

Calendar Time Zone: Europe/Budapest (GMT +2) Printed Aug 29, 2024 at 12:27 (Filters On)

| F/4           | CTORY |          |        | Pri                               | nted Aug 29, 2 | .024 at 12:2 | (Filters On   |
|---------------|-------|----------|--------|-----------------------------------|----------------|--------------|---------------|
| Date          | Time  | Currency | Impact |                                   | Actual         | Forecast     | Previous      |
| Mon<br>May 1  | 16:00 | USD      | ***    | ISM Manufacturing PMI             | 47.1           | 46.8         | 46.3          |
|               |       | USD      |        | ISM Manufacturing Prices          | 53.2           | 49.4         | 49.2          |
| Tue<br>May 2  | 16:00 | USD      | ***    | JOLTS Job Openings                | 9.59M          | 9.74M        | 9.97M◀        |
|               | 14:15 | USD      | ***    | ADP Non-Farm Employment Change    | 296K           | 148K         | 142K •        |
|               | 16:00 | USD      | ***    | ISM Services PMI                  | 51.9           | 51.8         | 51.2          |
| Wed           | 20:00 | USD      | ***    | Federal Funds Rate                | 5.25%          | 5.25%        | 5.00%         |
| May 3         |       | USD      | ***    | FOMC Statement                    |                |              |               |
|               | 20:30 | USD      | ***    | FOMC Press Conference             |                |              |               |
| Thu           | 14:30 | USD      | ***    | Unemployment Claims               | 242K           | 239K         | 229K <b>4</b> |
| May 4         | 14:30 | USD      | ***    | Average Hourly Earnings m/m       | 0.5%           | 0.3%         | 0.3%          |
| Fri           |       | USD      | ***    | Non-Farm Employment Change        | 253K           | 181K         | 165K◀         |
| May 5         |       | USD      | ***    | Unemployment Rate                 | 3.4%           | 3.6%         | 3.5%          |
|               | 14:30 | USD      |        | Core CPI m/m                      | 0.4%           | 0.3%         | 0.4%          |
| Wed           |       | USD      |        | CPI m/m                           | 0.4%           | 0.4%         | 0.1%          |
| May 10        |       | USD      | ***    | CPI y/y                           | 4.9%           | 5.0%         | 5.0%          |
|               | 19:01 | USD      |        | 10-y Bond Auction                 | 3.45 2.4       |              | 3.46 2.4      |
|               | 14:30 | USD      | ***    | Core PPI m/m                      | 0.2%           | 0.2%         | 0.0%          |
|               |       | USD      | ***    | PPI m/m                           | 0.2%           | 0.3%         | -0.4%         |
| Thu<br>May 11 |       | USD      | ***    | Unemployment Claims               | 264K           | 245K         | 242K          |
|               | 16:15 | USD      |        | FOMC Member Waller Speaks         |                |              |               |
|               | 19:04 | USD      |        | 30-y Bond Auction                 | 3.74 2.4       |              | 3.66 2.4      |
| Fri           | 16:00 | USD      |        | Prelim UoM Consumer Sentiment     | 57.7           | 63.0         | 63.5          |
| May 12        |       | USD      | ***    | Prelim UoM Inflation Expectations | 4.5%           |              | 4.6%          |
| Mon           | 14:30 | USD      |        | Empire State Manufacturing Index  | -31.8          | <b>-</b> 3.7 | 10.8          |
| May 15<br>Tue | 14:30 | USD      | ***    | Core Retail Sales m/m             | 0.4%           | 0.5%         | -0.5%         |
| May 16        |       | USD      | ***    | Retail Sales m/m                  | 0.4%           | 0.8%         | -0.7%         |
|               | 14:30 | USD      |        | Unemployment Claims               | 242K           | 253K         | 264K          |
| Thu           |       | USD      |        | Philly Fed Manufacturing Index    | -10.4          | -19.5        | -31.3         |
| May 18        | 16:00 | USD      |        | Existing Home Sales               | 4.28M          | 4.30M        | 4.43M◀        |
| Fri<br>May 19 | 17:00 | USD      | ***    | Fed Chair Powell Speaks           |                |              |               |
|               | 15:45 | USD      | ***    | Flash Manufacturing PMI           | 48.5           | 50.0         | 50.2◀         |
| Tue<br>May 23 |       | USD      | ***    | Flash Services PMI                | 55.1           | 52.6         | 53.6          |
|               | 15:59 | USD      | ***    | Richmond Manufacturing Index      | -15            | -8           | -10           |
|               | 16:00 | USD      |        | New Home Sales                    | 683K           | 665K         | 656K <b></b>  |
| Wed           | 16:05 | USD      |        | Treasury Sec Yellen Speaks        |                |              |               |
| May 24        | 20:00 | USD      | ***    | FOMC Meeting Minutes              |                |              |               |
| Thu           | 14:30 | USD      | ***    | Prelim GDP q/q                    | 1.3%           | 1.1%         | 1.1%          |
| May 25        |       | USD      | ***    | Unemployment Claims               | 229K           | 249K         | 225K 4        |
|               |       | USD      |        | Prelim GDP Price Index q/q        | 4.2%           | 4.0%         | 4.0%          |

| Date                           | Time    | Currency | Impact |                                   | Actual   | Forecast | Previous      |
|--------------------------------|---------|----------|--------|-----------------------------------|----------|----------|---------------|
| Date                           | 16:00   | USD      | impact | Pending Home Sales m/m            | 0.0%     | 1.0%     | -5.2%         |
| Fri<br>May 26                  | 14:30   | USD      | -      | Core PCE Price Index m/m          | 0.4%     | 0.3%     | 0.3%          |
|                                | 11100   | USD      | 444    | Core Durable Goods Orders m/m     | -0.2%    | 0.0%     | 0.2%          |
|                                |         | USD      | -      | Durable Goods Orders m/m          | 1.1%     | -1.0%    | 3.3%          |
|                                | 16:00   | USD      | 44     | Revised UoM Consumer Sentiment    | 59.2     | 58.2     | 57.7          |
| Mon                            | All Day | USD      | 111    | Bank Holiday                      | 33.2     | 3012     | 37.17         |
| May 29<br>Tue<br>May 30<br>Wed |         |          |        | ·                                 | 102.2    | 00.1     | 102.74        |
|                                | 16:00   | USD      |        | CB Consumer Confidence            | 102.3    | 99.1     | 103.74        |
|                                | 16:00   | USD      |        | JOLTS Job Openings                | 10.10M   | 9.41M    | 9.75M◀        |
| May 31                         | 18:30   | USD      |        | FOMC Member Harker Speaks         |          |          |               |
|                                | 14:15   | USD      |        | ADP Non-Farm Employment Change    | 278K     | 173K     | 291K4         |
| Thu                            | 14:30   | USD      |        | Unemployment Claims               | 232K     | 236K     | 230K 4        |
| Thu<br>Jun 1                   | 16:00   | USD      |        | ISM Manufacturing PMI             | 46.9     | 47.0     | 47.1          |
|                                |         | USD      |        | ISM Manufacturing Prices          | 44.2     | 52.4     | 53.2          |
|                                | 19:00   | USD      |        | FOMC Member Harker Speaks         |          |          |               |
| Fri<br>Jun 2                   | 14:30   | USD      |        | Average Hourly Earnings m/m       | 0.3%     | 0.3%     | 0.4%◀         |
|                                |         | USD      |        | Non-Farm Employment Change        | 339K     | 193K     | 294K◀         |
|                                |         | USD      | -      | Unemployment Rate                 | 3.7%     | 3.5%     | 3.4%          |
| Sun<br>Jun 4                   | All Day | All      |        | OPEC-JMMC Meetings                |          |          |               |
| Mon<br>Jun 5                   | 16:00   | USD      |        | ISM Services PMI                  | 50.3     | 52.6     | 51.9          |
| Thu                            | 14:30   | USD      | ***    | Unemployment Claims               | 261K     | 236K     | 233K <b>4</b> |
| Jun 8<br>Mon<br>Jun 12         | 19:01   | USD      | ***    | 10-y Bond Auction                 | 3.79 2.4 |          | 3.45 2.4      |
|                                | 14:30   | USD      | ***    | Core CPI m/m                      | 0.4%     | 0.4%     | 0.4%          |
| Tue                            |         | USD      | ***    | CPI m/m                           | 0.1%     | 0.2%     | 0.4%          |
| Jun 13                         |         | USD      | ***    | CPI y/y                           | 4.0%     | 4.1%     | 4.9%          |
|                                | 14:30   | USD      | ***    | Core PPI m/m                      | 0.2%     | 0.2%     | 0.2%          |
|                                |         | USD      | ***    | PPI m/m                           | -0.3%    | -0.1%    | 0.2%          |
| Mod                            | 20:00   | USD      | 11     | Federal Funds Rate                | 5.25%    | 5.25%    | 5.25%         |
| Wed<br>Jun 14                  |         | USD      | ***    | FOMC Economic Projections         |          |          |               |
|                                |         | USD      |        | FOMC Statement                    |          |          |               |
|                                | 20:30   | USD      | ***    | FOMC Press Conference             |          |          |               |
| Thu<br>Jun 15                  | 14:30   | USD      | **     | Core Retail Sales m/m             | 0.1%     | 0.1%     | 0.4%          |
|                                |         | USD      |        | Empire State Manufacturing Index  | 6.6      | -15.0    | -31.8         |
|                                |         | USD      |        | Retail Sales m/m                  | 0.3%     | -0.2%    | 0.4%          |
|                                |         | USD      | ***    | Unemployment Claims               | 262K     | 246K     | 262K¶         |
|                                |         | USD      |        | Philly Fed Manufacturing Index    | -13.7    | -13.9    | -10.4         |
|                                | 15:15   | USD      | 111    | Industrial Production m/m         | -0.2%    | 0.1%     | 0.5%          |
|                                | 13:45   | USD      | **     | FOMC Member Waller Speaks         |          |          |               |
| Fri<br>Jun 16                  | 16:00   | USD      | **     | Prelim UoM Consumer Sentiment     | 63.9     | 60.1     | 59.2          |
|                                |         | USD      |        | Prelim UoM Inflation Expectations | 3.3%     |          | 4.2%          |
|                                | 20:00   | USD      | **     | Treasury Currency Report          |          |          |               |
| Mon                            | All Day | USD      |        | Bank Holiday                      |          |          |               |
| Jun 19                         |         |          |        |                                   |          |          |               |

| •                              |       |          |        | •                              |            |             |                |
|--------------------------------|-------|----------|--------|--------------------------------|------------|-------------|----------------|
| Date                           | Time  | Currency | Impact |                                | Actual     | Forecast    | Previous       |
| Wed<br>Jun 21                  | 16:00 | USD      |        | Fed Chair Powell Testifies     |            |             |                |
|                                | 10:00 | USD      |        | FOMC Member Waller Speaks      |            |             |                |
| Thu<br>Jun 22                  | 14:30 | USD      | ***    | Unemployment Claims            | 264K       | 261K        | 264K¶          |
|                                | 16:00 | USD      |        | Fed Chair Powell Testifies     |            |             |                |
|                                |       | USD      |        | Existing Home Sales            | 4.30M      | 4.25M       | 4.29M◀         |
| Fri<br>Jun 23                  | 15:45 | USD      |        | Flash Manufacturing PMI        | 46.3       | 48.6        | 48.4           |
|                                |       | USD      |        | Flash Services PMI             | 54.1       | 53.9        | 54.9           |
|                                | 14:30 | USD      |        | Core Durable Goods Orders m/m  | 0.6%       | 0.0%        | -0.3%          |
|                                |       | USD      |        | Durable Goods Orders m/m       | 1.7%       | -0.8%       | 1.2%           |
| Tue<br>Jun 27                  | 15:59 | USD      |        | Richmond Manufacturing Index   | <b>-</b> 7 | <b>-</b> 12 | -15            |
|                                | 16:00 | USD      |        | CB Consumer Confidence         | 109.7      | 103.9       | 102.5          |
|                                |       | USD      |        | New Home Sales                 | 763K       | 677K        | 680K <b></b> ◀ |
| Wed<br>Jun 28<br>Thu<br>Jun 29 | 15:30 | USD      |        | Fed Chair Powell Speaks        |            |             |                |
|                                | 8:30  | USD      | ***    | Fed Chair Powell Speaks        |            |             |                |
|                                | 14:30 | USD      |        | Final GDP q/q                  | 2.0%       | 1.4%        | 1.3%           |
|                                |       | USD      |        | Final GDP Price Index q/q      | 4.1%       | 4.2%        | 4.2%           |
|                                | 14:32 | USD      |        | Unemployment Claims            | 239K       | 264K        | 265K <b></b> ◀ |
|                                | 16:00 | USD      |        | Pending Home Sales m/m         | -2.7%      | -0.5%       | <b>-0.4%</b>   |
| Fri                            | 14:30 | USD      | ***    | Core PCE Price Index m/m       | 0.3%       | 0.3%        | 0.4%           |
| Jun 30                         | 16:00 | USD      |        | Revised UoM Consumer Sentiment | 64.4       | 63.9        | 63.9           |

<sup>©</sup> Fair Economy 2024. All rights reserved. The Forex Factory calendar **changes frequently** to reflect the latest information. For the most up to date calendar, please visit https://www.forexfactory.com/calendar. Forex Factory takes no responsibility for decisions based on this information, please see our terms of service at https://www.forexfactory.com/notices.