

Tuesday's Live Macro Calendar

April 16, 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
02-30	AUSSIE	NEW MOTOR VEHICLE SALES (MOM) (MAR)	-0.6%	-	-0.1%R-
		NEW MOTOR VEHICLE SALES (YOY) (MAR)	4.5%	-	9.4%
08-15	SWISS	PRODUCER & IMPORT PRICES (MOM) (MAR)	0.0%	0.0%	0.1%
		PRODUCER & IMPORT PRICES (YOY) (MAR)	-0.3%	-0.3%	0.1%
09-00	ITALY	TRADE BALANCE - TOTAL (FEB)	€1,086M	-	-€1,614M
		TRADE BALANCE - EU (FEB)	€0.38B	-	€663M
09-30	U.K	CPI (MOM) (MAR)	0.3%	0.3%	0.7%
		CPI (YOY) (MAR)	2.8%	2.8%	2.8%
		CPI CORE (YOY) (MAR)	2.4%	2.3%	2.3%
		RPI (MOM) (MAR)	0.4%	0.4%	0.7%
		RPI (YOY) (MAR)	3.3%	3.3%	3.2%
		RPI EX MORTGAGE INTEREST PAYMENTS (YOY) (MAR)	3.2%	3.2%	3.2%
		PPI INPUT (NSA) (MOM) (MAR)	-0.1%	-0.2%	3.2%
		PPI INPUT (NSA) (YOY) (MAR)	0.4%	0.7%	2.5%
		PPI OUTPUT (NSA) (MOM) (MAR)	0.3%	0.3%	0.8%
		PPI OUTPUT (NSA) (YOY) (MAR)	2.0%	2.0%	2.3%
		PPI OUTPUT CORE (NSA) (MOM) (MAR)	0.1%	0.2%	0.3%
		PPI OUTPUT CORE (NSA) (YOY) (MAR)	1.3%	1.4%	1.3%
		ONS HOUSE PRICES (YOY) (FEB)	1.9%	2.4%	2.2%
10-00	E/ZONE	CPI (MOM) (MAR)	1.2%	1.2%	0.4%
		CPI (YOY) (MAR)	1.7%	1.7%	1.8% R-
		CPI CORE (YOY) (MAR)		1.4%	1.3%
		ZEW SURVEY - ECONOMIC SENTIMENT (APR)	24.9	-	33.4
	GERMANY	ZEW SURVEY - CURRENT SITUATION (APR)	9.2	14.0	13.6
		ZEW SURVEY - ECONOMIC SENTIMENT (APR)	36.3	41.0	48.5
13-30	U.S.A	CPI (MOM) (MAR)	-0.2%	0.0%	0.7%
		CPI (YOY) (MAR)	1.5%	1.6%	2.0%
		CPI EX. FOOD & ENERGY (MOM) (MAR)	0.1%	0.2%	0.2%
		CPI EX. FOOD & ENERGY (YOY) (MAR)	1.9%	2.0%	2.0
		HOUSING STARTS (MAR)	1036K	930K	968K R+
		HOUSING STARTS (MOM) (MAR)	7.0%	1.4%	7.3% R+
		BUILDING PERMITS (MAR)	902K	943K	939K
		BUILDING PERMITS (MOM) (MAR)	-3.9%	0.4%	-0.6% R-
	CANADA	INTERNATIONAL SECURITIES TRANSACTIONS (FEB)	C\$-6.31B	-	C\$13.34B
	CANADA	MANUFACTURING SALES (MOM) (FEB)	2.6%	0.7%	-0.6% R-
14-15	U.S.A	INDUSTRIAL PRODUCTION (MAR)	0.4%	0.2%	1.1% R+
		MANUFACTURING PRODUCTION - SIC (MAR)	-0.1%	0.1%	0.6% R-
		CAPACITY UTILISATION	78.5%	78.4%	78.3%

Time	Country	Speech / Event
02-30	AUSSIE	RBA POLICY MEETING MINUTES (APR)
08-00	ITALY	FINANCE MINISTER GRILLI SPEAKS
09-00	GREECE	FINANCE MINISTER STOURNARAS SPEAKS
13-00	U.S.A	FED'S DUDLEY SPEAKS
14-00	E/ZONE	ECB'S DRAGHI SPEAKS
	WORLD	IMF WORLD ECONOMIC OUTLOOK
15-00	U.S.A	TREASURY SECRETARY LEW SPEAKS
17-00	U.S.A	FED'S DUKE SPEAKS
17-30	SWISS	SNB'S DANTHINE SPEAKS
20-00	U.K	BOE'S KING SPEAKS
	U.S.A	FED'S YELLEN SPEAKS
22-00	U.K	BOE'S HALDANE SPEAKS
	U.S.A	FED'S KOCHERLAKOTA SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	T-BILL AUCTION			
		6 MONTH	€1.2B	0.530% / 3.8x	0.794% / 3.22x
		12 MONTH	€3.8B	1.235% / 2.0x	1.363% / 1.85x
10-10	GREECE	€1.25B 3 MONTH T-BILL AUCTION	€1.625B	4.05% / 1.65x	4.050% / 1.66x
	NORWAY	NOK 3.0B BOND AUCTION			
10-30	BELGIUM	€3.3B 3 & 12 MONTH T-BILL AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
B/M	USA	BLACKROCK (Q1 13)	\$3.62 / \$2.45B	\$3.60 / \$2.4B
N/A	U.S.A	COCA COLA (Q1 13)	\$0.46 / \$11.04B	\$0.45 / \$11.0B
		JOHNSON & JOHNSON (Q1 13)	\$1.44 / \$17.5B	\$1.40 / \$17.4B
		NORTHERN TRUST (Q1 13)	\$0.67 / \$976M	\$0.72 / \$1.0B
12-30	USA	GOLDMAN SACHS (Q1 13)	\$4.29 / \$10.09B	\$3.86 / \$9.7B
		US BANCORP (Q1 13)	\$0.73 / \$4.87B	\$0.73 / \$5.0B
A/M	USA	YAHOO! (Q1 13)		\$0.25 / \$1.1B
		INTEL (Q1 13)		\$0.44 / \$12.6B

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