



## Macro Data

id	Indicator Name	Impacted Stock Category	Example: Actual vs Expected	Approximate Release Date	Description	Status
1	Non-Farm Payrolls	Broad market, especially cyclical	Actual: 850K, Expected: 700K	First Friday of the month	Measures the change in the number of people employed during the previous month, excluding the farming industry.	Active
2	GDP Growth Rate	All sectors	Actual: 6.5%, Expected: 6.7%	Last day of the third month of the year	Annualized change in the value of all goods and services produced by the economy.	Active
3	GDP (Annual)	All sectors	Actual: 4.0%, Expected: 3.8%	Annually	Total value of all finished goods and services produced within a country.	Active
4	Unemployment Rate	All sectors	Actual: 5.4%, Expected: 5.5%	First Friday of the month	Percentage of the total labor force that is unemployed but actively seeking employment.	Active
5	Consumer Price Index (CPI)	Consumer goods, retail	Actual: 0.9%, Expected: 0.7%	Within 18th working day	Price level of a weighted average market basket of consumer goods and services.	Active
6	GDP per capita	All sectors	Actual: \$65,297, Expected: \$64,900	Annually	GDP divided by the midyear population.	Active
7	Inflation Rate	All sectors	Actual: 2.3%, Expected: 2.2%	Monthly	The percentage change in the general price level of goods and services.	Active
8	Interest Rate	Financials, Real Estate	Actual: 0.25%, Expected: 0.25%	Monthly	Central bank's rate on overnight loans to commercial banks.	Active
9	Retail Sales	Retail, Consumer Goods	Actual: 0.5%, Expected: 0.3%	Within 15th working day	Monthly measure of the sales of retail goods.	Active
10	Average Hourly Earnings	All sectors	Actual: \$29.37, Expected: \$29.35	First Friday of the month	Average hourly earnings of all employees.	Active
11	Consumer Confidence Index	Consumer Goods, Retail	Actual: 127.3, Expected: 128.2	Last Tuesday of the month	A measure of consumer confidence in the economic activity.	Active
12	Core CPI	All sectors	Actual: 0.7%, Expected: 0.6%	Within 18th working day	CPI excluding volatile items like food and energy.	Active
13	Core Retail Sales	Retail, Consumer Goods	Actual: 0.7%, Expected: 0.5%	Within 15th working day	Retail Sales excluding autos.	Active
14	GDP Price Index	All sectors	Actual: 2.5%, Expected: 2.4%	Last day of each quarter	A measure of the changes in prices of goods and services included in GDP.	Active
15	Producer Price Index (PPI)	All sectors	Actual: 0.5%, Expected: 0.4%	Within 14th working day	Average changes in prices received by domestic producers for their output.	Active
16	Industrial Production	Industrials, Manufacturing	Actual: 0.9%, Expected: 0.8%	Within 16th working day	Total production of a country's factories, mines, and utilities.	Active
17	Personal Income	All sectors	Actual: 0.5%, Expected: 0.4%	Variable, often end of the month	Total income received by all individuals in the country.	Active
18	Personal Spending	Consumer Goods, Retail	Actual: 0.6%, Expected: 0.5%	Variable, often end of the month	Total spending by individuals in the country.	Active
19	Durable Goods Orders	Manufacturing, Industrials	Actual: 2.3%, Expected: 2.1%	Within 21st working day	New orders placed with domestic manufacturers for delivery of hard goods.	Active
20	Manufacturing PMI	Manufacturing, Industrials	Actual: 59.5, Expected: 60.0	First business day of the month	Level of a diffusion index based on surveyed purchasing managers in the manufacturing industry.	Active
21	Services PMI	Services	Actual: 55.2, Expected: 55.0	First business day of the month	Level of a diffusion index based on surveyed purchasing managers in the services industry.	Active
22	ISM Manufacturing Index	Manufacturing, Industrials	Actual: 58.7, Expected: 59.0	First business day of the month	Level of a diffusion index based on surveyed purchasing managers in the manufacturing industry.	Active
23	ISM Services Index	Services	Actual: 56.4, Expected: 56.2	Third business day of the month	Level of a diffusion index based on surveyed purchasing managers in the services industry.	Active
24	ADP Employment Report	All sectors	Actual: 680K, Expected: 650K	First Wednesday of the month	Private nonfarm employment change.	Active
25	Jobless Claims	All sectors	Actual: 400K, Expected: 390K	Weekly, Thursday	Number of individuals who filed for unemployment insurance for the first time.	Active
26	Housing Starts	Real Estate, Construction	Actual: 1.64M, Expected: 1.59M	Within 18th working day	New residential construction projects that have begun in a particular month.	Active
27	Building Permits	Real Estate, Construction	Actual: 1.60M, Expected: 1.55M	Within 18th working day	Number of new building permits issued.	Active
28	Business Inventories	All sectors	Actual: 0.3%, Expected: 0.2%	Within 16th working day	Monthly sales and inventories from stages of manufacturing.	Active
29	Factory Orders	Manufacturing, Industrials	Actual: 1.2%, Expected: 1.0%	Within first 5 working days	New orders of durable and nondurable goods.	Active
30	Import Prices	All sectors	Actual: 0.5%, Expected: 0.4%	Within 15th working day	Prices paid for foreign goods.	Active
31	Export Prices	All sectors	Actual: 0.4%, Expected: 0.3%	Within 15th working day	Prices received for goods sold abroad.	Active
32	Wholesale Inventories	All sectors	Actual: 0.8%, Expected: 0.6%	Within 10th working day	Value of inventories held by wholesalers.	Active
33	Existing Home Sales	Real Estate	Actual: 5.90M, Expected: 5.80M	Within 21st working day	Number of previously constructed homes, condos, and co-ops in which a sale closed.	Active

34	New Home Sales	Real Estate, Construction	Actual: 800K, Expected: 750K	Within 25th working day	Number of brand-new single-family homes in which a sale closed.	Active
35	Pending Home Sales	Real Estate	Actual: 110.2, Expected: 109.5	Within 28th working day	Number of buying contracts at various stages, but not yet closed.	Active
36	Mortgage Applications	Real Estate, Financials	Actual: 3.1%, Expected: 2.5%	Weekly, Wednesday	A measure of mortgage loan application volume.	Active
37	Construction Spending	Construction, Real Estate	Actual: 1.0%, Expected: 0.9%	Within 1st working day	Monthly estimate of total spending on construction activity.	Active
38	Auto Sales	Automotive	Actual: 17.2M, Expected: 17.0M	Within first 3 working days	Number of domestically produced vehicles sold.	Active
39	Beige Book	All sectors	Actual: Moderate growth, Expected: Moderate growth	8 times a year, Wednesday	Summary of anecdotal information on current economic conditions.	Active
40	Labor Market Conditions Index	All sectors	Actual: 2.1, Expected: 2.0	Monthly	A dynamic factor model that extracts the primary common variation among 19 labor market indicators.	Active
41	NFIB Small Business Index	Small Businesses, All sectors	Actual: 99.7, Expected: 99.5	Monthly	Measure of small business economic trends.	Active
42	EIA Petroleum Status Report	Energy, Oil	Actual: 420.3M barrels, Expected: 419.0M barrels	Weekly, Wednesday	Weekly information on petroleum inventories in the U.S.	Active
43	Baker Hughes Rig Count	Energy, Oil	Actual: 488, Expected: 485	Weekly, Friday	Number of drilling rigs actively exploring for or developing oil.	Active
44	Chain Store Sales	Retail	Actual: 4.5%, Expected: 4.2%	Monthly	A monthly measure of the sales of retail chain stores.	Active
45	Consumer Credit	Financials, Consumer	Actual: \$14.3B, Expected: \$14.0B	Within 5th working day	Outstanding credit extended to consumers.	Active
46	Cass Freight Index	Transportation	Actual: 1.25, Expected: 1.20	Monthly	A measure of North American freight volumes and expenditures.	Active
47	Challenger Job-Cut Report	All sectors	Actual: 20.7K, Expected: 20.0K	Monthly	Number of planned job cuts announced by U.S.-based employers.	Active
48	Chicago PMI	Manufacturing, Services	Actual: 65.4, Expected: 65.0	Last business day of the month	Diffusion index based on surveyed purchasing managers in the Chicago area.	Active
49	Dallas Fed Manufacturing Survey	Manufacturing, Texas area	Actual: 25.4, Expected: 25.0	Last business day of the month	Business activity within the Dallas Federal Reserve's district.	Active
50	Empire State Manufacturing Survey	Manufacturing, New York area	Actual: 18.7, Expected: 18.0	First business day of the month	Business activity within the New York Federal Reserve's district.	Active
51	Philadelphia Fed Business Outlook	Manufacturing, Pennsylvania	Actual: 22.5, Expected: 22.0	Third Thursday of the month	Business activity within the Philadelphia Federal Reserve's district.	Active
52	Kansas City Fed Manufacturing Index	Manufacturing, Kansas area	Actual: 23.4, Expected: 23.0	Last Thursday of the month	Business activity within the Kansas City Federal Reserve's district.	Active
53	Richmond Fed Manufacturing Index	Manufacturing, Richmond area	Actual: 14.4, Expected: 14.0	Last Tuesday of the month	Business activity within the Richmond Federal Reserve's district.	Active
54	FHFA House Price Index	Real Estate	Actual: 1.2%, Expected: 1.0%	Monthly	Measures the changes in home prices across the U.S.	Active
55	JOLTS Job Openings	All sectors	Actual: 9.2M, Expected: 9.0M	Monthly	Number of job openings on the last business day of the month.	Active
56	API Crude Oil Stock	Energy, Oil	Actual: 4.4M barrels, Expected: 4.2M barrels	Weekly, Tuesday	A measure of the change in the number of barrels of crude oil held in inventory.	Active
57	Natural Gas Storage	Energy, Natural Gas	Actual: 100 Bcf, Expected: 95 Bcf	Weekly, Thursday	Weekly change in the number of cubic feet of natural gas held in underground storage.	Active
58	Consumer Sentiment	All sectors	Actual: 72.8, Expected: 72.5	Second Friday of the month	Monthly survey of consumer confidence conducted by the University of Michigan.	Active
59	Redbook	Retail, Consumer Goods	Actual: 3.2%, Expected: 3.0%	Weekly, Tuesday	A weekly measure of comparable store sales at chain stores, discounters, and department stores.	Active
60	Money Supply (M2)	All sectors	Actual: 14.5%, Expected: 14.3%	Weekly, Thursday	The total quantity of money available in an economy at a specific time.	Active
61	Consumer Comfort Index	All sectors	Actual: 53.8, Expected: 53.5	Weekly, Thursday	A weekly measure of Americans' views of the economic situation.	Active
62	ICSC-Goldman Store Sales	Retail	Actual: 1.2%, Expected: 1.0%	Weekly, Tuesday	A weekly reading on retail sales based on surveys at major retailers.	Active
63	Commercial Paper	Financials, Commercial	Actual: \$1.08T, Expected: \$1.07T	Weekly, Thursday	A short-term debt instrument issued by financial institutions.	Active
64	Bloomberg Consumer Comfort Index	All sectors	Actual: 45.5, Expected: 45.0	Weekly, Thursday	Weekly measure of the average American's economic and personal financial outlook.	Active
65	Quicken Loans MarketShaper Home Price Index	Real Estate	Actual: 4.8%, Expected: 4.6%	Monthly	An aggregate index of home prices in 50 top U.S. metropolitan areas.	Active
66	CFTC Gold net positions	Commodities	Actual: \$15.8B, Expected: \$15.5B	Weekly, Friday	Net positions of gold futures, options, and swaps held by large speculators and commercial traders.	Active
67	CFTC Crude Oil net positions	Energy, Oil	Actual: \$45.5B, Expected: \$45.0B	Weekly, Friday	Net positions of crude oil futures, options, and swaps held by large speculators and commercial traders.	Active
68	SIFMA Margin Debt	Financials	Actual: \$800.0B, Expected: \$790.0B	Monthly	Margin debt used by customers in their brokerage accounts.	Active
69	Tankan Large Manufacturers Index	Manufacturing	Actual: 5, Expected: 4	Quarterly	Large manufacturers' sentiment index within Japan.	Active

70 C&I Loans	Financials, Commercial	Actual: \$2.75T, Expected: \$2.73T	Weekly, Friday	Bank loans provided to businesses for commercial and industrial purposes.	Active
71 4-Week Bill Auction	Financials, Government	Actual: 0.045%, Expected: 0.040%	Weekly, Tuesday	Interest rate determined at auction for 4-week Treasury bills.	Active
72 13-Week Bill Auction	Financials, Government	Actual: 0.055%, Expected: 0.050%	Weekly, Monday	Interest rate determined at auction for 13-week Treasury bills.	Active
73 26-Week Bill Auction	Financials, Government	Actual: 0.065%, Expected: 0.060%	Weekly, Monday	Interest rate determined at auction for 26-week Treasury bills.	Active
74 52-Week Bill Auction	Financials, Government	Actual: 0.095%, Expected: 0.090%	Monthly, Tuesday	Interest rate determined at auction for 52-week Treasury bills.	Active
75 30-Year Bond Auction	Financials, Government	Actual: 2.095%, Expected: 2.085%	Monthly, Thursday	Interest rate determined at auction for 30-year Treasury bonds.	Active
76 3-Year Note Auction	Financials, Government	Actual: 1.205%, Expected: 1.200%	Monthly, Tuesday	Interest rate determined at auction for 3-year Treasury notes.	Active
77 5-Year Note Auction	Financials, Government	Actual: 1.605%, Expected: 1.600%	Monthly, Wednesday	Interest rate determined at auction for 5-year Treasury notes.	Active
78 7-Year Note Auction	Financials, Government	Actual: 1.905%, Expected: 1.900%	Monthly, Thursday	Interest rate determined at auction for 7-year Treasury notes.	Active
79 10-Year Note Auction	Financials, Government	Actual: 2.005%, Expected: 2.000%	Monthly, Wednesday	Interest rate determined at auction for 10-year Treasury notes.	Active
80 Tankan Non-Manufacturing Index	Services	Actual: 1, Expected: 0	Quarterly	Large non-manufacturers' sentiment index within Japan.	Active
81 Foreign Exchange Reserves	Financials, International	Actual: \$3.14T, Expected: \$3.12T	Monthly	Central bank reserves held in different foreign currencies.	Active
82 Retail Sales (ex-auto)	Retail, Consumer Goods	Actual: 1.3%, Expected: 1.2%	Monthly	Retail sales excluding the automotive sector.	Active
83 Retail Sales (ex-auto and gas)	Retail, Consumer Goods	Actual: 0.9%, Expected: 0.8%	Monthly	Retail sales excluding the automotive and gasoline sectors.	Active
84 GfK Consumer Confidence	All sectors	Actual: -6, Expected: -5	Monthly	A measure of the UK's consumer confidence.	Active
85 Treasury Budget	Financials, Government	Actual: -\$150.0B, Expected: -\$145.0B	Monthly	A monthly account of the surplus or deficit of the U.S. government.	Active
86 Farm Prices	Agriculture	Actual: 3.5%, Expected: 3.4%	Monthly	Prices received by farmers for their products.	Active
87 Manpower Employment Outlook	All sectors	Actual: 30%, Expected: 29%	Quarterly	Forecast of employers' intentions to increase or decrease their workforce in the next quarter.	Active
88 ICSC Chain Store Sales Index	Retail	Actual: 3.0%, Expected: 2.9%	Monthly	A monthly measure of sales at major chain stores.	Active
89 Durable Goods Orders (ex-defens	Manufacturing	Actual: 2.3%, Expected: 2.2%	Monthly	Orders for long-lasting goods excluding defense-related items.	Active
90 Durable Goods Orders (ex-transp	Manufacturing	Actual: 1.3%, Expected: 1.2%	Monthly	Orders for long-lasting goods excluding transportation-related items.	Active
91 Layoffs	All sectors	Actual: 25K, Expected: 24K	Monthly	The number of layoffs in the nonfarm private business sector.	Active
92 Industrial Production (ex-auto)	Manufacturing	Actual: 0.7%, Expected: 0.6%	Monthly	Industrial production excluding the automotive sector.	Active
93 ADP Employment Change (ex-far	All sectors	Actual: 680K, Expected: 670K	Monthly	Private nonfarm employment change excluding the farming sector.	Active
94 Bank Lending Survey	Financials, Banking	Actual: Tightened standards, Expected: Steady standards	Quarterly	A survey on bank lending practices.	Active
95 Job Offers	All sectors	Actual: 3.7M, Expected: 3.6M	Monthly	The number of job offers available.	Active
96 Credit Card Spending	Financials, Consumer	Actual: 7.2%, Expected: 7.0%	Monthly	Spending on credit cards.	Active
97 State Street Investor Confidence	Financials	Actual: 86.5, Expected: 86.0	Monthly	A measure of confidence among institutional investors.	Active
98 Construction Work Done	Construction	Actual: 1.5%, Expected: 1.4%	Quarterly	The amount of construction work done in a given period.	Active

## Stocks Data

Name	Description	Status
Analyst Ratings	Ratings given by financial analysts for specific stocks.	Active
Assets	Information on a company's tangible and intangible assets.	Active
Bankruptcy	Data on a company's bankruptcy and financial recovery.	Active
Commodities	Information on the trading and pricing of commodities.	Active
Company Fundamentals	Detailed financial data extracted from a company's official financial reports and statements.	Active
Corporate Responsibility	Insights into a company's social responsibility initiatives.	Active
Credit	Information on a company's credit ratings and borrowing.	Active
Credit Card Transactions Data	Information on credit card transactions, possibly reflecting consumer behavior related to a company.	Off
Credit Ratings	Ratings given to a company based on its creditworthiness.	Active
Debt	Data on a company's debts and liabilities.	Active
Dividends	Data on dividends paid to shareholders by a company.	Active
Earnings	Details of a company's profits and losses over a specific period.	Active
Economic Forecasts	Predictions about future economic conditions. (Market context)	Active
EPS / Revenue Consensus	Predicted earnings per share (EPS) and revenue figures, based on a consensus of analyst estimates.	Active
Equity Actions	Actions related to the management and trading of a company's equity / options	Active
Financial Statements	Formal records of a specific company's financial activities.	Active
Foreign Exchange	Data on foreign currency exchange rates.	Active
Governance	Insights into a specific company's governance practices.	Active
GPS Foot Traffic Data	Data on foot traffic to physical locations, often used to gauge interest in retail or service outlets.	Off
Historical Price Data and Trends	Past price data for a specific stock, along with historical trends.	Active
Industry Analysis	In-depth analysis of a specific company within an industry.	Active
Inflation	Data on the rate of inflation within the economy.	Active
Insider Trading	Information on trading by insiders within a specific company.	Active
Interest Rates	Information on prevailing interest rates.	Active
Labor Issues	Insights into labor relations and conditions within a company.	Active
Legal	Details on legal matters affecting a specific company.	Active
Liquidity	Information on the liquidity of a company's assets.	Active
Macroeconomic Indicators	Key indicators providing insights into the overall economy.	Active
Market Sentiment	Analysis of sentiment regarding a specific stock or sector.	Active
Marketing	Data on a company's marketing strategies and campaigns.	Active
Merges & Acquisitions	Information on a company's mergers and acquisitions.	Active
Mobile App Usage	Data on time spent inside apps - correlates with revenues	Off
Mutual Funds	Information on mutual funds related to specific stocks or sectors.	Active
Options Volumes	Monitoring anomalies in the options volumes	Active
Order Imbalances	Information on imbalances between buy and sell orders for a stock.	Active

Partnerships	Details on a company's business partnerships and agreements.	Active
Price Targets	Predicted future prices of a specific stock as set by analysts.	Active
Products & Services	Information on a company's products or services.	Active
Regulatory	Details on a company's compliance with financial regulations.	Active
Research Reports	Reports providing in-depth analysis of specific stocks or sectors.	Active
Revenues	Data on the revenue generated by a company.	Active
Security	Information on security measures and data protection for a company.	Active
Shareholder Information	Data on shareholders and their stakes in a specific company.	Active
Stock Prices	Current and historical stock price data for a specific company.	Active