

Thursday's Live Macro Calendar

February 7, 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
00-30	AUSSIE	NAB BUSINESS CONFIDENCE (4Q)	-5	-	-4 R-
		EMPLOYMENT CHANGE (JAN)	10.4K	6.0K	-3.8K R+
		UNEMPLOYMENT RATE (JAN)	5.4%	5.5%	5.4%
05-00	JAPAN	LEADING INDEX CI (DEC P)	93.4	93.6	92.1
		COINCIDENT INDEX CI (DEC P)	92.7	92.6	90.2
06-45	SWISS	SECO CONSUMER CONFIDENCE (JAN)	-6	-12	-17
07-45	FRANCE	TRADE BALANCE (DEC)	€-5.3B	€-4.15B	€-4.33B
08-00	SWISS	FOREIGN CURRENCY RESERVES (JAN)	427.0B	428.3B	427.2B
	SPAIN	INDUSTRIAL OUTPUT (WDA) (YOY) (DEC)		-6.9%	-7.2%
09-30	U.K	INDUSTRIAL PRODUCTION (MOM) (DEC)	1.1%	0.9%	0.3%
		INDUSTRIAL PRODUCTION (YOY) (DEC)	-1.7%	-2.0%	-2.4%
		MANUFACTURING PRODUCTION (MOM) (DEC)	1.6%	0.8%	-0.3%
		MANUFACTURING PRODUCTION (YOY) (DEC)	-1.5%	-2.4%	-2.1%
		VISIBLE TRADE BALANCE (DEC)	-£8.9B	-£8.90B	-£9.3B R-
		TRADE BALANCE NON EU (DEC)	£-4.2B	£-4.2B	£-4.6B R-
		TOTAL TRADE BALANCE (DEC)	£-3.2B	£-3.20B	£-3.6B R-
11-00	GERMANY	INDUSTRIAL PRODUCTION (SA) (MOM) (DEC)	0.3%	0.2%	-0.2%
		INDUSTRIAL PRODUCTION (NSA) (YOY) (DEC)	-1.1%	-0.5%	-3.1% R-
12-00	U.K	BANK OF ENGLAND INTEREST RATE	0.50%	0.50%	0.50%
		BANK OF ENGLAND ASSET PURCHASE TARGET	£375B	£375B	£375B
12-45	E/ZONE	ECB INTEREST RATE	0.75%	0.75%	0.75%
13-30	U.S.A	INITIAL JOBLESS CLAIMS (FEB 2)	366K	360K	371K R+
		CONTINUING CLAIMS (JAN 26)	3.224M	3.197M	3.216M R+
		NON FARM PRODUCTIVITY (4Q P)	-2.0%	-1.4%	2.9%
		UNIT LABOR COSTS (4Q P)	4.5%	3.0%	-1.9%
	CANADA	NEW HOUSING PRICE INDEX (MOM) (DEC)	0.2%	0.1%	0.1%
		NEW HOUSING PRICE INDEX (YOY) (DEC)	2.3%	2.2%	2.2%
		BUILDING PERMITS (MOM) (DEC)	-11.2%	5.0%	-17.9%
14-45	U.S.A	BLOOMBERG CONSUMER COMFORT (FEB 3)	-36.3	-	-37.5
15-00	U.K	NIESR GDP ESTIMATE (JAN)	0.0%	-	-0.3%
20-00	U.S.A	CONSUMER CREDIT (JAN)		\$14.00BN	\$16.05BN
23-50	JAPAN	CURRENT ACCOUNT TOTAL (DEC)		-¥144.2BN	-¥222.4BN

Time	Country	Speech / Event
09-45	U.K	INCOMING BOE GOVERNOR CARNEY SPEAKS TO TSC
13-30	E/ZONE	ECB PRESS CONFERENCE
15-30	E/ZONE	ECB'S COEURE SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	€3.5-4.5BN OBLIGACION AUCTION	€4.611B		
09-50	FRANCE	€7.0-8.0BN OAT BOND AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
05-30	SWITZ	CREDIT SUISSE (FY 12)	CHF 0.91	
07-00	GERMANY	DAIMLER (FY 12)	€5.71 / €114.3B	€4.76 / €113B
B/M	USA	COCA COLA ENTREPRISES (Q4 12)	\$0.34 /	\$0.44 /
12-00	USA	SPRINT-NEXTEL (Q4 12)	\$-0.44 /	\$-0.44 /

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