

JANUARY 2018



| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|--|---|---|---|--|--|
| <p>1 NEW YEAR'S DAY Full Moon</p> | <p>2</p> <p>Export Inspections 10:00 Cotton System 2:00 Fats & Oils 2:00 Grain Crushings 2:00 FN: Jan Ldn Coffee/OJ</p> | <p>3</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 FN: Jan NY RBOB & ULSD LT: Dec'17 Butter/Milk LTO: Dec'17 Butter/Milk</p> | <p>4</p> <p>Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products 2:00 Dairy Products Sales 2:00 LTO: Jan ICE Gasoil</p> | <p>5</p> <p>Export Sales 7:30 Unemployment 7:30 US Trade Balance 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 LTO: Jan Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Feb ICE Cocoa</p> | <p>6</p> |
| <p>8 COMING OF AGE DAY (JAPAN)</p> <p>Export Inspections 10:00 Consumer Credit 2:00</p> | <p>9</p> <p>API Energy Stocks 3:30</p> | <p>10</p> <p>Wholesale Trade 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Jan OJ LTO: Mar Palm Oil</p> | <p>11</p> <p>Export Sales 7:30 Jobless Claims 7:30 PPI 7:30 EIA Gas Storage 9:30 FN: Jan ICE Gasoil LT: Jan ICE Gasoil/SGX Nikkei LTO: Jan OSE & SGX Nikkei/TOPIX</p> | <p>12</p> <p>Business Inventories 7:30 CPI 7:30 Real Earnings 7:30 Retail Sales 7:30 Crop Production (& Ann.) 11:00 Grain Stocks 11:00 USDA Supply/Demand 11:00 Winter Wheat Seedings 11:00 LT: Jan Canola/Lumber/Mx Peso/ Rice/Soybeans/Soymeal/Soyoil LTO: Jan Euribor/Eurodollar/ Short Sterling Feb ICE Coffee</p> | <p>13</p> |
| <p>15 MARTIN LUTHER KING, JR. DAY</p> <p>LT: Jan BAX/Eurodollar/Palm Oil LTO: Jan Austral Bonds Feb Rapeseed</p> | <p>16</p> <p>Export Inspections 10:00 NOPA Crush 11:00 FN: Jan Lumber LT: Jan R Ruble LTO: Jan R Ruble Feb Sugar-11</p> | <p>17</p> <p>Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 LT: Jan Short Sterling LTO: Feb ICE WTI Crude/ NY Crude Lt/NY Platinum/ NY Palladium</p> | <p>18</p> <p>Housing Starts & Pmts 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Jan SPI 200 LTO: Jan S&P TSX 60/SPI 200</p> | <p>19</p> <p>Export Sales 7:30 FN: Feb ICE WTI Crude LT: Jan CAC 40/IBEX/Single Stocks Feb ICE WTI Crude LTO: Jan CAC 40/CME Nikkei/DAX/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX Feb CGB/OJ</p> | <p>20</p> |
| <p>22</p> <p>Export Inspections 10:00 LT: Feb NY Crude Lt</p> | <p>23</p> <p>Cold Storage 2:00 Milk Production 2:00 API Energy Stocks 3:30</p> | <p>24</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Feb NY Crude Lt LTO: Feb Long Gilt</p> | <p>25</p> <p>Export Sales 7:30 Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 LT: Jan Fdr Cattle/TOCOM Rubber Feb TOCOM Gasoline & Kerosene LTO: Jan Fdr Cattle Feb Copper/NY Gold & Silver</p> | <p>26 AUSTRALIA DAY</p> <p>Adv Durable Goods 7:30 GDP (Q4 '17) 7:30 Cattle On Feed 2:00 LTO: Feb 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 Mar ICE Brent Crude</p> | <p>27</p> |
| <p>29</p> <p>Personal Income 7:30 Export Inspections 10:00 LT: Jan Copper/NY Gold & Silver/ NY Platinum & Palladium Feb NY Nat Gas</p> | <p>30</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting FN: Feb ICE Nat Gas/NY Nat Gas LT: Jan Butter/Hang Seng/H-shares/ Milk Feb ICE Nat Gas LTO: Jan Butter/Hang Seng/ H-shares/Milk</p> | <p>31 Full Moon</p> <p>Employment Cost Index 7:30 Chicago PMI 9:00 EIA Energy Stocks 9:30 Cattle 2:00 Dairy Products Sales 2:00 Sheep and Goats 2:00 FOMC Meeting FN: Feb Copper/NY Gold & Silver/ NY Platinum & Palladium Mar ICE Brent Crude LT: Jan Fed Funds/Ldn Coffee/ TOCOM Crude Oil Feb Brazilian Real/ NY RBOB & ULSD/Rapeseed/ SICOM Rubber Mar ICE Brent Crude LTO: Jan Fed Funds Feb Brazilian Real/JGB/Lumber</p> | | <p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Aus- tralian Dollar</p> | <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> |