

NOVEMBER 2023

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











Start: None

In Play: Gold & Silver (L), Biotech (L), InfoTech (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: None

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SAT | SUN |
|--|--|--|---|--|------------------------|---|
| November Begins DJIA & S&P 500 "Best Six Months" and NASDAQ "Best Eight Months" | | 1  1st Trading Day Dow Up 10 of Last 14 Construction Spending FOMC Meeting ISM Index | 2  Factory Orders Productivity and Costs Vehicle Sales | 3 ECRI Future Inflation Index Employment Rate ISM Services Index | 4 | 5 Daylight Saving Time Ends |
| 6  | 7 Election Day  Dow: 2.2% Up 15 Down 6 Rank #1 Consumer Credit Int'l Trade Deficit | 8 Average November Gains Last 21 Years: S&P: 2.0% Up 16 Down 5 Rank #1 Wholesale Trade | 9  NAS: 2.2% Up 17 Down 4 Rank #3 | 10 Treasury Budget U Mich Consumer Sentiment | 11 Veterans' Day | 12 |
| 13 First Trading Day Of Expiration Week, Dow Up 12 of Last 19 | 14 CPI | 15 Business Inventories PPI Retail Sales | 16 Housing Mkt Index Import/Export Prices Industrial Production Philadelphia Fed Survey | 17   Expiration Day, Dow Up 15 of Last 21 +6.5% in 2008 Housing Starts | 18 | 19 Thanksgiving Trade: Long into weakness the week prior, exit into strength before or after the holiday. Week Before Thanksgiving, Dow Up 19 of Last 30, But Down Last 6, Off 2.2% in 2018 |
| 20 Leading Indicators | 21 Existing Home Sales Semiconductor Billings | 22 Durable Goods FOMC Minutes U Mich Consumer Sentiment | 23 Thanksgiving (Market Closed) | 24  (Shortened Trading) | 25 | 26 |
| 27  | 28 Consumer Confidence | 29  Beige Book GDP - Q3 Revised | 30 Last Trading Day S&P Down 16 of Last 25 Agricultural Prices Chicago PMI Personal Income/Outlays - PCE | *Tues: Wkly Chain Store Sales & Avg Hourly Earnings *Wed: Oil & Gas Inventories *Thurs: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fri: Weekly Leading Economic Index *Except holidays | | |

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 2002-2022



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2002-2022