

Good Afternoon,

INDU	O/C	▼	-37	-0.1%
30,155	C/C	▼	-45	-0.1%

Attached is a copy of the Weekly Almanac covering INDU for the trade week beginning Monday, December 14, 2020.

- Last week's change in price was as follows: Close to Close / -171.89 or -.6%. As of last week's close, the number of continuous weeks Up+ or Dn- and the change in price since the cycle began is: -1 with a change of -186.66 or -.6%.
- The weekly classes evaluated for the upcoming week are: Week of the Year # 51, and December Week # 3.

A. Summary - Key Statistics

Weekly-Period Classes	Change Open to Close			Total Technical	
	Instances Up+ / Dn-	% Instances Up+ / Dn-	Average Change %	Instances Up+ / Dn-	% Instances Up+ / Dn-
Week of the Year # 51	+15 / -5	▲ +75%	+ 0.6%	+26 / -11	▲ +70%
December Week # 3	+14 / -6	▲ +70%	+ 0.2%	+26 / -11	▲ +70%

B. Compilation - Last Four Trade Weeks and Average

Week Ending Date	Weekly Change Up or Down	Change Close to Close		Range Open to Close		High & Low Above or Below Period Open		Continuous Weeks Up+/Dn- & Change Since Cycle Began Close to Close		
		Change	Change %	Range	Range %	High %	Low %	# of Weeks	Change	Change %
Friday, Nov 20	▼	- 70	- 0.2%	187	0.6%	+ 0.1%	- 0.5%	- 2	- 175	- 0.6%
Friday, Nov 27	▲	+ 47	+ 0.2%	250	0.8%	+ 0.3%	- 0.6%	+ 1	+ 47	+ 0.2%
Friday, Dec 4	▼	- 185	- 0.6%	477	1.6%	+ 0.7%	- 0.9%	- 1	- 185	- 0.6%
Friday, Dec 11	▲	+ 338	+ 1.1%	348	1.2%	+ 1.1%	- 0.1%	+ 1	+ 338	+ 1.1%
4-Week Average		+ 33	+ 0.1%	316	1.1%	+ 0.5%	- 0.5%			

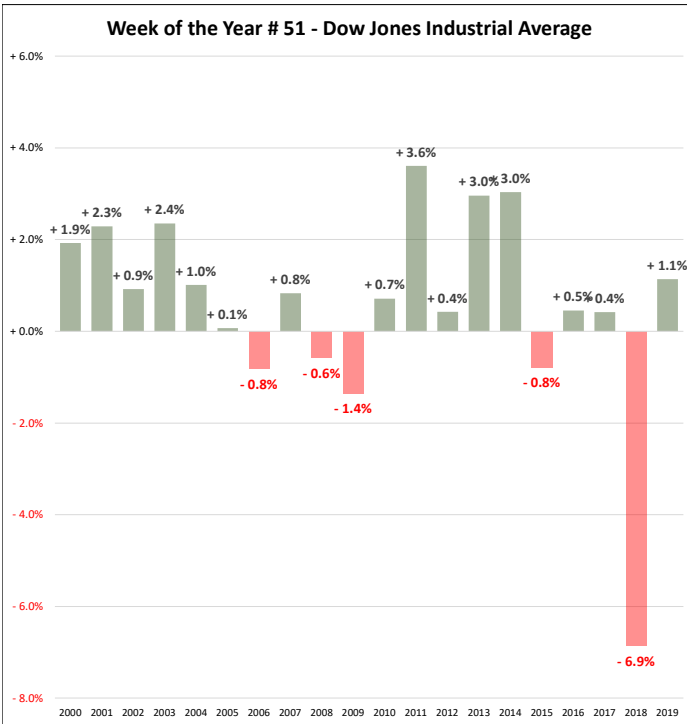
C. Performance to Date - Weekly, Monthly, Quarterly & Yearly

As of Today's Close	New High or Low of Period Today ¹	Change Close to Close		Range Open to Close		High of Period Above Period Open			Low of Period Below Period Open		
		Change	Change %	Range	Range %	High	High %	High Date	Low	Low %	Low Date
Week to Date	-	+ 108	+ 0.4%	477	1.6%	30,326	+ 0.7%	12/14	29,849	- 0.9%	12/14
Month to Date	-	+ 516	+ 1.7%	727	2.4%	30,326	+ 1.8%	12/14	29,599	- 0.7%	12/02
Quarter to Date	-	+ 2,373	+ 8.5%	4,182	15.0%	30,326	+ 8.5%	12/14	26,144	- 6.4%	10/30
Year to Date	-	+ 1,616	+ 5.7%	12,112	42.3%	30,326	+ 5.9%	12/14	18,214	- 36.4%	03/23

¹ Green = New High, Red = New Low, Yellow = New High & New Low, "-" = No New Highs or Lows

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Section 1 - Weekly Performance - 20-Year Compilation



Year	Weekly Compilation					
	Week of the Year # 51			December Week # 3		
	Change Close to Close	Change % Close to Close	Weekly Range %	Change Close to Close	Change % Close to Close	Weekly Range %
2000	+ 201	+ 1.9%	4.6%	- 278	- 2.6%	4.5%
2001	+ 224	+ 2.3%	3.0%	+ 224	+ 2.3%	3.0%
2002	+ 78	+ 0.9%	3.7%	+ 78	+ 0.9%	3.7%
2003	+ 236	+ 2.4%	2.7%	+ 236	+ 2.4%	2.7%
2004	+ 107	+ 1.0%	1.9%	+ 107	+ 1.0%	1.9%
2005	+ 8	+ 0.1%	1.2%	+ 97	+ 0.9%	1.9%
2006	- 102	- 0.8%	1.3%	+ 138	+ 1.1%	1.9%
2007	+ 111	+ 0.8%	2.9%	+ 111	+ 0.8%	2.9%
2008	- 51	- 0.6%	5.7%	- 51	- 0.6%	5.7%
2009	- 143	- 1.4%	2.4%	- 143	- 1.4%	2.4%
2010	+ 82	+ 0.7%	1.2%	+ 82	+ 0.7%	1.0%
2011	+ 428	+ 3.6%	4.7%	- 318	- 2.6%	3.2%
2012	+ 56	+ 0.4%	1.9%	+ 56	+ 0.4%	1.9%
2013	+ 466	+ 3.0%	3.4%	+ 466	+ 3.0%	3.4%
2014	+ 524	+ 3.0%	4.7%	+ 524	+ 3.0%	4.7%
2015	- 137	- 0.8%	3.9%	- 137	- 0.8%	3.9%
2016	+ 90	+ 0.5%	0.8%	+ 87	+ 0.4%	1.1%
2017	+ 102	+ 0.4%	0.7%	+ 323	+ 1.3%	1.5%
2018	- 1,655	- 6.9%	7.1%	- 1,655	- 6.9%	7.1%
2019	+ 320	+ 1.1%	1.5%	+ 320	+ 1.1%	1.5%

Section 2 - Calendar & Technical Studies for the Week

Weekly Classes	Lookback Period	Calendar Studies					Technical Studies				
		Change Close to Close		Average High & Low vs the Period Open		Range	Higher High Lower Low	Target 1	Total Technical		
		Up+ / Dn- & Percent Up+ or Dn-	Average Change %	Average High Above Open	Average Low Below Open	Average Range %	Higher High + Lower Low -	Upper + Lower -	Upper+ / Lower - & Percent Up+ or Dn-		
Week of the Year # 51											
Average or Total	5-Year	+3 / -2 ▲ +60%	- 1.1%	+ 1.2%	- 1.5%	2.8%	+3 / -2	+4 / -1	+7 / -3 ▲	+70%	
If Up+			+ 0.7%	+ 0.9%	- 0.1%	1.0%					
If Down-			- 3.8%	+ 1.7%	- 3.8%	5.5%					
Average or Total	10-Year	+8 / -2 ▲ +80%	+ 0.5%	+ 1.9%	- 1.1%	3.0%	+7 / -4	+9 / -1	+16 / -5 ▲	+76%	
If Up+			+ 1.6%	+ 2.0%	- 0.4%	2.3%					
If Down-			- 3.8%	+ 1.7%	- 3.8%	5.5%					
Average or Total	20-Year	+15 / -5 ▲ +75%	+ 0.6%	+ 1.9%	- 1.1%	2.9%	+12 / -7	+14 / -4	+26 / -11 ▲	+70%	
If Up+			+ 1.5%	+ 1.9%	- 0.6%	2.6%					
If Down-			- 2.1%	+ 1.6%	- 2.4%	4.1%					
December Week # 3											
Average or Total	5-Year	+3 / -2 ▲ +60%	- 1.0%	+ 1.5%	- 1.5%	3.0%	+3 / -2	+4 / -1	+7 / -3 ▲	+70%	
If Up+			+ 1.0%	+ 1.3%	- 0.1%	1.4%					
If Down-			- 3.8%	+ 1.7%	- 3.8%	5.5%					
Average or Total	10-Year	+7 / -3 ▲ +70%	- 0.0%	+ 1.7%	- 1.2%	2.9%	+6 / -4	+8 / -2	+14 / -6 ▲	+70%	
If Up+			+ 1.4%	+ 1.9%	- 0.2%	2.1%					
If Down-			- 3.4%	+ 1.1%	- 3.6%	4.7%					
Average or Total	20-Year	+14 / -6 ▲ +70%	+ 0.2%	+ 1.8%	- 1.2%	3.0%	+12 / -6	+14 / -5	+26 / -11 ▲	+70%	
If Up+			+ 1.4%	+ 1.9%	- 0.4%	2.3%					
If Down-			- 2.5%	+ 1.6%	- 2.9%	4.5%					



The Trader's Brief Weekly Almanac

Trade Week (W): **Week of the Year # 51**
Name: Dow Jones Industrial Average
Symbol: INDU
Class: Index

Section 3 - Calendar & Technical Studies for each Trade Date of the Upcoming Week

Trade Date	Trading Day of Month	Calendar Studies						Technical Studies				
		Change Open to Close			Change Close to Close			Higher High Lower Low	Target 1	Monthly Highs & Lows	Total Technical	
		Instances Up+ / Dn-	% Instances Up+ / Dn-	Average Change %	Instances Up+ / Dn-	% Instances Up+ / Dn-	Average Change %	Higher High + Lower Low -	Upper + Lower -	Highs+ Lows -	Instances Up+ / Dn-	% Instances Up+ / Dn-
Monday, Dec 14	10	+50 / -30	▲ +63%	+ 0.0%	+49 / -31	▲ +61%	+ 0.0%	+46 / -31	+45 / -31	+68 / -51	+159 / -113	▲ +58%
Tuesday, Dec 15	11	+48 / -32	▲ +60%	+ 0.4%	+51 / -29	▲ +64%	+ 0.4%	+49 / -22	+52 / -19	+72 / -40	+173 / -81	▲ +68%
Wednesday, Dec 16	12	+38 / -42	■ -53%	+ 0.2%	+40 / -40	■ +50%	+ 0.2%	+56 / -20	+45 / -20	+78 / -35	+179 / -75	▲ +70%
Thursday, Dec 17	13	+42 / -38	■ +53%	-0.1%	+41 / -39	■ +51%	-0.1%	+36 / -33	+38 / -37	+70 / -42	+144 / -112	▲ +56%
Friday, Dec 18	14	+39 / -40	■ -51%	-0.1%	+41 / -38	■ +52%	-0.1%	+42 / -31	+42 / -28	+72 / -41	+156 / -100	▲ +61%

Section 4 - Future Calendar Studies - From the Close of this Week to the Close of Future Weeks 1-4

Future Trade Weeks 1-4 ¹	Week of the Year # 51				December Week # 3			
	W+1	W+2	W+3	W+4	W+1	W+2	W+3	W+4
Instances Up+/Dn-	+12 / -8	+19 / -1	+13 / -7	+11 / -9	+15 / -5	+17 / -3	+14 / -6	+14 / -6
Percent Instances Up+/Dn-	▲ +60%	▲ +95%	▲ +65%	▲ +55%	▲ +75%	▲ +85%	▲ +70%	▲ +70%

¹ Example: W+1 is defined as closing price this Week to the closing price 1 week in the future

Section 5 - High/Low Study by Weekday, Targets, Max Continuous Weeks Up/Down Study & Key Economic Reports for the Week

High/Low Study by Weekday for Week # 51				
Weekday	High of the Week	Low of the Week	Total High or Low of the Week	% Total High or Low of the Week
Monday	+ 4	- 9	13	33%
Tuesday	+ 4	- 3	7	18%
Wednesday	+ 3	- 1	4	10%
Thursday	+ 2	- 2	4	10%
Friday	+ 7	- 5	12	30%

Key Economic Release Calendar		
Date	Time	Description
12-16	08:30 AM	Core Retail Sales
12-16	08:30 AM	Retail Sales
12-16	10:30 AM	Crude Oil Inventories
12-16	02:00 PM	FOMC Economic Projections
12-16	02:00 PM	FOMC Statement
12-16	02:00 PM	Fed Interest Rate Decision
12-16	02:30 PM	FOMC Press Conference
12-17	08:30 AM	Building Permits
12-17	08:30 AM	Initial Jobless Claims
12-17	08:30 AM	Philadelphia Fed Manufacturing Index

Calculated Weekly Targets			
Targets 1-3	Targets 1	Targets 2	Targets 3
Upper Targets	30,304	30,561	31,060
Lower Targets	29,805	29,563	29,065

Maximum Continuous Weeks Up+ or Down-			
Classification	Max Consecutive Weeks Up+	Max Consecutive Weeks Down-	
Week of the Year # 5	+ 7	10.8%	- 3 -12.9%
December Week # 3	+ 6	10.3%	- 3 -12.9%

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