

# 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, Aug 04

Date	Event	Actual	Forecast	Prior
10:00AM	Jun Factory orders mm (%)		-5.2%	8.2%
10:00AM	Jul Total Vehicle Sales (ml)		16.0M	15.3M
10:00AM	Jun Factory ex-transp mm (%)			0.2%
11:30AM	26-Week Bill Auction (bl)	82		
11:30AM	3-Month Bill Auction			4.235%
11:30AM	6-Month Bill Auction			4.120%
11:30AM	26-Week Bill Auction (bl)		73	

### Tuesday, Aug 05

Date	Event	Actual	Forecast	Prior
6:00AM	Jul LMI Logistics Managers Index Current			60.7
8:30AM	Jun Exports			\$279.0B
8:30AM	Jun Imports			\$350.5B
8:30AM	Jun Trade Gap (bl)		\$-67.6B	\$-71.5B
8:55AM	Aug/02 Redbook yy (%)			4.9%
9:45AM	Jul S&P Global Services PMI ★★		55.2	52.9
9:45AM	Jul S&P Global Composite PMI ☆		54.6	52.9
10:00AM	Jul ISM N-Mfg PMI ★★		51.5	50.8
10:00AM	Jul ISM Services Employment			47.2
10:00AM	Jul ISM Services New Orders			51.3
10:00AM	Jul ISM Services Prices			67.5
10:00AM	Jul ISM Biz Activity ★			54.2
10:10AM	Aug IBD economic optimism		49.2	48.6
11:00AM	Q2 Total Household Debt			\$18.20T
11:30AM	26-Week Bill Auction (bl)	85		
11:30AM	52-Week Bill Auction			3.925%
11:30AM	52-Week Bill Auction (bl)		50	
1:00PM	3-Year Note Auction			3.891%
1:00PM	3-Yr Note Auction (bl)		58	
4:30PM	Aug/01 API weekly crude stocks (ml)			1.539M



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FENERO CAPITAL

Wednesday, Aug 06

Date	Event	Actual	Forecast	Prior
7:00AM	Aug/01 MBA Mortgage Applications			-3.8%
7:00AM	Aug/01 MBA 30-yr mortgage rate (%)			6.83%
7:00AM	Aug/01 MBA Purchase Index			155.6
7:00AM	Aug/01 MBA Refi Index			739.3
7:00AM	Aug/01 Mortgage Market Index			245.7
10:30AM	Aug/01 EIA Distillate Stocks Change			3.635M
10:30AM	Aug/01 Crude Oil Inventory (ml)			7.698M
10:30AM	Aug/01 EIA Heating Oil Stocks Change			0.739M
10:30AM	Aug/01 EIA Refinery Crude Runs Change			-0.025M
10:30AM	Aug/01 EIA Distillate Fuel Production Change			0.13M
10:30AM	Aug/01 EIA Gasoline Production Change			0.676M
10:30AM	Aug/01 EIA Cushing Crude Oil Stocks Change			0.69M
10:30AM	Aug/01 EIA Gasoline Stocks Change			-2.725M
10:30AM	Aug/01 EIA Crude Oil Imports Change			1.317M
11:30AM	17-Week Bill Auction			4.210%
1:00PM	10-Year Note Auction			4.362%
1:00PM	10-yr Note Auction (bl) ★		42	
2:00PM	Fed Cook Speech ☆			

Thursday, Aug 07

Date	Event	Actual	Forecast	Prior
8:30AM	Jul/26 Continued Claims (ml)			1946K
8:30AM	Aug/02 Jobless claims 4-wk avg (k)			221K
8:30AM	Q2 Nonfarm Productivity QoQ Final		2.5%	-1.5%
8:30AM	Aug/02 Jobless Claims (k) ★		220K	218K
8:30AM	Q2 Unit Labour Costs QoQ Final		1.5%	6.6%
9:00AM	Jul Used Car Prices MoM			1.6%
9:00AM	Jul Used Car Prices YoY			6.3%
10:00AM	Jun Wholesale inventories mm (%) ☆		0.2%	-0.3%
10:00AM	Fed Bostic Speech ☆			
10:20AM	Fed Musalem Speech ☆			
10:30AM	Aug/01 Nat gas-EIA, change bcf			48Bcf
11:00AM	Jul Consumer Inflation Expectations ☆			3%
11:30AM	8-Week Bill Auction			4.290%
11:30AM	4-Week Bill Auction			4.290%
12:00PM	Aug/07 30-Year Mortgage Rate			6.72%
12:00PM	Aug/07 15-Year Mortgage Rate			5.85%
1:00PM	30-Year Bond Auction ☆			4.889%
1:00PM	30-Yr Bond Auction (bl) ☆		25	
3:00PM	Jun Consumer credit (bl)		\$7.2B	\$5.1B
4:30PM	Aug/06 Central Bank Balance Sheet			\$6.64T

Friday, Aug 08

Date	Event	Actual	Forecast	Prior
1:00PM	Aug/08 Baker Hughes Total Rig Count			540
1:00PM	Aug/08 Baker Hughes Oil Rig Count			410

Saturday, Aug 09

Date	Event	Actual	Forecast	Prior
12:15PM	Fed Bowman Speech ☆			

Event Importance:

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