



Economic Calendar

NOVEMBER 2019

| Monday | Tuesday | Wednesday | Thursday | Friday |
|---|--|--|--|--|
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| 4 Factory Orders | 5 JOLTS ISM Non-Manufacturing Index PMI Service Index Trade Balance | 6 Productivity MBA Mortgage Applications | 7 Consumer Credit Weekly Jobless Claims | 8 Consumer Sentiment Wholesale Trade |
| 11 Veterans Day Stock Markets Open Bond Markets Closed | 12 NFIB Business Optimism | 13 CPI Fed Budget MBA Mortgage Applications | 14 PPI Weekly Jobless Claims | 15 Retail Sales, Import-Export Prices, Industrial Production, Business Inventories, Empire State Report |
| 18 TIC | 19 Housing Starts & Permits NAHB Index | 20 FOMC Minutes MBA Mortgage Applications | 21 Existing Home Sales Leading Indicators Philly Fed Report Weekly Jobless Claims | 22 Consumer Sentiment Kansas Fed Report |
| 25 Chicago Fed Report Dallas Fed Report | 26 New Home Sales, FHFA HPI, S&P Case Shiller HPI, Consumer Confidence, Richmond Fed Report | 27 GDP, Pending Home Sales, Beige Book, Corp Profits, Durable Goods Orders, Personal Income & Spending, Weekly Jobless Claims, MBA Mortgage Applications | 28 Thanksgiving Markets Closed | 29 Chicago PMI Markets Close Early |

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Economic Indicator Description/Definition

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| ADP Employment | A national jobs report that derives its statistics from the actual monthly payrolls of employers in the non-farm private sector. | Gross Domestic Product | The GDP is an all encompassing measure of the economy that includes the value of all goods and services produced in the entire country. |
| Beige Book | Prepared by the Federal Reserve, it is a survey of economic conditions in each of the Fed's regions. | Housing Starts | This report includes housing starts, building permits, and housing completions with data obtained from surveys of homebuilders. |
| Business Inventories | This report includes inventory levels and statistics from various stages of the manufacturing process | Import - Export Prices | The U.S. Import and Export Price Indexes measure average changes in prices of goods and services that are imported or exported. |
| Chicago PMI | The Chicago Purchasing Managers Index is prepared monthly by ISM (Institute of Supply Management) and indicates regional manufacturing activity. It comes out before other ISM surveys and is closely watched as precursor to the other ISM Reports. | Industrial Production | Measures volume of goods produced by all industrial firms including factories, mines, and utilities. |
| CPI - Consumer Price Index | Measures the change in the cost of a basket of goods & services (about 200) each month. One of the biggest & most closely watched indicator along with the PPI. | International Trade | Measures the trade deficit - value of exports minus the value of imports. |
| Consumer Confidence | Measures how confident consumers feel about their individual spending plans and the economy in general. | ISM Manufacturing Index | The Institute for Supply Management (a nonprofit group) publishes the Purchasing Managers Index by surveying over 400 purchasing managers form all over the country diversified and weighted by industry and geography. |
| Consumer Sentiment | Published monthly by the University of Michigan the index is based on over 500 phone interviews with 50 questions asked. | ISM Non Manufacturing | Same as the above index but for the service sector which encompasses a larger portion of real GDP. |
| Construction Spending | Monthly estimate of the total dollar value of all construction work in the country. | JOLTS | Job Openings and Labor Turnover Survey includes employment, job openings, hires, quits, layoffs and discharges, and other separations. |
| Consumer Credit | Released monthly by he Federal Reserve Board it estimates changes in the amount of outstanding credit to individuals to purchase consumer goods. It contains revolving and non revolving credit like cars loans but not mortgages and equity lines. | Leading Indicators | Also called The Leading Economic Index, it is a leading economic indicator use to forecast future economic activity. Calculated byThe Conference Board, it determines the index from the valuesof ten keyvariables. |
| Current Account | Measures the money flows and cash transfers into and out of the country. Consists of the Trade Balance (exports minus imports of goods and services) plus the net Capital Account (income from foreign investments - payments to foreign investors). | New Home Sales | Report on the number of newly constructed homes sold in the previous month. |
| Durable Goods Orders | Report measures how much spending is occurring on goods expected to last over three years like appliances and cars. | NFIB Small Business | Published by the National Federation of Independent Business, the Small Business Optimism Index is an indicator of health of small businesses by surveying its members on their plans and activities. |
| ECB Announcement | The European Central Bank (ECB) first meeting of the month typically covers monetary policy. After the meeting, they make an announcement that discloses the issues discussed and decisions made. | Personal Income & Spending | Personal Income and Outlays report provide data on consumer behavior and total economic consumption. |
| Empire State Survey | Prepared by the Federal Reserve Bank of New York, this survey summarizes general business conditions of manufacturers in New York state. | Philly Fed Survey | Published by the Philadelphia Federal Reserve, this survey summarizes economic activity in its district. |
| Employment | Also called the Jobs Report, the Current Employment Statistics report covers general employment conditions which includes the unemployment rate, number of new jobs created, average hours worked per week, Labor Force Participation Rates, and average hourly earnings. Like the CPI and PPI, This is a very closely watched indicator. | PPI Producer Price Index | Measure the change in the price of goods from producers and includes everything from raw materials to wholesale items sold to retailers. Since it is published before the CPI, this indicator is very closely watched as a precursor to the CPI. |
| Employment Cost Index | Measures the general cost of labor which includes wages, benefits, and bonuses. | Productivity | The report measures how much output is created by a unit of labor. |
| Existing Home Sales | Reports the number of existing homes that were CLOSED during the month both nationally and regionally. | Retail Sales | Measures goods sold by retailers. This is fairly closely watched as it indicates general spending attitudes of Consumers. |
| Factory Orders | Indicates the activity of the country's manufacturing sector and includes new orders, unfilled orders, shipments, and inventories. | S&P/Case Shiller HPI | This Home Price Index (HPI) uses a three-month moving average to calculate its numbers giving it a two month lag. |
| FOMC Meeting | The Federal Open Market Committee meets every 6 weeks is to set monetary policy. | TIC | Treasury International Capital shows the flows of money across US boarders for sales of ALL securities and financial instruments. |
| FOMC Statement | Issued by the Fed after the FOMC meetings summarizing topics discussed, economic outlook, and policy decisions. | Weekly Jobless Claims | This report shows the number of newly unemployed workers filing unemployment claims for the first time with their state Unemployment Bureaus. The data is seasonally adjusted and aggregated on a national basis. |
| | | Vehicle Sales | Reports the number of light vehicle cars and light trucks sold. |

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