








JANUARY 2024

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

Start: Computer Tech (S)

In Play: Biotech (L), Banking (L), Broker/Dealer (L), Consumer Discr (L), Consumer Staples (L), Healthcare (L), Industrials (L), Materials (L), Real Estate (L), Transports (L), Oil (L)

Finish: InfoTech (L), Computer Tech (L), Pharmaceutical (L)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
1 New Year's Day (Market Closed)	2 First Trading Day, NASDAQ UP 18 of Last 26 Construction Spending	3 2nd Trading Day Of Year Dow Up 21 of Last 30 Santa Claus Rally Ends FOMC Minutes ISM Index Vehicle Sales	4	5  ECRI Future Inflation Index Employment Rate Factory Orders ISM Services Index	6	7
8 January's First Five Days Act as an "Early Warning" Consumer Credit	9  Dow: -0.6% Up 10 Down 11 Rank #12 Int'l Trade Deficit	10  Average January Gains Last 21 Years: S&P: -0.2% Up 10 Down 11 Rank #10 Wholesale Trade	11 NAS: 0.5% Up 12 Down 9 Rank #9 CPI Treasury Budget	12	13	14
15 Martin Luther King Jr. Day (Market Closed)	16 First Trading Day Of Expiration Week, Dow Up 19 of Last 31	17  January Expiration Week, Dow Up 9 of Last 13 Beige Book Business Inventories Housing Mkt Index Industrial Production Import/Export Prices Retail Sales	18  Housing Starts	19  Expiration Day Improving Dow Up 11 of Last 13 Existing Home Sales Philadelphia Fed Survey U Mich Consumer Sentiment	20	21
22 Leading Indicators	23  January Ends "Best Three-Month Span" January Barometer: 83.6% Accurate. Official Results Emailed Jan 31	24 Semiconductor Billings	25 Durable Goods GDP - Q4 Advance New Home Sales	26 Personal Income/Outlays - PCE	27	28
29	30 Consumer Confidence	31 Agricultural Prices Chicago PMI ECI FOMC Meeting	<p>*Tuesdays: Wkly Chain Store Sales & Avg Hrly Earnings</p> <p>*Wednesdays: Oil & Gas Inventories</p> <p>*Thursdays: Wkly Unemployment Report, Weekly Mutual Fund Flows & Wkly Natural Gas Storage Report</p> <p>*Fridays: Wkly Leading Economic Index</p> <p>*<i>Except holidays</i></p>			

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