

SEPTEMBER 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>				
3 LABOR DAY	4	5	6	7	8
<p>LTO: Oct Ldn Wht Sugar</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: Sep OJ</p>	<p>US Trade Balance 7:30 Dairy Products 2:00 API Energy Stocks 3:30 FN: Sep NY RBOB & ULSD LTO: Sep ICE Gasoil</p>	<p>Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Sep BONO/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz</p>	<p>Export Sales 7:30 Unemployment 7:30 LTO: Sep Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Oct ICE Cocoa Nov Palm Oil</p>	
10 ROSH HASHANA	11	12	13	14	15
<p>Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00 LT: Sep Milling Wheat/OJ</p>	<p>Wholesale Trade 7:30 API Energy Stocks 3:30 FN: Sep Milling Wheat</p>	<p>PPI 7:30 EIA Energy Stocks 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 2:00 FN: Sep ICE Gasoil LT: Sep ICE Gasoil/JGB/ NZ 90-Day Bills LTO: Sep NZ 90-Day Bills</p>	<p>CPI 7:30 Export Sales 7:30 Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 LT: Sep Austral 90-Day Bills/ CME, OSE, SGX Nikkei/ICE Cocoa/ Ldn Cocoa/TOPIX LTO: Sep CME, OSE, SGX Nikkei/ TOPIX</p>	<p>Business Inventories 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Sep Ldn Cocoa LT: Sep Chi, KC, MN Wheat/Corn/ Lumber/Oats/Palm Oil/Rice/ Soybeans/Soymeal/Soyoil Oct Ldn Wht Sugar LTO: Sep Austral Bonds Oct Cotton/ICE Coffee</p>	
17 RESPECT FOR THE AGED DAY (JAPAN)	18	19 YOM KIPPUR	20	21	22 AUTUMN BEGINS
<p>Export Inspections 10:00 NOPA Crush 11:00 Crop Progress 3:00 FN: Sep Lumber Oct Ldn Wht Sugar LT: Sep Austral Bonds/BAX/ Currencies/Euribor/Eurodollar/ Mx Peso/R Ruble/US Dollar LTO: Sep BAX/Euribor/Eurodollar/ R Ruble Oct ICE WTI Crude/NY Crude Lt/ Sugar-11</p>	<p>API Energy Stocks 3:30 LT: Sep Can\$/ICE Coffee</p>	<p>Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 Milk Production 2:00 FN: Oct ICE WTI Crude LT: Sep 10Yr Notes/Bonds/CGB/ Short Sterling Oct ICE WTI Crude LTO: Sep Short Sterling Oct NY Platinum & Palladium</p>	<p>Export Sales 7:30 Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 LT: Sep S&P 500/S&P TSX 60/ SPI 200 Oct NY Crude Lt LTO: Sep S&P 500/S&P TSX 60/ SPI 200</p>	<p>Cattle On Feed 2:00 LT: Sep CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ Russell/Single Stocks/SMI/STOXX/ TOCOM Rubber LTO: Sep CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX Oct 2Yr, 5Yr, 10Yr Notes/Bonds/ Canola/CGB/Chi, KC, MN Wheat/ Corn/Euro Bobl/Euro Bund/ Euro Schatz/Long Gilt/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil</p>	
24 AUTUMN EQUINOX DAY OBSERVED (JAPAN) MID-AUTUMN FESTIVAL (CHINA) Full Moon	25	26	27	28	29
<p>Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 FN: Oct Cotton/NY Crude Lt LT: Sep Ldn Coffee</p>	<p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting LT: Oct TOCOM Gasoline & Kerosene LTO: Oct Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD Nov ICE Brent Crude</p>	<p>New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Sep Copper/Long Gilt/NY Gold/ NY Silver/NY Platinum/NY Palladium Oct NY Nat Gas LTO: Oct ICE Nat Gas</p>	<p>Adv Durable Goods 7:30 Export Sales 7:30 GDP (Q2 '18) 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 Hogs & Pigs 2:00 FN: Oct ICE Nat Gas/NY Nat Gas LT: Sep Fdr Cattle/Hang Seng/ H-shares Oct ICE Nat Gas LTO: Sep Fdr Cattle/Hang Seng/ H-shares</p>	<p>Personal Income 7:30 Chicago PMI 9:00 Grain Stocks 11:00 Small Grains Summary 11:00 FN: Oct Copper/NY Gold & Silver/ NY Platinum & Palladium/Soymeal/ Soyoil Nov ICE Brent Crude LT: Sep 2Yr, 5Yr Notes/Fed Funds/ TOCOM Crude Oil Oct Brazilian Real/NY RBOB/ NY ULSD/SICOM Rubber/Sugar-11 Nov ICE Brent Crude LTO: Sep Fed Funds Oct Brazilian Real/JGB/Lumber</p>	