# **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 03

Date	Event	Forecast	Prior
9:45AM	Oct S&P Global Manuf. PMI ☆	52.2	52.0
10:00AM	Aug Construction spending (%)	-0.1%	-0.1%
10:00AM	Oct ISM Manufacturing New Orders		48.9
10:00AM	Oct ISM Manufacturing Employment		45.3
10:00AM	Oct ISM Mfg Prices Paid 🖈		61.9
10:00AM	Oct Total Vehicle Sales (ml)		16.4M
10:00AM	Oct ISM Manufacturing PMI		49.1
10:00AM	Sep Construction spending (%)		
11:00AM	Q3 Total Household Debt		\$18.39T
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		3.730%
11:30AM	6-Month Bill Auction		3.640%
11:30AM	26-Week Bill Auction (bl)	77	
12:00PM	Fed Daly Speech ☆		
3:00PM	10-Year Note Auction		

### Tuesday, Nov 04

Date	Event	Forecast	Prior
6:00AM	Oct LMI Logistics Managers Index Current		57.4
8:30AM	Aug Exports		\$280.5B
8:30AM	AugImports		\$358.8B
8:30AM	Aug Trade Gap (on hold, shutdown) (bl)	\$-60.4B	\$-78.3B
8:30AM	Sep Imports		
8:30AM	Sep Exports		
8:30AM	Sep Trade Gap (on hold, shutdown) (bl)		
8:55AM	Nov/01 Redbook yy (%)		5.2%
10:00AM	Aug Factory ex-transp mm (%)		0.6%
10:00AM	Aug Factory orders mm (%)	1.4%	-1.3%
10:00AM	Sep USA JOLTS Job Openings (ml) ★		7.227M
10:00AM	Sep JOLTs Job Quits (ml) ☆		3.091M
10:00AM	Sep Factory ex-transp mm (%)		
10:00AM	Sep Factory orders mm (%)		
10:10AM	Nov IBD economic optimism		48.3
10:30AM	NY Fed Treasury Purchases 10 to 22.5 yrs (%)	\$50 million	
11:30AM	26-Week Bill Auction (bl)		
4:30PM	Oct/31 API weekly crude stocks (ml)		-4M



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# Wednesday, Nov 05

Date	Event	Forecast	Prior
7:00AM	Oct/31 MBA Purchase Index		164.3
7:00AM	Oct/31 Mortgage Market Index		338.7
7:00AM	Oct/31 MBA Refi Index		1327.8
7:00AM	Oct/31 MBA Mortgage Applications		7.1%
7:00AM	Oct/31 MBA 30-yr mortgage rate (%)		6.3%
8:15AM	Oct ADP jobs (k) ☆		-32K
8:30AM	10-Year Note Auction		
9:45AM	Oct S&P Global Services PMI ☆	55.2	54.2
9:45AM	Oct S&P Global Composite PMI 🌣	54.8	53.9
10:00AM	Oct ISM Services New Orders 🌣		50.4
10:00AM	Oct ISM Biz Activity 🌣		49.9
10:00AM	Oct ISM N-Mfg PMI		50.0
10:00AM	Oct ISM Services Employment ☆		47.2
10:00AM	Oct ISM Services Prices ☆		69.4
10:30AM	Oct/31 EIA Gasoline Stocks Change		-5.941M
10:30AM	Oct/31 EIA Gasoline Production Change		-0.004M
10:30AM	Oct/31 EIA Distillate Fuel Production Change		-0.134M
10:30AM	Oct/31 EIA Distillate Stocks Change		-3.362M
10:30AM	Oct/31 EIA Heating Oil Stocks Change		0.049M
10:30AM	Oct/31 EIA Crude Oil Imports Change		-1.025M
10:30AM	Oct/31 Crude Oil Inventory (ml)		-6.858M
10:30AM	Oct/31 EIA Refinery Crude Runs Change		-0.511M
10:30AM	Oct/31 EIA Cushing Crude Oil Stocks Change		1.334M
11:30AM	17-Week Bill Auction		3.705%

## Thursday, Nov 06

Date	Event	Forecast	Prior
7:30AM	Oct Challenger layoffs (k)		54.064K
8:30AM	Sep/27 Jobless claims 4-wk avg (k)		237.5K
8:30AM	Sep/20 Continued Claims (on hold, shutdown) (k)	1930K	1926K
8:30AM	Sep/27 Jobless Claims (on hold, shutdown) (k)	223K	218K
8:30AM	Oct/04 Jobless Claims (on hold, shutdown) (k)	227K	
8:30AM	Sep/27 Continued Claims (on hold, shutdown) (k)	1930K	
8:30AM	Oct/04 Jobless claims 4-wk avg (k)		
8:30AM	Oct/04 Continued Claims (on hold, shutdown) (k)		
8:30AM	Oct/11 Jobless Claims (on hold, shutdown) (k)		
8:30AM	Oct/11 Jobless claims 4-wk avg (k)		
8:30AM	Oct/11 Continued Claims (on hold, shutdown) (k)	1930K	
8:30AM	Oct/18 Jobless Claims (on hold, shutdown) (k) 🖈	223K	
8:30AM	Oct/18 Jobless claims 4-wk avg (k)		
8:30AM	Oct/25 Jobless Claims (on hold, shutdown) (k) 🖈		
8:30AM	Oct/25 Jobless claims 4-wk avg (k)		
8:30AM	Oct/18 Continued Claims (on hold, shutdown) (k)		
8:30AM	Oct/25 Continued Claims (on hold, shutdown) (k)		
8:30AM	Nov/01 Jobless Claims (on hold, shutdown) (k) 🖈		
8:30AM	Q3 Nonfarm Productivity QoQ Final		3.3%
8:30AM	Nov/01 Jobless claims 4-wk avg (k)		
8:30AM	Q3 Unit Labour Costs QoQ Final		1%
10:00AM	Aug Wholesale inventories (o (%) ☆	-0.2%	0%
10:00AM	Sep Wholesale inventories (o (%) ☆		
10:30AM	Oct/31 Nat gas-EIA, change bcf		74Bcf
11:00AM	Fed Williams Speech ☆		
11:30AM	8-Week Bill Auction		
11:30AM	4-Week Bill Auction		
12:00PM	Nov/06 15-Year Mortgage Rate		5.41%
12:00PM	Nov/06 30-Year Mortgage Rate		6.17%
12:00PM	Fed Hammack Speech ☆		
4:30PM	Nov/05 Central Bank Balance Sheet		\$6.59T
4:30PM	Fed Paulson Speech ☆		
5:30PM	Fed Musalem Speech ☆		
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## Friday, Nov 07

Date	Event	Forecast	Prior
3:00AM	Fed Williams Speech ☆		
8:30AM	Sep Non Farm Payrolls (k) ★★	50K	22K
8:30AM	Sep Average workweek hrs (hr)	34.2	34.2
8:30AM	Sep Government Payrolls		-16K
8:30AM	Sep Manufacturing payrolls (k)	-7K	-12K
8:30AM	Sep Participation Rate ☆		62.3%
8:30AM	Sep Average Hourly Earnings YoY	3.7%	3.7%
8:30AM	Sep U-6 Unemployment Rate		8.1%
8:30AM	Sep Unemployment rate mm (%) ★★	4.3%	4.3%
8:30AM	Sep Private Payrolls (k)	61K	38K
8:30AM	Sep Average earnings mm (%)	0.3%	0.3%
8:30AM	Oct Average earnings mm (%)		
8:30AM	Oct Average Hourly Earnings YoY		
8:30AM	Oct Average workweek hrs (hr)		
8:30AM	Oct Private Payrolls (k)		
8:30AM	Oct Manufacturing payrolls (k)		
8:30AM	Oct Government Payrolls		
8:30AM	Oct Non Farm Payrolls (k) ★★		
8:30AM	Oct Participation Rate 🌣		
8:30AM	Oct U-6 Unemployment Rate		
8:30AM	Oct Unemployment rate mm (%) ★★		
9:00AM	Oct Used Car Prices MoM		-0.2%
9:00AM	Oct Used Car Prices YoY		2%
10:00AM	Nov Sentiment: 1y Inflation (%) ☆		4.6%
10:00AM	Nov U Mich conditions ☆		58.6
10:00AM	Nov Michigan Consumer Expectations Final		50.3
10:00AM	Nov Sentiment: 5y Inflation (%) ☆		3.9%
10:00AM	Nov Consumer Sentiment (ip) ☆		53.6
11:00AM	Oct Consumer Inflation Expectations 🌣		3.4%
1:00PM	Nov/07 Baker Hughes Oil Rig Count		
1:00PM	Nov/07 Baker Hughes Total Rig Count		
3:00PM	Sep Consumer credit (bl)		\$0.36B

### **Event Importance:**

No Stars = Insignificant | Low | Moderate | Important | Yery Important