

# 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 02

| Date    | Event                                  | Forecast | Prior  |
|---------|----------------------------------------|----------|--------|
| 9:45AM  | Oct S&P Global Manuf. PMI ☆            | 56       | 55.9   |
| 10:00AM | Oct ISM Manufacturing Employment       |          | 52.7   |
| 10:00AM | Oct ISM Manufacturing New Orders       |          | 55.3   |
| 10:00AM | Oct ISM Mfg Prices Paid ★              | 77.5     | 77.9   |
| 10:00AM | Oct ISM Manufacturing PMI ★★           | 54.7     | 54.5   |
| 10:00AM | Sep Construction spending (%)          | 0.6%     | 0.9%   |
| 11:00AM | Q4 Atlanta Fed GDPNow                  |          | 3.2%   |
| 11:15AM | Fed Goolsbee Speech                    |          |        |
| 11:30AM | 3-Month Bill Auction                   |          | 4.050% |
| 11:30AM | 6-Month Bill Auction                   |          | 4.210% |
| 2:00PM  | Loan Officer Survey                    |          |        |
| 3:00PM  | Treasury Refunding Financing Estimates |          |        |
| 7:00PM  | Midterm Elections (%) ★★               |          |        |

### Tuesday, Nov 03

| Date    | Event                                    | Forecast | Prior   |
|---------|------------------------------------------|----------|---------|
| 6:00AM  | Oct LMI Logistics Managers Index Current |          | 70.2    |
| 8:55AM  | Oct/31 Redbook yy (%)                    |          | 9.3%    |
| 10:00AM | Sep USA JOLTS Job Openings (ml) ★        | 7.10M    | 7.079M  |
| 10:00AM | Sep JOLTs Job Quits (ml) ☆               |          | 3.066M  |
| 10:00AM | Sep Factory orders mm (%)                | 1.1%     | 0.1%    |
| 10:00AM | Sep Factory ex-transp mm (%)             |          | 0.3%    |
| 10:00AM | Nov IBD economic optimism                | 46.2     | 46.8    |
| 11:30AM | 6-Week Bill Auction (%)                  |          | 3.950%  |
| 2:00PM  | Oct Total Vehicle Sales (ml)             | 15.9M    | 16M     |
| 4:30PM  | Oct/30 API weekly crude stocks (ml)      |          | -2.031M |



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| Date    | Event                                        | Forecast  | Prior     |
|---------|----------------------------------------------|-----------|-----------|
| 7:00AM  | Oct/30 Mortgage Market Index                 |           | 195.0     |
| 7:00AM  | Oct/30 MBA Refi Index                        |           | 516.8     |
| 7:00AM  | Oct/30 MBA Mortgage Applications             |           | 3.4%      |
| 7:00AM  | Oct/30 MBA Purchase Index                    |           | 134.1     |
| 7:00AM  | Oct/30 MBA 30-yr mortgage rate (%)           |           | 7.37%     |
| 8:15AM  | Oct ADP jobs (k) ☆                           | 65K       | 90K       |
| 8:30AM  | Sep Trade Gap (bl)                           | \$-107.6B | \$-105.6B |
| 8:30AM  | Sep Imports                                  |           | \$420.8B  |
| 8:30AM  | Treasury Refunding Announcement              |           |           |
| 8:30AM  | Sep Exports                                  |           | \$315.2B  |
| 9:45AM  | Oct S&P Global Services PMI ☆                | 57.9      | 58.8      |
| 9:45AM  | Oct S&P Global Composite PMI ☆               | 57.6      | 58.4      |
| 10:00AM | Oct ISM Biz Activity ☆                       |           | 56.5      |
| 10:00AM | Oct ISM Services Employment ☆                |           | 50.1      |
| 10:00AM | Oct ISM Services New Orders ☆                |           | 59.8      |
| 10:00AM | Oct ISM N-Mfg PMI ★★                         | 54.8      | 54.9      |
| 10:00AM | Oct ISM Services Prices ☆                    |           | 74.0      |
| 10:30AM | Oct/30 EIA Heating Oil Stocks Change         |           | 0.164M    |
| 10:30AM | Oct/30 EIA Gasoline Production Change        |           | -0.509M   |
| 10:30AM | Oct/30 EIA Distillate Fuel Production Change |           | -0.071M   |
| 10:30AM | Oct/30 EIA Gasoline Stocks Change            |           | 3.87M     |
| 10:30AM | Oct/30 EIA Cushing Crude Oil Stocks Change   |           | -0.624M   |
| 10:30AM | Oct/30 Crude Oil Inventory (ml)              |           | -1.892M   |
| 10:30AM | Oct/30 EIA Distillate Stocks Change          |           | -1.462M   |
| 10:30AM | Oct/30 EIA Crude Oil Imports Change          |           | -0.796M   |
| 10:30AM | Oct/30 EIA Refinery Crude Runs Change        |           | -0.123M   |
| 11:00AM | Q4 Atlanta Fed GDPNow                        |           |           |
| 11:30AM | 17-Week Bill Auction                         |           | 4.140%    |

Thursday, Nov 05

| Date    | Event                                    | Forecast        | Prior    |
|---------|------------------------------------------|-----------------|----------|
| 5:30AM  | Oct Challenger layoffs (k)               |                 | 43.281K  |
| 8:30AM  | Q3 Nonfarm Productivity QoQ Final        | 3.1%            | 1.4%     |
| 8:30AM  | Oct/24 Continued Claims (k) ☆            |                 | 1701K    |
| 8:30AM  | Oct/31 Jobless Claims (k) ☆              | 197K            | 194K     |
| 8:30AM  | Oct/31 Jobless claims 4-wk avg (k)       |                 | 196.75K  |
| 8:30AM  | Q3 Unit Labour Costs QoQ Final ☆         | 1.5%            | 1.2%     |
| 8:50AM  | Fed Hammack Speech                       |                 |          |
| 9:10AM  | Fed Barkin Speech                        |                 |          |
| 10:20AM | NY Fed Bill Purchases 1 to 4 months      | \$3.652 billion |          |
| 10:30AM | Oct/30 Nat gas-EIA, change bcf           |                 | 80Bcf    |
| 11:30AM | 8-Week Bill Auction                      |                 | 4.020%   |
| 11:30AM | 4-Week Bill Auction                      |                 | 3.910%   |
| 12:00PM | Nov/05 30-Year Mortgage Rate             |                 | 7.24%    |
| 12:00PM | Nov/05 15-Year Mortgage Rate             |                 | 6.60%    |
| 4:30PM  | Nov/04 Central Bank Balance Sheet        |                 | \$6.746T |
| 4:30PM  | 20261104 Reserve Balances with Fed Banks |                 | \$2.895T |
| 7:00PM  | Fed Logan Speech                         |                 |          |

Friday, Nov 06

| Date    | Event                                    | Forecast | Prior   |
|---------|------------------------------------------|----------|---------|
| 4:30AM  | Fed Williams Speech                      |          |         |
| 8:30AM  | Oct U-6 Unemployment Rate                |          | 7.6%    |
| 8:30AM  | Oct Average earnings mm (%) ★            | 0.3%     | 0.1%    |
| 8:30AM  | Oct Unemployment rate mm (%) ★★          | 4.2%     | 4.2%    |
| 8:30AM  | Oct Average Hourly Earnings YoY          |          | 3%      |
| 8:30AM  | Oct Average workweek hrs (hr)            |          | 34.4    |
| 8:30AM  | Oct Private Payrolls (k)                 | 60K      | 46K     |
| 8:30AM  | Oct Non Farm Payrolls (k) ★★             | 65K      | 29K     |
| 8:30AM  | Oct Manufacturing payrolls (k)           |          | 9K      |
| 8:30AM  | Oct Participation Rate ☆                 |          | 61.8%   |
| 8:30AM  | Oct Government Payrolls                  |          | -17K    |
| 9:00AM  | Oct Used Car Prices MoM                  |          | -1.1%   |
| 9:00AM  | Oct Used Car Prices YoY                  |          | -0.6%   |
| 9:10AM  | Fed Musalem Speech                       |          |         |
| 10:00AM | Nov Sentiment: 5y Inflation (%) ☆        |          | 3.5%    |
| 10:00AM | Nov U Mich conditions ☆                  |          | 46.7    |
| 10:00AM | Nov Michigan Consumer Expectations Final |          | 48.8    |
| 10:00AM | Nov Sentiment: 1y Inflation (%) ☆        |          | 4.7%    |
| 10:00AM | Nov Consumer Sentiment (ip) ☆            | 47.3     | 48.0    |
| 12:15PM | Fed Bowman Speech                        |          |         |
| 1:00PM  | Nov/06 Baker Hughes Oil Rig Count        |          | 462     |
| 1:00PM  | Nov/06 Baker Hughes Total Rig Count      |          | 603     |
| 3:00PM  | Sep Consumer credit (bl)                 | \$12B    | \$8.28B |

**Event Importance:**

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