

JANUARY 2016

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. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>			<p>1 NEW YEAR'S DAY</p>	<p>2</p>
<p>4</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Fats & Oils 2:00 Grain Crushings 2:00 FN: Jan Ldn Coffee/OJ LTO: Jan Austral 90-Day Bills^</p>	<p>5</p> <p>API Energy Stocks 3:30 FN: Jan NY RBOB & ULSO</p>	<p>6</p> <p>US Trade Balance 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products 2:00 Dairy Products Sales 2:00</p>	<p>7</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jan SGX Nikkei LTO: Jan OSE & SGX Nikkei/TOPIX</p>	<p>8</p> <p>Unemployment 7:30 Wholesale Trade 7:30 Consumer Credit 2:00 LT: Jan OJ LTO: Jan Can\$/Currencies/L Cattle/Mx Peso/Palm Oil/US Dollar Feb ICE Coffee</p>	<p>9</p>
<p>11 COMING OF AGE DAY (JAPAN)</p> <p>Export Inspections 10:00 LT: Jan Milling Wheat LTO: Feb ICE Brent Crude</p>	<p>12</p> <p>Crop Production (& Ann.) 11:00 Grain Stocks 11:00 USDA Supply/Demand 11:00 Winter Wheat Seedings 11:00 API Energy Stocks 3:30 FN: Jan ICE Gas Oil/Milling Wheat LT: Jan ICE Gas Oil</p>	<p>13</p> <p>EIA Energy Stocks 9:30 Dairy Products Sales 2:00</p>	<p>14</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Feb ICE Brent Crude LT: Jan Canola/Rice/Soybeans/Soymeal/Soyoil Feb ICE Brent Crude LTO: Jan S&P TSX 60 Feb NY Crude Lt/ICE WTI Crude</p>	<p>15</p> <p>Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 NOPA Crush 11:00 LT: Jan CAC 40/IBEX/Lumber/Mx Peso/Palm Oil/R Ruble/Single Stocks LTO: Jan Austral Bonds/CAC 40 CME Nikkei/DAX/E-mini Dow/E-mini S&P 500, NASDAQ/ Euro STOXX/Eurodollar/FTSE 100/ IBEX/R Ruble/Russell/S&P 500/ Short Sterling/SMI/STOXX Feb CGB/OJ/Rapeseed/Sugar-11</p>	<p>16</p>
<p>18 MARTIN LUTHER KING, JR. DAY</p> <p>LT: Jan BAX/Eurodollar LTO: Jan Euribor</p>	<p>19</p> <p>Export Inspections 10:00 FN: Jan Lumber Feb ICE WTI Crude LT: Jan SP-GSCI Feb ICE WTI Crude</p>	<p>20</p> <p>CPI 7:30 Housing Starts & Pmts 7:30 Real Earnings 7:30 API Energy Stocks 3:30 LT: Jan Short Sterling Feb NY Crude Lt LTO: Feb NY Platinum & Palladium</p>	<p>21</p> <p>EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Jan SPI 200 LTO: Jan SPI 200</p>	<p>22</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 Cattle On Feed 2:00 Cold Storage 2:00 Milk Production 2:00 FN: Feb NY Crude Lt LTO: Feb 2Yr,5Yr,10Yr Notes/Bonds/Canola/Chi,KC,MN Wheat/Corn/ Euro Bob/Euro Bund/Euro Schatz/ Long Gilt/Oats/Rice/Soybeans/Soymeal/Soyoil</p>	<p>23 Full Moon</p>
<p>25</p> <p>Export Inspections 10:00 LT: Jan TOCOM Rubber Feb TOCOM Gasoline & Kerosene</p>	<p>26 AUSTRALIA DAY</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting LTO: Feb Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSO Mar ICE Brent Crude</p>	<p>27</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting LT: Jan Copper/NY Gold & Silver/ NY Platinum & Palladium Feb NY Nat Gas LTO: Feb ICE Nat Gas</p>	<p>28</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Feb ICE Nat Gas/NY Nat Gas LT: Jan Fdr Cattle/Hang Seng/ H-shares Feb ICE Nat Gas LTO: Jan Fdr Cattle/Hang Seng/ H-shares</p>	<p>29</p> <p>Employment Cost Index 7:30 GDP (Q4 '15) 7:30 Chicago PMI 9:00 Cattle 2:00 FN: Feb Copper/NY Gold & Silver/ NY Platinum & Palladium Mar ICE Brent Crude LT: Jan Fed Funds/Ldn Coffee/ TOCOM Crude Oil Feb Brazilian Real/ NY RBOB & ULSO/Rapeseed/ Sicom Rubber Mar ICE Brent Crude LTO: Jan Fed Funds Feb Brazilian Real/JGB/Lumber/ TOCOM Gold</p>	<p>30</p>