

Monday, 23rd February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
02:30	07:30	SZ	Producer & Import Prices Y/Y	Jan	-	-1.8%
02:30	07:30	SZ	Producer & Import Prices M/M	Jan	-	-0.2%
04:00	09:00	GE	Ifo Business Climate	Feb	-	87.6
04:00	09:00	GE	Ifo Current Conditions	Feb	-	85.7
04:00	09:00	GE	Ifo Expectations	Feb	-	89.5
04:00	09:00	IT	Inflation Rate Final M/M	Jan	0.4%	0.2%
04:00	09:00	IT	Inflation Rate Final Y/Y	Jan	1%	1.2%
07:00	12:00	MX	GDP Growth Rate Final Y/Y	Q4	1.6%	-0.1%
07:00	12:00	MX	GDP Growth Rate Final Q/Q	Q4	0.8%	-0.3%
07:00	12:00	MX	Economic Activity M/M	Dec	-	-0.2%
07:00	12:00	MX	Economic Activity Y/Y	Dec	-	-0.1%
08:30	13:30	US	Chicago Fed National Activity Index	Jan	-	-
08:30	13:30	US	Chicago Fed National Activity Index	Dec	-	-0.04
10:30	15:30	US	Dallas Fed Manufacturing Index	Feb	-	-1.2
N/A	N/A	CN	Holiday: Spring Festival Golden Week	17-24 Feb	-	-

EST	GMT	CO	Speakers
06:00	11:00	UK	BoE's Taylor (Dove) to speak at a fireside chat at Deutsche Bank
13:00	13:00	US	Fed's Waller (Voter, Dove) to speak at the NABE conference

EST	GMT	CO	Supply
05:30	10:30	EU	EUR 7bln 2.625% 2028, 3.125% 2030 and 3.375% 2038 EU Bond Auctions
08:50	13:50	FR	EUR 6-7.6bln 3, 6 and 12-month T-Bill Auction
09:45	14:45	UK	GBP 800mln BoE Short-maturity Gilt sale
11:30	16:30	US	13-, 26-week T-Bill Auction

EST	GMT	CO	Earnings
		US	Hims & Hers

EST	GMT	CO	Expiration
13:01	18:01	US	UST Mar 2026 Options Expiry

Tuesday, 24th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
02:45	07:45	FR	Business Climate Indicator	Feb	-	99
02:45	07:45	FR	Business Confidence	Feb	-	105
04:00	09:00	CN	FDI (YTD) Y/Y	Jan	-	-9.5%
06:00	11:00	UK	CBI Distributive Trades	Feb	-	-17
07:00	12:00	MX	Mid-month Core Inflation Rate M/M	Feb	-	0.43%
07:00	12:00	MX	Mid-month Core Inflation Rate Y/Y	Feb	-	4.47%
07:00	12:00	MX	Mid-month Inflation Rate M/M	Feb	-	0.31%
07:00	12:00	MX	Mid-month Inflation Rate Y/Y	Feb	-	3.77%
08:00	13:00	HU	Interest Rate Decision	Feb	-	6.5%
08:00	13:00	HU	Deposit Interest Rate	Feb	-	5.5%
08:15	13:15	US	ADP Employment Change Weekly		-	10.25K
08:55	13:55	US	Redbook Y/Y	Feb/21	-	7.2%
09:00	14:00	US	S&P/Case-Shiller Home Price Y/Y	Dec	-	1.4%
09:00	14:00	US	S&P/Case-Shiller Home Price M/M	Dec	-	0%
09:00	14:00	US	House Price Index M/M	Dec	-	0.6%
09:00	14:00	US	House Price Index	Dec	-	439.3
09:00	14:00	US	House Price Index Y/Y	Dec	-	1.9%
10:00	15:00	US	Wholesale Inventories M/M	Dec	-	0.2%
10:00	15:00	US	Richmond Fed Manufacturing Shipments Index	Feb	-	-5
10:00	15:00	US	Richmond Fed Services Revenues Index	Feb	-	-3
10:00	15:00	US	Richmond Fed Manufacturing Index	Feb	-	-6
10:00	15:00	US	CB Consumer Confidence	Feb	-	84.5%
10:00	15:00	US	SCOTUS Opinions (potentially on Trump tariffs)			
10:30	15:30	US	Dallas Fed Services Revenues Index	Feb	-	7.8
10:30	15:30	US	Dallas Fed Services Index	Feb	-	2.7
12:00	17:00	US	Atlanta Fed GDP (timing for guidance only)	Feb		
13:00	18:00	US	Money Supply	Jan	-	\$ 22.4
16:30	21:30	US	Weekly Private Crude Stocks	21 Feb, w/e	+0.6M	
16:30	21:30	US	Weekly Private Gasoline Stocks	21 Feb, w/e	-0.3M	
16:30	21:30	US	Weekly Private Distillate Stocks	21 Feb, w/e	-1.6M	
16:30	21:30	US	Weekly Private Cushing Stocks	21 Feb, w/e	-2.4M	
N/A	N/A	CN	Mainland Chinese markets return from Lunar New Year			
N/A	N/A	CN	PBoC LPR (TBC)			

EST	GMT	CO	Speakers
03:00	09:00	UK	BoE's Lombardelli (Hawkish) to give remarks at an annual networking event
08:00	13:00	US	Fed's Goolsbee (2026 Voter, Dovish) to speak at the NABE conference
09:00	14:00	UK	BoE TSC Hearing: Bailey (Neutral), Greene (Hawkish), Taylor (Dove), Pill (Hawkish) to appear
09:00	14:00	US	Fed's Collins (2028 Voter, Neutral) to give opening remarks
09:00	14:00	US	Fed's Bostic (Retiring, Hawk) to speak on the outlook for policy and the economy
09:10	14:10	US	Fed's Waller (Voter, Dove) to give keynote address
14:30	14:30	US	Fed's Cook (Voter, Neutral) to speak at the NABE conference
15:15	20:15	US	Fed's Barkin (2027 Voter, Neutral) and Collins (2028 Voter, Neutral) to speak at the Boston Fed conference
12:00	17:00	SW	Riksbank's Jansson to speak on the economic situation

EST	GMT	CO	Supply
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EST	GMT	CO	Supply
19:00	00:00	AU	AUD 1.2bln 4.25% 2036 AGB Auction
05:00	10:00	UK	GBP 3bln 4.125% 2033 Gilt Auction
05:00	10:00	IT	EUR 2-2.5bln 2.20% 2028 BTP Short Term & EUR 1.5-2bln 1.10% 2031, 1.80% 2036 BTPei Auction
09:20	14:20	US	Fed bill purchases
11:30	16:30	US	6-week T-bill Auction
13:00	18:00	US	USD 69bln 2-year Note Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EST	GMT	CO	Earnings
		US	Home Depot, Realty Income, Workday, Keurig Dr Pepper
		UK	Standard Chartered
		IT	Leonardo
		SP	Endesa, Telefonica

EST	GMT	CO	Expiration
13:00	18:00	WD	Copper Mar 2026 Options Expiry
13:25	18:25	WD	Silver Mar 2026 Options Expiry
13:30	18:30	WD	Gold Mar 2026 Options Expiry
14:30	19:30	WD	Brent Apr 2026 Options Expiry

Wednesday, 25th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	AU	Inflation Rate M/M	Jan	-	1.0%
19:30	00:30	AU	Inflation Rate Y/Y	Jan	-	3.8%
19:30	00:30	AU	RBA Trimmed Mean CPI Y/Y	Jan	-	3.3%
19:30	00:30	AU	RBA Trimmed Mean CPI M/M	Jan	-	0.2%
19:30	00:30	AU	RBA Weighted Median CPI M/M	Jan	-	0.2%
19:30	00:30	AU	RBA Weighted Median CPI Y/Y	Jan	-	3.6%
02:00	07:00	TH	Interest Rate Decision	Feb	-	1.25%
02:00	07:00	GE	GfK Consumer Confidence	Mar	-	-24.1
02:00	07:00	GE	GDP Growth Rate Final Y/Y	Q4	0.4%	0.3%
02:00	07:00	GE	GDP Growth Rate Final Q/Q	Q4	0.3%	0.0%
02:00	07:00	SW	PPI Y/Y	Jan	-	-2.7%
02:00	07:00	SW	PPI M/M	Jan	-	-1.1%
02:00	07:00	NO	Unemployment Rate	Jan	-	4.3%
02:45	07:45	FR	Consumer Confidence	Feb	-	90
03:00	08:00	SP	PPI Y/Y	Jan	-	-3%
03:30	08:30	HK	Inflation Rate Y/Y	Jan	-	1.4%
03:30	08:30	HK	GDP Growth Rate Final Q/Q	Q4	-	0.9%
03:30	08:30	HK	GDP Growth Rate Final Y/Y	Q4	-	3.7%
03:30	08:30	HK	Inflation Rate M/M	Jan	-	0.3%
04:00	09:00	SZ	Economic Sentiment Index	Feb	-	-4.7
05:00	10:00	EU	Inflation Rate Final M/M	Jan	-0.5%	0.2%
05:00	10:00	EU	Inflation Rate Final Y/Y	Jan	1.7%	2%
05:00	10:00	EU	Core Inflation Rate Final Y/Y	Jan	2.2%	2.3%
07:00	12:00	US	MBA Mortgage Applications	Feb/20	-	2.8%
07:00	12:00	US	MBA 30-Year Mortgage Rate	Feb/20	-	6.17%
08:30	13:30	CA	Manufacturing Sales Prel M/M	Jan	-	0.6%
10:00	15:00	US	SCOTUS Opinions (potentially on Trump tariffs)			
10:00	15:00	MX	Current Account	Q4	-	\$ 2325M
10:30	15:30	US	EIA Distillate Stocks Change	Feb/20	-	-
10:30	15:30	US	EIA Distillate Fuel Production Change	Feb/20	-	-
10:30	15:30	US	EIA Gasoline Production Change	Feb/20	-	-
10:30	15:30	US	EIA Gasoline Stocks Change	Feb/20	-	-
10:30	15:30	US	EIA Refinery Crude Runs Change	Feb/20	-	-
10:30	15:30	US	EIA Cushing Crude Oil Stocks Change	Feb/20	-	-
10:30	15:30	US	EIA Crude Oil Stocks Change	Feb/20	-	-
10:30	15:30	US	EIA Crude Oil Imports Change	Feb/20	-	-
10:30	15:30	US	EIA Weekly Crude Production	Feb/20		13.74M
10:30	15:30	US	EIA Weekly Crude Production Change, bbl	Feb/20		22k
10:30	15:30	US	EIA Weekly Crude Production Change, %	Feb/20		1.4%
16:30	21:30	US	Fed Balance Sheet	Feb/25	-	-
18:50	23:50	JN	Foreign Bond Investment	Feb/21	-	-489.5
18:50	23:50	JN	Stock Investment by Foreigners	Feb/21	-	1424.2

EST	GMT	CO	Speakers
21:00	03:00	US	President Trump to deliver the State of the Union address
02:30	07:30	SW	Riksbank's Jansson to speak on the Swedish economy in a changing world
03:40	08:40	AU	RBA's Bullock to participate at a fireside chat

EST	GMT	CO	Speakers
03:00	09:00	NO	Norges Bank's Longva to comment on a report from Norges Bank Watch
13:20	18:20	US	Fed's Musalem (2028 Voter, Hawk) to speak on the role of the Fed

EST	GMT	CO	Supply
05:30	10:30	GE	EUR 2bln 1.00% 2038 and 2.60% 2041 Bund Auctions
11:30	16:30	US	17-week T-Bill Auction
13:00	18:00	US	USD 70bln 5-year Note Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EST	GMT	CO	Earnings
		US	NVIDIA, Salesforce, Snowflake, TJX Companies, Lowe's, Synopsys
		UK	HSBC, Diageo, Haleon
		SP	Iberdrola, Ferrovial
		GE	E.on, Bayer, Fresenius SE

EST	GMT	CO	Expiration
13:00	18:00	WD	Copper Feb 2026 Futures Expiry
13:25	18:25	WD	Silver Feb 2026 Futures Expiry
13:30	18:30	WD	Gold Feb 2026 Futures Expiry

Thursday, 26th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:00	00:00	NZ	ANZ Business Confidence	Feb	-	64.1
19:30	00:30	AU	Building Capital Expenditure Q/Q	Q4	-	2.1%
19:30	00:30	AU	Private Capital Expenditure Q/Q	Q4	-	6.4%
19:30	00:30	AU	Plant Machinery Capital Expenditure Q/Q	Q4	-	11.5%
20:00	01:00	SK	Interest Rate Decision	Feb	-	2.5%
00:00	05:00	JN	Coincident Index Final	Dec	-	114.9
00:00	05:00	JN	Leading Economic Index Final	Dec	110.2	109.9
02:00	07:00	SW	Household Lending Growth Y/Y	Jan	-	2.9%
02:30	07:30	SZ	Non Farm Payrolls	Q4	-	5.532
03:00	08:00	SW	Business Confidence	Feb	-	106.4
03:00	08:00	SW	Consumer Inflation Expectations	Feb	-	6.5%
03:00	08:00	SW	Economic Tendency Indicator	Feb	-	103
03:00	08:00	SW	Consumer Confidence	Feb	-	95.3
03:00	09:00	NO	Norges Bank Expectations survey	Q1		
04:00	09:00	EU	Loans to Households Y/Y	Jan	-	3%
04:00	09:00	EU	Loans to Companies Y/Y	Jan	-	3%
04:00	09:00	EU	M3 Money Supply Y/Y	Jan	-	2.8%
04:00	09:00	IT	Consumer Confidence	Feb	-	96.8
04:00	09:00	IT	Business Confidence	Feb	-	89.2
04:30	09:30	SA	PPI Y/Y	Jan	-	2.9%
04:30	09:30	SA	PPI M/M	Jan	-	0.2%
05:00	10:00	EU	Consumer Confidence Final	Feb	-	-12.4
05:00	10:00	EU	Consumer Inflation Expectations	Feb	-	24.1
05:00	10:00	EU	Services Sentiment	Feb	-	7.2
05:00	10:00	EU	Selling Price Expectations	Feb	-	10.0
05:00	10:00	EU	Economic Sentiment	Feb	-	99.4
05:00	10:00	EU	Industrial Sentiment	Feb	-	-6.8
06:00	11:00	SP	Business Confidence	Feb	-	-3
08:30	13:30	US	Chicago Fed Labour Market Indicators	Feb		
08:30	13:30	US	Initial Jobless Claims	Feb/21	-	206k
08:30	13:30	US	Continuing Jobless Claims	Feb/14	-	1869k
08:30	13:30	US	Jobless Claims 4-week Average	Feb/21	-	219k
08:30	13:30	CA	Current Account	Q4	-	C\$ -9.7B
08:30	13:30	CA	Wholesale Sales Prel M/M	Jan	-	2%
08:30	13:30	CA	Average Weekly Earnings Y/Y	Dec	-	2.5%
10:30	15:30	US	EIA Natural Gas Stocks Change	Feb/20	-	-
11:00	16:00	US	Kansas Fed Manufacturing Index	Feb	-	-2
11:00	16:00	US	Kansas Fed Composite Index	Feb	-	0
18:30	23:30	JN	Tokyo CPI Y/Y	Feb	-	1.5%
18:30	23:30	JN	Tokyo Core CPI Y/Y	Feb	-	2%
18:30	23:30	JN	Tokyo CPI Ex Food and Energy Y/Y	Feb	-	2%
18:50	23:50	JN	Retail Sales M/M	Jan	-	-2.0%
18:50	23:50	JN	Retail Sales Y/Y	Jan	-	-0.9%
18:50	23:50	JN	Industrial Production Prel Y/Y	Jan	-	2.6%
18:50	23:50	JN	Industrial Production Prel M/M	Jan	-	-0.1%

EST	GMT	CO	Speakers
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EST	GMT	CO	Speakers
20:30	01:30	JN	BoJ's Takata to speak at a meeting with local leaders in Kyoto

EST	GMT	CO	Supply
09:20	14:20	US	Fed bill purchases
10:30	15:30	UK	Announcement of the size of the auction of 4.00% Treasury Gilt 2029
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 44bn 7-year Note Auction

EST	GMT	CO	Earnings
		US	CoreWeave, Intuit, Vistra Energy, Autodesk, Dell, Baidu, Warner Bros Discovery
		UK	LSEG
		GE	Allianz, Deutsche Telecom, Munich Re
		FR	Schneider Electric, AXA, Engie, Saint-Gobain

Friday, 27th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	Gfk Consumer Confidence	Feb	-	-16
19:30	00:30	AU	Housing Credit M/M	Jan	-	0.7%
19:30	00:30	AU	Private Sector Credit M/M	Jan	-	0.8%
19:30	00:30	AU	Private Sector Credit Y/Y	Jan	-	7.7%
00:00	05:00	JN	Construction Orders Y/Y	Jan	-	20.2%
00:00	05:00	JN	Housing Starts Y/Y	Jan	-	-1.3%
02:00	07:00	GE	GDP Y/Y	Jan	-	7.2%
02:00	07:00	GE	Import Prices Y/Y	Jan	-	-2.3%
02:00	07:00	GE	Import Prices M/M	Jan	-	-0.1%
02:00	07:00	SW	Retail Sales M/M	Jan	-	-0.7%
02:00	07:00	SW	GDP Growth Rate Final Q/Q	Q4	0.2%	1.1%
02:00	07:00	SW	GDP Growth Rate Final Y/Y	Q4	1.8%	2.6%
02:00	07:00	SW	Balance of Trade	Jan	-	SEK 7.4B
02:00	07:00	UK	Nationwide Housing Prices M/M	Feb	-	0.3%
02:00	07:00	UK	Nationwide Housing Prices Y/Y	Feb	-	1%
02:30	07:30	SZ	Retail Sales M/M	Jan	-	1%
02:30	07:30	SZ	Retail Sales Y/Y	Jan	-	2.9%
02:45	07:45	FR	Inflation Rate Prel Y/Y	Feb	-	0.3%
02:45	07:45	FR	Inflation Rate Prel M/M	Feb	-	-0.3%
02:45	07:45	FR	GDP Growth Rate Final Q/Q	Q4	0.2%	0.5%
02:45	07:45	FR	GDP Growth Rate Final Y/Y	Q4	1.1%	0.9%
02:45	07:45	FR	Non Farm Payrolls Q/Q	Q4	-	0%
02:45	07:45	FR	Household Consumption M/M	Jan	-	-0.6%
02:45	07:45	FR	Private Non Farm Payrolls Final Q/Q	Q4	-0.1%	-0.1%
02:45	07:45	FR	PPI M/M	Jan	-	0.2%
02:45	07:45	FR	PPI Y/Y	Jan	-	-2%
03:00	08:00	SP	Inflation Rate Prel Y/Y	Feb	-	2.3%
03:00	08:00	SP	Inflation Rate Prel M/M	Feb	-	-0.4%
03:00	08:00	SP	Core Inflation Rate Prel Y/Y	Feb	-	2.6%
03:00	08:00	SZ	KOF Leading Indicators	Feb	-	102.5
03:00	08:00	SZ	GDP Growth Rate Final Q/Q	Q4	0.2%	-0.5%
03:00	08:00	SZ	GDP Growth Rate Y/Y	Q4	-	0.8%
03:55	08:55	GE	Unemployment Change	Feb	-	0K
03:55	08:55	GE	Unemployed Persons	Feb	-	2.976M
03:55	08:55	GE	Unemployment Rate	Feb	-	6.3%
04:00	09:00	GE	Baden Wuerttemberg CPI Y/Y	Feb	-	2.1%
04:00	09:00	GE	Baden Wuerttemberg CPI M/M	Feb	-	0%
04:00	09:00	GE	Brandenburg CPI Y/Y	Feb	-	2.2%
04:00	09:00	GE	Brandenburg CPI M/M	Feb	-	0%
04:00	09:00	GE	North Rhine Westphalia CPI M/M	Feb	-	0.1%
04:00	09:00	GE	North Rhine Westphalia CPI Y/Y	Feb	-	2%
04:00	09:00	GE	Saxony CPI M/M	Feb	-	0%
04:00	09:00	GE	Saxony CPI Y/Y	Feb	-	2.3%
04:00	09:00	GE	Bavaria CPI M/M	Feb	-	0%
04:00	09:00	GE	Bavaria CPI Y/Y	Feb	-	2.1%
04:00	09:00	GE	Hesse CPI Y/Y	Feb	-	2.1%
04:00	09:00	GE	Hesse CPI M/M	Feb	-	0%

EST	GMT	CO	Event	Period.	Exp.	Prev.
04:00	09:00	IT	Industrial Sales Y/Y	Dec	-	0%
04:00	09:00	IT	Industrial Sales M/M	Dec	-	-0.1%
04:00	09:00	SP	Current Account	Dec	-	€ 0.21
05:00	10:00	SP	Consumer Confidence	Jan	-	75.9
05:30	10:30	IN	GDP Growth Rate Y/Y	Q4	-	8.2%
06:00	11:00	FR	Jobseekers Total	Jan	-	3117.4K
06:00	11:00	FR	Unemployment Benefit Claims	Jan	-	-11.9K
07:00	12:00	CA	CFIB Business Barometer	Feb	-	59.5
07:00	12:00	CL	Copper Production Y/Y	Jan	-	4.7%
08:00	13:00	GE	Inflation Rate Prel Y/Y	Feb	-	2.1
08:00	13:00	GE	Inflation Rate Prel M/M	Feb	-	0.1%
08:30	13:30	CA	GDP M/M	Dec	0.1%	0%
08:30	13:30	CA	GDP Prel M/M	Jan	-	-
08:30	13:30	US	PPI Y/Y	Jan	-	3%
08:30	13:30	US	PPI Ex Food, Energy and Trade M/M	Jan	-	0.4%
08:30	13:30	US	PPI Ex Food, Energy and Trade Y/Y	Jan	-	3.5%
08:30	13:30	US	Core PPI Y/Y	Jan	-	3.3%
08:30	13:30	US	Core PPI M/M	Jan	-	0.7%
09:45	14:45	US	Chicago PMI	Feb	-	54.0
10:00	15:00	US	Construction Spending M/M	Dec	-	-
10:00	15:00	US	Construction Spending M/M	Nov	-	0.5%
11:00	16:00	CA	Budget Balance	Dec	-	C\$ -8.02B
13:00	18:00	US	Baker Hughes Oil Rig Count	Feb/27	-	-
13:00	18:00	US	Baker Hughes Total Rigs Count	Feb/27	-	-
13:00	18:00	US	Baker Hughes Gas Count	Feb/27	-	-

EST	GMT	CO	Speakers
08:00	13:00	UK	BoE's Pill (Hawkish) to participate on a panel at 'UK and US economics' webinar

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 800mIn 2.75% 2028 AGB Auction
22:45	03:35	JN	JPY 2.8tIn 2-year JGB Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Earnings
		SZ	Holcim
		GE	BASF

EST	GMT	CO	Expiration
14:30	19:30	WD	Brent Apr 2026 Futures Expiry

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