

## **HIGH IMPACT REPORT ALERT:**

**Week of 24 - 28 February Schedule: Slower week to close out the month.**

Monday: EUR German Ifo Business Climate (6E) - 4:00 AM EST **(RISK: 2)**

Tuesday: CB Consumer Confidence (6J) - 10:00 AM EST **(RISK: 2)**

Wednesday: Crude Oil Inventories (CL) - 10:30 AM EST **(RISK: 4)**

Thursday: (Core) Durable Goods Orders (6J) - 8:30 AM EST **(TT) (RISK:2)**

Natural Gas Storage (NG) - 10:30 AM EST **(RISK: 5)**

7-y Bond Auction (ZB) - 1:00 PM EDT **(RISK: 2)**

Friday: Prelim GDP (ZB) - 8:30 AM EST **(RISK: 2)**

### Notes:

1. Rollover the NG to the new front month contract, NG 04-14.
2. We will keep an eye on the ZB for rollover as it is typically in the last week of FEB and should be over to the new front month contract, ZB 06-14 before Thursday.