

# FEBRUARY 2018



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1  Export Sales 7:30 Jobless Claims 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 Cotton System 2:00 Dairy Products 2:00 Fats & Oils 2:00 Grain Crushings 2:00 FN: Feb Rapeseed LTO: Mar Ldn Wht Sugar	2  Unemployment 7:30 Factory Orders 9:00 FN: Feb NY RBOB & ULSD LTO: Feb Austral 90-Day Bills/ L Cattle Mar ICE Cocoa	3
5  ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 FN: Feb L Cattle LTO: Feb ICE Gasoil	6  US Trade Balance 7:30 API Energy Stocks 3:30	7  EIA Energy Stocks 9:30 Consumer Credit 2:00 Dairy Products Sales 2:00	8  Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 LT: Feb SGX Nikkei Mar Sugar-16 LTO: Feb OSE & SGX Nikkei/TOPIX	9  Wholesale Trade 7:30 FN: Mar Sugar-16 LTO: Feb Can\$/Currencies/Mx Peso/ US Dollar Mar Cotton/ICE Coffee Apr Palm Oil	10
12 LINCOLN'S BIRTHDAY  NATIONAL FOUNDATION DAY OBSERVED (JAPAN)	13  API Energy Stocks 3:30 LT: Mar Ldn Wht Sugar	14 VALENTINE'S DAY  ASH WEDNESDAY  Business Inventories 7:30 CPI 7:30 Real Earnings 7:30 Retail Sales 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Mar ICE Cocoa/Ldn Wht Sugar LT: Feb Hogs LTO: Feb Hogs Mar ICE WTI Crude/NY Crude Lt	15  Export Sales 7:30 Jobless Claims 7:30 PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Gas Storage 9:30 NOPA Crush 11:00 LT: Feb Palm Oil/R Ruble/SPI 200 LTO: Feb Austral Bonds/R Ruble/ S&P TSX 60/SPI 200 Mar Milling Wheat/Sugar-11	16 CHINESE NEW YEAR	17 GOLDEN WEEK BEGINS (CHINA)
19 PRESIDENTS' DAY  LT: Feb Eurodollar	20  Export Inspections 10:00 FN: Mar ICE Coffee LT: Mar NY Crude Lt	21  Existing Home Sales 9:00 Milk Production 2:00 API Energy Stocks 3:30 LT: Feb Short Sterling LTO: Mar Ldn Coffee/Long Gilt/ NY Platinum & Palladium	22 WASHINGTON'S BIRTHDAY  Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Cold Storage (& Ann.) 2:00 Dairy Products Sales 2:00 FN: Mar Cotton/NY Crude Lt LT: Feb TOCOM Rubber LTO: Feb TOCOM Gold Mar Copper/NY Gold & Silver	23  Export Sales 7:30 Cattle On Feed 2:00 LT: Feb TOCOM Gold, Palladium, Platinum, Silver Mar TOCOM Gasoline & Kerosene LTO: Mar 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ ICE Nat Gas/NY Nat Gas/ NY RBOB & ULSD/Oats/Rice/ Soybeans/Soymeal/Soyoil Apr ICE Brent Crude	24
26  New Home Sales 9:00 Export Inspections 10:00 Trout Production 2:00 FN: Mar CGB LT: Feb Copper/NY Gold & Silver/ NY Platinum & Palladium Mar NY Nat Gas	27  Adv Durable Goods 7:30 Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Mar ICE Nat Gas/Long Gilt/ NY Nat Gas LT: Feb Butter/Hang Seng/H-shares/ Milk Mar ICE Nat Gas LTO: Feb Butter/Hang Seng/ H-shares/Milk	28  GDP (Q4 '17) 7:30 Chicago PMI 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Mar 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Copper/ Corn/NY Gold & Silver/ NY Platinum & Palladium/Oats/Rice/ Soybeans/Soymeal/Soyoil Apr ICE Brent Crude LT: Feb Fed Funds/L Cattle/ TOCOM Crude Oil Mar Brazilian Real/ NY RBOB & ULSD/SICOM Rubber/ Sugar-11 Apr ICE Brent Crude	Continued from the 28th: LTO: Feb Fed Funds Mar Brazilian Real/JGB/Ldn Cocoa/ Lumber	Holidays listed are not necessarily exchange holidays.  Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Aus- tralian Dollar	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.