

OCTOBER 2018



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>1 NATIONAL DAY GOLDEN WEEK BEGINS (CHINA)</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 Crop Progress 3:00 FN: Oct Sugar-11</p>	<p>2</p> <p>API Energy Stocks 3:30 FN: Oct NY RBOB & ULSO LT: Sep Butter/Milk LTO: Sep Butter/Milk</p>	<p>3</p> <p>ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>4</p> <p>Export Sales 7:30 Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: Oct ICE Gasoil</p>	<p>5</p> <p>Unemployment 7:30 US Trade Balance 7:30 Consumer Credit 2:00 LTO: Oct Austral 90-Day Bills/Can\$/Currencies/L Cattle/Mx Peso/US Dollar Nov ICE Cocoa</p>	<p>6</p>
<p>8 COLUMBUS DAY THANKSGIVING (CANADA) SPORTS DAY (JAPAN)</p> <p>FN: Oct L Cattle LT: Nov Sugar-16</p>	<p>9</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Nov Sugar-16 LT: Oct Cotton</p>	<p>10</p> <p>PPI 7:30 Wholesale Trade 7:30 API Energy Stocks 3:30 LTO: Dec Palm Oil</p>	<p>11</p> <p>CPI 7:30 Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 2:00 FN: Oct ICE Gasoil LT: Oct ICE Gasoil/SGX Nikkei LTO: Oct OSE & SGX Nikkei/TOPIX</p>	<p>12</p> <p>Export Sales 7:30 LT: Oct Hogs/Soymeal/Soyoil LTO: Oct Euribor/Eurodollar/Hogs/Short Sterling Nov ICE Coffee</p>	<p>13</p>
<p>15</p> <p>Business Inventories 7:30 Retail Sales 7:30 Export Inspections 10:00 NOPA Crush 11:00 Crop Progress 3:00 LT: Oct BAX/Eurodollar/Mx Peso/Palm Oil/R Ruble LTO: Oct Austral Bonds/R Ruble Nov Rapeseed/Sugar-11</p>	<p>16</p> <p>Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30</p>	<p>17</p> <p>Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Oct Short Sterling LTO: Nov ICE WTI Crude/Ldn Coffee/NY Crude Lt/NY Platinum & Palladium</p>	<p>18</p> <p>Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct SPI 200 LTO: Oct S&P TSX 60/SPI 200</p>	<p>19</p> <p>Existing Home Sales 9:00 Cattle On Feed 2:00 Milk Production 2:00 FN: Nov ICE WTI Crude LT: Oct CAC 40/IBEX/Single Stocks Nov ICE WTI Crude LTO: Oct CAC 40/CME Nikkei/DAX/Euro STOXX/FTSE 100/IBEX/Russell/SMI/STOXX Nov CGB/Cotton/OJ</p>	<p>20</p>
<p>22</p> <p>Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LT: Nov NY Crude Lt</p>	<p>23</p> <p>API Energy Stocks 3:30</p>	<p>24 Full Moon</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Nov NY Crude Lt LTO: Nov Long Gilt</p>	<p>25</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct Fdr Cattle/TOCOM Rubber Nov TOCOM Gasoline & Kerosene LTO: Oct Fdr Cattle/TOCOM Gold Nov Copper/NY Gold & Silver</p>	<p>26</p> <p>GDP (Q3 '18) 7:30 FN: Nov Ldn Coffee LT: Oct TOCOM Gold, Palladium, Platinum, Silver LTO: Nov 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/NY ULSO/Oats/Rice/Soybeans/Soymeal/Soyoil Dec ICE Brent Crude</p>	<p>27</p>
<p>29</p> <p>Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Oct Copper/NY Gold & Silver/NY Platinum & Palladium Nov NY Nat Gas</p>	<p>30</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Nov ICE Nat Gas/NY Nat Gas LT: Oct Butter/Hang Seng/H-shares/Milk Nov ICE Nat Gas LTO: Oct Butter/Hang Seng/H-Shares/Milk</p>	<p>31 HALLOWEEN</p> <p>Employment Cost Index 7:30 Chicago PMI 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Nov Canola/Copper/NY Gold/NY Silver/NY Platinum/NY Palladium/Rice/Soybeans Dec ICE Brent Crude LT: Oct Fed Funds/L Cattle/TOCOM Crude Oil Nov Brazilian Real/NY RBOB/NY ULSO/Rapeseed/SICOM Rubber Dec ICE Brent Crude LTO: Oct Fed Funds Nov Brazilian Real/JGB/Lumber</p>		<p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>	<p>ALL REPORT TIMES ARE CENTRAL</p> <p>FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date</p> <p>Report and exchange dates can change without notice; please verify.</p>