

Monday's Live Macro Calendar

February 11, 2013

Leveraged products involve a high level of risk and you can lose more than your original investment. They are not suitable for everyone so please ensure you understand the risks involved and if necessary please obtain investment advice from a financial adviser before investing. This report is not a personal recommendation and does not take into account your personal circumstances or appetite for risk.

For Data Definitions and what could be impacted, see our [Dictionary](#)

Key: **Beat consensus;** In-line with consensus; **Missed consensus;** **R+** (Revised up), **R-** (Revised down); **Yellow** = important

NB: Data and consensus provided by third parties - accuracy cannot be guaranteed

Note that data significance will vary depending on what you trade

Time	Country	Data	Reported	Consensus	Prior
00-01	U.K	LLOYDS EMPLOYMENT CONFIDENCE (JAN)	-45	-	-42
00-30	AUSSIE	HOME LOANS (DEC)	-1.5%	0.0%	-0.7% R-
		INVESTMENT LENDING (DEC)	-2.4%	-	-3.2% R+
07-45	FRANCE	INDUSTRIAL PRODUCTION (MOM) (DEC)	-0.1%	-0.3%	0.5%
		INDUSTRIAL PRODUCTION (YOY) (DEC)	-3.1%	-2.1%	-3.6%
		MANUFACTURING PRODUCTION (MOM) (DEC)	0.1%	-0.3%	0.2%
		MANUFACTURING PRODUCTION (YOY) (DEC)	-3.9%	-1.4%	-4.6%
08-00	SPAIN	HOUSE TRANSACTIONS (YOY) (DEC)	-0.2%	-	-6.1%
11-00	PORTUGAL	TRADE BALANCE (DEC)	€-2.58B	-	-€2.80B R-
	WORLD	OECD LEAD INDICATOR (DEC)	100.4	-	100.3 R+
23-50	JAPAN	M2 (YOY) (JAN)		2.6%	2.6%
	JAPAN	M3 (YOY) (JAN)		2.3%	2.2%

Time	Country	Speech / Event
09-15	INDIA	FINANCE MINISTER CHIDAMBARAM SPEAKS
13-30	E/ZONE	EURO ZONE FINANCE MINISTERS MEET
18-00	U.S.A	FED'S YELLEN SPEAKS
21-00	CANADA	BANK OF CANADA DEP. GOVERNOR LANE SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-30	GERMANY	€4.0 B 6-MONTH BUBILL AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
N/A	U.S.A	LOEWS (Q4 12)		\$0.30 /

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