# **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, Dec 29

| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 8:30AM  | Oct Goods Trade Balance Adv                  |          |         |
| 8:30AM  | Nov Wholesale inventories (%)                |          |         |
| 8:30AM  | Nov Retail Inventories Ex Autos MoM Adv      |          |         |
| 8:30AM  | Nov Goods Trade Balance Adv                  |          |         |
| 10:00AM | Nov Pending Home Sales YoY                   |          | -0.4%   |
| 10:00AM | Nov Pending Home Sales (%) ☆                 | 1%       | 1.9%    |
| 10:30AM | Dec/19 Crude Oil Inventory (ml)              |          | -1.274M |
| 10:30AM | Dec/19 EIA Distillate Stocks Change          |          | 1.712M  |
| 10:30AM | Dec/19 EIA Crude Oil Imports Change          |          | -0.719M |
| 10:30AM | Dec/19 EIA Refinery Crude Runs Change        |          | 0.128M  |
| 10:30AM | Dec/19 EIA Cushing Crude Oil Stocks Change   |          | -0.742M |
| 10:30AM | Dec/19 EIA Gasoline Stocks Change            |          | 4.808M  |
| 10:30AM | Dec/19 EIA Heating Oil Stocks Change         |          | 0.267M  |
| 10:30AM | Dec/19 EIA Gasoline Production Change        |          | 0.033M  |
| 10:30AM | Dec/19 EIA Distillate Fuel Production Change |          | -0.228M |
| 10:30AM | Dec Dallas Fed Manufacturing Index           |          | -10.4   |
| 11:30AM | 3-Month Bill Auction                         |          | 3.560%  |
| 11:30AM | 6-Month Bill Auction                         |          | 3.485%  |
| 12:00PM | Dec/19 Nat gas-EIA, change bcf               |          | -167Bcf |

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### Tuesday, Dec 30

| Date    | Event                                     | Forecast | Prior |
|---------|---|----------|-------|
| 8:15AM  | ADP Employment Change Weekly              |          |       |
| 8:55AM  | Dec/27 Redbook yy (%)                     |          | 7.2%  |
| 9:00AM  | Oct Case Shiller Home Prices-20 y/y (%) 😭 | 1.1%     | 1.4%  |
| 9:00AM  | Oct CaseShiller 20 mm nsa (%)             |          | -0.5% |
| 9:00AM  | Oct House Price Index                     |          | 435.4 |
| 9:00AM  | Oct FHFA Home Prices y/y (%) ☆            |          | 1.7%  |
| 9:00AM  | Oct FHFA Home Price Index m/m (%)         |          | 0%    |
| 10:30AM | Dec Dallas Fed Services Revenues Index    |          | -2.5  |
| 10:30AM | Dec Dallas Fed Services Index             |          | -2.3  |
| 2:00PM  | FOMC Minutes                              |          |       |
| 4:30PM  | Dec/26 API weekly crude stocks (ml)       |          |       |

# Wednesday, Dec 31

| Date    | Event  | Forecast | Prior |
|---------|--|----------|-------|
| 7:00AM  | Dec/26 MBA Mortgage Applications             |          |       |
| 7:00AM  | Dec/26 Mortgage Market Index                 |          |       |
| 7:00AM  | Dec/26 MBA Purchase Index                    |          |       |
| 7:00AM  | Dec/26 MBA 30-yr mortgage rate (%)           |          |       |
| 7:00AM  | Dec/26 MBA Refi Index                        |          |       |
| 8:30AM  | Dec/27 Jobless claims 4-wk avg (k)           |          |       |
| 8:30AM  | Dec/27 Jobless Claims (k) ☆                  |          |       |
| 8:30AM  | Dec/20 Continued Claims (k) ☆                |          |       |
| 9:45AM  | Dec Chicago PMI ☆                            | 39.5     | 36.3  |
| 10:30AM | Dec/26 EIA Distillate Fuel Production Change |          |       |
| 10:30AM | Dec/26 EIA Crude Oil Imports Change          |          |       |
| 10:30AM | Dec/26 EIA Gasoline Stocks Change            |          |       |
| 10:30AM | Dec/26 EIA Heating Oil Stocks Change         |          |       |
| 10:30AM | Dec/26 EIA Distillate Stocks Change          |          |       |
| 10:30AM | Dec/26 EIA Refinery Crude Runs Change        |          |       |
| 10:30AM | Dec/26 Crude Oil Inventory (ml)              |          |       |
| 10:30AM | Dec/26 EIA Cushing Crude Oil Stocks Change   |          |       |
| 10:30AM | Dec/26 EIA Gasoline Production Change        |          |       |
| 11:30AM | 8-Week Bill Auction                          |          |       |
| 11:30AM | 17-Week Bill Auction                         |          |       |
| 11:30AM | 4-Week Bill Auction                          |          |       |
| 12:00PM | Dec/26 Nat gas-EIA, change bcf               |          |       |
| 12:00PM | Dec/31 30-Year Mortgage Rate                 |          |       |
| 12:00PM | Dec/31 15-Year Mortgage Rate                 |          |       |
| 1:00PM  | Jan/02 Baker Hughes Total Rig Count          |          |       |
| 1:00PM  | Jan/02 Baker Hughes Oil Rig Count            |          |       |
| 2:00PM  | New Year's Eve ★★                            |          |       |
| 7:00PM  | USHoliday                                    |          |       |
|         |  |          |       |

# Thursday, Jan 01

| Date    | Event            | Forecast | Prior |  |
|---------|------------------|----------|-------|--|
| 12:00AM | New Years Day ★★ |          |       |  |

## Friday, Jan 02

| Date    | Event                             | Forecast | Prior   |
|---------|-----------------------------------|----------|---------|
| 9:45AM  | Dec S&P Global Manuf. PMI ☆       | 51.8     | 52.2    |
| 10:00AM | Sep Construction spending (%)     | -0.1%    | 0.2%    |
| 10:00AM | Oct Construction spending (%)     |          |         |
| 10:00AM | Nov Construction spending (%)     |          |         |
| 4:30PM  | Dec/31 Central Bank Balance Sheet |          | \$6.56T |

#### **Event Importance:**

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