

WEEKLY CALENDAR
Upcoming Weekly Calendar: July 16th-20th

Earnings season is upon us as 61 S&P 500 companies (12%) report this week while 204 or ~7% of R3 companies report. BLK and BAC (beat on revs. lower expenses) hit Monday Morning while financials MS, GS, KEY, FITB, BK, SCHW, NTRS, USB, MTB, BBT, RF, STT, COF and AXP hit later in the week, thus we should get a handle on the financial sector environment ex-insurance. NFLX numbers hit Monday night; their guidance of 1.2MM U.S. additions and 5MM international additions is seemingly a baseline considering the 100%+ YTD move.

Monday July 16th
Economic Calendar:

- 8:30 AM EST Retail Sales MoM for June, Retail Sales Ex: Autos MoM for June, Empire Manufacturing for July
- 10:00 AM EST Business Inventories for May

Earnings Calendar:

- Earnings before the Open: ACI, BAC, BLK, JBHT, LUB
- Earnings after the Close: CDMO, NFLX, RIO

Other Key Events:

- China Q2 GDP and June Retail Sales and Industrial Production
- Eurozone trade balance for May

Tuesday July 17th
Economic Calendar:

- 7:45 AM EST ICSC Weekly Retail Sales
- 8:55 AM EST Johnson/Redbook Weekly Sales
- 9:15 AM EST Industrial Production MoM for June, Capacity Utilization for June
- 10:00 AM EST Fed Chairman Powell delivers Semi-Annual Testimony before Senate Panel, NAHB Housing Market Index for July
- 4:00 PM EST Total Net TIC Flows for May
- 4:30 PM EST API Weekly Inventory Data

Earnings Calendar:

- Earnings before the Open: CMA, FHN, GS, JNJ, PGR, PLD, SCHW, UNH
- Earnings after the Close: ADTN, BHP, CSX, FNF, FULT, IBKR, MLNX, UAL

Other Key Events:

- None

Wednesday July 18th
Economic Calendar:

- 7:00 AM EST MBA Mortgage Applications Data
- 8:30 AM EST Housing Starts MoM for June, Building Permits MoM for June
- 10:30 AM EST Weekly DOE Inventory Data
- 2:00 PM EST Fed Beige Book released

Earnings Calendar:

- Earnings before the Open: ABT, ASML, GWW, MS, MTB, MTG, NVS, NTRS, TXT, USB
- Earnings after the Close: AA, AXP, BMI, BXS, CCI, CCK, CP, EBAY, IBM, PLXS, PTC, RECN, SLG, TCBI, UMPQ, URI

Other Key Events:

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- Eurozone construction output for May

Thursday July 19th*Economic Calendar:*

- 8:30 AM EST Weekly Jobless Claims
- 8:30 AM EST Continuing Claims
- 8:30 AM EST Philly Fed Business Outlook for July
- 9:45 AM EST Bloomberg Consumer Comfort Index
- 10:00 AM EST Leading Index for June
- 10:30 AM EST Weekly EIA Natural Gas Inventory Data

Earnings Calendar:

- Earnings before the Open: ABB, ADS, BBT, BK, BX, DHR, DPZ, FITB, GPC, KEY, NUE, PM, PPG, RPM, SAP, SON, TRV, TSM, UN, UNP, WBC, WBS
- Earnings after the Close: CE, COF, ETFC, ISRG, MSFT, PBCT, SWKS

Friday July 20th*Economic Calendar:*

- 8:00 AM EST Fed's Bullard speaks on Economy and Monetary Policy
- 1:00 PM EST Baker Hughes Weekly Rig Count

Earnings Calendar:

- Earnings before the Open: BHGE, CFG, CLF, GE, GNTX, HON, KSU, MAN, RF, SLB, STI, STT, SWK, VFC

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