

Tuesday's Live Macro Calendar

February 12, 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
00-01	U.K	RICS HOUSE PRICE BALANCE (JAN)	-4	1	-1 R-
00-30	AUSSIE	NAB BUSINESS CONDITIONS (JAN)	-2	-	-5 R-
	AUSSIE	NAB BUSINESS CONFIDENCE (JAN)	3	-	2 R-
05-00	JAPAN	CONSUMER CONFIDENCE (JAN)	43.3	40.5	39.2
05-30	INDIA	INDUSTRIAL PRODUCTION (YOY) (DEC)	-0.6%	1.0%	-0.1%
06-00	JAPAN	MACHINE TOOL ORDERS (YOY) (JAN P)	-26.1%	-	-27.5%
07-45	FRANCE	CURRENT ACCOUNT (DEC)	-€3.6B	-€3.5B	-€2.9B
08-15	SWISS	CPI (MOM) (JAN)	-0.3%	-0.3%	-0.2%
	SWISS	CPI (YOY) (JAN)	-0.3%	-0.3%	-0.4%
09-30	U.K	CPI (MOM) (JAN)	-0.5%	-0.5%	0.5%
	U.K	CPI (YOY) (JAN)	2.7%	2.7%	2.7%
	U.K	CORE CPI (YOY) (JAN)	2.3%	2.4%	2.4%
	U.K	RPI (MOM) (JAN)	-0.4%	-0.5%	0.5%
	U.K	RPI (YOY) (JAN)	3.3%	3.2%	3.1%
	U.K	RPI EX. MORTGAGE INTEREST PAYMENT (YOY) (JAN)	3.3%	3.1%	3.0%
	U.K	PPI INPUT (NSA) (MOM) (JAN)	1.3%	0.9%	0.0% R+
	U.K	PPI INPUT (NSA) (YOY) (JAN)	1.8%	1.0%	0.5% R+
	U.K	PPI OUTPUT (NSA) (MOM) (JAN)	0.2%	0.2%	-0.1%
	U.K	PPI OUTPUT (NSA) (YOY) (JAN)	2.0%	2.0%	2.2%
	U.K	PPI OUTPUT CORE (NSA) (MOM) (JAN)	0.2%	0.1%	0.0%
	U.K	PPI OUTPUT CORE (NSA) (YOY) (JAN)	1.4%	1.4%	1.5%
	U.K	ONS HOUSE PRICES (YOY) (DEC)	3.3%	2.0%	2.2% R+
12-30	U.S.A	NFIB SMALL BUSINESS OPTIMISM (JAN)	88.9	89.5	88.0
15-00	U.S.A	JOLT'S JOB OPENINGS (DEC)	3,617	-	3,790 R+
19-00	U.S.A	MONTHLY BUDGET STATEMENT (JAN)		-\$2.0BN	-\$27.4BN
23-30	AUSSIE	WESTPAC CONSUMER CONFIDENCE (FEB)		-	0.6%
23-50	JAPAN	DOMESTIC CGPI (MOM) (JAN)		0.2%	0.3%
	JAPAN	DOMESTIC CGPI (YOY) (JAN)		-0.3%	-0.6%

Time	Country	Speech / Event
N/A	WORLD	OPEC MONTHLY OIL REPORT
06-00	E/ZONE	ECB'S CONSTANCIO AND LIIKANEN SPEAK
08-00	E/ZONE	EU FINANCE MINISTERS MEET
	SPAIN	SPANISH PM RAJOY SPEAKS
10-00	SWISS	SNB'S JORDAN SPEAKS
13-45	CANADA	BANK OF CANADA'S CARNEY & MACKLEM SPEAK
14-30	E/ZONE	ECB'S DRAGHI SPEAKS
16-30	U.S.A	FED'S GEORGE SPEAKS
17-30	GERMANY	BUNDESBANK'S DOMBRET SPEAKS
18-30	U.S.A	FED'S LOCKHART SPEAKS
N/A	U.S.A	STATE OF THE UNION ADDRESS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	€5.5B T-BILL AUCTION 6 & 12 MONTH	\$5.57B		
		6-MONTH		0.859% /	0.88% / 3.85x
		12-MONTH		1.548% /	1.472% / 2.46x
10-10	GREECE	€1.0B 3 MONTH T BILL AUCTION	€1.3B	4.05% / 1.76x	4.07% / 1.75x
	ITALY	€8.5B BOT AUCTION	€8.5B	1.094% / 1.38x	0.864% / 1.79x
10-30	GERMANY	€1.0B BUND LINKER AUCTION	€0.953B	-0.78% / 1.9x	-0.86% / 1.5x
11-30	E/ZONE	€1.0B EFSF 10 YEAR BOND AUCTION	€0.974B	2.13% / 2.2x	

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
06-30	GERMANY	THYSSENKRUP (Q1 13)	€0.06 / €9.6B	€-0.06 / €9.2B
07-00	UK	BARCLAYS (FY 12)	£0.345 /	£0.35 /
B/M	USA	COCA COLA (Q4 12)	\$0.45 / \$11.46B	\$0.44 / \$11.5B
12-15	USA	MCGRAW HILL (Q412)	\$0.68 / \$1.23B	\$0.71 / \$1.6B

Our research is produced by Accendo Markets Limited. Research produced and disseminated by Accendo Markets is classified as non-independent research, and is therefore a marketing communication. Accendo Markets research has not been prepared in accordance with legal requirements designed to promote its independence and may not comply with FSA guidelines to prevent conflicts of interest and is not subject to any prohibition on dealing ahead of the dissemination of research. As such, this research does not constitute a personal recommendation or offer to enter into a transaction or an investment, and is produced and distributed for information purposes only. Accendo Markets considers information contained within the research to be valid when published, and gives no warranty as to the investments referred to in this material. The income from the investments referred to may go down as well as up, and investors may realise losses on investments. The past performance of a particular investment is not necessarily a guide to its future performance. Prepared by Michael van Dulken, Analyst