

# 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, May 05

| Date    | Event                          | Actual | Forecast | Prior  |
|---------|--------------------------------|--------|----------|--------|
| 9:45AM  | Apr S&P Global Services PMI ★★ | 50.8   | 51.4     | 54.4   |
| 9:45AM  | Apr S&P Global Composite PMI ☆ | 50.6   | 51.2     | 53.5   |
| 10:00AM | Apr ISM N-Mfg PMI ★★           | 51.6   | 50.6     | 50.8   |
| 10:00AM | Apr ISM Biz Activity ★         | 53.7   |          | 55.9   |
| 10:00AM | Apr ISM Services Prices        | 65.1   |          | 60.9   |
| 10:00AM | Apr ISM Services New Orders    | 52.3   |          | 50.4   |
| 10:00AM | Apr ISM Services Employment    | 49     |          | 46.2   |
| 11:30AM | 52-Week Bill Auction (bl)      | 76     |          |        |
| 11:30AM | 6-Month Bill Auction           | 4.090% |          | 4.065% |
| 11:30AM | 3-Month Bill Auction           | 4.220% |          | 4.2%   |
| 11:30AM | 26-Week Bill Auction (bl)      | 68     |          |        |
| 1:00PM  | 3-Year Note Auction            | 3.824% |          | 3.784% |
| 1:00PM  | 3-Yr Note Auction (bl)         | 58     |          |        |

### Tuesday, May 06

| Date    | Event                                    | Actual    | Forecast     | Prior     |
|---------|--|-----------|--------------|-----------|
| 5:45AM  | Apr LMI Logistics Managers Index Current | 58.8      |              | 57.1      |
| 8:30AM  | Mar Imports                              | \$419B    |              | \$401.1B  |
| 8:30AM  | Mar Trade Gap (bl)                       | \$-140.5B | \$-137B      | \$-122.7B |
| 8:30AM  | Mar Exports                              | \$278.5B  |              | \$278.5B  |
| 8:55AM  | May/03 Redbook yy (%)                    | 6.9%      |              | 6.1%      |
| 10:10AM | May IBD economic optimism                | 47.9      | 50.2         | 49.1      |
| 10:30AM | NY Fed Treasury Purchases 0 to 1 yrs (%) |           | \$75 million |           |
| 11:30AM | 26-Week Bill Auction (bl)                | 70        |              |           |
| 1:00PM  | 10-Year Note Auction ★                   | 4.342%    |              | 4.435%    |
| 1:00PM  | 10-yr Note Auction (bl) ★                | 42        |              |           |
| 4:30PM  | May/02 API weekly crude stocks (ml)      | -4.49M    | -2.5M        | 3.76M     |



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Wednesday, May 07

| Date    | Event  | Actual   | Forecast | Prior    |
|---------|--|----------|----------|----------|
| 7:00AM  | May/02 MBA Purchase Index                    | 162.8    |          | 146.6    |
| 7:00AM  | May/02 MBA Refi Index                        | 721      |          | 649.0    |
| 7:00AM  | May/02 MBA 30-yr mortgage rate (%)           | 6.84%    |          | 6.89%    |
| 7:00AM  | May/02 MBA Mortgage Applications             | 11%      |          | -4.2%    |
| 7:00AM  | May/02 Mortgage Market Index                 | 248.4    |          | 223.7    |
| 9:00AM  | Apr Used Car Prices MoM                      | 2.7%     |          | -0.7%    |
| 9:00AM  | Apr Used Car Prices YoY                      | 4.9%     |          | -0.2%    |
| 10:30AM | May/02 EIA Heating Oil Stocks Change         | 0.123M   |          | 0.252M   |
| 10:30AM | May/02 EIA Distillate Stocks Change          | -1.107M  | -1.4M    | 0.937M   |
| 10:30AM | May/02 EIA Gasoline Stocks Change            | 0.188M   | -1.5M    | -4.002M  |
| 10:30AM | May/02 Crude Oil Inventory (ml)              | -2.032M  | -1.7M    | -2.696M  |
| 10:30AM | May/02 EIA Distillate Fuel Production Change | 0.041M   |          | -0.017M  |
| 10:30AM | May/02 EIA Crude Oil Imports Change          | 0.673M   |          | -0.663M  |
| 10:30AM | May/02 EIA Cushing Crude Oil Stocks Change   | -0.74M   |          | 0.682M   |
| 10:30AM | May/02 EIA Refinery Crude Runs Change        | -0.007M  |          | 0.189M   |
| 10:30AM | May/02 EIA Gasoline Production Change        | 0.253M   |          | -0.616M  |
| 11:30AM | 17-Week Bill Auction                         | 4.200%   |          | 4.190%   |
| 2:00PM  | Fed Interest Rate Decision ★★                | 4.5%     | 4.5%     | 4.5%     |
| 2:30PM  | Fed Press Conference ★★                      |          |          |          |
| 2:30PM  | Powell Press Conference ★★                   |          |          |          |
| 3:00PM  | Mar Consumer credit (bl)                     | \$10.17B | \$9.5B   | \$-0.81B |

Thursday, May 08

| Date    | Event                                 | Actual  | Forecast | Prior   |
|---------|---------------------------------------|---------|----------|---------|
| 8:30AM  | Apr/26 Continued Claims (ml)          | 1879K   | 1890K    | 1916K   |
| 8:30AM  | May/03 Jobless claims 4-wk avg (k)    | 227K    |          | 226K    |
| 8:30AM  | Q1 Nonfarm Productivity QoQ Final     | -0.8%   | -0.7%    | 1.5%    |
| 8:30AM  | Q1 Unit Labour Costs QoQ Final ☆      | 5.7%    | 5.1%     | 2.2%    |
| 8:30AM  | May/03 Jobless Claims (k) ★           | 228K    | 230K     | 241K    |
| 10:00AM | Mar Wholesale inventories mm (%) ☆    | 0.4%    | 0.5%     | 0.5%    |
| 10:30AM | May/02 Nat gas-EIA, change bcf        | 104Bcf  | 101B     | 107Bcf  |
| 11:00AM | Apr Consumer Inflation Expectations ☆ | 3.6%    |          | 3.6%    |
| 11:30AM | 8-Week Bill Auction                   | 4.225%  |          | 4.220%  |
| 11:30AM | 4-Week Bill Auction                   | 4.225%  |          | 4.240%  |
| 12:00PM | May/08 30-Year Mortgage Rate          | 6.76%   |          | 6.76%   |
| 12:00PM | May/08 15-Year Mortgage Rate          | 5.89%   |          | 5.92%   |
| 1:00PM  | 26-Week Bill Auction (bl)             | 25      |          |         |
| 1:00PM  | 30-Year Bond Auction ☆                | 4.819%  |          | 4.813%  |
| 1:00PM  | 30-Yr Bond Auction (bl) ☆             | 25      |          |         |
| 4:30PM  | May/07 Central Bank Balance Sheet     | \$6.71T |          | \$6.71T |

Friday, May 09

| Date    | Event                               | Actual | Forecast | Prior |
|---------|-------------------------------------|--------|----------|-------|
| 6:15AM  | Fed Williams Speech ☆               |        |          |       |
| 6:45AM  | Fed Barr Speech ☆                   |        |          |       |
| 8:30AM  | Fed Kugler Speech ☆                 |        |          |       |
| 10:00AM | Fed Goolsbee Speech ☆               |        |          |       |
| 11:30AM | Fed Williams Speech ☆               |        |          |       |
| 11:30AM | Fed Waller Speech ☆                 |        |          |       |
| 1:00PM  | May/09 Baker Hughes Oil Rig Count   | 474    |          | 479   |
| 1:00PM  | May/09 Baker Hughes Total Rig Count | 578    |          | 584   |
| 7:45PM  | Fed Hammack Speech ☆                |        |          |       |
| 7:45PM  | Fed Musalem Speech ☆                |        |          |       |
| 7:45PM  | Fed Cook Speech ☆                   |        |          |       |

Event Importance:

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