

## Wednesday's Live Macro Calendar

January 30, 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
00-00	AUSSIE	DEWR SKILLED VACANCIES (MOM) (DEC)	-2.8%	-	-3.4% R+
07-00	SWISS	UBS CONSUMPTION INDICATOR (DEC)	1.34	-	1.23
08-00	SPAIN	GDP (QOQ) (4Q P)	-0.7%	-0.6%	-0.3%
		GDP (YOY) (4Q P)	-1.8%	-1.7%	-1.4% R+
	SWISS	KOF SWISS LEADING INDICATOR (JAN)	1.05	1.20	1.29
09-00	ITALY	BUSINESS CONFIDENCE (JAN)	88.2	89.5	88.9
<b>09-30</b>	<b>U.K</b>	<b>NET CONSUMER CREDIT (DEC)</b>	<b>£0.6B</b>	<b>£0.2B</b>	<b>£0.1B</b>
		<b>NET LENDING SEC. ON DWELLINGS (DEC)</b>	<b>£1.0B</b>	<b>£0.5B</b>	<b>£0.0B R+</b>
		<b>MORTGAGE APPROVALS (DEC)</b>	<b>55.8K</b>	<b>54.5K</b>	<b>54.0K</b>
		M4 MONEY SUPPLY (MOM) (DEC)	0.7%	-	-0.2%
		M4 MONEY SUPPLY (YOY) (DEC)	-1.0%	-	-2.8%
<b>10-00</b>	<b>E/ZONE</b>	<b>ECONOMIC CONFIDENCE (JAN)</b>	<b>89.2</b>	<b>88.2</b>	<b>87.8 R+</b>
		<b>BUSINESS CLIMATE INDICATOR (JAN)</b>	<b>-1.09</b>	<b>-1.00</b>	<b>-1.11 R+</b>
		<b>INDUSTRIAL CONFIDENCE (JAN)</b>	<b>-13.9</b>	<b>-13.5</b>	<b>-14.2 R+</b>
		<b>CONSUMER CONFIDENCE (JAN F)</b>	<b>-23.9</b>	<b>-23.9</b>	<b>-26.3 R-</b>
		<b>SERVICES CONFIDENCE (JAN)</b>	<b>-8.8</b>	<b>-9.0</b>	<b>-9.8</b>
10-15	E/ZONE	3-MONTH LTRO ALLOTMENT	€3.7B	€10.0BN	€6.16BN
12-00	U.S.A	MBA MORTGAGE APPLICATIONS (JAN 25)	-8.1%	-	7.0%
<b>13-15</b>	<b>U.S.A</b>	<b>ADP EMPLOYMENT CHANGE (JAN)</b>	<b>192K</b>	<b>165K</b>	<b>185K R-</b>
<b>13-30</b>	<b>U.S.A</b>	<b>GDP (QOQ) (ANNUALIZED) (4Q A)</b>	<b>-0.1%</b>	<b>1.1%</b>	<b>3.1%</b>
		<b>PERSONAL CONSUMPTION (4Q A)</b>	<b>2.2%</b>	<b>2.1%</b>	<b>1.6%</b>
		<b>GDP PRICE INDEX (4Q A)</b>	<b>0.6%</b>	<b>1.5%</b>	<b>2.7%</b>
		<b>CORE PCE (QOQ) (4Q A)</b>	<b>0.9%</b>	<b>1.0%</b>	<b>1.1%</b>
	CANADA	EMPLOYMENT EARNINGS (MOM) (NOV)	0.5%	-	0.9%
<b>19-15</b>	<b>U.S.A</b>	<b>FOMC RATE DECISION (JAN 30)</b>		<b>0.25%</b>	<b>0.25%</b>
23-15	JAPAN	MARKIT/JMMA MANUFACTURING PMI (JAN)		-	45.0
23-50	JAPAN	INDUSTRIAL PRODUCTION (YOY) (DEC P)		-5.6%	-5.5%

Time	Country	Speech / Event
08-00	EUROPE	ECB'S NOWOTNY & AUSTRIAN FINANCE MINISTER SPEAK
08-25	EUORPE	EU'S VAN ROMPUY & BAROSSO SPEAK
10-00	PORTUGAL	ECONOMY MINISTER PEREIRA SPEAKS
18-00	E/ZONE	ECB'S WEIDMANN SPEAKS
19-00	ITALY	PM MONTI SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-10	ITALY	€4.5-6.5BN BTP AUCTION	€6.5		
		3.5% NOV 2017 BTP	€3.0B	2.94% / 1.30x	3.26% / 1.29x
		5.5% NOV 2022 BTP	€3.5B	4.12% / 1.32x	4.48% / 1.47x
10-30	GERMANY	€2.0BN BUND AUCTION	€1.637B	2.45% / 1.8x	2.34% / 2.69x
18-00	U.S.A	\$29BN 7 YEAR NOTE AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
B/M	U.S.A	NORTHRUP GRUMAN (Q4 12)	\$2.14 / \$6.5B	\$1.74 / \$6.3B
<b>12-30</b>	<b>U.S.A</b>	<b>BOEING (Q4 12)</b>	<b>\$1.28 / \$22.3B</b>	<b>\$1.19 / \$22.3B</b>
15-00	U.S.A	MARATHON PETROLEUM (Q4 12)		\$2.01 / \$19.7B
21-00	U.S.A	QUALCOMM (Q1 13)		\$1.12 / \$5.9B
A/M	U.S.A	CONOCOPHILIPS (Q4 12)		\$1.42 /

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