MONEX|USA

October 2024

MON	TUE	WED	THU	FRI
	1 EURO-ZONE CPI: 1.8% yearly S&P Global Manufacturing PMI Final SEP 47.3 vs. 47.9 JOLTs Job Openings AUG 8.04 vs. 7.71	2 ADP Employment Change SEP 8:15AM	3 Initial Jobless Claims SEP/28 8:30AM S&P Global Composite PMI Final SEP 9:45AM Factory Orders MoM AUG 10AM	4 Non Farm Payrolls SEP 8:30AM Unemployment Rate SEP 8:30AM Average Hourly Earnings MoM SEP 8:30AM
7	8 RCM/TIPP Economic Optimism Index OCT 10:10AM	9 FOMC Minutes 2PM	10 CPI -Inflation-SEP 8:30AM	11 U.K. GDP PPI MoM SEP 8:30AM
14 Indigenous People's Day MonexUSA CLOSED	15 NY Empire State Manufacturing Index OCT 8:30AM	16 U.K. CPI	17 ECB MEETING Industrial Production MoM SEP 9:15AM	18 Building Permits MoM Prel SEP 8:30AM Housing Starts MoM SEP 8:30AM
21	22	23 BOC MEETING Existing Home Sales MoM SEP 10AM	24 Chicago Fed National Activity Index SEP 8:30AM S&P Global Composite PMI Flash OCT 9:45AM	25 Durable Goods Orders MoM SEP 8:30AM Michigan Consumer Sentiment Final OCT 10AM
28 Dallas Fed Manufacturing Index OCT 8:30AM	29 S&P/Case-Shiller Home Price MoM AUG 9AM JOLTs Job Openings SEP 10AM CB Consumer Confidence OCT 10AM	30 EURO-ZONE GDP ADP Employment Change OCT 8:15AM GDP Growth Rate QoQ Adv Q3 8:30AM	31 EURO-ZONE CPI BOJ MEETING Core PCE Price Index MoM SEP 8:30AM Personal Spending MoM SEP 8:30AM	NOV 1st Non Farm Payrolls OCT 8:30AM S&P Global Manufacturing PMI Final OCT 9:45AM

Geopolitical and economic events directly influence global financial markets resulting in exchange rates moving as much as 1-2% daily and 3-5% monthly. Do you have a FX transaction this month? Call us at (800) 834-2497 or visit <u>MonexUSA.com</u> to let us help you protect your profits and grow your global business.