

Wednesday's Live Macro Calendar

February 27, 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	CONSTRUCTION WORK DONE (4Q)	-0.1%	1.5%	1.9% R+
07-00	GERMANY	IMPORT PRICE INDEX (MOM) (JAN)	0.1%	0.5%	-0.5%
		IMPORT PRICE INDEX (YOY) (JAN)	-0.8%	-0.4%	0.3%
		GFK CONSUMER CONFIDENCE SURVEY (MAR)	5.9	5.9	5.8
	SWISS	UBS CONSUMPTION INDICATOR (JAN)	1.18	-	1.32 R-
07-45	FRANCE	CONSUMER CONFIDENCE INDICATOR (FEB)	86	86	86
08-00	SWISS	KOF LEADING INDICATOR (FEB)	1.03	1.00	1.05
09-00	ITALY	ECONOMIC SENTIMENT (FEB)	77.4	-	79.9
		BUSINESS CONFIDENCE (FEB)	88.5	88.4	88.2
	E/ZONE	M3 (SA) (YOY) (JAN)	3.5%	3.2%	3.3%
		M3 (SA) (3 MONTH AVG) (JAN)	3.5%	3.4%	3.7%
09-30	U.K	GDP (QOQ) (4Q P)	-0.3%	-0.3%	1.0% R+
		GDP (YOY) (4Q P)	0.3%	0.0%	0.2% R+
		INDEX OF SERVICES (MOM) (DEC)	-0.4%	0.0%	0.0%
		INDEX OF SERVICES (3M/YOY) (DEC)	-0.1%	0.1%	0.6%
10-00	E/ZONE	ECONOMIC CONFIDENCE (FEB)	91.1	89.9	89.2
		BUSINESS CLIMATE INDICATOR (FEB)	-0.73	-1.02	-1.09
		INDUSTRIAL CONFIDENCE (FEB)	-11.2	-13.1	-13.9
		CONSUMER CONFIDENCE (FEB F)	-23.6	-23.6	-23.6
		SERVICES CONFIDENCE (FEB)	-5.4	-8.8	-8.8
12-00	U.S.A	MBA MORTGAGE APPLICATIONS (FEB 22)	-3.8%	-	-1.7%
13-30	U.S.A	DURABLE GOODS ORDERS (JAN)	-5.2%	-4.7%	3.7% R-
		DURABLE EX. TRANSPORTATION (JAN)	1.9%	0.2%	1.0% R-
		DURABLE SHIPMENTS (MOM) (JAN)	-1.2%	-	0.5% R-
15-00	U.S.A	PENDING HOME SALES (MOM) (JAN)		1.7%	-4.3%
		PENDING HOME SALES (YOY) (JAN)		7.9%	4.9%
15-30	U.S.A	EIA WEEKLY OIL STOCKS			
23-15	JAPAN	MARKIT/JMMA MANUFACTURING (FEB)			47.7
23-50	JAPAN	INDUSTRIAL PRODUCTION (MOM) (JAN P)		1.5%	2.4%
		INDUSTRIAL PRODUCTION (YOY) (JAN P)		-4.9%	-7.9%

Time	Country	Speech / Event
06-30	INDIA	INDIAN FINANCE MINISTER CHIDAMBARAM SPEAKS
08-30	E/ZONE	ECB'S PRAET SPEAKS
09-20	U.K	BOE'S BEAN SPEAKS
09-30	U.K	FSA'S WHEATLEY AND TURNER TESTIFY
14-00	E/ZONE	ECB'S MERSCH SPEAKS
15-00	U.S.A	FED'S BERNANKE TESTIFIES TO THE HOUSE
17-30	E/ZONE	ECB'S DRAGHI SPEAKS
21-30	U.S.A	FED'S FISHER SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-10	ITALY	€4.75-6.5BN BTP AUCTION	€6.5B		
		€2.5B NOV 2017	€2.5B	3.59% / 1.61x	2.94% / 1.30x
		€4.0B MAY 2023	€4.0B	4.83% / 1.65x	4.17% / 1.32x
18-00	U.S.A	\$29BN 7 YEAR NOTE AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
07-00	UK	PETROFAC (FY 12)	\$1.84 / \$6.3B	\$1.85 / \$6.4
		CENTRICA (FY 12)	£0.271 / £23.9B	£0.27 / £23.4B
		ITV (FY 12)	£0.092 / £2.5B	-
		WEIR GROUP (FY 12)	£1.501 / £2.54B	-
		BARRAT DEVELOPMENT (H1 13)	£0.033 / £951M	-
		SEGRO (FY 12)	£0.193 / £305M	-
B/M	USA	TARGET (Q4 13)	£1.66 / \$22.73	1.48 / £22.7B
21-30	USA	JC PENNEY		-0.08 / \$4.1B
N/A	USA	GROUPON		

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