MARCH 2018

LAKEFRONT
Futures & Options

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date **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*		1 **Full Moon** **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 (& Ann.) 2:00** **Dairy Products 2:00** **Fats & Oils (& Ann.) 2:00** **Grain Crushings (& Ann.) 2:00** FN: **Mar** Ldn Coffee/OJ/Sugar-11	2 FN: **Mar** NY RBOB & ULSD LTO: **Mar** Austral 90-Day Bills/ L Cattle	3
5 **ISM Non-Manufacturing Index 9:00** **Export Inspections 10:00** LTO: **Mar** ICE Gasoil	6 **Factory Orders 9:00** **API Energy Stocks 3:30**	7 **US Trade Balance 7:30** **EIA Energy Stocks 9:30** **Consumer Credit 2:00** **Dairy Products Sales 2:00** LT: **Mar** Cotton/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz	8 **Export Sales 7:30** **Jobless Claims 7:30** **EIA Gas Storage 9:30** **Crop Production 11:00** **USDA Supply/Demand 11:00** LT: **Mar** Austral 90-Day Bills/BONO/ CME,OSE,SGX Nikkei/TOPIX LTO: **Mar** CME,OSE,SGX Nikkei/ TOPIX	9 **Unemployment 7:30** **Wholesale Trade 7:30** LT: **Mar** OJ LTO: **Mar** Can$/Currencies/Mx Peso/ US Dollar **Apr** ICE Cocoa/ICE Coffee **May** Palm Oil	10 **DAYLIGHT SAVINGS TIME BEGINS (11th)**
12 **Export Inspections 10:00** FN: **Mar** ICE Gasoil LT: **Mar** ICE Gasoil/Milling Wheat	13 **CPI 7:30** **Real Earnings 7:30** **API Energy Stocks 3:30** FN: **Mar** Milling Wheat LT: **Mar** JGB	14 **Business Inventories 7:30** **PPI 7:30** **Retail Sales 7:30** **EIA Energy Stocks 9:30** **Dairy Products Sales 2:00** **Honey 2:00** LT: **Mar** Canola/Chi,KC,MN Wheat/ Corn/ICE Cocoa/Ldn Cocoa/ NZ 90-Day Bills/Oats/Rice/Soybeans/ Soymeal/Soyoil LTO: **Mar** Austral Bonds/ NZ 90-Day Bills	15 **Export Sales 7:30** **Jobless Claims 7:30** **EIA Gas Storage 9:30** **NOPA Crush 11:00** FN: **Mar** Ldn Cocoa LT: **Mar** Austral Bonds/Lumber/ Palm Oil/R Ruble/S&P 500/ S&P TSX 60/SPI 200 LTO: **Mar** R Ruble/S&P 500/ S&P TSX 60/SPI 200 **Apr** ICE WTI Crude/NY Crude Lt/ Sugar-11	16 **Housing Starts & Pmts 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** FN: **Mar** Lumber LT: **Mar** CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ Russell/Single Stocks/SMI/STOXX LTO: **Mar** CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX **Apr** CGB/OJ	17 **ST. PATRICK'S DAY**
19 **Export Inspections 10:00** FN: **Apr** ICE WTI Crude LT: **Mar** BAX/Currencies/Euribor/ Eurodollar/ICE Coffee/Mx Peso/ US Dollar **Apr** ICE WTI Crude LTO: **Mar** BAX/Euribor/Eurodollar	20 **SPRING BEGINS** **Milk Production 2:00** **API Energy Stocks 3:30** **FOMC Meeting** LT: **Mar** 10Yr Notes/Bonds/Can$/ CGB **Apr** NY Crude Lt	21 **SPRING EQUINOX DAY (JAPAN)** **Existing Home Sales 9:00** **EIA Energy Stocks 9:30** **Dairy Products Sales 2:00** **FOMC Meeting** LT: **Mar** Short Sterling LTO: **Mar** Short Sterling **Apr** NY Platinum & Palladium	22 **Export Sales 7:30** **Jobless Claims 7:30** **EIA Gas Storage 9:30** **Cold Storage 2:00** FN: **Apr** NY Crude Lt LTO: **Apr** Long Gilt	23 **Adv Durable Goods 7:30** **New Home Sales 9:00** **Cattle On Feed 2:00** LT: **Apr** TOCOM Gasoline & Kerosene LTO: **Apr** 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ Oats/Rice/Soybeans/Soymeal/Soyoil	24
26 **Export Inspections 10:00** LT: **Mar** TOCOM Rubber LTO: **Apr** Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD **May** ICE Brent Crude	27 **Consumer Confidence 9:00** **API Energy Stocks 3:30** LT: **Mar** Copper/Long Gilt/NY Gold, Silver, Platinum & Palladium **Apr** NY Nat Gas LTO: **Apr** ICE Nat Gas	28 **GDP (Q4 '17) 7:30** **EIA Energy Stocks 9:30** **Dairy Products Sales 2:00** FN: **Apr** ICE Nat Gas/NY Nat Gas LT: **Mar** Hang Seng/H-shares **Apr** ICE Nat Gas LTO: **Mar** Hang Seng/H-shares	29 **Export Sales 7:30** **Jobless Claims 7:30** **Personal Income 7:30** **Chicago PMI^ 9:00** **EIA Gas Storage 9:30** **Grain Stocks 11:00** **Prospective Plantings 11:00** **Hogs & Pigs 2:00** FN: **Apr** Copper/NY Gold & Silver/ NY Platinum & Palladium **May** ICE Brent Crude LT: **Mar** 2Yr,5Yr Notes/Fdr Cattle/ Fed Funds/Ldn Coffee **Apr** Brazilian Real/NY RBOB/ NY ULSD/SICOM Rubber^ **May** ICE Brent Crude LTO: **Mar** Fdr Cattle/Fed Funds **Apr** Brazilian Real/Lumber^	30 **GOOD FRIDAY** LT: **Mar** TOCOM Crude Oil LTO: **Apr** JGB	31 **1st DAY OF PASSOVER** **Full Moon**