

# OCTOBER 2016



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p><b>ALL REPORT TIMES ARE CENTRAL</b>                      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.  <b>Report and exchange dates can change without notice; please verify.</b></p>	<p><b>Holidays listed are not necessarily exchange holidays.</b></p> <p><i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i></p>				<p><b>1 NATIONAL DAY GOLDEN WEEK BEGINS (CHINA)</b></p>
<p><b>3 ROSH HASHANA</b></p> <p>Construction Spending 9:00                      ISM Manufacturing Index 9:00                      Export Inspections 10:00                      Fats &amp; Oils 2:00                      Grain Crushings 2:00                      Crop Progress 3:00                      FN: Oct Sugar-11</p>	<p><b>4</b></p> <p>API Energy Stocks 3:30                      FN: Oct NY RBOB &amp; ULSD                      LT: Sep Butter/Milk                      LTO: Sep Butter/Milk</p>	<p><b>5</b></p> <p>US Trade Balance 7:30                      Factory Orders 9:00                      ISM Non-Manufacturing Index 9:00                      EIA Energy Stocks 9:30                      Dairy Products 2:00                      Dairy Products Sales 2:00                      LTO: Oct ICE Gas Oil</p>	<p><b>6</b></p> <p>Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30</p>	<p><b>7</b></p> <p>Unemployment 7:30                      Wholesale Trade 7:30                      Consumer Credit 2:00                      LT: Oct Cotton                      LTO: Oct Austral 90-Day Bills/Can\$/Currencies/L Cattle/Mx Peso/US Dollar                      Nov ICE Cocoa</p>	<p><b>8</b></p>
<p><b>10 COLUMBUS DAY</b>                      SPORTS DAY (JAPAN)                      THANKSGIVING (CANADA)</p> <p>FN: Oct L Cattle                      LT: Nov Sugar-16                      LTO: Oct Palm Oil</p>	<p><b>11</b></p> <p>Export Inspections 10:00                      Crop Progress 3:00                      FN: Nov Sugar-16</p>	<p><b>12 YOM KIPPUR</b></p> <p>Crop Production 11:00                      USDA Supply/Demand 11:00                      API Energy Stocks 3:30                      FN: Oct ICE Gas Oil                      LT: Oct ICE Gas Oil</p>	<p><b>13</b></p> <p>EIA Gas Storage 9:30                      EIA Energy Stocks 10:00                      Dairy Products Sales 2:00                      LT: Oct SGX Nikkei                      LTO: Oct OSE &amp; SGX Nikkei/TOPIX</p>	<p><b>14</b></p> <p>Business Inventories 7:30                      Export Sales 7:30                      Initial Jobless Claims 7:30                      PPI 7:30                      Retail Sales 7:30                      LT: Oct Hogs/Palm Oil/Soymeal/Soyoil                      LTO: Oct Hogs/Short Sterling                      Nov ICE Coffee/Rapeseed</p>	<p><b>15 Full Moon (16th)</b></p>
<p><b>17</b></p> <p>Capacity Utilization 8:15                      Industrial Production 8:15                      Export Inspections 10:00                      NOPA Crush 11:00                      Crop Progress 3:00                      LT: Oct BAX/Eurodollar/Mx Peso/R Ruble/SP-GSCI                      LTO: Oct Austral Bonds/Euribor/Eurodollar/R Ruble                      Nov Milling Wheat/NY Crude Lt/Sugar-11/ICE WTI Crude</p>	<p><b>18</b></p> <p>CPI 7:30                      Real Earnings 7:30                      API Energy Stocks 3:30</p>	<p><b>19</b></p> <p>Housing Starts &amp; Pmts 7:30                      EIA Energy Stocks 9:30                      Dairy Products Sales 2:00                      FN: Nov ICE WTI Crude                      LT: Oct Short Sterling                      Nov ICE WTI Crude                      LTO: Nov Ldn Coffee/NY Platinum &amp; Palladium</p>	<p><b>20</b></p> <p>Export Sales 7:30                      Initial Jobless Claims 7:30                      Existing Home Sales 9:00                      EIA Gas Storage 9:30                      Milk Production 2:00                      LT: Oct SPI 200                      Nov NY Crude Lt                      LTO: Oct S&amp;P TSX 60/SPI 200</p>	<p><b>21</b></p> <p>Cattle On Feed 2:00                      Cold Storage 2:00                      LT: Oct CAC 40/IBEX/Single Stocks                      LTO: Oct 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                      Nov 2Yr,5Yr,10Yr Notes/Bonds/Canola/CGB/Chi,KC,MN Wheat/Corn/Cotton/Euro Bob/Euro Bund/Euro Schatz/Oats/OJ/Rice/Soybeans/Soymeal/Soyoil</p>	<p><b>22</b></p>
<p><b>24</b></p> <p>Export Inspections 10:00                      Crop Progress 3:00                      FN: Nov NY Crude Lt                      LTO: Nov Long Gilt</p>	<p><b>25</b></p> <p>Consumer Confidence 9:00                      API Energy Stocks 3:30                      LT: Oct TOCOM Rubber                      Nov TOCOM Gasoline &amp; Kerosene</p>	<p><b>26</b></p> <p>New Home Sales 9:00                      EIA Energy Stocks 9:30                      Dairy Products Sales 2:00                      LT: Oct TOCOM Gold, Palladium, Platinum, Silver                      LTO: Nov Copper/NY Gold &amp; Silver/NY Nat Gas/NY RBOB &amp; ULSD                      Dec ICE Brent Crude</p>	<p><b>27</b></p> <p>Adv Durable Goods 7:30                      Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      LT: Oct Copper/Fdr Cattle/NY Gold &amp; Silver/NY Platinum &amp; Palladium                      Nov NY Nat Gas                      LTO: Oct Fdr Cattle                      Nov ICE Nat Gas</p>	<p><b>28</b></p> <p>Employment Cost Index 7:30                      GDP (Q3 '16) 7:30                      FN: Nov ICE Nat Gas/NY Nat Gas                      LT: Oct Hang Seng/H-shares                      Nov ICE Nat Gas                      LTO: Oct Hang Seng/H-shares</p>	<p><b>29</b></p>
<p><b>31 HALLOWEEN</b></p> <p>Personal Income 7:30                      Chicago PMI 9:00                      Export Inspections 10:00                      Crop Progress 3:00                      FN: Nov Canola/Copper/NY Gold &amp; Silver/NY Platinum &amp; Palladium/Rice/Soybeans                      Dec ICE Brent Crude</p>	<p><i>Continued from the 31st:</i>                      LT: Oct Fed Funds/L Cattle/TOCOM Crude Oil                      Nov Brazilian Real/NY RBOB &amp; ULSD/Rapeseed/SICOM Rubber                      Dec ICE Brent Crude                      LTO: Oct Fed Funds                      Nov Brazilian Real/JGB/Lumber</p>	<p><b>Dec ICE Brent Crude</b></p>	<p><b>Nov ICE Nat Gas</b></p>		