NOVEMBER 2021

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

Start: None

In Play: Gold & Silver (L), Biotech (L), High-Tech (L), Consumer Disc & Staples (L),

Banking (L), Broker/Dealer (L), Computer Tech (L), Healthcare (L), Industrials (L),

Materials (L), Pharmaceutical (L), Real Estate (L), Semiconductor (L), Telecom (L), Transports (L)

Finish: Oil (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
1	2	3	4	5	6	7
1st Trading Day	Election Day	November Begins DJIA & S&P 500 "Best Six Months" and				
Dow Up 9 of Last 12		NASDAQ "Best Eight Months"				
ļ		Factory Orders		Consumer Credit		
Construction Spending	ļ	FOMC Meeting	Int'l Trade Deficit	ECRI Future Inflation Index		
ISM Index	Vehicle Sales	ISM Services Index	Productivity and Costs	Employment Rate		
	9	10	44	12	13	14
			I I Veterans' Day			
	Average November Gains Last 21 Years:					
	Dow: 2.2%	S&P: 1.7%	NAS: 1.6%			
	Up 15 Down 6	Up 16 Down 5	Up 16 Down 5			
	Rank #2	Rank #2	Rank #3			
		CPI				
		Treasury Budget				
	PPI	Wholesale Trade		U Mich Consumer Sentiment		
15	16	17	18	19	20	21
Thanksgiving Trade: Long into weakness the week prior, exit into strength before or after the holiday.						
Week Before Thanksgiving, Dow Up 19 of Last 28, Down 2.2% in 2018						
First Trading Day	Business Inventories Expiration Day,					
Of Expiration Week,	Housing Mrkt Index			Dow Up 14 of Last 19		
•	Import/Export Prices			6.5% in 2008		
	Industrial Production		Leading Indicators			
	Retail Sales	Housing Starts	Philadelphia Fed Survey		_	
22	23	24	25	26	27	28
	ļ	Durable Goods	Thanksgiving			
		FOMC Minutes	(Market Closed)	(Shortened Trading)		
		GDP - Q3 Revised				
	ļ	New Home Sales				
Existing Home Sales		Personal Income/Spending				
Semiconductor Billings		U Mich Consumer Sentiment				
29	30					
		*Tues: Wkly Chain Store Sales & Avg Hourly Earnings				
	Last Trading Day	*Wed: Oil & Gas Inventories				
	S&P Down 15 of Last 23	*Thurs: Weekly Unemployment Report, Weekly Mutual				
ļ ļ		Fund Flows & Weekly Natural Gas Storage Report				
	Agricultural Prices	*Fri: Weekly Leading Economic Index				
l l	Chicago PMI	*Except holidays				
	Consumer Confidence					
Bull symbol signifies a favorable day based on the						

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 2000-2020



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2000-2020