















FEBRUARY 2024

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), Industrials (L), Materials (L), Real Estate (L), Transports (L), Oil (L), Computer Tech (S)

Finish: None

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
			1  1st Day DJIA Up 18 of Last 21	2  ECRI Future Inflation Index Employment Rate Factory Orders U Mich Consumer Sentiment Vehicle Sales	3	4
*Tuesdays: Wkly Chain Store Sales & Avg Hrly Earnings *Wednesdays: Oil & Gas Inventories *Thursdays: Wkly Unemployment Report, Wkly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fridays: Weekly Leading Economic Index *Except holidays			Construction Spending ISM Index Productivity and Costs			
5 	6  DJIA: -0.3% Up 13 Down 8 Rank #10	7 Average February Gains Last 21 Years: S&P: -0.2% Up 12 Down 9 Rank #11	8  NAS: +0.2% Up 10 Down 11 Rank #11	9	10	11
ISM Services Index		Week Before Expiration Week, NASDAQ Up 9 of Last 14	Wholesale Trade			
12 First Day of Options Expiration Week, DJIA Down 10 of Last 19	13 	14 Valentine's Day Ash Wednesday 	15  Business Inventories Housing Mrkt Index Import/Export Prices Industrial Production Philadelphia Fed Survey Retail Sales	16  Expiration Day, NAS Down 13 of Last 20 Day Before Presidents' Day, S&P Up 10 of 13	17	18
Treasury Budget	CPI			Housing Starts PPI U Mich Consumer Sentiment		
19 Presidents' Day (Market Closed)	20  Day After Presidents' Day, NAS Up 7 of Last 11	21  End of February Challenging in Recent Years (Page 22 & 135 STA 2023) Week After Expiration Week, Dow Down 15 of Last 25, But Up 7 of Last 12	22  Existing Home Sales Semiconductor Billings	23 	24	26
	Leading Indicators	FOMC Minutes				
26 New Home Sales	27 Consumer Confidence Durable Goods	28 GDP - Q4 Revised	29  Agricultural Prices Chicago PMI Personal Income/Outlays - PCE			

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 2003-2023



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2003-2023