

ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

A message from John "Demo" Lender:

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US Economic Calendar - This Week

Follow the latest US economic indicators as they're released with this real-time calendar.

Monday, Feb 02

Date	Event	Actual	Forecast	Prior
9:20AM	NY Fed Bill Purchases 4 to 12 months (%)		\$6.921 billion	
9:45AM	Jan S&P Global Manuf. PMI ☆	52.4	51.9	51.8
10:00AM	Jan ISM Manufacturing Employment	48.1		44.9
10:00AM	Jan ISM Manufacturing New Orders	57.1		47.7
10:00AM	Jan ISM Manufacturing PMI ★★	52.6	48.5	47.9
10:00AM	Jan ISM Mfg Prices Paid ★	59.0	60.5	58.5
11:30AM	52-Week Bill Auction (bl)	77		
11:30AM	26-Week Bill Auction (bl)	89		
11:30AM	3-Month Bill Auction	3.600%		3.580%
11:30AM	6-Month Bill Auction	3.525%		3.525%
12:25PM	Fed Bostic Speech ☆			
2:00PM	Loan Officer Survey			
3:00PM	10-Year Note Auction			

Tuesday, Feb 03

Date	Event	Actual	Forecast	Prior
6:00AM	Jan LMI Logistics Managers Index Current	59.6		54.2
8:00AM	Fed Barkin Speech ☆			
8:55AM	Jan/31 Redbook yy (%)	6.7%		7.1%
10:10AM	Feb IBD economic optimism	48.8	47.9	47.2
11:30AM	52-Week Bill Auction (bl)	90		
4:30PM	Jan/30 API weekly crude stocks (ml)	-11.1M	0.7M	-0.25M

Wednesday, Feb 04

Date	Event	Actual	Forecast	Prior
7:00AM	Jan/30 MBA 30-yr mortgage rate (%)	6.21%		6.24%
7:00AM	Jan/30 MBA Mortgage Applications	-8.9%		-8.5%
7:00AM	Jan/30 MBA Purchase Index	165.4		193.3
7:00AM	Jan/30 MBA Refi Index	1269.7		1332.2
7:00AM	Jan/30 Mortgage Market Index	330.8		363.3
8:15AM	Jan ADP jobs (k) ☆	22K	48K	41K
8:30AM	10-Year Note Auction			
8:30AM	Jan Total Vehicle Sales (ml)	14.9M	15.5M	16M
9:20AM	NY Fed Bill Purchases 1 to 4 months (%)		\$8.304 billion	
9:45AM	Jan S&P Global Composite PMI ☆	53	52.8	52.7
9:45AM	Jan S&P Global Services PMI ☆	52.7	52.5	52.5
10:00AM	Jan ISM Services Employment ☆	50.3	52.3	52.0
10:00AM	Jan ISM Services Prices ☆	66.6		64.3
10:00AM	Jan ISM N-Mfg PMI ★★	53.8	53.5	54.4
10:00AM	Jan ISM Biz Activity ☆	57.4		56.0
10:00AM	Jan ISM Services New Orders ☆	53.1		57.9
10:30AM	Jan/30 EIA Cushing Crude Oil Stocks Change	-0.743M		-0.278M
10:30AM	Jan/30 EIA Distillate Stocks Change	-5.553M		0.329M
10:30AM	Jan/30 EIA Refinery Crude Runs Change	-0.18M		-0.395M
10:30AM	Jan/30 Crude Oil Inventory (ml)	-3.455M	-2M	-2.296M
10:30AM	Jan/30 EIA Heating Oil Stocks Change	-0.16M		0.026M
10:30AM	Jan/30 EIA Gasoline Production Change	-0.565M		0.791M
10:30AM	Jan/30 EIA Crude Oil Imports Change	1.101M		-1.706M
10:30AM	Jan/30 EIA Distillate Fuel Production Change	-0.005M		-0.268M
10:30AM	Jan/30 EIA Gasoline Stocks Change	0.685M		0.224M
11:30AM	17-Week Bill Auction	3.595%		3.590%
6:30PM	Fed Cook Speech ☆			

Thursday, Feb 05

Date	Event	Actual	Forecast	Prior
7:30AM	Jan Challenger layoffs (k)			35.553K
8:30AM	Jan/31 Jobless Claims (k) ☆		212K	209K
8:30AM	Jan/31 Jobless claims 4-wk avg (k)			206.25K
8:30AM	Jan/24 Continued Claims (k) ☆		1850K	1827K
10:00AM	Dec USA JOLTS Job Openings (ml) ★		7.2M	7.146M
10:00AM	Dec JOLTS Job Quits (ml) ☆			3.161M
10:30AM	Jan/30 Nat gas-EIA, change bcf		-379Bcf	-242Bcf
10:50AM	Fed Bostic Speech ☆			
11:30AM	8-Week Bill Auction			3.635%
11:30AM	4-Week Bill Auction			3.630%
12:00PM	Feb/05 30-Year Mortgage Rate			6.1%
12:00PM	Feb/05 15-Year Mortgage Rate			5.49%
4:30PM	Feb/04 Central Bank Balance Sheet			

Friday, Feb 06

Date	Event	Actual	Forecast	Prior
9:00AM	Jan Used Car Prices MoM			0.1%
9:00AM	Jan Used Car Prices YoY			0.4%
10:00AM	Feb Michigan Consumer Expectations Final		56.7	57.0
10:00AM	Feb Sentiment: 1y Inflation (%) ★			4%
10:00AM	Feb U Mich conditions ★		54.9	55.4
10:00AM	Feb Sentiment: 5y Inflation (%) ★			3.3%
10:00AM	Feb Consumer Sentiment (ip) ★		55	56.4
12:00PM	Fed Jefferson Speech ★			
1:00PM	Feb/06 Baker Hughes Oil Rig Count			411
1:00PM	Feb/06 Baker Hughes Total Rig Count			546
3:00PM	Dec Consumer credit (bl)		\$8B	\$4.23B

Event Importance:

No Stars = Insignificant | ★ Low | ★ Moderate | ★★ Important | ★★★ Very Important