

# DECEMBER 2021



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>1</p> <p>Construction Spending 9:00                      ISM Manufacturing Index 9:00                      EIA Energy Stocks 9:30                      Cotton System 2:00                      Dairy Products Sales 2:00                      Fats &amp; Oils 2:00                      Grain Crushings 2:00                      FN: Dec Rapeseed Meal/                      Rapeseed Oil</p>	<p>2</p> <p>Export Sales 7:30                      Jobless Claims 7:30                      EIA Gas Storage 9:30                      FN: Dec NY RBOB &amp; ULSD</p>	<p>3</p> <p>Unemployment 7:30                      Factory Orders 9:00                      ISM Non-Manufacturing Index 9:00                      LTO: Dec Austral 90-Day Bills/Can\$/                      Currencies/ICE Gasoil/L Cattle/                      Mx Peso/US Dollar                      Jan'22 ICE Cocoa</p>	<p>4</p>
<p>6</p> <p>Export Inspections 10:00                      FN: Dec L Cattle</p>	<p>7</p> <p>US Trade Balance 7:30                      Consumer Credit 2:00                      API Energy Stocks 3:30</p>	<p>8</p> <p>EIA Energy Stocks 9:30                      Dairy Products Sales 2:00                      LT: Dec Cotton/Euro Bobl/Euro Bund/                      Euro Buxl/Euro Schatz                      Jan'22 Sugar-16</p>	<p>9</p> <p>Export Sales 7:30                      Jobless Claims 7:30                      Wholesale Trade 7:30                      EIA Gas Storage 9:30                      Crop Production 11:00                      USDA Supply/Demand 11:00                      FN: Jan'22 Sugar-16                      LT: Dec Austral 90-Day Bills/                      CME,JPX,SGX Nikkei/TOPIX                      LTO: Dec CME,JPX,SGX Nikkei/                      TOPIX</p>	<p>10</p> <p>CPI 7:30                      Real Earnings 7:30                      FN: Dec ICE Gasoil                      LT: Dec BONO/ICE Gasoil/                      Milling Wheat                      LTO: Jan'22 ICE Coffee                      Feb'22 Palm Oil</p>	<p>11</p>
<p>13</p> <p>Export Inspections 10:00                      FN: Dec Milling Wheat                      LT: Dec BAX/Currencies/Euribor/                      Eurodollar/JGB/Mx Peso/US Dollar                      LTO: Dec BAX/Euribor/Eurodollar/                      R Ruble</p>	<p>14</p> <p>PPI 7:30                      API Energy Stocks 3:30                      FOMC Meeting                      LT: Dec Can\$/Chi,KC,MN Wheat/                      Corn/Hogs/Oats/Soymeal/Soyoil                      LTO: Dec Austral Bonds/Hogs</p>	<p>15</p> <p>Business Inventories 7:30                      Retail Sales 7:30                      EIA Energy Stocks 9:30                      NOPA Crush 11:00                      Dairy Products Sales 2:00                      FOMC Meeting                      LT: Dec Austral Bonds/ICE Cocoa/                      Ldn Cocoa/NZ 90-Day Bills/                      Palm Oil/R Ruble/Short Sterling                      LTO: Dec NZ 90-Day Bills/                      Short Sterling                      Jan'22 ICE WTI Crude/Ldn Coffee/                      NY Crude Lt/                      NY Platinum &amp; Palladium/Sugar-11</p>	<p>16</p> <p>Export Sales 7:30                      Housing Starts &amp; Pmts 7:30                      Jobless Claims 7:30                      Capacity Utilization 8:15                      Industrial Production 8:15                      EIA Gas Storage 9:30                      FN: Dec Ldn Cocoa                      LT: Dec S&amp;P 500/S&amp;P TSX 60/                      SPI 200                      LTO: Dec S&amp;P 500/S&amp;P TSX 60</p>	<p>17</p> <p>FN: Jan'22 ICE WTI Crude                      LT: Dec CAC 40/DAX/                      E-mini Dow, S&amp;P 500, NASDAQ/                      Euro STOXX/FTSE 100 &amp; 250/IBEX/                      Russell/SMI/STOXX                      Jan'22 ICE WTI Crude                      LTO: Dec CAC 40/DAX/                      E-mini Dow, S&amp;P 500, NASDAQ/                      Euro STOXX/FTSE 100 &amp; 250/IBEX/                      Russell/SMI/STOXX                      Jan'22 Canola/CGB/Cotton/OJ</p>	<p>18 Full Moon</p>
<p>20</p> <p>Export Inspections 10:00                      LT: Dec CGB/ICE Coffee                      Jan'22 NY Crude Lt</p>	<p>21 WINTER BEGINS</p> <p>API Energy Stocks 3:30                      LT: Dec 10Yr Notes/Bonds</p>	<p>22</p> <p>GDP (Q3 '21) 7:30                      Existing Home Sales 9:00                      EIA Energy Stocks 9:30                      Dairy Products Sales 2:00                      FN: Jan'22 NY Crude Lt                      LT: Dec JPX RSS3 Rubber                      LTO: Dec JPX Gold</p>	<p>23</p> <p>Adv Durable Goods 7:30                      Export Sales 7:30                      Jobless Claims 7:30                      Personal Income 7:30                      New Home Sales 9:00                      EIA Gas Storage 9:30                      Cattle On Feed 2:00                      Hogs &amp; Pigs 2:00                      LT: Dec JPX Gold, Palladium,                      Platinum, Silver                      LTO: Jan'22 2Yr,5Yr,10Yr Notes/                      Bonds/Chi,KC,MN^ Wheat/Corn/                      Euro Bobl^/Euro Bund^/Euro Buxl^/                      Euro Schatz^/Long Gilt^/Oats/Rice/                      Soybeans/Soymeal/Soyoil                      Feb'22 ICE Brent Crude</p>	<p>24 CHRISTMAS EVE</p> <p>LT: Jan'22 TOCOM Gasoline &amp;                      Kerosene                      LTO: Jan'22 UK Nat Gas</p>	<p>25 CHRISTMAS</p>
<p>27 BANK HOLIDAY (UK)</p>	<p>28 BANK HOLIDAY (UK)</p> <p>Consumer Confidence 9:00                      API Energy Stocks 3:30                      FN: Jan'22 Ldn Coffee                      LTO: Jan'22 Copper/                      NY Gold &amp; Silver/NY Nat Gas/                      NY RBOB &amp; ULSD</p>	<p>29</p> <p>EIA Energy Stocks 9:30                      Dairy Products Sales 2:00                      LT: Dec Copper/Long Gilt/                      NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Jan'22 NY Nat Gas</p>	<p>30</p> <p>Export Sales 7:30                      Jobless Claims 7:30                      EIA Gas Storage 9:30                      FN: Jan'22 NY Nat Gas/UK Nat Gas                      Feb'22 ICE Brent Crude                      LT: Dec Hang Seng/                      TOCOM Crude Oil                      Jan'22 JPX TSR20 Rubber^/                      UK Nat Gas                      Feb'22 ICE Brent Crude                      LTO: Dec Hang Seng                      Jan'22 JGB^</p>	<p>31 NEW YEAR'S EVE</p> <p>Chicago PMI 9:00                      FN: Jan'22 Canola/Copper/                      NY Gold &amp; Silver/                      NY Platinum &amp; Palladium/Rice/                      Soybeans/Soymeal/Soyoil                      LT: Dec 2Yr,5Yr Notes/Bitcoin/                      Black Sea Wheat/Fed Funds/L Cattle                      Jan'22 Brazilian Real/                      NY RBOB &amp; ULSD/SICOM Rubber                      LTO: Dec Bitcoin/Black Sea Wheat/                      Fed Funds                      Jan'22 Brazilian Real/Lumber</p>	
<p>Export Inspections 10:00</p>					