

# JANUARY 2026

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

**Start:** Computer Tech (S)

**In Play:** Biotech (L), Banking (L), Consumer Discr (L), Consumer Staples (L),

Healthcare (L), Industrials (L), Materials (L), Real Estate (L), Semiconductor (L), Transports (L), Oil (L)

**Finish:** InfoTech (L), Broker/Dealer (L), Computer Tech (L), Pharmaceutical (L)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN	
<p>*<b>Tuesdays:</b> Wkly Chain Store Sales &amp; Avg Hrly Earnings            *<b>Wednesdays:</b> Oil &amp; Gas Inventories            *<b>Thursdays:</b> Wkly Unemployment Report, Weekly Mutual Fund Flows &amp; Wkly Natural Gas Storage Report            *<b>Fridays:</b> Wkly Leading Economic Index            *Except holidays</p>			1  New Year's Day (Market Closed)	2  First Trading Day, NASDAQ UP 18 of Last 28  Construction Spending	3	4	
5  2nd Trading Day Of Year Dow Up 21 of Last 32 Santa Claus Rally Ends  ISM Index Vehicle Sales	6	7  	8  January's First Five Days Act as an "Early Warning"  Consumer Credit Int'l Trade Deficit	9  ECRI Future Inflation Index Employment Rate U Mich Consumer Sentiment	10	11	
12    First Trading Day Of Expiration Week, Dow Down 8 of Last 12	13  CPI Treasury Budget	14  January Expiration Week, Dow Up 11 of Last 15  Beige Book Existing Home Sales PPI		15  Business Inventories Import/Export Prices Philadelphia Fed Survey Retail Sales	16    Expiration Day Improving Dow Up 13 of Last 15	17	18
19  Martin Luther King Jr. Day (Market Closed)	20  Semiconductor Billings	21  	22  	23  U Mich Consumer Sentiment	24	25	
<p>January Ends "Best Three-Month Span"            January Barometer: 84.0% Accurate. Official Results Emailed After Close On Jan 30</p>							
26	27  Average January Gains Last 21 Years: Dow: <b>-0.2%</b> Up 11 Down 10 Rank #10  Consumer Confidence New Home Sales	28  Up 11 Down 10 Rank #10  Durable Goods FOMC Announcement	29  Up 13 Down 8 Rank #10  GDP - Q4 Advance Personal Income/Outlays - PCE	30  Agricultural Prices Chicago PMI ECI	31	1	

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 2005-2025



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2005-2025