

JANUARY 2024

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 NEW YEAR'S DAY	2 Construction Spending 9:00 ISM Manufacturing PMI 9:00 Export Inspections 10:00 Cotton System 2:00 Fats & Oils 2:00 Grain Crushings 2:00 FN: Jan OJ	3 API Energy Stocks 3:30 FN: Jan RBOB/ULSD LT: Dec'23 Butter/Milk LTO: Dec'23 Butter/Milk	4 Jobless Claims 7:30 ISM Services PMI 9:00 EIA Energy Stocks 10:00 EIA Gas Storage 9:30 Dairy Products Sales 2:00 LTO: Jan ICE Gasoil	5 Export Sales 7:30 Unemployment 7:30 Factory Orders 9:00 Dairy Products 2:00 LTO: Jan Austral Bills/Can\$/ Currencies/L Cattle/Mx Peso/ US Dollar Feb ICE Cocoa	6
8 COMING OF AGE DAY (JAPAN) Export Inspections 10:00 Consumer Credit 2:00	9 US Trade Balance 7:30 API Energy Stocks 3:30	10 Wholesale Trade 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Jan OJ LTO: Mar Palm Oil	11 CPI 7:30 Export Sales 7:30 Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 FN: Jan ICE Gasoil LT: Jan CME & SGX Nikkei/ ICE Gasoil LTO: Jan JPX & SGX Nikkei/TOPIX	12 PPI 7:30 Crop Production (& Ann.) 11:00 Grain Stocks 11:00 USDA Supply/Demand 11:00 Winter Wheat Seedings 11:00 LT: Jan Canola/Currencies/Lumber/ Mx Peso/Rice/Soybeans/Soymeal/ Soyoil LTO: Jan 3-Mo SOFR/CME Nikkei/ Euribor Feb ICE Coffee	13
15 MARTIN LUTHER KING, JR. DAY LT: Jan BAX/Euribor/Palm Oil ^A LTO: Jan Austral Bonds Feb Rapeseed	16 Export Inspections 10:00 NOPA Crush 11:00 LT: Jan 3-Mo SOFR/Can\$ LTO: Feb Sugar-11	17 Business Inventories 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 LTO: Feb Crude Lt/ICE WTI Crude/ Palladium/Platinum	18 Housing Starts 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Jan SPI 200 LTO: Jan S&P TSX 60/SPI 200	19 Export Sales 7:30 Existing Home Sales 9:00 Cattle On Feed 2:00 FN: Feb ICE WTI Crude LT: Jan CAC 40/IBEX Feb ICE WTI Crude LTO: Jan CAC 40/DAX/FTSE/IBEX/ SMI/STOXX Feb CGB/OJ	20
22 Export Inspections 10:00 LT: Feb Crude Lt	23 API Energy Stocks 3:30	24 EIA Energy Stocks 9:30 Cold Storage 2:00 Dairy Products Sales 2:00 Milk Production 2:00 FN: Feb Crude Lt	25 Full Moon Adv Durable Goods 7:30 Export Sales 7:30 GDP (Q4 '23) 7:30 Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 FN: Jan Lumber LT: Jan Fdr Cattle/ JPX RSS3 Rubber/Ldn Coffee Feb JPX Gasoline & Kerosene LTO: Jan Fdr Cattle Feb Copper/Gold/Silver	26 AUSTRALIA DAY Personal Income 7:30 LT: Jan Bitcoin LTO: Jan Bitcoin Feb 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Buxl/ Euro Schatz/Long Gilt/Nat Gas/Oats/ RBOB/Rice/Soybeans/Soymeal/ Soyoil/UK Nat Gas/ULSD Mar ICE Brent Crude	27
29 Export Inspections 10:00 LT: Jan Copper/Gold/Palladium/ Platinum/Silver Feb Nat Gas	30 Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting FN: Feb Nat Gas/UK Nat Gas LT: Jan Butter/Hang Seng/Milk Feb UK Nat Gas LTO: Jan Butter/Hang Seng/Milk	31 Employment Cost Index 7:30 Chicago PMI 8:45 EIA Energy Stocks 9:30 Cattle 2:00 Dairy Products Sales 2:00 FOMC Meeting FN: Feb Copper/Gold/Palladium/ Platinum/Silver Mar ICE Brent Crude LT: Jan 1-Mo SOFR/Fed Funds/ JPX Crude Oil Feb Brazilian Real/Rapeseed/RBOB/ SGX Rubber/ULSD Mar ICE Brent Crude LTO: Jan 1-Mo SOFR/Fed Funds Feb Brazilian Real/JGB/Lumber Mar SGX Rubber			

ALL REPORT TIMES ARE CENTRAL
 FN: First Notice Day
 LT: Last Trading Day Futures
 LTO: Last Trading Day Options
 ^ Tentative Date
 * Crop Stages Sensitive to Moisture and Temperature Stress
 Source: USDA.
Report and exchange dates can change without notice; please verify.

Holidays listed are not necessarily exchange holidays.

Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar