






FEBRUARY 2019

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
			1st Day DJIA Up 13 of Last 16	1  Construction Spending ECRI Future Inflation Index Employment Rate ISM Index U Mich Consumer Sentiment Vehicle Sales	2	3
4 DJIA: 0.2% Up 13 Down 8 Rank #7	5 Average February Gains Last 21 Years: S&P: -0.2% Up 11 Down 10 Rank #8	6 NAS: -0.1% Up 10 Down 11 Rank #10	7 Week Before Expiration Week, NASDAQ Down 11 of Last 18	8	9	10
Factory Orders	ISM Non-Mfg. Index Int'l Trade Deficit	Productivity and Costs	Consumer Credit	Wholesale Trade		
11 First Trading Day of Options Expiration Week, DJIA Up 18 of Last 25	12  Treasury Budget	13  CPI	14 Valentine's Day Expiration Day (2/15), NAS Down 13 of Last 19	15  Day Before Presidents' Day, S&P Down 17 of 27 Business Inventories Import/Export Prices Industrial Production Retail Sales U Mich Consumer Sentiment	16	17
18 Presidents' Day (Market Closed)	19 Day After Presidents' Day, NAS Down 15 of Last 24	20 End of February Miserable in Recent Years (Page 20 & 133 STA 2018) Week After Expiration Week, Dow Down 11 of Last 20, But Up 6 of Last 7	21 Existing Home Sales Leading Indicators Philadelphia Fed Survey Semiconductor Billings	22	23	24
25	26 NAHB Housing Mrkt Index Consumer Confidence New Home Sales	27 FOMC Minutes Housing Starts Durable Goods	28  Agricultural Prices Chicago PMI GDP - Q4 Revised	*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		

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 1998-2018



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1998-2018