











FEBRUARY 2022

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 15 of Last 18 Construction Spending ISM Index	2 DJIA: -0.01% Up 14 Down 7 Rank #8 Vehicle Sales	3 Average February Gains Last 21 Years: S&P: -0.4% Up 12 Down 9 Rank #10 Factory Orders ISM Services Index Productivity and Costs	4  NAS: -1.2% Up 10 Down 11 Rank #11 ECRI Future Inflation Index Employment Rate	5	6
7	8  Week Before Expiration Week, NASDAQ Up 9 of Last 12 Int'l Trade Deficit	9 Wholesale Trade	10 CPI Treasury Budget	11  U Mich Consumer Sentiment	12	13
14  Valentine's Day First Day of Options Expiration Week, DJIA Down 9 of Last 17	15  PPI	16 Business Inventories FOMC Minutes Housing Mrkt Index Import/Export Prices Industrial Production Retail Sales	17 Housing Starts Philadelphia Fed Survey	18   Expiration Day, NAS Up 7 of Last 12 Day Before Presidents' Day, S&P Up 10 of 11 Existing Home Sales Leading Indicators	19	20
21 Presidents' Day (Market Closed)	22  Day After Presidents' Day, NAS Up 7 of Last 9 Consumer Confidence Semiconductor Billings	23 End of February Challenging in Recent Years (Page 24 & 135 STA 2022) Week After Expiration Week, Dow Down 13 of Last 23, But Up 7 of Last 10	24 GDP - Q4 Revised New Home Sales	25 Durable Goods Personal Income/Spending U Mich Consumer Sentiment	26	27
28  Agricultural Prices Chicago PMI	*Tuesdays: Wkly Chain Store S; *Wednesdays: Oil & Gas Inventories *Thursdays: Wkly Unemployment Report, Wkly 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 2001-2021



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2001-2021