

Monday, 5th January 2026

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	JN	S&P Global Manufacturing PMI Final SA (Dec)	49.7	49.7		
19:30	00:30	JN	S&P Global Composite Op Final SA (Dec)		51.5		
19:30	00:30	JN	S&P Global Services PMI Final SA (Dec)		52.5		
20:45	01:45	CN	RatingDog Services PMI (Dec)	52	52.1		
02:30	07:30	SZ	Manufacturing PMI (Dec)		49.7		
02:30	07:30	SZ	Retail Sales YY (Nov)	2.90%	2.7%		
02:30	07:30	SW	PMI Services (Dec)		59.1		
04:00	09:00	IT	ISTAT Public Deficit/GDP (Q3)		2.0%		
04:30	09:30	EU	Sentix Index (Jan)		-6.2		
04:30	09:30	UK	BOE Consumer Credit (Nov)		1.119B		
04:30	09:30	UK	Mortgage Lending (Nov)	5.8B	4.273B		
04:30	09:30	UK	Mortgage Approvals (Nov)	64k	65.018k		
04:30	09:30	UK	M4 Money Supply (Nov)	-0.10%	-0.2%		
04:30	09:30	UK	Broad Money (Nov)		3,174,188M		
10:00	15:00	US	ISM Manufacturing PMI (Dec)	48.4	48.2	47.5	49.0
10:00	15:00	US	ISM Manufacturing Prices Paid (Dec)	59	58.5		
10:00	15:00	US	ISM Manufacturing Employment Index (Dec)		44.0		
10:00	15:00	US	ISM Manufacturing New Orders Index (Dec)		47.4		
10:30	15:30	CA	Business Outlook Future Sales (Q4)		-2%		
18:50	23:50	JN	Monetary Base YY (Dec)		-8.66%		
N/A	N/A	EU	European Epiphany (No After-Hours Trading in Italy)				

EST	GMT	CO	Supply
08:50	13:50	FR	EUR 6.2-7.4bln 3, 6 and 12-month T-Bill Auction
10:30	15:30	US	Announcement of the size of the auction of 1.125% Index-linked Treasury Gilt 2035
11:30	16:30	US	13-, 26-week T-Bill Auction

Tuesday, 6th January 2026

EST	GMT	CO	Event	Exp.	Prev.	Low	High
02:30	07:30	IT	HCOB Construction PMI (Dec)		48.2		
02:45	07:45	FR	Current Account (Nov)		1.1B		
02:45	07:45	FR	Current Account - Balance NSA (Nov)		-1.58B		
02:45	07:45	FR	CPI (EU Norm) Prelim YY (Dec)		0.8%		
02:45	07:45	FR	CPI (EU Norm) Prelim MM (Dec)		-0.2%		
02:45	07:45	FR	CPI Prelim YY NSA (Dec)		0.9%		
02:45	07:45	FR	CPI Prelim MM NSA (Dec)		-0.2%		
03:15	08:15	SP	Services PMI (Dec)		55.6		
03:45	08:45	IT	HCOB Services PMI (Dec)		55.0		
03:45	08:45	IT	HCOB Composite PMI (Dec)		53.8		
03:50	08:50	FR	HCOB Services PMI (Dec)	50.2	50.2		
03:50	08:50	FR	HCOB Composite PMI (Dec)	50.1	50.1		
03:55	08:55	GE	HCOB Services PMI (Dec)	52.6	52.6		
03:55	08:55	GE	HCOB Composite Final PMI (Dec)	51.5	51.5		
04:00	09:00	EU	HCOB Services Final PMI (Dec)	52.6	52.6		
04:00	09:00	EU	HCOB Composite Final PMI (Dec)	51.9	51.9		
04:00	09:00	GE	Saxony State CPI MM (Dec)		-0.2%		
04:00	09:00	GE	Saxony State CPI YY (Dec)		2.2%		
04:00	09:00	GE	Bavaria State CPI MM (Dec)		-0.2%		
04:00	09:00	GE	Bavaria State CPI YY (Dec)		2.2%		
04:00	09:00	GE	Brandenburg State CPI MM (Dec)		-0.2%		
04:00	09:00	GE	Brandenburg State CPI YY (Dec)		2.6%		
04:00	09:00	GE	Hesse State CPI MM (Dec)		0.2%		
04:00	09:00	GE	Hesse State CPI YY (Dec)		2.5%		
04:00	09:00	GE	Baden-Württemberg State CPI MM (Jan)				
04:00	09:00	GE	Baden-Württemberg State CPI YY (Jan)				
04:00	09:00	GE	North Rhine-Westphalia State CPI MM (Dec)		-0.3%		
04:00	09:00	GE	North Rhine-Westphalia State CPI YY (Dec)		2.3%		
04:00	09:00	GE	Lower Saxony State CPI MM (Dec)		-0.2%		
04:00	09:00	GE	Lower Saxony State CPI YY (Dec)		2.2%		
04:00	09:00	UK	New Passenger Cars Registration (Jan)				
04:30	09:30	UK	S&P Global Services PMI (Dec)	52.1	52.1		
04:30	09:30	UK	S&P Global Composite PMI (Dec)	52.1	52.1		
04:30	09:30	UK	Reserve Assets Total (Dec)		222,488.53M		
07:00	12:00	NZ	Dairy Prices (5 Jan, w/e)				
07:00	12:00	NZ	Milk Auctions (5 Jan, w/e)				
08:00	13:00	GE	CPI Prelim MM (Dec)		-0.2%		
08:00	13:00	GE	CPI Prelim YY (Dec)		2.3%		
08:00	13:00	GE	HICP Prelim MM (Dec)		-0.5%		
08:00	13:00	GE	HICP Prelim YY (Dec)		2.6%		
08:15	13:15	CA	Reserve Assets Total (Dec)		127,795M		
08:55	13:55	US	Redbook YY (29 Dec, w/e)				
09:45	14:45	US	S&P Global Composite PMI Final (Dec)	53.0	53.0		
09:45	14:45	US	S&P Global Services PMI Final (Dec)	52.9	52.9		
14:00	19:00	US	Fed Discount Rate Minutes				
16:30	21:30	US	Weekly Private Crude Stocks (03 Jan, w/e)				

EST	GMT	CO	Event	Exp.	Prev.	Low	High
16:30	21:30	US	Weekly Private Gasoline Stocks (03 Jan, w/e)				
16:30	21:30	US	Weekly Private Distillate Stocks (03 Jan, w/e)				
16:30	21:30	US	Weekly Private Cushing Stocks (03 Jan, w/e)				
N/A	N/A	EU	European Epiphany (No After-Hours Trading in Italy)				

EST	GMT	CO	Speakers
03:15	08:15	EU	ECB's Cipollone (N/A) to speak at "The international monetary system and international payments. Recent trends and challenges ahead" conference

EST	GMT	CO	Supply
22:45	03:35	JN	JPY 2.6tn 10-year JGB Auction
05:00	10:00	UK	GBP 4.25bln 4.125% 2031 Gilt Auction
09:20	14:20	US	Fed bill purchases
10:30	15:30	US	Announcement of the size of the auction of 4.75% Treasury Gilt 2035
11:30	16:30	US	6-week T-Bill Auction

Wednesday, 7th January 2026

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Building Approvals (Nov)	2.10%	-6.4%		
19:30	00:30	AU	Private House Approvals (Nov)		-2.1%		
19:30	00:30	AU	Building Approval Total YY (Nov)		5.6%		
19:30	00:30	AU	CPI MM (Nov)		0.00%		
19:30	00:30	AU	CPI YY (Nov)		3.80%		
19:30	00:30	AU	Weighted Median CPI MM SA (Nov)		0.30%		
19:30	00:30	AU	Weighted Median CPI YY SA (Nov)		3.40%		
19:30	00:30	AU	Trimmed Mean CPI MM SA (Nov)		0.30%		
19:30	00:30	AU	Trimmed Mean CPI YY SA (Nov)		3.3%		
02:00	07:00	GE	Retail Sales MM Real (Nov)	0.20%	-0.3%		
02:00	07:00	GE	Retail Sales YY Real (Nov)		0.9%		
02:30	07:30	EU	HCOB Construction PMI (Dec)		45.4		
02:30	07:30	GE	HCOB Construction PMI (Dec)		45.2		
02:30	07:30	FR	HCOB Construction PMI (Dec)		43.6		
02:45	07:45	FR	Consumer Confidence (Dec)		89		
03:00	08:00	CN	FX Reserves (Monthly) (Dec)		3.346T		
03:55	08:55	GE	Unemployment Change SA (Dec)		1k		
03:55	08:55	GE	Unemployment Total NSA (Dec)		2.885M		
03:55	08:55	GE	Unemployment Rate SA (Dec)		6.3%		
03:55	08:55	GE	Unemployment Total SA (Dec)		2.973M		
04:30	09:30	UK	S&P Global Construction PMI (Dec)	40.5	39.4		
05:00	10:00	EU	HICP Flash YY (Dec)	2.1%	2.1%	1.9%	2.4%
05:00	10:00	EU	HICP Excluding Food & Energy Flash YY (Dec)				
05:00	10:00	EU	HICP Excluding Food, Energy, Autos & Tobacco Flash YY (Dec)	2.4%	2.4%	2.0%	2.5%
05:00	10:00	EU	HICP Excluding Food, Energy, Autos & Tobacco Flash MM (Dec)				
05:00	10:00	IT	Consumer Price Prelim MM (Dec)	0.00%	-0.2%		
05:00	10:00	IT	Consumer Price Prelim YY (Dec)		1.1%		
05:00	10:00	IT	CPI (EU Norm) Prelim MM (Dec)		-0.2%		
05:00	10:00	IT	CPI (EU Norm) Prelim YY (Dec)		1.1%		
07:00	12:00	US	MBA Mortgage Applications (29 Dec, w/e)				
07:00	12:00	US	MBA 30-Yr Mortgage Rate (29 Dec, w/e)				
08:15	13:15	US	ADP National Employment (Dec)	50k	-32k	8k	70k
10:00	15:00	US	ISM Services PMI (Dec)	52.3	52.6	51.5	53.0
10:00	15:00	US	ISM Services Business Activity (Dec)		54.5		
10:00	15:00	US	ISM Services Employment Index (Dec)		48.9		
10:00	15:00	US	ISM Services New Orders Index (Dec)		52.9		
10:00	15:00	US	ISM Services Price Paid Index (Dec)		65.4		
10:00	15:00	US	JOLTS Job Openings (Nov)	7.73M	7.670M		
10:00	15:00	CA	Ivey PMI SA (Dec)	49.5	48.4		
18:30	23:30	JN	Overtime Pay (Nov)		1.5%		
18:30	23:30	JN	Overall Lab Cash Earnings (Nov)		2.6%		
18:50	23:50	JN	Foreign Bond Investment (22 Dec, w/e)				
18:50	23:50	JN	Foreign Investment Japanese Bonds (22 Dec, w/e)				
18:50	23:50	JN	Foreign Stock Investment (22 Dec, w/e)				
18:50	23:50	JN	Foreign Investment Japanese Stock (22 Dec, w/e)				

EST	GMT	CO	Speakers
16:10	21:10	US	Fed's Bowman (Voter, Dovish) to speak at the California Bankers Association: 2026 Bank Presidents Seminar

EST	GMT	CO	Supply
05:30	10:30	GE	EUR 6bln 2036 Bund Auction (Coupon TBC)
11:30	16:30	US	17-week T-Bill Auction

Thursday, 8th January 2026

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Balance on Goods (Nov)		4,385M		
19:30	00:30	AU	Goods/Services Imports (Nov)		2.0%		
19:30	00:30	AU	Goods/Services Exports (Nov)		3.4%		
00:00	05:00	JN	Consumer Confidence Index (Dec)	37.9	37.5		
00:00	05:00	JN	BoJ Regional Economic Report (Jan.)				
02:00	07:00	GE	Industrial Orders MM (Nov)		1.5%		
02:00	07:00	GE	Manufacturing O/P Current Price SA (Nov)		-0.2%		
02:00	07:00	GE	Consumer Goods SA (Nov)		106.8		
02:00	07:00	UK	Halifax House Prices MM (Dec)	0.10%	0.0%		
02:00	07:00	UK	Halifax House Prices YY (Dec)		0.7%		
02:00	07:00	SW	CPI MM Flash (Dec)		-0.4%		
02:00	07:00	SW	CPI YY Flash (Dec)		0.3%		
02:00	07:00	SW	CPIF Flash MM (Dec)		-0.2%		
02:00	07:00	SW	CPIF Flash YY (Dec)		2.3%		
02:00	07:00	SW	CPIF Excluding Energy Flash MM (Dec)		-0.6%		
02:00	07:00	SW	CPIF Excluding Energy Flash YY (Dec)		2.4%		
02:30	07:30	SZ	CPI MM (Dec)	0.00%	-0.2%		
02:30	07:30	SZ	CPI YY (Dec)		0.0%		
02:45	07:45	FR	Reserve Assets Total (Dec)		359,393M		
02:45	07:45	FR	Trade Balance, EUR, SA (Nov)	-4.3B	-3.920B		
02:45	07:45	FR	Imports, EUR (Nov)		55.648B		
02:45	07:45	FR	Exports, EUR (Nov)		51.730B		
03:30	08:30	SZ	SNB Minutes				
04:00	09:00	EU	ECB SCE (Nov)				
04:00	09:00	IT	Unemployment Rate (Nov)	6.00%	6.0%		
05:00	10:00	EU	Producer Prices MM (Nov)		0.1%		
05:00	10:00	EU	Producer Prices YY (Nov)		-0.5%		
05:00	10:00	EU	Business Climate (Dec)		-0.66		
05:00	10:00	EU	Economic Sentiment (Dec)	96.8	97.0	96.0	97.9
05:00	10:00	EU	Industrial Sentiment (Dec)		-9.3		
05:00	10:00	EU	Services Sentiment (Dec)		5.7		
05:00	10:00	EU	Consumer Confidence Final (Dec)	-14.6	-14.6		
05:00	10:00	EU	Consumer Inflation Expectations (Dec)		23.1		
05:00	10:00	EU	Selling Price Expectations (Dec)		9.9		
05:00	10:00	EU	Unemployment Rate (Nov)	6.4%	6.4%	6.3%	6.4%
07:30	12:30	US	Challenger Layoffs (Dec)		71.321k		
08:30	13:30	US	International Trade \$ (Oct)		-52.8B		
08:30	13:30	US	Goods Trade Balance (R) (Oct)				
08:30	13:30	US	Initial Jobless Claims (27 Dec, w/e)	205k	199k		
08:30	13:30	US	Jobless Claims 4 Week Average (27 Dec, w/e)	210.75k	218.75k		
08:30	13:30	US	Continuing Jobless Claims (20 Dec, w/e)	1.851m	1.866m		
08:30	13:30	US	Unit Labor Costs Prelim (Q4)				
08:30	13:30	US	Productivity Prelim (Q4)				
08:30	13:30	US	RevelioLabs Total US Nonfarm Employment Data (Nov. 2025)				
08:30	13:30	CA	Trade Balance CAD (Oct)		0.15B		
08:30	13:30	CA	Exports CAD (Oct)		64.23B		

EST	GMT	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	CA	Imports CAD (Oct)		64.08B		
10:30	15:30	US	EIA-Nat Gas Change Bcf (29 Dec, w/e)				
11:00	16:00	US	NY Fed SCE				
15:00	20:00	US	Consumer Credit (Nov)		9.18B		
18:30	23:30	JN	All Household Spending YY (Nov)		-2.9%		
18:30	23:30	JN	All Household Spending MM (Nov)		-3.5%		
N/A	N/A	CN	Exports YY (Dec)		5.9%		
N/A	N/A	CN	Imports YY (Dec)		1.9%		
N/A	N/A	CN	Trade Balance USD (Dec)		111.68B		
N/A	N/A	CN	Yuan-Denominated Exports (Dec)		5.7%		
N/A	N/A	CN	Yuan-Denominated Imports (Dec)		1.7%		
N/A	N/A	CN	Yuan-Denominated Trade Balance (Dec)		792.57B		

EST	GMT	CO	Speakers
03:30	08:30	EU	ECB's de Guindos (Dovish) to speak

EST	GMT	CO	Supply
22:45	03:35	JN	JPY 700bln 30-year JGB Auction
04:30	09:30	SP	Bono Auction
04:50	09:50	FR	EUR 11.5-13.5bln 3.50% 2035, 0.50% 2040, 3.60% 2042, and 3.75% 2056 OAT Auction
09:20	14:20	US	Fed bill purchases
11:00	16:00	US	3-, 10-year Note and 30-year Bond Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

Friday, 9th January 2026

EST	GMT	CO	Event	Exp.	Prev.	Low	High
21:00	02:00	NZ	Reserve Assets Total (Dec)		55,852M		
00:00	05:00	JN	Coincident Index (Nov)		0.5		
00:00	05:00	JN	Leading Indicator (Nov)				
02:00	07:00	GE	Industrial Output MM (Nov)	-0.5%	1.8%	-1.0%	0.5%
02:00	07:00	GE	Industrial Production YY SA (Nov)	0.00%	0.88%		
02:00	07:00	GE	Exports MM SA (Nov)		0.1%		
02:00	07:00	GE	Imports MM SA (Nov)		-1.2%		
02:00	07:00	GE	Trade Balance, EUR, SA (Nov)		16.9B		
02:00	07:00	SW	GDP MM (Nov)		-0.3%		
02:00	07:00	NO	Consumer Price Index MM (Dec)		0.1%		
02:00	07:00	NO	Consumer Price Index YY (Dec)		3.0%		
02:00	07:00	NO	Core Inflation MM (Dec)		-0.3%		
02:00	07:00	NO	Core Inflation YY (Dec)		3.0%		
02:00	07:00	NO	Producer Price Index YY (Dec)		-8.1%		
02:45	07:45	FR	Consumer Spending MM (Nov)		0.4%		
02:45	07:45	FR	Industrial Output MM (Nov)		0.2%		
03:00	08:00	SP	CPI MM Final NSA (Dec)				
03:00	08:00	SP	CPI YY Final NSA (Dec)				
03:00	08:00	SP	HICP Final MM (Dec)				
03:00	08:00	SP	HICP Final YY (Dec)				
03:00	08:00	SP	Core CPI YY (Dec)		2.6%		
03:00	08:00	SP	CPI Final NSA (Dec)				
03:00	08:00	SP	Industrial Output Calendar Adjusted YY (Nov)		1.2%		
03:00	08:00	SZ	Unemployment Rate Unadjusted (Dec)		2.9%		
03:00	08:00	SZ	Unemployment Rate Adjusted (Dec)		3.0%		
04:00	09:00	IT	Retail Sales SA MM (Nov)		0.50%		
04:00	09:00	IT	Retail Sales NSA YY (Nov)		1.30%		
05:00	10:00	EU	Retail Sales MM (Nov)	0.2%	0.0%	0.1%	0.3%
05:00	10:00	EU	Retail Sales YY (Nov)		1.5%		
08:00	13:00	US	Real Weekly Earnings MM (Dec)				
08:30	13:30	US	Non-Farm Payrolls (Dec)	55k	64k	18k	80k
08:30	13:30	US	Private Payrolls (Dec)		69k		
08:30	13:30	US	Manufacturing Payrolls (Dec)		-5k		
08:30	13:30	US	Government Payrolls (Dec)		-5k		
08:30	13:30	US	Unemployment Rate (Dec)	4.5%	4.6%	4.5%	4.7%
08:30	13:30	US	Average Earnings MM (Dec)	0.2%	0.1%	0.1%	0.3%
08:30	13:30	US	Average Earnings YY (Dec)		3.5%		
08:30	13:30	US	Average Workweek Hours (Dec)		34.3		
08:30	13:30	US	Labor Force Participation (Dec)		62.5%		
08:30	13:30	US	U6 Underemployment (Dec)		8.7%		
08:30	13:30	CA	Average Hourly Wages Permanent Employee YY (Dec)		4.00%		
08:30	13:30	CA	Employment Change (Dec)	-7.5K	53.6k		
08:30	13:30	CA	Unemployment Rate (Dec)	6.70%	6.5%		
08:30	13:30	CA	Full Time Employment Change SA (Dec)		-9.4k		
08:30	13:30	CA	Part Time Employment Change SA (Dec)		63.0k		
08:30	13:30	CA	Participation Rate (Dec)		65.1%		
10:00	15:00	US	University of Michigan Sentiment Prelim (Jan)		52.9		

EST	GMT	CO	Event	Exp.	Prev.	Low	High
10:00	15:00	US	University of Michigan Conditions Prelim (Jan)		50.4		
10:00	15:00	US	University of Michigan Expectations Prelim (Jan)		54.6		
10:00	15:00	US	University of Michigan 1 Year Inflation Prelim (Jan)		4.2%		
10:00	15:00	US	University of Michigan 5 Year Inflation Prelim (Jan)		3.2%		
13:00	18:00	US	Baker Hughes Total Rig Count				
13:00	18:00	US	Baker Hughes Oil Rig Count				
13:00	18:00	US	Baker Hughes Gas Rig Count				

EST	GMT	CO	Speakers
07:45	12:45	EU	ECB's Lane (Dovish) to speak on "The Danish Economy in a Changing World"

EST	GMT	CO	Supply
05:00	10:00	IT	BOT Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

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