













# OCTOBER 2016

**Sector Seasonalities: Long = (L); Short = (S)**

**Start:** Banking (L), Broker/Dealer (L), Computer Tech (L), Consumer Discretionary (L), Consumer Staples (L), Healthcare (L), Materials (L), Pharmaceutical (L), Real Estate (L), Semiconductor (L), Telecom (L), Transports (L)

**In Play:** Gold & Silver (L), Biotech (L), High-Tech (L), Oil (S)

**Finish:** Utilities (L), Materials (S), Transports (S), Semiconductor (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
<b>3</b> <b>Rosh Hashanah</b>  <b>First Trading Day, Dow Down 7 of Last 11</b>  Construction Spending ISM Index Semiconductor Billings Vehicle Sales	<b>4</b> 	<b>5</b>  <b>October Ends DJIA and S&amp;P "Worst Six Months" And NASDAQ "Worst Four"</b> <b>DJIA Lost 1874 (18.2%) on the Week Ending 10/10/08, Worst Week Ever</b>  Factory Orders Int'l Trade Deficit ISM Non-Mfg. Index	<b>6</b> 	<b>7</b> 	<b>8</b>	<b>9</b>
<b>10</b>  <b>Columbus Day (Bond Market Closed)</b>	<b>11</b>  <b>DJIA: 2.0% Up 15 Down 6 Rank #3</b>	<b>12</b> <b>Yom Kippur</b>  <b>Average October Gains Last 21 Years:</b> <b>S&amp;P: 2.0% Up 14 Down 7 Rank #2</b>	<b>13</b>  <b>NAS: 2.5% Up 13 Down 8 Rank #1</b>	<b>14</b> 	<b>15</b>	<b>16</b>
<b>17</b>  <b>Monday of Expiration Week, Dow Up 29 of Last 36</b>	<b>18</b> 	<b>19</b> 	<b>20</b> 	<b>21</b>  	<b>22</b>	<b>23</b>
<b>24</b>  <b>Late October is Time to Buy Depressed Stocks, Especially Tech and Small Caps</b>	<b>25</b> 	<b>26</b>	<b>27</b>	<b>28</b> 	<b>29</b>	<b>30</b>
<b>31</b>  <b>Halloween</b>  Agricultural Prices ISM-Chicago Personal Income/Spending	<p><b>*Tuesdays:</b> Weekly Chain Store Sales &amp; Avg Hourly Earnings</p> <p><b>*Wednesdays:</b> Oil &amp; Gas Inventories</p> <p><b>*Thursdays:</b> Weekly Unemployment Report, Weekly Mutual Fund Flows &amp; Weekly Natural Gas Storage Report</p> <p><b>*Fridays:</b> Weekly Leading Economic Index</p> <p><i>*Except holidays</i></p>					

Economic release dates obtained from sources believed to be reliable. All dates subject to change.



Bull symbol signifies a favorable day based on the S&P 500 Rising 60% or more of the time on a particular trading day 1995-2015



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1995-2015