

# FEBRUARY 2026

**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
					31	1
<p>*Tuesdays: Wkly Chain Store Sales &amp; Avg Hrly Earnings            *Wednesdays: Oil &amp; Gas Inventories            *Thursdays: Wkly Unemployment Report, Wkly Mutual Fund Flows &amp; Weekly Natural Gas Storage Report            *Fridays: Weekly Leading Economic Index            *Except holidays</p>				<p><b>TBA - To Be Announced</b>            Wholesale Trade            Factory Orders            Housing Starts            New Home Sales</p>		
<p><b>2</b> </p> <p><b>1st Trading Day</b>            DJIA Up 19 of Last 23</p> <p>Construction Spending            Manufacturing PMI - ISM IDX</p>	<p><b>3</b> </p> <p><b>DJIA: -0.2%</b>            Up 13 Down 8            Rank #12</p> <p>Vehicle Sales</p>	<p><b>4</b> </p> <p><b>Average February Gains Last 21 Years:</b>            S&amp;P: +0.05%            Up 12 Down 9            Rank #11</p> <p>Services PMI - ISM Services</p>	<p><b>5</b> </p> <p><b>NAS: +0.3%</b>            Up 10 Down 11            Rank #11</p> <p>Int'l Trade Deficit            Productivity and Costs</p>	<p><b>6</b> </p> <p>Consumer Credit            ECRI Future Inflation Index            Employment Rate            U Mich Consumer Sentiment</p>	7	8
<p><b>9</b> </p>	<p><b>10</b> </p> <p><b>Week Before February Monthly Expiration Week, NASDAQ Up 11 of Last 16</b></p>	<p><b>11</b></p> <p>CPI            Treasury Budget</p>	<p><b>12</b> </p> <p>Existing Home Sales            PPI</p>	<p><b>13</b> </p> <p><b>Day Before Presidents' Day, S&amp;P Up 10 of 15</b></p>	<p><b>14</b></p> <p>Valentine's Day</p>	15
<p><b>16</b></p> <p><b>Presidents' Day (Market Closed)</b>  <b>Day After Presidents' Day, NASDAQ Up 8 of Last 13</b></p>	<p><b>17</b> </p> <p><b>First Day of Options Expiration Week, DJIA Up 22 of Last 32</b></p> <p>Business Inventories            Retail Sales            Housing Market Index</p>	<p><b>18</b> <b>Ash Wednesday</b></p> <p>Import/Export Prices            Industrial Production            FOMC Minutes</p>	<p><b>19</b> </p> <p>Philadelphia Fed Survey</p>	<p><b>20</b> </p> <p><b>Expiration Day, NAS Down 15 of Last 22</b></p> <p>U Mich Consumer Sentiment</p>	21	22
<p><b>23</b> </p>	<p><b>24</b> </p> <p><b>End of February Challenging in Recent Years (Page 22 &amp; 135 STA 2026)</b>  <b>Week After Expiration Week, Dow Down 15 of Last 27, But Up 9 of Last 14</b></p> <p>Consumer Confidence</p>	<p><b>25</b> </p>	<p><b>26</b> </p> <p>Durable Goods            GDP - Q4 Revised            Personal Income/Outlays - PCE</p>	<p><b>27</b> </p> <p>Agricultural Prices            Chicago PMI</p>	28	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