

The Trader's Brief T-5 Holiday Almanac

Trade Holiday (H): Christmas

Name: Dow Jones Industrial Average
Symbol: INDU

Class: Index

Good Afternoon,

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

Attached is a copy of the T-5 Holiday Almanac covering INDU for Christmas.

- As a reminder the date of the Holiday is referred to as "T" (Trade Date). The two days leading up to the Holiday are referred to as T-2 and T-1, the minus (-) signifying the number of days before the Holiday. The two days following the Holiday are referred to as T+1 and T+2, the plus (+) signifying the number of days following the Holiday. Therefore, the five-day period in sequential order is: T-2, T-1, T, T+1, T+2. A "-" signifies the market is closed for the instrument.
- This report evaluates the days surrounding the Christmas Holiday as well as the week as a whole.

A. Summary - Key Statistics

Holiday Week	O	Change open to Clos	Total Technical			
	Instances Up+ / Dn-	% Instances Up+ / Dn-	Average Change %	Instances Up+ / Dn-	% Instances Up+ / Dn-	
Holiday Week - Christmas	+15 / -5	+75%	+ 0.6%	+26 / -11	+70%	

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

As of Today's Close	New High or Low of Period	of Close to Close		Range Open to Close		High of Period Above Period Open			Low of Period Below Period Open			
Today 3 Close	Today ¹	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	

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

Thank you for allowing The Trader's Brief to be a part of your team. Know the odds. Please contact us with any questions at contact@thetradersbrief.com or visit us at thetradersbrief.com.

This information is for the use of approved subscribers and may not be published, broadcast, transmitted, reproduced, modified, posted, or distributed in any form without written consent from The Trader's Brief. ©2020 The Trader's Brief. All rights reserved. thetradersbrief.com



The Trader's Brief T-5 Holiday Almanac

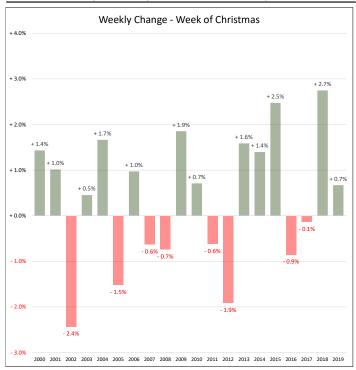
Trade Holiday (H): Christmas

Name: Dow Jones Industrial Average

Symbol: INDU

Class: Index

Section 1 - Holiday Week Performance - 20-Year Compilation



	Weekly Compilation											
		H	loliday Weel	k - Christma	S							
Year		Change	Change %		High	Low						
	Up+	Close to	Close to	Weekly	Above	Below						
	Down-	Close	Close	Range %	Open %	Open %						
2000		+ 152	+ 1.4%	3.0%	+ 2.6%	+ 3.0%						
2001		+ 102	+ 1.0%	1.5%	+ 1.5%	+ 1.5%						
2002	_	- 208	- 2.4%	3.3%	+ 0.6%	+ 3.3%						
2003		+ 46	+ 0.5%	1.2%	+ 1.0%	+ 1.2%						
2004		+ 177	+ 1.7%	2.0%	+ 2.0%	+ 2.0%						
2005	•	- 166	- 1.5%	2.1%	+ 0.5%	+ 2.1%						
2006		+ 120	+ 1.0%	1.6%	+ 1.5%	+ 1.6%						
2007	•	- 85	- 0.6%	2.0%	+ 0.8%	+ 2.0%						
2008	•	- 64	- 0.7%	2.7%	+ 0.4%	+ 2.7%						
2009	_	+ 191	+ 1.9%	1.9%	+ 1.9%	+ 1.9%						
2010		+ 82	+ 0.7%	1.2%	+ 0.8%	+ 1.2%						
2011	_	- 76	- 0.6%	1.5%	+ 0.3%	+ 1.5%						
2012	_	- 253	- 1.9%	2.0%	+ 0.0%	+ 2.0%						
2013		+ 257	+ 1.6%	1.9%	+ 1.9%	+ 1.9%						
2014		+ 249	+ 1.4%	1.6%	+ 1.6%	+ 1.6%						
2015		+ 424	+ 2.5%	2.9%	+ 2.6%	+ 2.9%						
2016	_	- 171	- 0.9%	1.3%	+ 0.2%	+ 1.3%						
2017	•	- 35	- 0.1%	0.7%	+ 0.6%	+ 0.7%						
2018		+ 617	+ 2.7%	7.5%	+ 4.8%	+ 7.5%						
2019		+ 190	+ 0.7%	0.7%	+ 0.7%	+ 0.7%						

Section 2 - Calendar & Technical Studies for each Trade Date for the Holiday Week

	Calendar Studies						Technical Studies					
Trade Date	Change Open to Close			Change Close to Close			Higher High Lower Low	Target 1	Monthly Highs & Lows	To Tech		
	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-	
T-2 (2 Days before Holiday)	+14 / -6	+70%	+ 0.2%	+14 / -6	+70%	+ 0.2%	+11 / -5	+15 / -5	+21 / -6	+47 / -16	+75%	
T-1 (Day before Holiday)	+10 / -10	+50%	- 0.0%	+11 / -9	+55%	- 0.0%	+11 / -4	+8 / -4	+22 / -5	+41 / -13	+76%	
T = Christmas	-	-	-	-	-	-	-	-	-	-	-	
T-1 (Day after Holiday)	+13 / -7	+65%	+ 0.3%	+12 / -8	+60%	+ 0.3%	+14 / -10	+14 / -7	+21 / -6	+49 / -23	+68%	
T-2 (2 Days after Holiday)	+10 / -10	+50%	+ 0.1%	+11 / -9	+55%	+ 0.1%	+11 / -8	+11 / -7	+21 / -6	+43 / -21	+67%	

Section 3 - Calendar & Technical Studies for the Holiday Week

		Cal	Technical Studies								
Holiday Week - Christmas	Lookback Period	Change Lookback Close to Close		e	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-	-	
Average or Total	5-Year	+3 / -2 📤 +60%	- 1.1%	+ 1.2%	- 1.5%	2.8%	+3 / -2	+4 / -1	+7 / -3 📤 +7	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 📤 +7	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 📤 +7	70%	
If Up+			+ 1.5%	+ 1.9%	- 0.6%	2.6%					
If Down-			- 2.1%	+ 1.6%	- 2.4%	4.1%					

This information is for the use of approved subscribers and may not be published, broadcast, transmitted, reproduced, modified, posted, or distributed in any form without written consent from The Trader's Brief. ©2020 The Trader's Brief. All rights reserved. thetradersbrief.com