

OCTOBER 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.</p>	<p>Holidays listed are not necessarily exchange holidays.</p> <p><i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>		<p>1 NATIONAL DAY GOLDEN WEEK BEGINS (CHINA)</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 FN: Oct Sugar-11</p>	<p>2</p> <p>Unemployment 7:30 Factory Orders 9:00 FN: Oct NY RBOB & ULSD LTO: Oct Austral 90-Day Bills/ L Cattle Nov ICE Cocoa</p>	<p>3</p>
<p>5</p> <p>ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Oct L Cattle LTO: Oct ICE Gas Oil</p>	<p>6</p> <p>US Trade Balance 7:30 API Energy Stocks 3:30</p>	<p>7 NATIONAL DAY GOLDEN WEEK ENDS (CHINA)</p> <p>EIA Energy Stocks 9:30 Consumer Credit 2:00 Dairy Products Sales 2:00</p>	<p>8</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct Cotton/SGX Nikkei Nov Sugar-16 LTO: Oct OSE,SGX Nikkei/TOPIX</p>	<p>9</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: Nov Sugar-16 LTO: Oct Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Nov ICE Coffee Dec</p>	<p>10</p>
<p>12 COLUMBUS DAY THANKSGIVING (CANADA) SPORTS DAY (JAPAN)</p> <p>FN: Oct ICE Gas Oil LT: Oct ICE Gas Oil LTO: Nov ICE Brent Crude</p>	<p>13</p> <p>Export Inspections 10:00 Crop Progress 3:00</p>	<p>14</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 API Energy Stocks 3:30 LT: Oct Hogs/Soymeal/Soyoil LTO: Oct Hogs</p>	<p>15</p> <p>CPI 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 NOPA Crush 11:00 Dairy Products Sales 2:00 FN: Nov ICE Brent Crude LT: Oct Palm Oil/R Ruble/SP-GSCI/ SPI 200 Nov ICE Brent Crude LTO: Oct Austral Bonds/R Ruble/ S&P TSX 60/SMI/SPI 200 Nov Milling Wheat/NY Crude Lt/ Rapeseed/Sugar-11/WTI Crude</p>	<p>16</p> <p>Export Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 LT: Oct CAC 40/IBEX/Single Stocks LTO: Oct CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/Eurodollar/FTSE 100/ IBEX/NASDAQ/Russell/S&P 500/ STOXX Nov CGB/Cotton/OJ</p>	<p>17</p>
<p>19</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Nov WTI Crude LT: Oct BAX/Eurodollar/Mx Peso Nov WTI Crude LTO: Oct Euribor</p>	<p>20</p> <p>Housing Starts & Pmts 7:30 Milk Production 2:00 API Energy Stocks 3:30 LT: Nov NY Crude Lt</p>	<p>21</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Oct Short Sterling LTO: Oct Short Sterling Nov Ldn Coffee/ NY Platinum & Palladium</p>	<p>22</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Cold Storage 2:00 FN: Nov NY Crude Lt</p>	<p>23</p> <p>Cattle On Feed 2:00 LT: Nov TOCOM Gasoline & Kerosene LTO: Nov 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Corn/Euro Bobl/Euro Bund/ Euro Schatz/ Chi,KC,MN Wheat/Long Gilt/Oats/ Rice/Soybeans/Soymeal/Soyoil</p>	<p>24</p>
<p>26</p> <p>New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 LT: Oct TOCOM Rubber</p>	<p>27 Full Moon</p> <p>Adv Durable Goods 7:30 Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting LT: Oct TOCOM Gold, Palladium, Platinum, Silver LTO: Nov Copper/ICE Nat Gas/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD</p>	<p>28</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Oct Copper/NY Gold & Silver/ NY Platinum & Palladium Nov NY Nat Gas</p>	<p>29</p> <p>Export Sales 7:30 GDP (Q3 '15) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Nov ICE Nat Gas/NY Nat Gas LT: Oct Fdr Cattle/Hang Seng/ H-shares Nov ICE Nat Gas LTO: Oct Fdr Cattle/Hang Seng/ H-shares</p>	<p>30</p> <p>Employment Cost Index 7:30 Personal Income 7:30 Chicago PMI 9:00 FN: Nov Canola/Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans LT: Oct Fed Funds/L Cattle/ TOCOM Crude Oil Nov Brazilian Real/ NY RBOB & ULSD/Rapeseed/ SICOM Rubber LTO: Oct Fed Funds Nov Brazilian Real/JGB/Lumber</p>	<p>31 HALLOWEEN</p>