

# SEASONAL STRATEGIST

## MONTHLY STOCK MARKET UPDATES



**PROBABILITIES**  
FUND MANAGEMENT, LLC

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### High-level bullet points for June 2023:

- Since 1950, the full month of June has been a lackluster performer.
- For S&P 500, June ranks #9 by average performance since 1950 with an average 0.02% gain in all years..
- Over the more recent 1992-2022 period, June's overall rank is unchanged with an average loss of 0.1%. June is typically not a month of big gains.
- When comparing the last 73- and 31-years Probability Calendar to the recent 21 years, bullish days are predominately found at the beginning and middle of the month while weakness has historically occurred in the last full week of the month.
- Over the last 31 years the S&P 500 cumulative performance in June has been negative.
- Historical performance in pre-election years has been better with S&P 500 up in 11 of the last 18 pre-election year Junes.
- Mid-month strength appears to be lasting a day longer so a 1x long position on June's 12th trading day is implemented.

*Hope everyone has a successful and profitable month.*

### June Performance (1992—2022) Vital Stats\*

	DJI		SP500		NASDAQ	
Rank	10		9		7	
# Up	13		19		16	
# Down	18		12		15	
Average	-0.5 %		-0.1 %		0.8 %	
Post-Election	-0.2 %		0.1 %		0.9 %	
Mid-Term	-1.9		-1.3		-1.3	
Pre-Election	1.4		1.4		3.1	
Election	-0.5		0.000		1.2	
Best Month	2019	7.2	2019	6.9	2000	16.6
Worst Month	2008	-10.2	2008	-8.6	2002	-9.4
Best Week	6/5/2020	6.8	6/2/2000	7.2	6/2/2000	19.0
Worst Week	6/12/2020	-5.6	6/17/2022	-5.8	6/15/2001	-8.4
Best Day	6/5/2020	3.2	6/24/2022	3.1	6/2/2000	6.4
Worst Day	6/11/2020	-6.9	6/11/2020	-5.9	6/11/2020	-5.3

\*Information provided by Jeffrey Hirsch— Stock Trader's Almanac [Past performance is not indicative of future results]

People	Process	Philosophy	Contact
<b>Management Team</b> Joseph B. Childrey, <i>Founder &amp; CIO</i>  Sidney C. Hardee, CFA, <i>Partner &amp; CCO</i>	Utilizing index-based ETFs to obtain dynamic exposure to the US stock market.  Long 1x – approximately 37% of the time. 0x – approximately 27% of the time. Long 1.5x – approximately 19% of the time. Long 2x – approximately 6% of the time. Long 0.5x – approximately 6% of the time. Short 0.5x – approximately 5% of the time.	Be out of the market during periods when there is a high probability of downside risk.  Be in the market during periods when there is a high probability of upside reward.	<b>Probabilities Fund Management, LLC</b> <i>A registered investment advisor</i> 10655 Main Street, Suite 612 Bellevue, WA 98004 Email: <a href="mailto:jchildrey@probabilitiesfund.com">jchildrey@probabilitiesfund.com</a> Website: <a href="http://www.probabilitiesfund.com">www.probabilitiesfund.com</a>

<b>More Information</b> For more information about our strategy, visit our website at <a href="http://www.probabilitiesfund.com">www.probabilitiesfund.com</a> or call 1-800-519-0438.	The material provided herein has been provided by Probabilities Fund management, LLC and is for informational purposes only. Past performance is not indicative of future results.
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