

Tuesday's Live Macro Calendar

January 15, 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	RICS HOUSE PRICE BALANCE (DEC)	0%	-8%	-9%
06-00	JAPAN	MACHINE TOOL ORDERS (YOY) (DEC P)	-27.5%	-	-21.3%
07-00	GERMANY	CPI (MOM) (DEC F)	0.9%	1.0%	-0.2%
		CPI (YOY) (DEC F)	2.0%	2.1%	1.9%
07-45	FRANCE	CENTRAL GOVERNMENT BALANCE (NOV)	€-103.4B	-€92.5B	-€94.6B
08-00	GERMANY	GDP (NSA) (YOY) (2012)	0.7%	0.8%	3.0%
		BUDGET - PERCENTAGE OF GDP (MAASTRICHT) 2012)	0.1%	-0.1%	-0.8%
	SPAIN	CPI (MOM) (DEC)	0.1%	0.1%	-0.1%
		CPI (YOY) (DEC F)	2.9%	2.9%	2.9%
09-00	ITALY	CPI (NIC INCL. TOBACCO) (MOM) (DEC F)		0.3%	0.3%
		CPI (NIC INCL. TOBACCO) (YOY) (DEC F)		2.4%	2.4%
09-30	U.K	CPI (MOM) (DEC)	0.5%	0.5%	0.2%
		CPI (YOY) (DEC)	2.7%	2.7%	2.7%
		CORE CPI (YOY) (DEC)	2.4%	2.6%	2.6%
		RPI (MOM) (DEC)	0.5%	0.4%	0.0%
		RPI (YOY) (DEC)	3.1%	3.0%	3.0%
		RPI EX. MORTGAGE INTEREST PAYMENTS (YOY) (DEC)	3.1%	3.0%	2.9%
		PPI INPUT (NSA) (MOM) (DEC)	-0.2%	0.0%	0.1%
		PPI INPUT (NSA) (YOY) (DEC)	0.3%	0.4%	-0.1% R+
		PPI OUTPUT (NSA) (MOM) (DEC)	-0.1%	0.0%	-0.3% R-
		PPI OUTPUT (NSA) (YOY) (DEC)	2.2%	2.4%	2.1% R-
		PPI OUTPUT CORE (NSA) (MOM) (DEC)	0.0%	0.0%	-0.1% R-
		PPI OUTPUT CORE (NSA) (YOY) (DEC)	1.5%	1.5%	1.4%
		ONS HOUSE PRICES (YOY) (NOV)	2.1%	1.6%	1.5%
10-00	E/ZONE	TRADE BALANCE (NOV)	€13.7B	€10.0BN	€9.3B R-
		TRADE BALANCE (SA) (NOV)	€11.0B	€8.0BN	€7.4B R-
13-30	U.S.A	EMPIRE MANUFACTURING (JAN)	-7.78	0.00	-7.3 R+
		ADVANCE RETAIL SALES (DEC)	0.5%	0.2%	0.3%
		RETAIL SALES LESS AUTOS (DEC)	0.3%	0.2%	-0.1% R-
		RETAIL SALES LESS AUTO & GAS (DEC)	0.6%	0.4%	0.6% R-
		PPI (MOM) (DEC)	-0.2%	-0.1%	-0.8%
		PPI (YOY) (DEC)	1.3%	1.5%	1.5%
		PPI EX. FOOD & ENERGY (MOM) (DEC)	0.1%	0.2%	0.1%
		PPI EX. FOOD & ENERGY (YOY) (DEC)	2.0%	2.1%	2.2%
14-00	CANADA	EXISTING HOME SALES (MOM) (DEC)	-0.5%	-	-1.7%
15-00	U.S.A	BUSINESS INVENTORIES (NOV)	0.3%	0.3%	0.3% R-
23-30	AUSSIE	WESTPAC CONSUMER CONFIDENCE (MOM) (JAN)		-	-4.1%
23-50	JAPAN	MACHINE ORDERS (MOM) (NOV)		0.3%	2.6%
		MACHINE ORDERS (YOY) (NOV)		-7.3%	1.2%
		DOMESTIC CGPI (MOM) (DEC)		0.2%	0.0%
		DOMESTIC CGPI (YOY) (DEC)		-0.7%	-0.9%

Time	Country	Speech / Event
08-00	CYPRUS	PRESIDENT CHRISTOFIAS SPEAKS
10-00	U.K	BOE'S KING & HALDANE TESTIFY IN PARLIAMENT
13-00	U.S.A	FED'S ROSENGREN SPEAKS
13-50	U.S.A	FED'S KOCHERLAKOTA SPEAKS
14-00	AUSTRIA	CHANCELLOR FAYMANN SPEAKS
15-30	U.S.A	FED'S KOCHERLAKOTA SPEAKS
17-30	U.S.A	FED'S PLOSSER SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	SELLING €5.5B SHORT-TERM DEBT	€5.75B		
		12 MONTH T-BILL AUCTION	€3.25B	1.472% / 2.2x	2.556% / 2.5x
		18 MONTH T-BILL AUCTION	€2.51B	1.687% / 2.7x	2.778% / 2.7x
10-10	GREECE	€1.25BN 3 MONTH T-BILL AUCTION			
10-30	BELGIUM	3 & 12 MONTH T-BILL AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
B.M	U.S.A	FOREST LABORATORIES (Q3 13)	-0.58 /	-0.08 /

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