ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

US Economic Calendar - This Week

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

Monday, Nov 02

Date	Event	Actual	Forecast	Prior
9:45AM	Oct S&P Global Manuf. PMI ☆	54.9	56	55.9
10:00AM	Oct ISM Manufacturing Employment	52.4		52.7
10:00AM	Oct ISM Manufacturing New Orders	55.5		55.3
10:00AM	Oct ISM Mfg Prices Paid ★	75.2	77	77.9
10:00AM	Oct ISM Manufacturing PMI ★★	55.5	54.6	54.5
10:00AM	Sep Construction spending (%)	-1.9%	0.4%	0.9%
11:15AM	Fed Goolsbee Speech			
11:30AM	3-Month Bill Auction	4.040%	4.0385%	4.050%
11:30AM	6-Month Bill Auction	4.150%		4.210%
2:00PM	Loan Officer Survey			
3:00PM	Treasury Refunding Financing Estimates			
7:00PM	Midterm Elections (%)			

Tuesday, Nov 03

Date	Event	Actual	Forecast	Prior
6:00AM	Oct LMI Logistics Managers Index Current	70.7		70.2
6:00AM	Nov IBD economic optimism	48.5	46.2	46.8
8:55AM	Oct/31 Redbook yy (%)	10.4%		9.3%
10:00AM	Sep USA JOLTS Job Openings (ml) ★	7.523M	7.10M	7.079M
10:00AM	Sep JOLTs Job Quits (ml) ☆	3.365M		3.066M
10:00AM	Sep Factory orders mm (%)	1.8%	1.2%	0.1%
10:00AM	Sep Factory ex-transp mm (%)	1.3%	0.5%	0.3%
10:00AM	Sep Durables ex-defense mm (%)	2.3%	2.2%	0.3%
10:00AM	Sep Durables ex-transport (%)	0.5%	0.5%	0.3%
11:30AM	6-Week Bill Auction (%)	3.940%		3.950%
5:00PM	Oct/30 API weekly crude stocks (ml)	-5.267M	2.1M	-2.031M



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108 CAPITAL MANAGEMENT

Wednesday, Nov 04

Date	Event	Actual	Forecast	Prior
7:00AM	Oct/30 Mortgage Market Index			195.0
7:00AM	Oct/30 MBA Refi Index			516.8
7:00AM	Oct/30 MBA Mortgage Applications			3.4%
7:00AM	Oct/30 MBA Purchase Index			134.1
7:00AM	Oct/30 MBA 30-yr mortgage rate (%)			7.37%
8:15AM	Oct ADP jobs (k) ☆		69K	90K
8:30AM	Sep Trade Gap (bl)		$-108B	$-105.6B
8:30AM	Sep Imports			$420.8B
8:30AM	Treasury Refunding Announcement			
8:30AM	Sep Exports			$315.2B
9:45AM	Oct S&P Global Services PMI ☆		57.9	58.8
9:45AM	Oct S&P Global Composite PMI ☆		57.6	58.4
10:00AM	Oct ISM Biz Activity ☆			56.5
10:00AM	Oct ISM Services Employment ☆			50.1
10:00AM	Oct ISM Services New Orders ☆			59.8
10:00AM	Oct ISM N-Mfg PMI ★★		54.8	54.9
10:00AM	Oct ISM Services Prices ☆			74.0
10:30AM	Oct/30 EIA Heating Oil Stocks Change			0.164M
10:30AM	Oct/30 EIA Gasoline Production Change			-0.509M
10:30AM	Oct/30 EIA Distillate Fuel Production Change			-0.071M
10:30AM	Oct/30 EIA Gasoline Stocks Change			3.87M
10:30AM	Oct/30 EIA Cushing Crude Oil Stocks Change			-0.624M
10:30AM	Oct/30 Crude Oil Inventory (ml)			-1.892M
10:30AM	Oct/30 EIA Distillate Stocks Change			-1.462M
10:30AM	Oct/30 EIA Crude Oil Imports Change			-0.796M
10:30AM	Oct/30 EIA Refinery Crude Runs Change			-0.123M
11:00AM	Q4 Atlanta Fed GDPNow			
11:30AM	17-Week Bill Auction			4.140%
2:00PM	Oct Total Vehicle Sales (ml)		15.9M	16M

Thursday, Nov 05

Date	Event	Actual	Forecast	Prior
5:30AM	Oct Challenger layoffs (k)			43.281K
8:30AM	Q3 Nonfarm Productivity QoQ Final		2.5%	1.4%
8:30AM	Oct/24 Continued Claims (k) ☆		1710K	1701K
8:30AM	Oct/31 Jobless Claims (k) ☆		196K	194K
8:30AM	Oct/31 Jobless claims 4-wk avg (k)			196.75K
8:30AM	Q3 Unit Labour Costs QoQ Final ☆		0.7%	1.2%
8:50AM	Fed Hammack Speech			
9:10AM	Fed Barkin Speech			
10:20AM	NY Fed Bill Purchases 1 to 4 months		$3.652 billion	
10:30AM	Oct/30 Nat gas-EIA, change bcf			80Bcf
11:30AM	8-Week Bill Auction			4.020%
11:30AM	4-Week Bill Auction			3.910%
12:00PM	Nov/05 30-Year Mortgage Rate			7.24%
12:00PM	Nov/05 15-Year Mortgage Rate			6.60%
4:30PM	Nov/04 Central Bank Balance Sheet			$6.746T
4:30PM	Nov/04 Reserve Balances with Fed Banks			$2.895T
7:00PM	Fed Logan Speech			

Friday, Nov 06

Date	Event	Actual	Forecast	Prior
4:30AM	Fed Williams Speech			
8:30AM	Oct U-6 Unemployment Rate			7.6%
8:30AM	Oct Average earnings mm (%) ★		0.3%	0.1%
8:30AM	Oct Unemployment rate mm (%) ★★		4.2%	4.2%
8:30AM	Oct Average Hourly Earnings YoY		2.9%	3%
8:30AM	Oct Average workweek hrs (hr)		34.4	34.4
8:30AM	Oct Private Payrolls (k)		65K	46K
8:30AM	Oct Non Farm Payrolls (k) ★★		65K	29K
8:30AM	Oct Manufacturing payrolls (k)		5K	9K
8:30AM	Oct Participation Rate ☆			61.8%
8:30AM	Oct Government Payrolls			-17K
9:00AM	Oct Used Car Prices MoM			-1.1%
9:00AM	Oct Used Car Prices YoY			-0.6%
9:10AM	Fed Musalem Speech			
10:00AM	Nov Sentiment: 5y Inflation (%) ☆			3.5%
10:00AM	Nov U Mich conditions ☆		48	46.7
10:00AM	Nov Michigan Consumer Expectations Final		49.5	48.8
10:00AM	Nov Sentiment: 1y Inflation (%) ☆			4.7%
10:00AM	Nov Consumer Sentiment (ip) ☆		48	48.0
12:15PM	Fed Bowman Speech			
1:00PM	Nov/06 Baker Hughes Oil Rig Count			462
1:00PM	Nov/06 Baker Hughes Total Rig Count			603
3:00PM	Sep Consumer credit (bl)		$12B	$8.28B

Event Importance:

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