OCTOBER 2026

bradesco investments

Economic Calendar

Tracking important economic indicators.

Index

I. Economic Calendar

II. Glossary of Economic Indicators

Economic Calendar (October 2026)

- An economic calendar is a schedule of key macroeconomic events, such as interest rate decisions, inflation reports and jobs data.
- These economic data releases can influence financial markets.
- For investors, tracking this calendar helps anticipate market volatility and make more informed decisions, rather than reacting to unexpected news or short-term market movements.
- By staying aware of these events, investors can better understand market trends and position their portfolios with greater confidence.
- This report presents a calendar for the upcoming month. Please see important disclosures on the last page.

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October 2026				
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			• Initial Jobless and Continuing Claims • Challenger Job Cuts • Construction Spending • S&P Global and ISM Manufacturing PMIs (Sep F)	• Nonfarm Payrolls (NFP) • Durable Goods Orders • EZ CPI (Sep P)
5	6	7	8	9
• S&P Global and ISM Services PMIs (Sep F)	• Trade Balance	• FOMC Minutes • Consumer Credit	• Initial Jobless and Continuing Claims	• UoM Consumer Sentiment (Oct P)
12	13	14	15	16
• Columbus Day (exchanges open)	• NFIB Small Business Optimism • Budget Balance	• CPI	• Initial Jobless and Continuing Claims • Retail Sales • PPI • Philadelphia Fed Business Outlook	• Industrial Production • NY Fed Services Activity • EZ CPI (Sep F)

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October 2026 (continued)				
19	**20**	**21**	**22**	**23**
	• Philadelphia Fed Non-Manufacturing Index • Housing Starts (Sep)		• Initial Jobless and Continuing Claims • Kansas City Fed Manufacturing Activity • JP National CPI	• S&P Global Manufacturing and Services PMIs (Oct P) • UoM Consumer Sentiment (F) • Kansas City Fed Services Activity
26	**27**	**28**	**29**	**30**
• Chicago Fed National Activity • Dallas Fed Manufacturing Activity	• Durable Goods Orders (Sep P) • Conference Board Consumer Confidence • Richmond Fed Indices • Dallas Fed Services Activity • New Home Sales	• Advance Goods Trade Balance • FOMC Meeting	• ECB Meeting • BOJ Meeting • PCE • Initial Jobless and Continuing Claims • Q3 GDP (A)	• Chicago PMI • EZ Q3 GDP (A)

(A) Advance, (P) Preliminary, (F) Final, (S) Second Revision, (T) Third Revision, JP: Japan, EZ: Eurozone, CN: China, BoJ: Bank of Japan, ECB: European Central Bank, BoE: Bank of England

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Glossary

ADP Employment Change:
Private-sector payroll estimate published by ADP, often used as a preview of the official Nonfarm Payrolls report.

Advanced Goods Trade Balance:
Preliminary estimate of the US trade balance covering goods only, released ahead of the full trade balance report that includes services.

BOE Meeting:
Bank of England monetary policy decision, setting UK interest rates and guidance.

BOJ Meeting:
Bank of Japan monetary policy decision, setting Japanese interest rates and guidance.

Building Permits:
Tracks new permits issued for residential construction, a leading indicator of future housing activity.

Challenger Job Cuts:
Tracks announced corporate layoffs, providing insight into labor market conditions.

Chicago Fed National Activity Index:
Broad measure of US economic activity.

CN Exports:
China's monthly export data, a gauge of global trade demand and Chinese manufacturing strength.

Construction Spending:
Measures total spending on residential and non-residential construction projects, reflects overall economic activity.

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Glossary (continued)

Consumer Confidence:
Consumer expectations on income and jobs and overall economic conditions.

Consumer Credit:
Total borrowing by households.

Consumer Sentiment (UoM):
University of Michigan survey of the consumer outlook on current and future economic conditions.

Continuing Claims:
Measures number of individuals still receiving unemployment benefits, indicating ongoing labor market trends.

CPI:
Consumer Price Index. Measures consumer price changes, a key inflation gauge.

Current Account Balance:
Broadest measure of international transactions, including trade in goods, services, income, and transfers.

Dallas Fed Index:
Tracks business and manufacturing activity in the Texas region.

Dallas Fed Services Activity:
Survey of business conditions in the services sector across the Texas region, measuring trends in revenue, employment, and outlook.

Durable Goods Orders:
Orders for long-lasting goods and equipment, typically used as an indicator of business investment.

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Glossary (continued)

ECB Meeting:
European Central Bank monetary policy decision, setting Eurozone interest rates and guidance.

Empire Manufacturing:
Survey of manufacturing activity in the New York region, providing early insights into industrial conditions.

Existing Home Sales:
Tracks sales of previously owned homes, indicating overall housing market activity.

Factory Orders:
Tracks new orders placed with manufacturers.

Fed Meeting:
Federal Open Market Committee interest rate decision and monetary policy statement from the US Federal Reserve.

Federal Budget Balance:
Difference between a country's government revenue and spending.

FOMC Minutes:
Summary of discussions from Federal Open Market Committee meetings, provides insights into US Fed's policy decisions.

GDP:
Gross Domestic Product. Total value of goods and services produced within an economy.

Household Net Worth Change:
Tracks changes in total household assets minus liabilities, reflecting shifts in consumer wealth and financial conditions.

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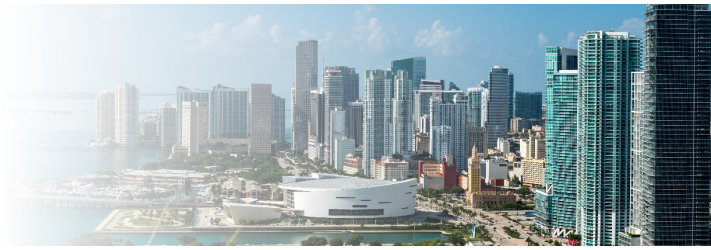
Glossary (continued)



Housing Starts:
Tracks the number of new residential construction projects initiated.

Import/Export Price Index:
Measures changes in the prices of goods and services imported into and exported from the country, serving as an indicator of imported and exported inflation pressures.

Industrial Production:
Measures output of factories, mines and utilities.

Inflation Expectations:
Compiles the forecasts of future price changes.

Initial Jobless Claims:
New filings for unemployment benefits.

ISM Manufacturing:
Published by the Institute for Supply Management, tracks activity in the US manufacturing sector.

ISM Services:
Published by the Institute for Supply Management, measures business activity in the US services sector.

JOLTS:
Job Openings and Labor Turnover Survey. Tracks job openings, hiring, and turnover.

Kansas City Fed Services Activity:
Survey of business conditions in the services sector across the Kansas City Federal Reserve district, tracking trends in activity, employment and prices.

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Glossary (continued)

KC Fed Index:
Manufacturing activity in central US region.

MNI Chicago PMI:
Survey of business conditions in the Chicago area, measuring manufacturing and non-manufacturing activity.

New Home Sales:
Measures sales of newly constructed homes, reflecting demand in the housing market.

NFIB Optimism:
Measures small business confidence in economic conditions and business prospects.

NFP:
Nonfarm Payrolls. Measures US job growth, excluding agriculture. A key indicator of labor market strength.

NY Fed 1-Yr Inflation Expectations:
Median one-year-ahead inflation expectation from the New York Fed's Survey of Consumer Expectations.

NY Fed Services Activity:
Survey of business conditions in the New York region's services sector, measuring trends in activity, employment, and prices.

PCE:
Personal Consumption Expenditures. Tracks consumer spending and inflation trends, US Fed's preferred inflation indicator.

Pending Home Sales:
Measures signed contracts for home purchases, serving as a leading indicator of future home sales.

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Glossary (continued)

Philadelphia Fed Non-Manufacturing Index:
Survey of non-manufacturing (services) business conditions in the Philadelphia Federal Reserve district.

Philly Fed Index:
Manufacturing conditions in Mid-Atlantic region.

PMI:
Purchasing Managers' Index. Measures business activity; signals growth or contraction.

PPI:
Producer Price Index. Tracks prices producers receive for goods.

Regional Fed Activity:
Indications of business conditions across Federal Reserve districts.

Retail Sales:
Measures consumer spending at retail stores, and is a key indicator of consumption trends.

Richmond Fed Indices:
Survey of manufacturing and business activity across the Richmond Federal Reserve district.

S&P Global PMI:
Purchasing Managers' Index. Global survey of business activity trends.

Trade Balance:
Difference between a country's exports and imports.

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