OCTOBER 2026

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

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

In Play: Gold & Silver (L), Biotech (L), InfoTech (L)

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

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
			1 **First Trading Day Mixed, Dow Down 11 of Last 21, Up 2.7% in 2022** Construction Spending ISM Index	**2** ECRI Future Inflation Index Employment Rate Factory Orders Vehicle Sales	**3**	**4**
5 ISM Services Index	**6** Int'l Trade Deficit	**7** Consumer Credit FOMC Minutes	**8** Wholesale Trade	**9** U Mich Consumer Sentiment	**10**	**11**
12 **Columbus Day (Bond Market Closed)** **Monday of Expiration Week, DJIA Up 34 of Last 44** Treasury Budget	**13** Existing Home Sales	**14** Beige Book CPI	**15** Business Inventories Philadelphia Fed Survey PPI Retail Sales	**16** **Expiration Day, DJIA Up 11 of Last 15** Import/Export Prices Industrial Production	**17**	**18**
19 **Crash of 1987 (10/19), DJIA Down 22.6% in 1 Day** Housing Mrkt Index	**20** **DJIA: 1.2% Up 13 Down 8 Rank #4** Housing Starts	**21** **S&P: 0.9% Up 12 Down 9 Rank #5** Semiconductor Billings	**22** **NAS: 1.1% Up 12 Down 9 Rank #6** Leading Indicators	**23** U Mich Consumer Sentiment	**24**	**25**
26	**27** Consumer Confidence Durable Goods New Home Sales	**28** **97th Anniversary of 1929 Crash. DJIA Off 23.0% in Two Days, October 28 & 29** FOMC Announcement	**29** GDP - Q3 Advance Personal Income/Outlays - PCE	**30** Agricultural Prices Chicago PMI ECI	**31** **Halloween**	**1** **Daylight Saving Time Ends**

Average October Gains Last 21 Years:

October Ends DJIA & S&P 500 "Worst Six Months" And NASDAQ "Worst Four Months"

DJIA Lost 1874 (18.2%) on the Week Ending 10/10/08, Worst Weekly % Ever

Late October is Time to Buy Depressed Stocks, Especially Tech and Small Caps

Monthly Expiration Week, DJIA Up 15 of Last 18

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 2005-2025

Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2005-2025