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Thursday's Live Macro Calendar

May 9, 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 <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		
ASCENSION DAY HOLIDAY (MOST EUROPEAN MARKETS OPEN)							
02:30	CHINA	CONSUMER PRICE INDEX (YOY) (APR)	2.4%	2.3%	2.1%		
		PRODUCER PRICE INDEX (YOY) (APR)	-2.6%	-2.3%	-1.9%		
	AUSSIE	EMPLOYMENT CHANGE (APR)	50.1K	11.0K	-31.1K R+		
		UNEMPLOYMENT RATE (APR)	5.5%	5.6%	5.6%		
06:00	JAPAN	LEADING INDEX CI (MAR P)	97.6	97.7	97.7 R+		
		COINCIDENT INDEX CI (MAR P)	93.3	93.2	92.5 R+		
08:00	SPAIN	INDUSTRIAL OUTPUT WDA (YOY) (MAR)	-0.6%	-5.3%	-6.5%		
		INDUSTRIAL OUTPUT NSA (YOY) (MAR)	-9.8%	-	-9.0% R-		
09:30	U.K	INDUSTRIAL PRODUCTION (MOM) (MAR)	0.7%	0.2%	0.9% R-		
		INDUSTRIAL PRODUCTION (YOY) (MAR)	-1.4%	-1.6%	-2.5% R-		
		MANUFACTURING PRODUCTION (MOM) (MAR)	1.1%	0.3%	0.7% R-		
		MANUFACTURING PRODUCTION (YOY) (MAR)	-1.4%	-2.0%	-1.6% R-		
11:00	PORTUGAL	UNEMPLOYMENT RATE (1Q)	17.7%	-	16.9%		
12:00	U.K	BOE ANNOUNCES RATES (MAY 9)	0.50%	0.50%	0.50%		
		BOE ASSET PURCHASE TARGET (MAY)	£375B	£375B	£375B		
13:30	U.S.A	INITIAL JOBLESS CLAIMS (MAY 4)	323K	335K	327K R+		
		CONTINUING CLAIMS (APR 27)	3.005M	3.018M	3.032M R+		
	CANADA	NEW HOUSING PRICE INDEX (MOM) (MAR)	0.1%	0.1%	0.2%		
		NEW HOUSING PRICE INDEX (YOY) (MAR)	2.0%	2.1%	2.1%		
15:00	U.K	NISER GDP ESTIMATE	0.8%	-	0.3% R+		
	U.S.A	WHOLESALE INVENTORIES (MOM) (MAR)	0.4%	0.4%	-0.3%		
		WHOLESALE SALES (MOM) (MAR)	-1.6%	-	1.7%		
15-30	U.S.A	NATURAL GAS INVENTORIES (MAY 3)		88	43		

Time	Country	Speech / Event			
09:00	E/ZONE	ECB PULISHES MONTHLY REPORT			
	PORTUGAL	ECB'S COSTA, PORTUGAL'S GASPAR SPEAK			
10:30	U.K	BOE'S BAILEY SPEAKS			
13:00	U.S.A	FED'S LACKER SPEAKS			
18:15	U.S.A	FED'S PLOSSER SPEAKS			
Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09:30	SPAIN	€3.5-4.5B BONO AUCTION	€4.6B		
18:00	U.S.A	\$16B 30 YEAR BOND AUCTION			

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