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## **Tuesday's Live Macro Calendar**

Accendo

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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 <u>Dictionary</u>

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	BRC SALES LIKE FOR LIKE (YOY) (MAR)	1.9%	1.0%	2.7%
		RICS HOUSE PRICE BALANCE (MAR)	-1%	-5%	-6%
02-30	AUSSIE	NAB BUSINESS CONDITIONS (MAR)	-7	-	-3
		NAB BUSINESS CONFIDENCE (MAR)	2	-	1
	CHINA	CPI (YOY) (MAR)	2.1%	2.5%	<b>3.2%</b>
		PPI (YOY) (MAR)	-1.9%	-1.9%	<mark>-1.6%</mark>
05-00	JAPAN	MACHINE TOOL ORDERS (YOY) (MAR P)	-21.6%	-	-21.5%
06-45	SWISS	UNEMPLOYMENT RATE (MAR)	3.2%	3.3%	3.4%
<mark>07-00</mark>	GERMANY	IMPORTS (SA) (MOM) (FEB)	-3.8%	<b>-0.1%</b>	3.3%
		EXPORTS (SA) (MOM) (FEB)	-1.5%	-0.3%	<mark>1.3%</mark>
		TRADE BALANCE (FEB)	€16.8B	€15.0B	€13.6B R-
		CURRENT ACCOUNT (FEB)	€16.0B	€14.2B	€9.7B R-
07-30	FRANCE	BANK OF FRANCE BUSINESS SENTIMENT (MAR)	93	95	96
07-45	FRANCE	TRADE BALANCE (FEB)	-€6.0B	-€5.44B	-€5.86B
		CENTRAL GOVERNMENT BALANCE (FEB)	-€27.1B	-	-€12.8B
08-15	SWISS	CPI (MOM) (MAR)	0.2%	0.3%	0.3%
		CPI (YOY) (MAR)	-0.6%	-0.5%	-0.3%
		RETAIL SALES (YOY) (FEB)	2.4%	2.5%	1.9%
<mark>09-30</mark>	U.K	INDUSTRIAL PRODUCTION (MOM) (FEB)	1.0%	0.4%	-1.3% R-
		INDUSTRIAL PRODUCTION (YOY) (FEB)	-2.2%	-2.8%	<mark>-3.1% R-</mark>
		MANUFACTURING PRODUCTION (MOM) (FEB)	0.8%	0.4%	<mark>-1.9% R-</mark>
		MANUFACTURING PRODUCTION (YOY) (FEB)	-1.4%	-1.4%	<mark>-3.3% R-</mark>
		VISIBLE TRADE BALANCE (FEB)	-£9.4B	-\$8.6B	-£8.2B
		TRADE BALANCE - NON EU (FEB)	-£4.3B	-£3.7B	-£3.4B R-
		TOTAL TRADE BALANCE (FEB)	-£3.6B	-£2.8B	-£2.5B R-
12-30	U.S.A	NFIB SMALL BUSINESS OPTIMISM (MAR)	89.5	90.3	90.8
13-15	CANADA	HOUSING STARTS (MAR)	184K	175.0K	178.0K
13-30	CANADA	BUILDING PERMITS (MOM) (MAR)	1.7%	3.0%	1.8% R+
<mark>15-00</mark>	U.K	NIESR GDP ESTIMATE (MAR)	0.1%	-	-0.2% R-
	U.S.A	WHOLESALE INVENTORIES (FEB)	-0.3%	0.5%	0.8% R-
		WHOLESALE SALES (FEB)	1.7%	1.5%	<mark>-0.8%</mark>
		JOLTS JOB OPENINGS (FEB)	3,925	3,730	3,611 R-

	Time	Country	Speech / Event
	<mark>00-15</mark>	U.S.A	FED'S BERNANKE SPEAKS
	08-00	SPAIN	SPANISH ECONOMY MINISTER DE GUINDOS SPEAKS
	14-30	U.S.A	FED'S LACKER SPEAKS
		WORLD	IMF RELEASE WORLD ECONOMIC OUTLOOK
	17-00	E/ZONE	ECB'S ASMUSSEN SPEAKS
	18-00	U.S.A	FED'S LOCKHART SPEAKS
	18-15	U.S.A	FED'S KOCHERLAKOTA SPEAKS
	20-00	U.K	BOE'S HALDANE SPEAKS
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Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-10	N'LANDS	€1.5-2.5B DSL AUCTION			
10-10	GREECE	€1.0B 6M T-BILL AUCTION			
10-30	U.K	£3.5B GILT AUCTION			
11-30	E/ZONE	€2.0B ESM 3M T-BILL AUCTION			
18-00	U.S.A	\$32B 3 YR NOTE AUCTION			

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