# **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 04

Date	Event	Forecast	Prior
10:00AM	Sep Factory ex-transp mm (%)		-0.1%
10:00AM	Oct Total Vehicle Sales (ml)	15.6M	15.8M
10:00AM	Sep Factory orders mm (%)		-0.2%
11:30AM	6-Month Bill Auction		4.325%
11:30AM	3-Month Bill Auction		4.49%
1:00PM	3-Year Note Auction		3.878%
1:00PM	3-Yr Note Auction (bl)	58	

### Tuesday, Nov 05

Date	Event	Forecast	Prior
12:00AM	Presidential Election (%)		
5:30AM	Oct LMI Logistics Managers Index Current		58.6
8:30AM	Sep Imports		\$342.2B
8:30AM	Sep Trade Gap (bl)		\$-70.4B
8:30AM	Sep Exports		\$271.8B
8:55AM	Nov/02 Redbook yy (%)		5.6%
9:45AM	Oct S&P Global Composite PMI 🏠		54.0
9:45AM	Oct S&P Global Services PMI		55.2
10:00AM	Oct ISM N-Mfg PMI		54.9
10:00AM	Oct ISM Biz Activity 🖈		59.9
10:00AM	Oct ISM Services Employment		48.1
10:00AM	Oct ISM Services New Orders		59.4
10:00AM	Oct ISM Services Prices		59.4
1:00PM	10-Year Note Auction 🖈		4.066%
1:00PM	10-yr Note Auction (bl) 🖈	42	
4:30PM	Nov/01 API weekly crude stocks (ml)		-0.573M



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# Wednesday, Nov 06

Date	Event	Forecast	Prior
7:00AM	Nov/01 MBA Purchase Index		137.8
7:00AM	Nov/01 Mortgage Market Index		214.5
7:00AM	Nov/01 MBA Refi Index		630.0
7:00AM	Nov/01 MBA Mortgage Applications		-0.1%
7:00AM	Nov/01 MBA 30-yr mortgage rate (%)		6.73%
10:30AM	Nov/01 EIA Distillate Fuel Production Change		-0.148M
10:30AM	Nov/01 EIA Cushing Crude Oil Stocks Change		0.681M
10:30AM	Nov/01 EIA Distillate Stocks Change		-0.977M
10:30AM	Nov/01 Crude Oil Inventory (ml)		-0.515M
10:30AM	Nov/01 EIA Crude Oil Imports Change		-0.605M
10:30AM	Nov/01 EIA Refinery Crude Runs Change		-0.031M
10:30AM	Nov/01 EIA Heating Oil Stocks Change		0.571M
10:30AM	Nov/01 EIA Gasoline Production Change		-0.259M
10:30AM	Nov/01 EIA Gasoline Stocks Change		-2.707M
11:30AM	17-Week Bill Auction (%)		4.430%
1:00PM	30-Year Bond Auction ☆		4.389%
1:00PM	30-Yr Bond Auction (bl) ☆	25	

# Thursday, Nov 07

Date	Event	Forecast	Prior
8:30AM	Q3 Nonfarm Productivity QoQ Final		2.5%
8:30AM	Q3 Unit Labour Costs QoQ Final		0.4%
8:30AM	Nov/02 Jobless claims 4-wk avg (k)		
8:30AM	Oct/26 Continued Claims (ml)		
8:30AM	Nov/02 Jobless Claims (k) ★		
9:00AM	Oct Used Car Prices YoY		-5.3%
9:00AM	Oct Used Car Prices MoM		-0.5%
10:00AM	Sep Wholesale inventories mm (%) ☆	-0.1%	0.2%
10:00AM	Sep Retail Inventories Ex Autos MoM Adv	0.1%	0.5%
10:30AM	Nov/01 Nat gas-EIA, change bcf		
11:30AM	8-Week Bill Auction		
11:30AM	4-Week Bill Auction		
12:00PM	Nov-06 30-Year Mortgage Rate		
12:00PM	Nov/06 15-Year Mortgage Rate		
2:00PM	Fed Interest Rate Decision	4.75%	5%
2:30PM	Fed Press Conference		
3:00PM	Sep Consumer credit (bl)		\$8.93B
4:30PM	Nov/6 Central Bank Balance Sheet		

# Friday, Nov 08

Date	Event	Forecast	Prior
10:00AM	Nov Michigan Consumer Expectations Final		74.1
10:00AM	Nov U Mich conditions ☆		64.9
10:00AM	Nov Sentiment: 1y Inflation (%) ☆		2.7%
10:00AM	Nov Sentiment: 5y Inflation (%) ☆		3%
10:00AM	Nov Consumer Sentiment (ip) ☆		70.5
12:00PM	WASDE Report (%)		
1:00PM	Nov/08 Baker Hughes Oil Rig Count		
1:00PM	Nov/08 Baker Hughes Total Rig Count		

### **Event Importance:**

