
















FEBRUARY 2025

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	2
<p>*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</p>						
3	4	5	6	7	8	9
1st Trading Day DJIA Up 19 of Last 22 Construction Spending ISM Index	 DJIA: -0.1% Up 14 Down 7 Rank #7 Factory Orders Vehicle Sales	 Average February Gains Last 21 Years: S&P: 0.2% Up 13 Down 8 Rank #8 Int'l Trade Deficit ISM Services Index	 NAS: +0.4% Up 10 Down 11 Rank #11 Productivity and Costs	 Consumer Credit ECRI Future Inflation Index Employment Rate U Mich Consumer Sentiment Wholesale Trade		
10	11	12	13	14	15	16
	Week Before Presidents' Day Weekend, S&P 500 Up 10 of Last 14			 14 Valentine's Day Day Before Presidents' Day, S&P Up 10 of 14 Business Inventories Import/Export Prices Industrial Production Retail Sales		
17	18	19	20	21	22	23
Presidents' Day (Market Closed) Day After Presidents' Day, NASDAQ Up 7 of Last 12	 First Day of Options Expiration Week, DJIA Up 21 of Last 31 Housing Mkt Index	 FOMC Minutes Housing Starts	 Leading Indicators Philadelphia Fed Survey	  Expiration Day, NAS Down 14 of Last 21 Existing Home Sales Semiconductor Billings U Mich Consumer Sentiment		
24	25	26	27	28		
	End of February Challenging in Recent Years (Page 22 & 135 STA 2025) Week After Expiration Week, Dow Down 15 of Last 26, But Up 8 of Last 13		 Durable Goods GDP - Q4 Revised	 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 2004-2024



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2004-2024