

# 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%  |
| 10:30AM | 6-Month Bill Auction         |          |        |
| 10:30AM | 3-Month Bill Auction         |          |        |
| 1:00PM  | 3-Year Note Auction          |          | 3.878% |

### 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)                       |          |          |
| 8:30AM  | Sep Exports                              |          | \$271.8B |
| 8:55AM  | Nov/02 Redbook yy (%)                    |          |          |
| 9:00AM  | Oct ISM N-Mfg PMI ★★                     |          | 54.9     |
| 9:00AM  | Oct ISM Biz Activity ★                   |          | 59.9     |
| 9:00AM  | Oct ISM Services Employment              |          | 48.1     |
| 9:00AM  | Oct ISM Services New Orders              |          | 59.4     |
| 9:00AM  | Oct ISM Services Prices                  |          | 59.4     |
| 11:00AM | Q3 Total Household Debt                  |          | \$17.8T  |
| 1:00PM  | 10-Year Note Auction ★                   |          | 4.066%   |
| 4:30PM  | Nov/01 API weekly crude stocks (ml)      |          |          |



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## Wednesday, Nov 06

| Date    | Event  | Forecast | Prior  |
|---------|--|----------|--------|
| 7:00AM  | Nov/01 MBA Purchase Index                    |          |        |
| 7:00AM  | Nov/01 Mortgage Market Index                 |          |        |
| 7:00AM  | Nov/01 MBA Refi Index                        |          |        |
| 7:00AM  | Nov/01 MBA Mortgage Applications             |          |        |
| 7:00AM  | Nov/01 MBA 30-yr mortgage rate (%)           |          |        |
| 8:45AM  | Oct S&P Global Composite PMI ☆               |          | 54.0   |
| 8:45AM  | Oct S&P Global Services PMI ★★               |          | 55.2   |
| 10:30AM | Nov/01 EIA Distillate Fuel Production Change |          |        |
| 10:30AM | Nov/01 EIA Cushing Crude Oil Stocks Change   |          |        |
| 10:30AM | Nov/01 EIA Distillate Stocks Change          |          |        |
| 10:30AM | Nov/01 Crude Oil Inventory (ml)              |          |        |
| 10:30AM | Nov/01 EIA Crude Oil Imports Change          |          |        |
| 10:30AM | Nov/01 EIA Refinery Crude Runs Change        |          |        |
| 10:30AM | Nov/01 EIA Heating Oil Stocks Change         |          |        |
| 10:30AM | Nov/01 EIA Gasoline Production Change        |          |        |
| 10:30AM | Nov/01 EIA Gasoline Stocks Change            |          |        |
| 11:30AM | 17-Week Bill Auction (%)                     |          |        |
| 1:00PM  | 30-Year Bond Auction ☆                       |          | 4.389% |

## Thursday, Nov 07

| Date    | Event                              | Forecast | Prior   |
|---------|------------------------------------|----------|---------|
| 7:30AM  | Q3 Nonfarm Productivity QoQ Final  |          | 2.5%    |
| 7:30AM  | 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 (%) ☆ |          |         |
| 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 ★★      |          | 5%      |
| 2:30PM  | Fed Press Conference ★★            |          |         |
| 3:00PM  | Sep Consumer credit (bl)           |          | \$8.93B |
| 3:30PM  | 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:

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