

# OCTOBER 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p><b>ALL REPORT TIMES ARE CENTRAL</b>                      FN: First Notice Day                      LT: Last Trading Day Futures                      LTO: Last Trading Day Options                      ^ Tentative Date                      * Rainfall averages from 1991-2015.                      Source: The World Bank.  <b>Report and exchange dates can change without notice; please verify.</b></p>	<p>Holidays listed are not necessarily exchange holidays.</p> <p><i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i></p>		<p><b>1 NATIONAL DAY GOLDEN WEEK BEGINS (CHINA)</b>  Full Moon</p> <p>Export Sales 7:30                      Jobless Claims 7:30                      Personal Income 7:30                      Construction Spending 9:00                      ISM Manufacturing Index 9:00                      EIA Gas Storage 9:30                      Cotton System 2:00                      Fats &amp; Oils 2:00                      Grain Crushings 2:00                      FN: Oct Sugar-11</p>	<p><b>2</b></p> <p>Unemployment 7:30                      Factory Orders 9:00                      FN: Oct NY RBOB &amp; ULSD                      LTO: Oct Austral 90-Day Bills/ L Cattle                      Nov ICE Cocoa</p>	<p><b>3</b></p>
<p><b>5</b></p> <p>ISM Non-Manufacturing Index 9:00                      Export Inspections 10:00                      Dairy Products 2:00                      Crop Progress 3:00                      FN: Oct L Cattle                      LTO: Oct ICE Gasoil</p>	<p><b>6</b></p> <p>US Trade Balance 7:30                      API Energy Stocks 3:30</p>	<p><b>7</b></p> <p>EIA Energy Stocks 9:30                      Consumer Credit 2:00                      Dairy Products Sales 2:00</p>	<p><b>8</b></p> <p>Export Sales 7:30                      Jobless Claims 7:30                      EIA Gas Storage 9:30                      LT: Oct Cotton/SGX Nikkei                      Nov Sugar-16                      LTO: Oct OSE &amp; SGX Nikkei/TOPIX</p>	<p><b>9</b></p> <p>Wholesale Trade 7:30                      Crop Production 11:00                      USDA Supply/Demand 11:00                      FN: Nov Sugar-16                      LTO: Oct Can\$/Currencies/ Mx Peso/US Dollar                      Nov ICE Coffee                      Dec Palm Oil</p>	<p><b>10</b></p>
<p><b>12 COLUMBUS DAY</b>  THANKSGIVING (CANADA)</p> <p>FN: Oct ICE Gasoil                      LT: Oct ICE Gasoil</p>	<p><b>13</b></p> <p>CPI 7:30                      Real Earnings 7:30                      Export Inspections 10:00                      Crop Progress 3:00</p>	<p><b>14</b></p> <p>PPI 7:30                      API Energy Stocks 3:30                      LT: Oct Hogs/Soymeal/Soyoil                      LTO: Oct Hogs</p>	<p><b>15</b></p> <p>Jobless Claims 7:30                      EIA Gas Storage 9:30                      EIA Energy Stocks 10:00                      NOPA Crush 11:00                      Dairy Products Sales 2:00                      LT: Oct Palm Oil/R Ruble/SPI 200                      LTO: Oct Austral Bonds/R Ruble/ S&amp;P TSX 60/SPI 200                      Nov ICE WTI Crude/NY Crude Lt/ Rapeseed/Sugar-11</p>	<p><b>16</b></p> <p>Business Inventories 7:30                      Export Sales 7:30                      Retail Sales 7:30                      Capacity Utilization 8:15                      Industrial Production 8:15                      LT: Oct CAC 40/IBEX/Single Stocks/ SP-GSCI                      LTO: Oct CAC 40/CME Nikkei/DAX/ Euribor/Euro STOXX/Eurodollar/ FTSE 100/IBEX/Short Sterling/SMI/ STOXX                      Nov CGB/Cotton/OJ</p>	<p><b>17</b></p>
<p><b>19</b></p> <p>Export Inspections 10:00                      Crop Progress 3:00                      FN: Nov ICE WTI Crude                      LT: Oct BAX/Eurodollar/Mx Peso                      Nov ICE WTI Crude</p>	<p><b>20</b></p> <p>Housing Starts &amp; Pmts 7:30                      Milk Production 2:00                      API Energy Stocks 3:30                      LT: Nov NY Crude Lt</p>	<p><b>21</b></p> <p>EIA Energy Stocks 9:30                      Dairy Products Sales 2:00                      LT: Oct Short Sterling                      LTO: Nov Ldn Coffee/ NY Platinum &amp; Palladium</p>	<p><b>22</b></p> <p>Export Sales 7:30                      Jobless Claims 7:30                      EIA Gas Storage 9:30                      Cold Storage 2:00                      FN: Nov NY Crude Lt</p>	<p><b>23</b></p> <p>Cattle On Feed 2:00                      LT: Nov TOCOM Gasoline &amp; Kerosene                      LTO: Nov 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ Long Gilt/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p><b>24</b></p>
<p><b>26</b></p> <p>New Home Sales 9:00                      Export Inspections 10:00                      Crop Progress 3:00                      LT: Oct TOCOM RSS3 Rubber                      LTO: Oct TOCOM Gold</p>	<p><b>27</b></p> <p>Adv Durable Goods 7:30                      Consumer Confidence 9:00                      API Energy Stocks 3:30                      FN: Nov Ldn Coffee                      LT: Oct TOCOM Gold, Palladium, Platinum, Silver                      LTO: Nov Copper/NY Gold &amp; Silver/ NY Nat Gas/NY RBOB &amp; ULSD/ UK Nat Gas                      Dec ICE Brent Crude</p>	<p><b>28</b></p> <p>EIA Energy Stocks 9:30                      Dairy Products Sales 2:00                      LT: Oct Copper/NY Gold &amp; Silver/ NY Platinum &amp; Palladium                      Nov NY Nat Gas</p>	<p><b>29</b></p> <p>Export Sales 7:30                      GDP (Q3 '20) 7:30                      Jobless Claims 7:30                      EIA Gas Storage 9:30                      FN: Nov NY Nat Gas/UK Nat Gas                      LT: Oct Fdr Cattle/Hang Seng                      Nov UK Nat Gas                      LTO: Oct Fdr Cattle/Hang Seng</p>	<p><b>30</b></p> <p>Employment Cost Index 7:30                      Personal Income 7:30                      Chicago PMI 9:00                      FN: Nov Canola/Copper/NY Gold/ NY Silver/NY Platinum &amp; Palladium/ Rice/Soybeans                      Dec ICE Brent Crude                      LT: Oct Bitcoin/Black Sea Wheat/ Fed Funds/L Cattle/ TOCOM Crude Oil                      Nov Brazilian Real/NY RBOB/ NY ULSD/Rapeseed/SICOM Rubber/ TOCOM TSR20 Rubber                      Dec ICE Brent Crude                      LTO: Oct Black Sea Wheat/ Fed Funds                      Nov Brazilian Real/JGB/Lumber</p>	<p><b>31 HALLOWEEN</b>  Full Moon</p>