# **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, Feb 03

Date	Event	Forecast	Prior
9:45AM	Jan S&P Global Manuf. PMI ☆	50.1	49.4
10:00AM	Jan ISM Manufacturing Employment		45.3
10:00AM	Jan ISM Manufacturing New Orders		
10:00AM	Jan ISM Mfg Prices Paid ★		
10:00AM	Jan ISM Manufacturing PMI		49.3
10:00AM	Dec Construction spending (%)		0%
11:30AM	3-Month Bill Auction		
11:30AM	6-Month Bill Auction		
12:30PM	Fed Bostic Speech ☆		
3:00PM	Treasury Refunding Financing Estimates (%)		

### Tuesday, Feb 04

Date	Event	Forecast	Prior
6:00AM	Jan LMI Logistics Managers Index Current		57.3
8:55AM	Feb/01 Redbook yy (%)		4.9%
10:00AM	Dec USA JOLTS Job Openings 🖈		
10:00AM	Dec JOLTs Job Quits ☆		
10:00AM	Dec Factory ex-transp mm (%)		0.2%
10:00AM	Dec Factory orders mm (%)		-0.4%
10:10AM	Feb IBD economic optimism		51.9
11:00AM	Fed Bostic Speech ☆		
2:00PM	Fed Daly Speech ☆		
4:30PM	Jan/31 API weekly crude stocks (ml)		



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# Wednesday, Feb 05

Date	Event	Forecast	Prior
7:00AM	Jan/31 MBA 30-yr mortgage rate (%)		
7:00AM	Jan/31 MBA Refi Index		
7:00AM	Jan/31 MBA Purchase Index		
7:00AM	Jan/31 Mortgage Market Index		
7:00AM	Jan/31 MBA Mortgage Applications		
8:15AM	Jan ADP jobs (k) ☆		122K
8:30AM	Treasury Refunding Announcement (%)		
8:30AM	Dec Trade Gap (bl)		\$-78.2B
8:30AM	Dec Exports		\$273.4B
8:30AM	Dec Imports		\$351.6B
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		
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		
10:30AM	Jan/31 EIA Gasoline Production Change		
10:30AM	Jan/31 EIA Gasoline Stocks Change		
10:30AM	Jan/31 EIA Crude Oil Imports Change		
10:30AM	Jan/31 EIA Distillate Fuel Production Change		
10:30AM	Jan/31 EIA Distillate Stocks Change		
10:30AM	Jan/31 Crude Oil Inventory (ml)		
10:30AM	Jan/31 EIA Cushing Crude Oil Stocks Change		
10:30AM	Jan/31 EIA Refinery Crude Runs Change		
11:30AM	17-Week Bill Auction (%)		
1:00PM	Fed Goolsbee Speech ☆		

## $Thursday, Feb\,06$

Date	Event	Forecast	Prior
7:30AM	Jan Challenger layoffs (k)		38.792K
8:30AM	Q4 Nonfarm Productivity QoQ Final		2.2%
8:30AM	Jan/25 Continued Claims (ml)		
8:30AM	Feb/01 Jobless Claims (k) 🖈		
8:30AM	Q4 Unit Labour Costs QoQ Final		0.8%
8:30AM	Feb/01 Jobless claims 4-wk avg (k)		
10:30AM	Jan/31 Nat gas-EIA, change bcf		
11:30AM	8-Week Bill Auction		
11:30AM	4-Week Bill Auction		
12:00PM	Feb/06 15-Year Mortgage Rate		
12:00PM	Feb/06 30-Year Mortgage Rate		
3:30PM	Fed Daly Speech ☆		
4:30PM	Feb/05 Central Bank Balance Sheet		

## Friday, Feb 07

Date	Event	Forecast	Prior
8:30AM	Jan Non Farm Payrolls ★★		256K
8:30AM	Jan Private Payrolls (k)		223K
8:30AM	Average Hourly Earnings YoY		3.9%
8:30AM	Jan Average earnings mm (%) 🖈		0.3%
8:30AM	Jan Average workweek hrs (hr)		34.3
8:30AM	Jan Participation Rate ☆		62.5%
8:30AM	U-6 Unemployment Rate		7.5%
8:30AM	Jan Government Payrolls		33K
8:30AM	Jan Unemployment rate mm (%) ★★		4.1%
8:30AM	Jan Manufacturing payrolls (k)		-13K
9:00AM	Jan Used Car Prices YoY		0.4%
9:00AM	Jan Used Car Prices MoM		-0.3%
10:00AM	Dec Wholesale inventories mm (%) ☆		-0.2%
10:00AM	Feb U Mich conditions ☆		
10:00AM	Feb Michigan Consumer Expectations Final		
10:00AM	Feb Sentiment: 1y Inflation (%) ☆		3.3%
10:00AM	Feb Consumer Sentiment (ip) ☆		
10:00AM	Feb Sentiment: 5y Inflation (%) ☆		3.2%
1:00PM	Feb/07 Baker Hughes Oil Rig Count		
1:00PM	Feb/07 Baker Hughes Total Rig Count		
3:00PM	Dec Consumer credit (bl)		\$-7.49B

## **Event Importance:**

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