

# 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, Sep 30

| Date    | Event                              | Forecast | Prior  |
|---------|------------------------------------|----------|--------|
| 9:45AM  | Sep Chicago PMI ★                  |          | 46.1   |
| 10:30AM | Sep Dallas Fed Manufacturing Index |          | -9.7   |
| 11:30AM | 26-Week Bill Auction (bl)          |          |        |
| 11:30AM | 3-Month Bill Auction               |          | 4.540% |
| 11:30AM | 6-Month Bill Auction               |          | 4.270% |
| 11:30AM | 26-Week Bill Auction (bl)          | 72       |        |
| 12:00PM | Sep Quarterly Grain Stocks - Corn  |          | 4.993B |
| 12:00PM | Sep Quarterly Grain Stocks - Soy   |          | 0.969B |
| 12:00PM | Sep Quarterly Grain Stocks - Wheat |          | 0.702B |
| 1:00PM  | Fed Chair Powell Speech ★★         |          |        |
| 1:00PM  | Fed Chair Powell Speech ★★         |          |        |



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## Tuesday, Oct 01

| Date    | Event                                    | Forecast | Prior   |
|---------|--|----------|---------|
| 5:30AM  | Sep LMI Logistics Managers Index Current |          | 56.4    |
| 8:55AM  | Sep/28 Redbook yy (%)                    |          | 4.4%    |
| 9:45AM  | Sep S&P Global Manuf. PMI ☆              | 47       | 47.9    |
| 10:00AM | Aug USA JOLTS Job Openings ★             |          | 7.673M  |
| 10:00AM | Sep ISM Manufacturing New Orders         |          | 44.6    |
| 10:00AM | Sep ISM Manufacturing Employment         |          | 46.0    |
| 10:00AM | Aug JOLTS Job Quits ☆                    |          | 3.277M  |
| 10:00AM | Sep ISM Mfg Prices Paid ★                |          | 54.0    |
| 10:00AM | Sep ISM Manufacturing PMI ★★             |          | 47.2    |
| 10:00AM | Aug Construction spending (%)            |          | -0.3%   |
| 10:30AM | Sep Dallas Fed Services Index            |          | -7.7    |
| 10:30AM | Sep Dallas Fed Services Revenues Index   |          | 8.7     |
| 11:00AM | Fed Bostic Speech ☆                      |          |         |
| 11:10AM | Fed Cook Speech ☆                        |          |         |
| 11:10AM | Fed Cook Speech ☆                        |          |         |
| 11:10AM | Fed Bostic Speech ☆                      |          |         |
| 11:30AM | 26-Week Bill Auction (bl)                |          |         |
| 11:30AM | 52-Week Bill Auction                     |          | 4.150%  |
| 11:30AM | 52-Week Bill Auction (bl)                | 48       |         |
| 4:30PM  | Sep/27 API weekly crude stocks (ml)      |          | -4.339M |
| 6:15PM  | Fed Barkin Speech ☆                      |          |         |
| 6:15PM  | Fed Bostic Speech ☆                      |          |         |
| 6:15PM  | Fed Collins Speech ☆                     |          |         |

## Wednesday, Oct 02

| Date    | Event  | Forecast | Prior   |
|---------|--|----------|---------|
| 7:00AM  | Sep/27 MBA Mortgage Applications             |          | 11%     |
| 7:00AM  | Sep/27 MBA 30-yr mortgage rate (%)           |          | 6.13%   |
| 7:00AM  | Sep/27 MBA Refi Index                        |          | 1132.9  |
| 7:00AM  | Sep/27 MBA Purchase Index                    |          | 148.2   |
| 7:00AM  | Sep/27 Mortgage Market Index                 |          | 296.1   |
| 8:15AM  | Sep ADP jobs (k) ☆                           |          | 99K     |
| 10:05AM | Fed Musalem Speech ☆                         |          |         |
| 10:30AM | Sep/27 EIA Distillate Fuel Production Change |          | -0.158M |
| 10:30AM | Sep/27 EIA Cushing Crude Oil Stocks Change   |          | 0.116M  |
| 10:30AM | Sep/27 EIA Gasoline Production Change        |          | 0.176M  |
| 10:30AM | Sep/27 EIA Distillate Stocks Change          |          | -2.227M |
| 10:30AM | Sep/27 EIA Gasoline Stocks Change            |          | -1.538M |
| 10:30AM | Sep/27 Crude Oil Inventory (ml)              |          | -4.471M |
| 10:30AM | Sep/27 EIA Heating Oil Stocks Change         |          | 0.191M  |
| 10:30AM | Sep/27 EIA Crude Oil Imports Change          |          | 0.826M  |
| 10:30AM | Sep/27 EIA Refinery Crude Runs Change        |          | -0.124M |
| 11:00AM | Fed Bowman Speech ☆                          |          |         |
| 11:30AM | 17-Week Bill Auction (%)                     |          | 4.430%  |
| 11:30AM | Fed Barkin Speech ☆                          |          |         |

## Thursday, Oct 03

| Date    | Event                              | Forecast | Prior   |
|---------|------------------------------------|----------|---------|
| 7:30AM  | Sep Challenger layoffs (k)         |          | 75.891K |
| 8:30AM  | Sep/21 Continued Claims (ml)       |          |         |
| 8:30AM  | Sep/28 Jobless Claims (k) ★        |          | 218K    |
| 8:30AM  | Sep/28 Jobless claims 4-wk avg (k) |          | 224.75K |
| 9:45AM  | Sep S&P Global Composite PMI ☆     | 54.4     | 54.6    |
| 9:45AM  | Sep S&P Global Services PMI ★★     | 55.4     | 55.7    |
| 10:00AM | Aug Factory orders mm (%)          |          | 5%      |
| 10:00AM | Sep Total Vehicle Sales (ml)       |          | 15.1M   |
| 10:00AM | Sep ISM Services Prices            |          | 57.3    |
| 10:00AM | Sep ISM Services New Orders        |          | 53.0    |
| 10:00AM | Sep ISM N-Mfg PMI ★★               |          | 51.5    |
| 10:00AM | Aug Factory ex-transp mm (%)       |          | 0.4%    |
| 10:00AM | Sep ISM Biz Activity ★             |          | 53.3    |
| 10:00AM | Sep ISM Services Employment        |          | 50.2    |
| 10:30AM | Sep/27 Nat gas-EIA, change bcf     |          | 47Bcf   |
| 10:40AM | Fed Bostic Speech ☆                |          |         |
| 11:30AM | 8-Week Bill Auction                |          | 4.650%  |
| 11:30AM | 4-Week Bill Auction                |          | 4.7%    |
| 12:00PM | Oct/02 30-Year Mortgage Rate       |          | 6.08%   |
| 12:00PM | Oct/02 15-Year Mortgage Rate       |          | 5.16%   |
| 4:30PM  | Oct/2 Central Bank Balance Sheet   |          | \$7.08T |

## Friday, Oct 04

| Date   | Event                               | Forecast | Prior |
|--------|-------------------------------------|----------|-------|
| 8:30AM | Sep Average earnings mm (%) ★       |          | 0.4%  |
| 8:30AM | Average Hourly Earnings YoY         |          | 3.8%  |
| 8:30AM | Sep Average workweek hrs (hr)       |          | 34.3  |
| 8:30AM | Sep Non Farm Payrolls ★★            |          | 142K  |
| 8:30AM | Sep Private Payrolls (k)            |          | 118K  |
| 8:30AM | Sep Manufacturing payrolls (k)      |          | -24K  |
| 8:30AM | Sep Participation Rate ☆            |          | 62.7% |
| 8:30AM | Sep Government Payrolls             |          | 24K   |
| 8:30AM | U-6 Unemployment Rate               |          | 7.9%  |
| 8:30AM | Sep Unemployment rate mm (%) ★★     |          | 4.2%  |
| 9:00AM | Fed Williams Speech ☆               |          |       |
| 1:00PM | Oct/04 Baker Hughes Total Rig Count |          |       |
| 1:00PM | Oct/04 Baker Hughes Oil Rig Count   |          |       |

### Event Importance:

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