

DECEMBER 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 LT: Nov Butter/Milk LTO: Nov Butter/Milk	2 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Dec NY RBOB & ULSD	3 Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: Dec ICE Gas Oil	4 Unemployment 7:30 US Trade Balance 7:30 LT: Dec BONO LTO: Dec Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Jan'16 ICE Cocoa	5
7 1st DAY OF HANUKKAH Export Inspections 10:00 Consumer Credit 2:00 FN: Dec L Cattle	8 API Energy Stocks 3:30 LT: Dec Cotton/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz Jan'16 Sugar-16	9 Wholesale Trade 7:30 EIA Energy Stocks 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 2:00 FN: Jan'16 Sugar-16	10 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Dec ICE Gas Oil LT: Dec Austral 90-Day Bills/ CME, OSE, SGX Nikkei/ICE Gas Oil/ JGB/TOPIX LTO: Dec CME, OSE, SGX Nikkei/ Palm Oil/TOPIX	11 Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 LTO: Jan'16 ICE Brent Crude/ ICE Coffee	12
14 Export Inspections 10:00 LT: Dec BAX/Corn/Currencies/ Euribor/Eurodollar/Hogs/ Chi, KC, MN Wheat/Ldn Cocoa/ Mx Peso/Oats/Soymeal/Soyoil/ Swaps/US Dollar LTO: Dec Austral Bonds/BAX/ Euribor/Eurodollar/Hogs	15 CPI 7:30 Real Earnings 7:30 NOFA Crush 11:00 API Energy Stocks 3:30 FOMC Meeting FN: Dec Ldn Cocoa/US Dollar LT: Dec Austral Bonds/Cans/ ICE Cocoa/Palm Oil/R Ruble/ SP-GSCI LTO: Dec R Ruble Jan'16 Milling Wheat/Sugar-11	16 Housing Starts & Pmts 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: Jan'16 ICE Brent Crude LT: Dec NZ 90-Day Bills/ Short Sterling Jan'16 ICE Brent Crude LTO: Dec NZ 90-Day Bills/ Short Sterling Jan'16 Ldn Coffee/NY Crude Lt/ NY Platinum & Palladium/WTI Crude	17 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec NASDAQ/S&P 500/ S&P TSX 60/SPI 200 LTO: Dec NASDAQ/S&P 500/ S&P TSX 60/SMI/SPI 200	18 Cattle On Feed 2:00 Milk Production 2:00 FN: Jan'16 WTI Crude LT: Dec CAC 40/CGB/DAX/ Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ ICE Coffee/Russell/Single Stocks/ SMI/STOXX Jan'16 WTI Crude LTO: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/STOXX Jan'16 Canola/CGB/Cotton/OJ	19
21 WINTER BEGINS Export Inspections 10:00 LT: Dec 10Yr Notes/Bonds/TOCOM Rubber Jan'16 NY Crude Lt	22 GDP (Q3 '15) 7:30 Existing Home Sales 9:00 Cold Storage 2:00 API Energy Stocks 3:30 LT: Dec TOCOM Gold, Palladium, Platinum, Silver LTO: Jan'16 Long Gilt	23 EMPEROR'S BIRTHDAY (JAPAN) Adv Durable Goods 7:30 Personal Income 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 Hogs & Pigs 2:00 FN: Jan'16 NY Crude Lt LTO: Jan'16 Euro Bobl/Euro Bund/ Euro Schatz	24 CHRISTMAS EVE Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Jan'16 2Yr, 5Yr, 10Yr Notes/ Bonds/Corn/ICE Nat Gas/ Chi, KC, MN Wheat/Oats/Rice/ Soybeans/Soymeal/Soyoil	25 CHRISTMAS Full Moon LT: Jan'16 TOCOM Gasoline & Kerosene	26 BOXING DAY
28 BANK HOLIDAY (UK) BOXING DAY OBSERVED (AUSTRALIA)	29 Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Dec Butter/Copper/Long Gilt/Milk/ NY Gold & Silver/ NY Platinum & Palladium Jan'16 NY Nat Gas LTO: Dec Butter/Milk	30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Jan'16 ICE Nat Gas/ NY Nat Gas LT: Dec Hang Seng/H-shares/ TOCOM Crude Oil Jan'16 ICE Nat Gas LTO: Dec Hang Seng/H-shares Jan'16 JGB^	31 NEW YEAR'S EVE Export Sales 7:30 Initial Jobless Claims 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 FN: Jan'16 Canola/Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans/Soymeal/Soyoil LT: Dec 2Yr, 5Yr Notes/Fed Funds/ L Cattle Jan'16 Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: Dec Fed Funds Jan'16 Brazilian Real/Lumber		
					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.

Holidays listed are not necessarily exchange holidays.
Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar