

# FEBRUARY 2016



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>1</p> <p>Personal Income 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Fats &amp; Oils 2:00 Grain Crushings 2:00 FN: Feb Rapeseed LTO: Mar Ldn Wht Sugar</p>	<p>2</p> <p>API Energy Stocks 3:30 FN: Feb NY RBOB &amp; ULSD LT: Jan Butter/Milk LTO: Jan Butter/Milk</p>	<p>3</p> <p>ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products 2:00 Dairy Products Sales 2:00</p>	<p>4</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 LTO: Feb ICE Gas Oil</p>	<p>5</p> <p>Unemployment 7:30 US Trade Balance 7:30 Consumer Credit 2:00 LTO: Feb Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Mar ICE Cocoa</p>	<p>6</p>
<p>8 CHINESE NEW YEAR</p> <p>Export Inspections 10:00 FN: Feb L Cattle LT: Mar Sugar-16</p>	<p>9</p> <p>Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: Mar Sugar-16</p>	<p>10 ASH WEDNESDAY</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Feb SGX Nikkei<sup>h</sup> LTO: Feb OSE &amp; SGX Nikkei/ Palm Oil/TOPIX</p>	<p>11 NATIONAL FOUNDATION DAY (JAPAN)</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Feb ICE Gas Oil LT: Feb ICE Gas Oil LTO: Mar ICE Coffee</p>	<p>12 LINCOLN'S BIRTHDAY</p> <p>Business Inventories 7:30 Retail Sales 7:30 LT: Feb BAX/Hogs/Mx Peso Mar Ldn Wht Sugar LTO: Feb Hogs/Short Sterling Mar Cotton</p>	<p>13 GOLDEN WEEK ENDS (CHINA)  VALENTINE'S DAY (14th)</p>
<p>15 PRESIDENTS' DAY</p> <p>FN: Mar Ldn Wht Sugar LT: Feb Eurodollar/Palm Oil LTO: Feb Austral Bonds/Euribor/ Eurodollar Mar Milling Wheat</p>	<p>16</p> <p>Export Inspections 10:00 NOPA Crush 11:00 FN: Mar ICE Cocoa LT: Feb R Ruble/SP-GSCI LTO: Feb R Ruble Mar Sugar-11</p>	<p>17</p> <p>Housing Starts &amp; Pmts 7:30 PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 LT: Feb Short Sterling LTO: Mar Ldn Coffee/NY Crude Lt/ NY Platinum &amp; Palladium/ ICE WTI Crude</p>	<p>18</p> <p>EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Feb SPI 200 LTO: Feb S&amp;P TSX 60/SPI 200</p>	<p>19</p> <p>CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 Cattle On Feed 2:00 Milk Production 2:00 FN: Mar ICE Coffee/ICE WTI Crude LT: Feb CAC 40/IBEX/Single Stocks Mar ICE WTI Crude LTO: Feb CAC 40/CME Nikkei/DAX/ E-mini Dow, S&amp;P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/S&amp;P 500/SMI/STOXX</p>	<p>20</p> <p><i>Continued from the 19th:</i> Mar 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Chi,KC,MN Wheat/ Corn/Euro Bobl/Euro Bund/ Euro Schatz/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil</p>
<p>22 WASHINGTON'S BIRTHDAY  Full Moon</p> <p>Export Inspections 10:00 LT: Mar NY Crude Lt LTO: Mar Long Gilt</p>	<p>23</p> <p>Consumer Confidence 9:00 Existing Home Sales 9:00 Cold Storage (&amp; Ann.) 2:00 API Energy Stocks 3:30 FN: Mar Cotton LT: Feb TOCOM Rubber</p>	<p>24</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Mar NY Crude Lt LT: Feb TOCOM Gold, Palladium, Platinum, Silver LTO: Mar Copper/NY Gold &amp; Silver/ NY Nat Gas/NY RBOB &amp; ULSD Apr ICE Brent Crude</p>	<p>25</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Mar CGB LT: Feb Copper/NY Gold &amp; Silver/ NY Platinum &amp; Palladium Mar NY Nat Gas/ TOCOM Gasoline &amp; Kerosene LTO: Mar ICE Nat Gas</p>	<p>26</p> <p>GDP (Q4 '15) 7:30 Personal Income 7:30 FN: Mar ICE Nat Gas/Long Gilt/ NY Nat Gas LT: Feb Hang Seng/H-shares Mar ICE Nat Gas LTO: Feb Hang Seng/H-shares</p>	<p>27</p>
<p>29</p> <p>Chicago PMI 9:00 Export Inspections 10:00 FN: Mar 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Copper/ Corn/NY Gold &amp; Silver/ NY Platinum &amp; Palladium/Oats/Rice/ Soybeans/Soymeal/Soyoil Apr ICE Brent Crude LT: Feb Fed Funds/L Cattle/ TOCOM Crude Oil Mar Brazilian Real/ NY RBOB &amp; ULSD/SICOM Rubber/ Sugar-11 Apr ICE Brent Crude LTO: Feb Fed Funds Mar Brazilian Real/JGB/Ldn Cocoa/ Lumber</p>				<p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>	<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>