

# 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, Feb 03

Date	Event	Actual	Forecast	Prior
9:45AM	Jan S&P Global Manuf. PMI ☆	51.2	50.1	49.4
10:00AM	Jan ISM Manufacturing Employment	50.3		45.3
10:00AM	Jan ISM Manufacturing New Orders	55.1		52.5
10:00AM	Jan ISM Mfg Prices Paid ★	54.9	52.6	52.5
10:00AM	Jan ISM Manufacturing PMI ★★	50.9	49.8	49.3
10:00AM	Dec Construction spending (%)	0.5%	0.2%	0%
11:30AM	52-Week Bill Auction (bl)	72		
11:30AM	26-Week Bill Auction (bl)	84		
11:30AM	3-Month Bill Auction	4.22%		4.195%
11:30AM	6-Month Bill Auction	4.155%		4.14%
12:30PM	Fed Bostic Speech ☆			
2:00PM	Loan Officer Survey			
3:00PM	Treasury Refunding Financing Estimates (%)			
6:30PM	Fed Musalem Speech ☆			

### Tuesday, Feb 04

Date	Event	Actual	Forecast	Prior
5:50AM	Jan LMI Logistics Managers Index Current	62.0		57.3
8:55AM	Feb/01 Redbook yy (%)	5.7%		4.9%
10:00AM	Dec USA JOLTS Job Openings ★	7.6M	8M	8.098M
10:00AM	Dec JOLTs Job Quits (ml) ☆	3.197M		3.065M
10:00AM	Dec Factory orders mm (%)	-0.9%	-0.7%	-0.4%
10:00AM	Dec Factory ex-transp mm (%)	0.3%		0.2%
10:10AM	Feb IBD economic optimism	52	53.0	51.9
11:00AM	Fed Bostic Speech ☆			
11:30AM	52-Week Bill Auction (bl)	85		
11:30AM	42-Day Bill Auction (%)	4.250%		4.260%
2:00PM	Fed Daly Speech ☆			
4:30PM	Jan/31 API weekly crude stocks (ml)	5.025M	3.17M	2.86M
7:30PM	Fed Jefferson Speech ☆			



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## Wednesday, Feb 05

Date	Event	Actual	Forecast	Prior
7:00AM	Jan/31 MBA 30-yr mortgage rate (%)			7.02%
7:00AM	Jan/31 MBA Refi Index			520.9
7:00AM	Jan/31 MBA Purchase Index			162.4
7:00AM	Jan/31 Mortgage Market Index			220.0
7:00AM	Jan/31 MBA Mortgage Applications			-2%
8:15AM	Jan ADP jobs (k) ☆		150K	122K
8:30AM	Treasury Refunding Announcement (%)			
8:30AM	Dec Trade Gap (bl)		\$-96.6B	\$-78.2B
8:30AM	Dec Exports			\$273.4B
8:30AM	Dec Imports			\$351.6B
9:00AM	Fed Barkin Speech ☆			
9:45AM	Jan S&P Global Services PMI ★★		52.8	56.8
9:45AM	Jan S&P Global Composite PMI ☆		52.4	55.4
10:00AM	Jan ISM N-Mfg PMI ★★		54.3	54.1
10:00AM	Jan Total Vehicle Sales (ml)			16.8M
10:00AM	Jan ISM Biz Activity ★			58.2
10:00AM	Jan ISM Services Prices			64.4
10:00AM	Jan ISM Services Employment			51.4
10:00AM	Jan ISM Services New Orders			54.2
10:30AM	Jan/31 EIA Heating Oil Stocks Change			0.128M
10:30AM	Jan/31 EIA Gasoline Production Change			-0.044M
10:30AM	Jan/31 EIA Gasoline Stocks Change		-0.9M	2.957M
10:30AM	Jan/31 EIA Crude Oil Imports Change			0.532M
10:30AM	Jan/31 EIA Distillate Fuel Production Change			0.028M
10:30AM	Jan/31 EIA Distillate Stocks Change		-2.1M	-4.994M
10:30AM	Jan/31 Crude Oil Inventory (ml)		3.2M	3.463M
10:30AM	Jan/31 EIA Cushing Crude Oil Stocks Change			0.326M
10:30AM	Jan/31 EIA Refinery Crude Runs Change			-0.333M
11:30AM	17-Week Bill Auction (%)			4.190%
1:00PM	Fed Goolsbee Speech ☆			
3:00PM	Fed Bowman Speech ☆			
7:30PM	Fed Jefferson Speech ☆			

## Thursday, Feb 06

Date	Event	Actual	Forecast	Prior
7:30AM	Jan Challenger layoffs (k)			38.792K
8:30AM	Q4 Nonfarm Productivity QoQ Final		1.4%	2.2%
8:30AM	Jan/25 Continued Claims (ml)		1870K	1858K
8:30AM	Feb/01 Jobless Claims (k) ★		213K	207K
8:30AM	Q4 Unit Labour Costs QoQ Final		3.4%	0.8%
8:30AM	Feb/01 Jobless claims 4-wk avg (k)			212.5K
10:30AM	Jan/31 Nat gas-EIA, change bcf			-321Bcf
11:30AM	8-Week Bill Auction			4.240%
11:30AM	4-Week Bill Auction			4.250%
12:00PM	Feb/06 15-Year Mortgage Rate			6.12%
12:00PM	Feb/06 30-Year Mortgage Rate			6.95%
2:30PM	Fed Waller Speech ☆			
3:30PM	Fed Daly Speech ☆			
4:30PM	Feb/05 Central Bank Balance Sheet			\$6.82T

## Friday, Feb 07

Date	Event	Actual	Forecast	Prior
8:30AM	Jan Non Farm Payrolls ★★		170K	256K
8:30AM	Jan Private Payrolls (k)		140K	223K
8:30AM	Jan Average Hourly Earnings YoY		3.8%	3.9%
8:30AM	Jan Average earnings mm (%) ★		0.3%	0.3%
8:30AM	Jan Average workweek hrs (hr)		34.3	34.3
8:30AM	Jan Participation Rate ☆			62.5%
8:30AM	Jan U-6 Unemployment Rate			7.5%
8:30AM	Jan Government Payrolls			33K
8:30AM	Jan Unemployment rate mm (%) ★★		4.1%	4.1%
8:30AM	Jan Manufacturing payrolls (k)		-2K	-13K
9:00AM	Jan Used Car Prices YoY			0.4%
9:00AM	Jan Used Car Prices MoM			-0.3%
9:25AM	Fed Bowman Speech ☆			
10:00AM	Dec Wholesale inventories mm (%) ☆		-0.5%	-0.1%
10:00AM	Feb U Mich conditions ☆		73	74
10:00AM	Feb Michigan Consumer Expectations Final		70	69.3
10:00AM	Feb Sentiment: 1y Inflation (%) ☆			3.3%
10:00AM	Feb Consumer Sentiment (ip) ☆		71.1	71.1
10:00AM	Feb Sentiment: 5y Inflation (%) ☆			3.2%
12:00PM	Fed Kugler Speech ☆			
1:00PM	Feb/07 Baker Hughes Oil Rig Count			479
1:00PM	Feb/07 Baker Hughes Total Rig Count			582
3:00PM	Dec Consumer credit (bl)		\$12.35B	\$-7.49B

### Event Importance:

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