

| Date Time       | Event                                                         | Period | Survey    | Actual | Prior    |
|-----------------|---------------------------------------------------------------|--------|-----------|--------|----------|
| 1/05/2026 10:00 | ISM Manufacturing                                             | Dec    | 48.4      | --     | 48.2     |
| 1/05/2026 10:00 | ISM Prices Paid                                               | Dec    | 58.7      | --     | 58.5     |
| 1/05/2026 10:00 | ISM New Orders                                                | Dec    | --        | --     | 47.4     |
| 1/05/2026 10:00 | ISM Employment                                                | Dec    | --        | --     | 44       |
| 1/05/2026       | Wards Total Vehicle Sales                                     | Dec    | 15.75m    | --     | 15.60m   |
| 1/06/2026 9:45  | S&P Global US Services PMI                                    | Dec F  | 52.9      | --     | 52.9     |
| 1/06/2026 9:45  | S&P Global US Composite PMI                                   | Dec F  | --        | --     | 53       |
| 1/07/2026 7:00  | MBA Mortgage Applications                                     | 2-Jan  | --        | --     | --       |
| 1/07/2026 7:00  | MBA Releases Dec. 26 and Jan. 2 Week Ending Reports on Jan. 7 |        |           |        |          |
| 1/07/2026 8:15  | ADP Employment Change                                         | Dec    | 48k       | --     | -32k     |
| 1/07/2026 10:00 | ISM Services Index                                            | Dec    | 52.3      | --     | 52.6     |
| 1/07/2026 10:00 | ISM Services Prices Paid                                      | Dec    | --        | --     | 65.4     |
| 1/07/2026 10:00 | ISM Services New Orders                                       | Dec    | --        | --     | 52.9     |
| 1/07/2026 10:00 | ISM Services Employment                                       | Dec    | --        | --     | 48.9     |
| 1/07/2026 10:00 | JOLTS Job Openings                                            | Nov    | 7679k     | --     | 7670k    |
| 1/07/2026 10:00 | JOLTS Job Openings Rate                                       | Nov    | --        | --     | 4.60%    |
| 1/07/2026 10:00 | JOLTS Quits Level                                             | Nov    | --        | --     | 2941k    |
| 1/07/2026 10:00 | JOLTS Quits Rate                                              | Nov    | --        | --     | 1.80%    |
| 1/07/2026 10:00 | JOLTS Layoffs Level                                           | Nov    | --        | --     | 1854k    |
| 1/07/2026 10:00 | JOLTS Layoffs Rate                                            | Nov    | --        | --     | 1.20%    |
| 1/07/2026 10:00 | Factory Orders                                                | Oct    | -1.10%    | --     | 0.20%    |
| 1/07/2026 10:00 | Factory Orders Ex Trans                                       | Oct    | --        | --     | 0.20%    |
| 1/07/2026 10:00 | Durable Goods Orders                                          | Oct F  | -2.20%    | --     | -2.20%   |
| 1/07/2026 10:00 | Durables Ex Transportation                                    | Oct F  | --        | --     | 0.20%    |
| 1/07/2026 10:00 | Cap Goods Orders Nondef Ex Air                                | Oct F  | --        | --     | 0.50%    |
| 1/07/2026 10:00 | Cap Goods Ship Nondef Ex Air                                  | Oct F  | --        | --     | 0.70%    |
| 1/08/2026 7:30  | Challenger Job Cuts YoY                                       | Dec    | --        | --     | 23.50%   |
| 1/08/2026 7:30  | Challenger Job Cuts Total                                     | Dec    | --        | --     | 71321    |
| 1/08/2026 8:30  | Nonfarm Productivity                                          | 3Q P   | 4.70%     | --     | 3.30%    |
| 1/08/2026 8:30  | Unit Labor Costs                                              | 3Q P   | 0.30%     | --     | 1.00%    |
| 1/08/2026 8:30  | Initial Jobless Claims                                        | 3-Jan  | 211k      | --     | 199k     |
| 1/08/2026 8:30  | Initial Claims 4-Wk Moving Avg                                | 3-Jan  | --        | --     | 218.75k  |
| 1/08/2026 8:30  | Continuing Claims                                             | 27-Dec | 1890k     | --     | 1866k    |
| 1/08/2026 8:30  | Trade Balance                                                 | Oct    | -\$58.8b  | --     | -\$52.8b |
| 1/08/2026 8:30  | Exports MoM                                                   | Oct    | --        | --     | 3.00%    |
| 1/08/2026 8:30  | Imports MoM                                                   | Oct    | --        | --     | 0.60%    |
| 1/08/2026 10:00 | Wholesale Inventories MoM                                     | Oct F  | 0.20%     | --     | 0.50%    |
| 1/08/2026 10:00 | Wholesale Trade Sales MoM                                     | Oct    | --        | --     | -0.20%   |
| 1/08/2026 11:00 | NY Fed 1-Yr Inflation Expectations                            | Dec    | --        | --     | 3.20%    |
| 1/08/2026 15:00 | Consumer Credit                                               | Nov    | \$10.000b | --     | \$9.178b |
| 1/09/2026 8:30  | Two-Month Payroll Net Revision                                | Dec    | --        | --     | --       |
| 1/09/2026 8:30  | Change in Nonfarm Payrolls                                    | Dec    | 59k       | --     | 64k      |
| 1/09/2026 8:30  | Change in Private Payrolls                                    | Dec    | 63k       | --     | 69k      |
| 1/09/2026 8:30  | Change in Manufact. Payrolls                                  | Dec    | -5k       | --     | -5k      |
| 1/09/2026 8:30  | Nonfarm Payrolls 3-Mo Avg Chg                                 | Dec    | --        | --     | 22k      |
| 1/09/2026 8:30  | Average Hourly Earnings MoM                                   | Dec    | 0.30%     | --     | 0.10%    |
| 1/09/2026 8:30  | Average Hourly Earnings YoY                                   | Dec    | 3.60%     | --     | 3.50%    |
| 1/09/2026 8:30  | Average Weekly Hours All Employees                            | Dec    | 34.3      | --     | 34.3     |
| 1/09/2026 8:30  | Unemployment Rate                                             | Dec    | 4.50%     | --     | 4.60%    |
| 1/09/2026 8:30  | Labor Force Participation Rate                                | Dec    | 62.40%    | --     | 62.50%   |
| 1/09/2026 8:30  | Underemployment Rate                                          | Dec    | --        | --     | 8.70%    |
| 1/09/2026 8:30  | Census Releases Sept.-Oct. Housing Starts Reports on Jan. 9   |        |           |        |          |
| 1/09/2026 8:30  | Housing Starts                                                | Oct    | 1325k     | --     | --       |
| 1/09/2026 8:30  | Building Permits                                              | Oct P  | 1350k     | --     | 1330k    |
| 1/09/2026 8:30  | Housing Starts MoM                                            | Oct    | 1.40%     | --     | --       |
| 1/09/2026 8:30  | Building Permits MoM                                          | Oct P  | 1.10%     | --     | --       |
| 1/09/2026 10:00 | U. of Mich. Sentiment                                         | Jan P  | 53.5      | --     | 52.9     |
| 1/09/2026 10:00 | U. of Mich. Current Conditions                                | Jan P  | --        | --     | 50.4     |
| 1/09/2026 10:00 | U. of Mich. Expectations                                      | Jan P  | --        | --     | 54.6     |
| 1/09/2026 10:00 | U. of Mich. 1 Yr Inflation                                    | Jan P  | --        | --     | 4.20%    |

|                 |                               |       |    |    |         |
|-----------------|-------------------------------|-------|----|----|---------|
| 1/09/2026 10:00 | U. of Mich. 5-10 Yr Inflation | Jan P | -- | -- | 3.20%   |
| 1/09/2026 12:00 | Household Change in Net Worth | 3Q    | -- | -- | \$7086b |