








# FEBRUARY 2017

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

**Start:** Natural Gas (L)

**In Play:** Biotech (L), Banking (L), Broker/Dealer (L), Consumer Disc. (L), Consumer Staples (L), Healthcare (L), Materials (L), Real Estate (L), Transports (L), Oil (L), Computer Tech (S)

**Finish:** None

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
		<b>1</b>  <b>1st Day DJIA &amp; SP500</b> <b>Up 11 of Last 14</b>  ISM Index Semiconductor Billings Vehicle Sales	<b>2</b>  Chain Store Sales Construction Spending Productivity and Costs	<b>3</b>  ECRI Future Inflation Index Employment Rate Factory Orders ISM Non-Mfg. Index	<b>4</b>	<b>5</b>
<b>6</b>  <b>DJIA: 0.3%</b> <b>Up 14 Down 7</b> <b>Rank #7</b>	<b>7</b>  <b>Average February Gains Last 21 Years:</b> <b>S&amp;P: -0.1%</b> <b>Up 12 Down 9</b> <b>Rank #8</b>  Consumer Credit Int'l Trade Deficit	<b>8</b>  <b>NAS: -0.3%</b> <b>Up 10 Down 11</b> <b>Rank #11</b>	<b>9</b>  <b>Week Before Expiration</b> <b>Week, NASDAQ</b> <b>Down 10 of Last 16</b>  Wholesale Trade	<b>10</b>   Import/Export Prices Treasury Budget U Mich Consumer Sentiment	<b>11</b>	<b>12</b>
<b>13</b>   <b>First Trading Day of</b> <b>Options Expiration Week,</b> <b>DJIA Down 7 of Last 12</b>	<b>14</b>  <b>Valentine's Day</b>  PPI	<b>15</b>   Business Inventories CPI Industrial Production NAHB Housing Mrkt Index Retail Sales	<b>16</b>   Housing Starts Philadelphia Fed Survey	<b>17</b>   <b>Expiration Day,</b> <b>NAS Down 12 of Last 16</b> <b>Day Before Presidents'</b> <b>Day Weekend, S&amp;P</b> <b>Down 17 of Last 25</b>  Leading Indicators	<b>18</b>	<b>19</b>
<b>20</b>  <b>Presidents' Day</b> <b>(Market Closed)</b>	<b>21</b>  <b>Day After Presidents'</b> <b>Day, NAS Down</b> <b>14 of Last 22</b>  SEMI Book to Bill Ratio	<b>22</b>  <b>End of February Miserable in Recent Years (Page 22 &amp; 133 STA 2017)</b> <b>Week After Expiration Week, Dow Down 11 of Last 18</b>  Existing Home Sales FOMC Minutes		<b>23</b>  New Home Sales U Mich Consumer Sentiment	<b>24</b>	<b>25</b>
<b>27</b>  Durable Goods	<b>28</b>   Agricultural Prices Chicago PMI Consumer Confidence GDP - Q4 Revised	*Tuesdays: Wkly Chain Store Sales & Avg Hourly Earnings *Wednesdays: Oil & Gas Inventories *Thursdays: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fridays: 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 1996-2016



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1996-2016