

Monday's Live Macro Calendar

January 28, 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
SUNDAY - 27TH - JANUARY - 2013					
01-30	CHINA	INDUSTRIAL PROFITS (YTD) (YOY) (DEC)	5.3%	-	3.0%
23-50	JAPAN	CORPORATE SERVICE PRICE INDEX (YOY) (DEC)	-0.4%	-0.5%	-0.5% R-
MONDAY - 28TH - JANUARY - 2013					
00-01	U.K	HOMETRACK HOUSING SURVEY (MOM) (JAN)	0.0%	-	-0.1%
		HOMETRACK HOUSING SURVEY (YOY) (JAN)	-0.3%	-	-0.3%
09-00	E/ZONE	M3 (SA) (3 MONTH AVG) (DEC)	3.7%	3.8%	3.4%
		M3 (SA) (YOY) (DEC)	3.3%	3.9%	3.8%
	ITALY	CONSUMER CONFIDENCE (SA) (JAN)	84.6	86.1	85.7
13-30	U.S.A	DURABLE GOODS ORDERS (DEC)	4.6%	1.9%	0.7% R-
		DURABLES EX. TRANSPORT (DEC)	1.3%	0.8%	1.2% R-
15-00	U.S.A	PENDING HOME SALES (MOM) (DEC)	-4.3%	0.4%	1.7%
		PENDING HOME SALES (YOY) (DEC)	6.9%	-	8.9%
15-30	U.S.A	DALLAS FED MANUFACTURING ACTIVITY INDEX (JAN)		-	6.8

Time	Country	Speech / Event
10-15	WORLD	WORLD BANK PRESIDENT KIM SPEAKS
13-00	WORLD	BOC GOVERNOR CARNEY AND IMF'S LAGARDE SPEAK
13-30	EUROPE	EU'S REHN SPEAKS
14-30	PORTUGAL	ECONOMY MINISTER PEREIRA SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-10	ITALY	€2.0-2.75BN BTPI AUCTION			
	ITALY	€3.0-4.0BN CTZ AUCTION			
10-30	GERMANY	€3.0BN 12 MONTH BUBILL AUCTION			
18-00	U.S.A	\$35BN 2 YEAR NOTE AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
12-30	U.S.A	CATERPILLAR (Q4 12)	\$1.04 (1.91 adj) / \$16.1B	\$1.70 / \$16.1B
A/M	U.S.A	YAHOO! (Q412)		\$0.28 / \$1.2B

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