

DECEMBER 2020



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL 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. Report and exchange dates can change without notice; please verify.</p>	<p>1</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Cotton System 2:00 Fats & Oils 2:00 Grain Crushings 2:00 API Energy Stocks 3:30 LT: Nov Butter/Milk LTO: Nov Butter/Milk</p>	<p>2</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Dec NY RBOB & ULSD</p>	<p>3</p> <p>Export Sales 7:30 Jobless Claims 7:30 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: Dec ICE Gasoil</p>	<p>4</p> <p>Unemployment 7:30 US Trade Balance 7:30 Factory Orders 9:00 LTO: Dec Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Jan'21 ICE Cocoa</p>	<p>5</p>
<p>7</p> <p>Export Inspections 10:00 Consumer Credit 2:00 FN: Dec L Cattle LT: Dec BONO</p>	<p>8</p> <p>API Energy Stocks 3:30 LT: Dec Cotton/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz Jan'21 Sugar-16</p>	<p>9</p> <p>Wholesale Trade 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Jan'21 Sugar-16</p>	<p>10</p> <p>CPI 7:30 Export Sales 7:30 Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: Dec ICE Gasoil LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Gasoil/ Milling Wheat/TOPIX LTO: Dec CME,OSE,SGX Nikkei/ TOPIX Feb'21 Palm Oil</p>	<p>11 1st DAY OF HANUKKAH</p> <p>PPI 7:30 FN: Dec Milling Wheat LTO: Jan'21 ICE Coffee</p>	<p>12</p>
<p>14</p> <p>Export Inspections 10:00 LT: Dec BAX/Chi,KC,MN Wheat/ Corn/Currencies/Euribor/Eurodollar/ Hogs/JGB/Ldn Cocoa/Mx Peso/Oats/ Soymeal/Soyoil/US Dollar LTO: Dec Austral Bonds/BAX/ Euribor/Eurodollar/Hogs</p>	<p>15</p> <p>Capacity Utilization 8:15 Industrial Production 8:15 NOPA Crush 11:00 API Energy Stocks 3:30 FOMC Meeting FN: Dec Ldn Cocoa LT: Dec Austral Bonds/Can\$/ ICE Cocoa/Palm Oil/R Ruble/ SP-GSCI LTO: Dec R Ruble Jan'21 Sugar-11</p>	<p>16</p> <p>Business Inventories 7:30 Retail Sales 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Dec NZ 90-Day Bills/ Short Sterling LTO: Dec NZ 90-Day Bills/ Short Sterling Jan'21 ICE WTI Crude/Ldn Coffee/ NY Crude Lt/ NY Platinum & Palladium</p>	<p>17</p> <p>Export Sales 7:30 Housing Starts & Pmts 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 Milk Production 2:00 LT: Dec S&P 500/S&P TSX 60/ SPI 200 LTO: Dec S&P 500/S&P TSX 60/ SPI 200</p>	<p>18</p> <p>Cattle On Feed 2:00 FN: Jan'21 ICE WTI Crude LT: Dec CAC 40/CGB/DAX/ E-mini Dow, S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ ICE Coffee/Russell/Single Stocks/ SMI/STOXX Jan'21 ICE WTI Crude LTO: Dec CAC 40/DAX/ E-mini Dow, S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ Russell/SMI/STOXX Jan'21 Canola/CGB/Cotton/ Long Gilt*/OJ</p>	<p>19</p>
<p>21 WINTER BEGINS</p> <p>Export Inspections 10:00 LT: Dec 10Yr Notes/Bonds Jan'21 NY Crude Lt</p>	<p>22 Full Moon</p> <p>GDP (Q3 '20) 7:30 Cold Storage 2:00 API Energy Stocks 3:30 LT: Dec TOCOM RSS3 Rubber LTO: Dec TOCOM Gold</p>	<p>23</p> <p>Personal Income 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 Hogs & Pigs 2:00 FN: Jan'21 NY Crude Lt LT: Dec TOCOM Gold, Palladium, Platinum, Silver LTO: Feb'21 ICE Brent Crude</p>	<p>24 CHRISTMAS EVE</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Jan'21 Ldn Coffee LT: Dec Bitcoin LTO: Jan'21 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/Euro Bobl/Euro Bund/Euro Schatz/Oats/ Rice/Soybeans/Soymeal/Soyoil/ UK Nat Gas</p>	<p>25 CHRISTMAS</p> <p>LT: Jan'21 TOCOM Gasoline & Kerosene</p>	<p>26 BOXING DAY</p>
<p>28 BANK HOLIDAY (UK)</p> <p>Export Inspections 10:00 LT: Dec Long Gilt LTO: Jan'21 Copper/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD</p>	<p>29 Full Moon</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Dec Butter/Copper/Milk/ NY Gold & Silver/ NY Platinum & Palladium Jan'21 NY Nat Gas LTO: Dec Butter/Milk</p>	<p>30</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Jan'21 NY Nat Gas/UK Nat Gas Feb'21 ICE Brent Crude LT: Dec Hang Seng/ TOCOM Crude Oil Jan'21 TOCOM TSR20 Rubber/ UK Nat Gas Feb'21 ICE Brent Crude LTO: Dec Hang Seng Jan'21 JGB</p>	<p>31 NEW YEAR'S EVE</p> <p>Export Sales 7:30 Jobless Claims 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 FN: Jan'21 Canola/Copper/NY Gold/ NY Silver/NY Platinum & Palladium/ Rice/Soybeans/Soymeal/Soyoil LT: Dec 2Yr,5Yr Notes/ Black Sea Wheat/Fed Funds/L Cattle Jan'21 Brazilian Real/NY RBOB/ NY ULSD/SICOM Rubber LTO: Dec Black Sea Wheat/ Fed Funds Jan'21 Brazilian Real/Lumber</p>	<p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>	