

DECEMBER 2016

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. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>		<p>1</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 Fats & Oils 2:00 Grain Crushings 2:00</p>	<p>2</p> <p>Unemployment 7:30 FN: Dec NY RBOB & ULSD LTO: Dec Austral 90-Day Bills/ L Cattle Jan'17 ICE Cocoa</p>	<p>3</p>
<p>5</p> <p>ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Dairy Products 2:00 FN: Dec L Cattle LTO: Dec ICE Gas Oil</p>	<p>6</p> <p>US Trade Balance 7:30 Factory Orders 9:00 API Energy Stocks 3:30</p>	<p>7</p> <p>EIA Energy Stocks 9:30 Consumer Credit 2:00 Dairy Products Sales 2:00 LT: Dec Cotton</p>	<p>8</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ TOPIX Jan'17 Sugar-16 LTO: Dec CME,OSE,SGX Nikkei/ TOPIX</p>	<p>9</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: Jan'17 Sugar-16 LTO: Dec Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Jan'17 ICE Coffee</p>	<p>10</p>
<p>12</p> <p>Export Inspections 10:00 FN: Dec ICE Gas Oil LT: Dec BONO/ICE Gas Oil</p>	<p>13 Full Moon</p> <p>API Energy Stocks 3:30 FOMC Meeting LT: Dec JGB/Ldn Cocoa</p>	<p>14</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: Dec Ldn Cocoa LT: Dec Chi,KC,MN Wheat/Corn/ Hogs/ICE Cocoa/NZ 90-Day Bills/ Oats/Soymeal/Soyoil LTO: Dec Austral Bonds/Hogs/ NZ 90-Day Bills</p>	<p>15</p> <p>CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 NOPA Crush 11:00 LT: Dec Austral Bonds/Palm Oil/ R Ruble/S&P 500/S&P TSX 60/ SP-GSCI/SPI 200 LTO: Dec R Ruble/S&P 500/ S&P TSX 60/SPI 200 Jan'17 Milling Wheat/NY Crude Lt/ Sugar-11/ICE WTI Crude</p>	<p>16</p> <p>Housing Starts & Pmts 7:30 LT: Dec CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ Russell/Single Stocks/SMI/STOXX LTO: Dec CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX Jan'17 Canola/CGB/Cotton/OJ</p>	<p>17</p>
<p>19</p> <p>Export Inspections 10:00 FN: Jan'17 ICE WTI Crude LT: Dec BAX/CGB/Currencies/ Euribor/Eurodollar/ICE Coffee/ Mx Peso/US Dollar Jan'17 ICE WTI Crude LTO: Dec BAX/Euribor/Eurodollar</p>	<p>20</p> <p>Milk Production 2:00 API Energy Stocks 3:30 FN: Dec US Dollar LT: Dec 10Yr Notes/Bonds/Can\$ Jan'17 NY Crude Lt</p>	<p>21 WINTER BEGINS</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Dec Short Sterling/ TOCOM Rubber LTO: Dec Short Sterling Jan'17 Ldn Coffee/Long Gilt*/ NY Platinum & Palladium</p>	<p>22</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 GDP (Q3 '16) 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 EIA Gas Storage 9:30 FN: Jan'17 NY Crude Lt LT: Dec TOCOM Gold, Palladium, Platinum, Silver Jan'17 TOCOM Gasoline & Kerosene LTO: Feb'17 ICE Brent Crude</p>	<p>23 EMPEROR'S BIRTHDAY (JAPAN)</p> <p>New Home Sales 9:00 Cattle On Feed 11:00 Cold Storage 11:00 Hogs & Pigs 11:00 LTO: Jan'17 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ ICE Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>24 CHRISTMAS EVE CHRISTMAS (25th) 1st DAY OF HANUKKAH (25th)</p>
<p>26 BOXING DAY CHRISTMAS DAY OBSERVED</p>	<p>27 BANK HOLIDAY (UK) BOXING DAY OBSERVED (AUSTRALIA)</p> <p>Consumer Confidence 9:00 Export Inspections 10:00 LTO: Jan'17 Copper/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD</p>	<p>28</p> <p>API Energy Stocks 3:30 LT: Dec Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jan'17 NY Nat Gas</p>	<p>29</p> <p>EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 FN: Jan'17 ICE Nat Gas/NY Nat Gas Feb'17 ICE Brent Crude LT: Dec Hang Seng/H-shares Jan'17 ICE Nat Gas Feb'17 ICE Brent Crude LTO: Dec Hang Seng/H-shares</p>	<p>30</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Chicago PMI 9:00 FN: Jan'17 Canola/Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans/Soymeal/Soyoil LTO: Dec 2Yr,5Yr Notes/Fed Funds/ L Cattle/TOCOM Crude Oil Jan'17 Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: Dec Fed Funds Jan'17 Brazilian Real/JGB/Lumber</p>	<p>31 NEW YEAR'S EVE</p>