ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

US Economic Calendar - Next Week

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

Monday, Nov 09

Date	Event	Forecast	Prior
10:00AM	Sep Wholesale inventories (%)	0.6%	0.5%
10:00AM	Fed Goolsbee Speech		
10:20AM	NY Fed Bill Purchases 1 to 4 months	$3.653 billion	
11:00AM	Oct Consumer Inflation Expectations ☆		3.9%
11:00AM	Q4 Atlanta Fed GDPNow		
11:30AM	3-Month Bill Auction		4.040%
11:30AM	6-Month Bill Auction		4.150%
11:30AM	6-Week Bill Auction		3.940%
1:00PM	3-Year Note Auction		4.932%

Tuesday, Nov 10

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
6:00AM	Oct NFIB Business Optimism Index		97.9
8:15AM	ADP Employment Change Weekly		16.75K
8:30AM	Oct CPI index, nsa		336.94
8:30AM	Oct y/y CORE CPI (%) ★★		2.6%
8:30AM	Oct Core CPI index, sa		336.30
8:30AM	Oct m/m Headline CPI (%) ★		0.6%
8:30AM	Oct m/m CORE CPI (%) ★★		0.3%
8:30AM	Oct y/y Headline CPI (%) ☆		3.7%
8:55AM	Nov/07 Redbook yy (%)		10.4%
11:00AM	Q3 Total Household Debt		$18.8T
11:00AM	WASDE Report		
12:00PM	EIA Short-Term Energy Outlook ☆		
1:00PM	10-Year Note Auction		5.300%
4:30PM	Nov/06 API weekly crude stocks (ml)		-5.267M
7:00PM	US Holiday		



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108 CAPITAL MANAGEMENT

Wednesday, Nov 11

Date	Event	Forecast	Prior
12:00AM	Veterans Day ★★		
7:00AM	Nov/06 MBA 30-yr mortgage rate (%)		
7:00AM	Nov/06 MBA Refi Index		
7:00AM	Nov/06 MBA Mortgage Applications		
7:00AM	Nov/06 MBA Purchase Index		
7:00AM	Nov/06 Mortgage Market Index		
2:00PM	Oct Federal budget (bl)		$-27B

Thursday, Nov 12

Date	Event	Forecast	Prior
8:30AM	Nov/07 Jobless Claims (k) ☆		
8:30AM	Oct/31 Continued Claims (k) ☆		
8:30AM	Nov/07 Jobless claims 4-wk avg (k)		
10:00AM	Oct Existing home sales (ml) ☆		3.99M
10:00AM	Oct Exist. home sales % chg (%)		1.5%
11:30AM	17-Week Bill Auction		
11:30AM	8-Week Bill Auction		
11:30AM	4-Week Bill Auction		
12:00PM	Nov/12 30-Year Mortgage Rate		
12:00PM	Nov/12 15-Year Mortgage Rate		
12:00PM	Nov/06 EIA Distillate Fuel Production Change		
12:00PM	Nov/06 EIA Crude Oil Imports Change		
12:00PM	Nov/06 Crude Oil Inventory (ml)		
12:00PM	Nov/06 EIA Distillate Stocks Change		
12:00PM	Nov/06 EIA Cushing Crude Oil Stocks Change		
12:00PM	Nov/06 EIA Gasoline Production Change		
12:00PM	Nov/06 EIA Gasoline Stocks Change		
12:00PM	Nov/06 EIA Heating Oil Stocks Change		
12:00PM	Nov/06 EIA Refinery Crude Runs Change		
1:00PM	30-Year Bond Auction ☆		5.618%
4:30PM	Nov/11 Central Bank Balance Sheet		
4:30PM	Nov/11 Reserve Balances with Fed Banks		

Friday, Nov 13

Date	Event	Forecast	Prior
8:30AM	Oct PPI y/y ☆		6.3%
8:30AM	Oct PPI		159.78
8:30AM	Oct PPI Ex Food, Energy and Trade YoY		5%
8:30AM	Oct PPI m/m (%) ☆		1.3%
8:30AM	Oct PPI Ex Food, Energy and Trade MoM		0.5%
8:30AM	Oct Core PPI y/y (%) ☆		5%
8:30AM	Oct Core PPI m/m (%) ☆		0.7%
10:30AM	Nov/06 Nat gas-EIA, change bcf		
1:00PM	Nov/13 Baker Hughes Oil Rig Count		
1:00PM	Nov/13 Baker Hughes Total Rig Count		

Event Importance:

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