

DECEMBER 2018



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date 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>3 1st DAY OF HANUKKAH</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Cotton System 2:00 Fats & Oils 2:00 Grain Crushings 2:00</p>	<p>4</p> <p>Dairy Products 2:00 API Energy Stocks 3:30 FN: Dec NY RBOB & ULSD LT: Nov Butter/Milk LTO: Nov Butter/Milk</p>	<p>5</p> <p>ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Dec BONO^ LTO: Dec ICE Gasoil</p>	<p>6</p> <p>Export Sales 7:30 Jobless Claims 7:30 US Trade Balance 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 LT: Dec Cotton/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz</p>	<p>7</p> <p>Unemployment 7:30 Wholesale Trade 7:30 Consumer Credit 2:00 LTO: Dec Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Jan'19 ICE Cocoa</p>	<p>8</p>
<p>10</p> <p>Export Inspections 10:00 FN: Dec L Cattle LT: Dec Milling Wheat Jan'19 Sugar-16 LTO: Feb'19 Palm Oil</p>	<p>11</p> <p>PPI 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: Dec Milling Wheat Jan'19 Sugar-16</p>	<p>12</p> <p>CPI 7:30 Real Earnings 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Dec ICE Gasoil LT: Dec ICE Gasoil/Ldn Cocoa/ NZ 90-Day Bills LTO: Dec NZ 90-Day Bills</p>	<p>13</p> <p>Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Dec Ldn Cocoa LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Cocoa/ JGB/TOPIX LTO: Dec CME,OSE,SGX Nikkei/ TOPIX</p>	<p>14</p> <p>Business Inventories 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 LT: Dec Chi,KC,MN Wheat/Corn/ Hogs/Oats/Palm Oil/Soymeal/Soyoil LTO: Dec Austral Bonds/Hogs Jan'19 ICE Coffee/ICE WTI Crude/ NY Crude Lt</p>	<p>15</p>
<p>17</p> <p>Export Inspections 10:00 NOPA Crush 11:00 LT: Dec Austral Bonds/BAX/ Currencies/Euribor/Eurodollar/ Mx Peso/R Ruble/US Dollar LTO: Dec BAX/Euribor/Eurodollar/ R Ruble Jan'19 Sugar-11</p>	<p>18</p> <p>Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FOMC Meeting FN: Jan'19 ICE WTI Crude LT: Dec Can\$/CGB/ICE Coffee Jan'19 ICE WTI Crude</p>	<p>19</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 Milk Production 2:00 National Hop Report 2:00 FOMC Meeting LT: Dec 10Yr Notes/Bonds/ Short Sterling Jan'19 NY Crude Lt LTO: Dec Short Sterling Jan'19 Ldn Coffee/NY Platinum/ NY Palladium</p>	<p>20</p> <p>Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec S&P 500/S&P TSX 60/ SPI 200/TOCOM Rubber LTO: Dec S&P 500/S&P TSX 60/ SPI 200/TOCOM Gold Jan'19 Long Gilt</p>	<p>21 WINTER BEGINS</p> <p>Adv Durable Goods 7:30 GDP (Q3 '18) 7:30 Personal Income 9:00 Cattle On Feed 11:00 Cold Storage 11:00 Hogs & Pigs 11:00 FN: Jan'19 NY Crude Lt 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/ TOCOM Gold, Palladium, Platinum, Silver</p>	<p>22 Full Moon</p> <p><i>Continued from the 21st:</i> LTO: Dec CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX Jan'19 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Chi,KC,MN Wheat/ Corn/Cotton/Euro Bobl/Euro Bund/ Euro Schatz/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil Feb'19 ICE Brent Crude</p>
<p>24 CHRISTMAS EVE EMPEROR'S BIRTHDAY OBSERVED (JAPAN)</p> <p>Export Inspections 10:00 FN: Jan'19 Ldn Coffee</p>	<p>25 CHRISTMAS</p> <p>LT: Jan'19 TOCOM Gasoline & Kerosene</p>	<p>26 BOXING DAY</p> <p>Consumer Confidence^ 9:00 API Energy Stocks^ 3:30 LTO: Jan'19 Copper/NY Gold/ NY Silver/NY Nat Gas/NY RBOB/ NY ULSD</p>	<p>27</p> <p>Jobless Claims 7:30 New Home Sales 9:00 EIA Energy Stocks^ 10:00 Dairy Products Sales^ 2:00 LT: Dec Copper/Long Gilt/NY Gold/ NY Silver/NY Platinum/NY Palladium Jan'19 NY Nat Gas LTO: Jan'19 ICE Nat Gas</p>	<p>28</p> <p>Export Sales 7:30 EIA Gas Storage 9:30 FN: Jan'19 ICE Nat Gas/NY Nat Gas Feb'19 ICE Brent Crude LT: Dec Hang Seng/H-shares/ TOCOM Crude Oil Jan'19 ICE Nat Gas Feb'19 ICE Brent Crude LTO: Dec Hang Seng/H-shares Jan'19 JGB^</p>	<p>29</p>
<p>31 NEW YEAR'S EVE</p> <p>Chicago PMI 9:00 Export Inspections 10:00 FN: Jan'19 Canola/Copper/NY Gold NY Silver/NY Platinum/NY Palladium/ Rice/Soybeans/Soymeal/Soyoil</p>	<p><i>Continued from the 31st:</i> LT: Dec 2Yr,5Yr Notes/Fed Funds/ L Cattle Jan'19 Brazilian Real/NY RBOB/ NY ULSD/SICOM Rubber LTO: Dec Fed Funds Jan'19 Brazilian Real/Lumber</p>	<p>Consumer Confidence^ 9:00 API Energy Stocks^ 3:30 LTO: Jan'19 Copper/NY Gold/ NY Silver/NY Nat Gas/NY RBOB/ NY ULSD</p>	<p>Jobless Claims 7:30 New Home Sales 9:00 EIA Energy Stocks^ 10:00 Dairy Products Sales^ 2:00 LT: Dec Copper/Long Gilt/NY Gold/ NY Silver/NY Platinum/NY Palladium Jan'19 NY Nat Gas LTO: Jan'19 ICE Nat Gas</p>		