

Wednesday'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
07-00	GERMANY	WHOLESALE PRICE INDEX (MOM) (JAN)	0.3%	0.2%	0.0%
	GERMANY	WHOLESALE PRICE INDEX (YOY) (JAN)	2.3%	2.2%	3.2%
08-15	SWISS	PPI (MOM) (JAN)	-0.1%	0.0%	0.1%
	SWISS	PPI (YOY) (JAN)	0.8%	1.0%	1.0%
08-30	SWEDEN	RIKSBANK INTEREST RATE	1.0%	1.00%	1.00%
10-00	E/ZONE	INDUSTRIAL PRODUCTION (SA) (MOM) (DEC)	0.7%	0.2%	-0.7% R-
	E/ZONE	INDUSTRIAL PRODUCTION (WDA) (YOY) (DEC)	-2.4%	-2.3%	-4.0% R-
11-00	PORTUGAL	UNEMPLOYMENT RATE (4Q)	15.7%	-	15.8%
12-00	U.S.A	MBA MORTGAGE APPLICATIONS (FEB 8)	-6.4%	-	3.4%
13-30	U.S.A	ADVANCE RETAIL SALES (JAN)	0.1%	0.1%	0.5%
	U.S.A	RETAIL SALES LESS AUTOS (JAN)	0.2%	0.1%	0.3%
	U.S.A	RETAIL SALES EX. AUTO & GAS (JAN)	0.2%	0.3%	0.7% R+
	U.S.A	IMPORT PRICE INDEX (MOM) (JAN)	0.6%	0.8%	-0.5% R-
	U.S.A	IMPORT PRICE INDEX (YOY) (JAN)	-1.3%	-1.0%	-1.9% R-
	U.S.A	EXPORT PRICE INDEX (MOM) (JAN)	0.3%	0.3%	-0.1%
15-00	U.S.A	BUSINESS INVENTORIES (DEC)	0.1%	0.2%	0.3%
15-30	U.S.A	EIA WEEKLY OIL INVENTORIES	-	-	-
23-50	JAPAN	GDP (QOQ) (4Q P)		0.1%	-0.9%
	JAPAN	GDP ANNUALIZED (4Q P)		0.4%	-3.5%
	JAPAN	NOMINAL GDP (QOQ) (4Q P)		0.0%	-0.9%

Time	Country	Speech / Event
00-30	U.S.A	FED'S PLOSSER SPEAKS
	U.S.A	FED'S LACKER SPEAKS
02-00	U.S.A	STATE OF THE UNION ADDRESS
09-00	WORLD	IEA MONTHLY OIL REPORT
10-30	U.K	BANK OF ENGLAND QUARTERLY INFLATION REPORT
15-50	E/ZONE	ECB'S PRAET SPEAKS
16-10	U.S.A	FED'S BULLARD SPEAKS
22-00	U.S.A	FED'S DUDLEY SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-10	ITALY	€3.5-5.25B BTP AUCTION	€4.337B		
		2.75% DEC 2015	€3.449B	2.30% / 1.37x	1.85% / 1.45x
		4.50% MAR 2026	€863M	4.55% / 1.59x	4.75% / 1.98x
		5.0% SEP 2040	€1.75B	5.07% / 1.97x	5.43% / 1.29x
	ITALY	€1.0-1.5B JUN 2017 CCTEU AUCTION	€1.43B	2.55% / 1.39x	2.17% / 2.77x
10-30	GERMANY	€5.0B SCHATZ AUCTION	€4.3B	0.21% / 1.8x	0.01% / 1.5x
18-00	U.S.A	\$24B 10 YEAR NOTE AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
07-00	UK	RECIKTT BENCKISER (FY 12)	£2.50 / £9.6B	£2.48 / £9.5B
07-00	FRANCE	TOTAL (FY12)	€5.45 / €200B	€5.46 / €186B
N/A	FRANCE	SOCIETE GENERALE (FY 12)	€0.64 / €23.1B	€2.78 / £23.7B
N/A	FRANCE	PSA PEUGEOT CITROEN (FY 12)	€-15.6 / €55.4B	€-4.90 / €55.9B
12-00	US	DEERE (Q1 13)	\$1.65 / \$6.7B	\$1.40 / \$6.7B
N/A	US	COMCAST (Q4 12)	\$0.56 / \$15.9B	\$0.54 / \$16.0
A/M	US	CISCO (Q2 13)		\$0.48 / \$12.1B
A/M	US	METLIFE (Q4 12)		\$1.18 / \$17.3B

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