

FEBRUARY 2025

Common Sense Trading Rule #2: Remember the "trend is your friend" sell if you are insecure of the trend in light of the fundamentals at

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY |
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ALL REPORT TIMES ARE CENTRAL
FN: First Notice Day
LT: Last Trading Day Futures
LTO: Last Trading Day Options
^ Tentative Date
* Crop Stages Sensitive to Moisture and Temperature Stress
Source: USDA
Report and exchange dates can change without notice; please verify.

Holidays listed are not necessarily exchange holidays.
Currencies = Australian Dollar, British Pound, Euro, Japanese Mexican Peso & Swiss Franc

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| <p>3 GOLDEN WEEK (CHINA)</p> <p>Construction Spending 9:00 ISM Manufacturing PMI 9:00 Export Inspections 10:00 Cotton System 2:00 Fats & Oils 2:00 Grain Crushings 2:00 FN: Feb Rapeseed LTO: Mar Ldn Wht Sugar</p> | <p>4</p> <p>Factory Orders 9:00 API Energy Stocks 3:30 FN: Feb RBOB/ULSD LT: Jan Butter/Milk LTO: Jan Butter/Milk</p> | <p>5</p> <p>US Trade Balance 7:30 ISM Services PMI 9:00 EIA Energy Stocks 9:30 Dairy Products 2:00 Dairy Products Sales 2:00 LTO: Feb ICE Gasoil</p> | <p>6</p> <p>Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30</p> | <p>7</p> <p>Unemployment 7:30 Wholesale Trade 7:30 Consumer Credit 2:00 LTO: Feb Austral Bills/Can\$/Currencies/L Cattle/US Dollar Mar Cotton/ICE Cocoa</p> |
| <p>10</p> <p>Export Inspections 10:00 FN: Feb L Cattle Mar Sugar-16 LTO: Apr Palm Oil</p> | <p>11 NATIONAL FOUNDATION DAY (JAPAN)</p> <p>Crop Production 11:00 EIA Short Term Energy Outlook 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: Mar Sugar-16</p> | <p>12 LINCOLN'S BIRTHDAY Full Moon</p> <p>CPI 7:30 Real Earnings 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Feb ICE Gasoil LT: Feb ICE Gasoil LTO: Mar ICE Coffee</p> | <p>13</p> <p>Export Sales 7:30 Jobless Claims 7:30 PPI 7:30 EIA Gas Storage 9:30 LT: Feb JPX & SGX Nikkei Mar Ldn Wht Sugar LTO: Feb JPX & SGX Nikkei/TOPIX</p> | <p>14 VALENTINE'S DAY</p> <p>Business Inventories 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Mar Ldn Wht Sugar LT: Feb Currencies/Hogs/Palm Oil LTO: Feb 3-Mo SOFR/Euribor/Hogs Mar Crude LTI/ICE WTI Crude</p> |
| <p>17 PRESIDENTS' DAY</p> <p>LT: Feb Euribor LTO: Feb Austral Bonds Mar Milling Wheat</p> | <p>18</p> <p>Export Inspections 10:00 NOPA Crush 11:00 LT: Feb 3-Mo SOFR/Can\$ LTO: Mar Sugar-11</p> | <p>19</p> <p>Housing Starts 7:30 API Energy Stocks 3:30 FN: Mar ICE WTI Crude LT: Mar ICE WTI Crude LTO: Mar Ldn Coffee/Palladium/Platinum</p> | <p>20</p> <p>Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 FN: Mar ICE Coffee LT: Feb SPI 200 Mar Crude Lt LTO: Feb S&P TSX 60/SMI/SPI 200</p> | <p>21</p> <p>Export Sales 7:30 Cattle On Feed 2:00 Milk Production 2:00 LT: Feb CAC 40/IBEX/ JPX RSS3 Rubber LTO: Feb CAC 40/DAX/FTSE/IBEX/ JPX Gold/STOXX Mar 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Chi,KC,MN Wheat/ Corn/Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz/Long Gilt/ Oats/OJ/Rice/Soybeans/Soymeal/ Soyoil</p> |
| <p>24 EMPEROR'S BIRTHDAY OBSERVED (JAPAN)</p> <p>Export Inspections 10:00 FN: Mar Cotton/Crude LTI/ICE Cocoa LTO: Mar UK Nat Gas</p> | <p>25</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Mar Ldn Coffee LT: Feb JPX Gold, Palladium, Platinum, Silver Mar JPX Gasoline & Kerosene LTO: Mar Copper/Gold/Nat Gas/ RBOB/Silver/ULSD Apr ICE Brent Crude</p> | <p>26</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 Cold Storage 2:00 Dairy Products Sales 2:00 LT: Feb Copper/Gold/Palladium/ Platinum/Silver Mar Nat Gas</p> | <p>27</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 GDP (Q4 '24) 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Mar Long Gilt/Nat Gas/ UK Nat Gas LT: Feb Hang Seng Mar UK Nat Gas LTO: Feb Hang Seng</p> | <p>28</p> <p>Personal Income 7:30 Chicago PMI 8:45 FN: Mar 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/CGB/ Copper/Corn/Gold/Oats/Palladium/ Platinum/Rice/Silver/Soybeans/ Soymeal/Soyoil Apr ICE Brent Crude LT: Feb 1-Mo SOFR/Bitcoin/ Fed Funds/JPX Crude Oil/L Cattle Mar Brazilian Real/RBOB/ SGX Rubber/Sugar-11/ULSD Apr ICE Brent Crude LTO: Feb 1-Mo SOFR/Bitcoin/ Fed Funds Mar Brazilian Real/JGB/Ldn Cocoa/ Lumber Apr SGX Rubber</p> |