

DECEMBER 2017

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 Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice please verify.</p>	<p>Holidays listed are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</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 LTO: Dec Austral 90-Day Bills/ L Cattle Jan'18 ICE Cocoa</p>	<p>2 Full Moon (3rd)</p>
<p>4</p> <p>Factory Orders 9 00 Export Inspections 10 00 FN: Dec L Cattle/NY RBOB & ULSD</p>	<p>5</p> <p>US Trade Balance 7 30 ISM Non-Manufacturing Index 9 00 Dairy Products 2 00 API Energy Stocks 3 30 LT: Dec BONO^ LTO: Dec ICE Gas Oil</p>	<p>6</p> <p>EIA Energy Stocks 9 30 Dairy Products Sales 2 00 LT: Dec Cotton</p>	<p>7</p> <p>Export Sales 7 30 Initial Jobless Claims 7 30 EIA Gas Storage 9 30 Consumer Credit 2 00 LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ TOPIX LTO: Dec CME,OSE,SGX Nikkei/ TOPIX</p>	<p>8</p> <p>Unemployment 7 30 Wholesale Trade 7 30 LT: Jan'18 Sugar-16 LTO: Dec Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Jan'18 ICE Coffee</p>	<p>9</p>
<p>11</p> <p>Export Inspections 10 00 FN: Jan'18 Sugar-16</p>	<p>12</p> <p>PPI 7 30 Crop Production 11 00 USDA Supply/Demand 11 00 API Energy Stocks 3 30 FOMC Meeting FN: Dec ICE Gas Oil LT: Dec ICE Gas Oil/Ldn Cocoa</p>	<p>13 1st DAY OF HANUKKAH</p> <p>CPI 7 30 Real Earnings 7 30 EIA Energy Stocks 9 30 Dairy Products Sales 2 00 FOMC Meeting FN: Dec Ldn Cocoa LT: Dec ICE Cocoa/JGB/ NZ 90-Day Bills LTO: Dec NZ 90-Day Bills</p>	<p>14</p> <p>Business Inventories 7 30 Export Sales 7 30 Initial Jobless Claims 7 30 Retail Sales 7 30 EIA Gas Storage 9 30 LT: Dec Chi,KC,MN Wheat/Corn/ Hogs/Oats/S&P 500/S&P TSX 60/ Soymeal/Soyoil LTO: Dec Austral Bonds/Hogs/ S&P 500/S&P TSX 60/SMI Jan'18 ICE WTI Crude/NY Crude Lt</p>	<p>15</p> <p>Capacity Utilization 8 15 Industrial Production 8 15 NOPA Crush 11 00 LT: Dec Austral Bonds/CAC 40/ DAX/E-mini Dow,S&P 500,NASDAQ/ Euro STOXX/FTSE 100 & 250/ BEX/ Palm Oil/R Ruble/Russell/ Single Stocks/SMI/STOXX LTO: Dec CAC 40/DAX/ E-mini Dow, S&P 500, NASDAQ/ Euro STOXX/FTSE 100/ BEX/ R Ruble/Russell/STOXX Jan'18 Canola/CGB/Cotton/ Milling Wheat/OJ/Sugar-11</p>	<p>16</p>
<p>18</p> <p>Export Inspections 10 00 FN: Jan'18 ICE WTI Crude LT: Dec BAX/CGB/Currencies/ Euribor/Eurodollar/ICE Coffee/ Mx Peso/US Dollar Jan'18 ICE WTI Crude LTO: Dec BAX/Euribor/Eurodollar</p>	<p>19</p> <p>Housing Starts & Pmts 7 30 Milk Production 2 00 API Energy Stocks 3 30 FN: Dec US Dollar LT: Dec 10Yr Notes/Bonds/Can\$ Jan'18 NY Crude Lt</p>	<p>20</p> <p>Existing Home Sales 9 00 EIA Energy Stocks 9 30 Dairy Products Sales 2 00 LT: Dec Short Sterling LTO: Dec Short Sterling Jan'18 Ldn Coffee/Long Gilt/ NY Platinum & Palladium</p>	<p>21 WINTER BEGINS</p> <p>Export Sales 7 30 GDP (Q3 '17) 7 30 Initial Jobless Claims 7 30 EIA Gas Storage 9 30 FN: Jan'18 NY Crude Lt LT: Dec SPI 200 LTO: Dec SPI 200 Feb'18 ICE Brent Crude</p>	<p>22</p> <p>Adv Durable Goods 7 30 Personal Income 7 30 New Home Sales 9 00 Cattle On Feed 11 00 Cold Storage 11 00 Hogs & Pigs 11 00 LT: Dec TOCOM Rubber LTO: Dec TOCOM Gold Jan'18 2Yr,5Yr,10Yr Notes/Bonds/ Chi,KC,MN Wheat/Corn/Euro Bobl/ Euro Bund/Euro Schatz/Oats/Rice/ Soybeans/Soymeal/Soyoil</p>	<p>23 EMPEROR'S BIRTHDAY (JAPAN) CHRISTMAS EVE (24th)</p>
<p>25 CHRISTMAS</p> <p>LT: Dec TOCOM Gold, Palladium, Platinum, Silver Jan'18 TOCOM Gasoline & Kerosene</p>	<p>26 BOXING DAY</p> <p>Consumer Confidence 9 00 Export Inspections 10 00 LTO: Jan'18 Copper/ NY Gold & Silver/NY Nat Gas/ NY RBOB & ULSD</p>	<p>27</p> <p>API Energy Stocks 3 30 LT: Dec Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jan'18 NY Nat Gas LTO: Jan'18 ICE Nat Gas</p>	<p>28</p> <p>Initial Jobless Claims 7 30 EIA Gas Storage 9 30 EIA Energy Stocks 10 00 Dairy Products Sales 2 00 FN: Jan'18 ICE Nat Gas/NY Nat Gas Feb'18 ICE Brent Crude LT: Dec Hang Seng/H-shares Jan'18 ICE Nat Gas Feb'18 ICE Brent Crude LTO: Dec Hang Seng/H-shares</p>	<p>29</p> <p>Export Sales 7 30 Chicago PMI 9 00 FN: Jan'18 Canola/Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans/Soymeal/Soyoil LT: Dec 2Yr,5Yr Notes/Fed Funds/ L Cattle/TOCOM Crude Oil Jan'18 Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: Dec Fed Funds Jan'18 Brazilian Real/JGB/Lumber</p>	<p>30 NEW YEAR'S EVE (31st)</p>