

# SEASONAL STRATEGIST

## MONTHLY STOCK MARKET UPDATES



**PROBABILITIES**  
FUND MANAGEMENT, LLC

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

- For the S&P 500, October ranks #7 by average performance since 1950 with an average gain of 0.2% in all years.
- In pre-election years, historical performance softened. October's performance has been up 10 times in the last 18 pre-election years.
- Over the more recent 1992-2022 time period, October's overall rank improves to #3, and the S&P 500 average gain is 1.7%. Pre-election-year performance improves to an average gain of 4.8%.
- When comparing the last 72- and 31-years Probability

Calendar to the recent 21 years, bullish days are predominantly found around the middle of the month. Consistent weakness (clusters of bearish days) has been absent.

- The last six pre-election year Octobers have been positive. The best was in 2011, up 10.8%.

*Hope everyone has a successful and profitable month.*

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

	DJI		SP500		NASDAQ	
Rank	3		3		2	
# Up	21		21		20	
# Down	10		10		11	
Average	1.9 %		1.7 %		2.1 %	
Post-Election	0.8 %		0.5 %		1.7 %	
Mid-Term	3.6		3.0		3.5	
Pre-Election	3.9		4.8		6.5	
Election	-2.3		-2.5		-3.5	
Best Month	2022	14.0	2011	10.8	2002	13.5
Worst Month	2008	-14.1	2008	-16.9	2008	-17.7
Best Week	10/31/2008	11.3	10/31/2008	10.5	10/31/2008	10.9
Worst Week	10/10/2008	-18.2	10/10/2008	-18.2	10/10/2008	-15.3
Best Day	10/13/2008	11.1	10/13/2008	11.6	10/13/2008	11.8
Worst Day	10/15/2008	-7.9	10/15/2008	-9.0	10/15/2008	-8.5

\*Market analysis and data courtesy of Stock Trader's Almanac & StockTradersAlmanac.com [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; CCD</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  <b>Email:</b> <a href="mailto:jchildrey@probabilitiesfund.com">jchildrey@probabilitiesfund.com</a> <b>Website:</b> <a href="http://www.probabilitiesfund.com">www.probabilitiesfund.com</a>

### More Information

For more information about our strategy, visit our website at [www.probabilitiesfund.com](http://www.probabilitiesfund.com) or call 1-800-519-0438.

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