

Monday's Live Macro Calendar

April 29, 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
01:30 (Sat)	CHINA	INDUSTRIAL PROFITS (YTD, YOY, MAR)	12.1%	-	17.2%
00:01	U.K	LLOYDS BUSINESS BAROMETER (APR)	27	-	20
		HOMETRACK HOUSING SURVEY (MOM) (APR)	0.3%	-	0.3%
		HOMETRACK HOUSING SURVEY (YOY) (APR)	0.2%	-	0.0%
08:00	SPAIN	ADJUSTED REAL RETAIL SALES (YOY) (MAR)	-8.9%	-	-7.9%
		RETAIL SALES (REAL) (YOY) (MAR)	-10.9%	-	-10.4% R+
		CPI (EU HARMONISED) (YOY) (APR P)	1.5%	2.2%	2.6%
		CONSUMER PRICE INDEX (YOY) (APR P)	1.4%	2.0%	2.4%
08:30	SWEDEN	RETAIL SALES (S.A) (MOM) (MAR)	-0.4%	0.2%	1.0%
		RETAIL SALES (N.S.A) (YOY) (YOY)	1.8%	2.5%	3.5%
09:00	ITALY	HOURLY WAGES (MOM) (MAR)	0.0%	-	0.0%
		HOURLY WAGES (MOM) (MAR)	1.4%	-	1.4%
10:00	E/ZONE	EURO-ZONE ECONOMIC CONFIDENCE (APR)	88.6	89.4	90.1 R+
		BUSINESS CLIMATE INDICATOR (APR)	-0.93	-0.91	-0.75 R+
		EURO-ZONE INDUSTRIAL CONFIDENCE (APR)	-13.8	-13.5	-12.3 R+
		EURO-ZONE CONSUMER CONFIDENCE (APR F)	-22.3	-22.3	-23.5 R-
		EURO-ZONE SERVICES CONFIDENCE (APR)	-11.1	-7.0	-7.0 R-
	ITALY	ECONOMIC SENTIMENT (APR)	74.6	-	78.5 R+
		BUSINESS CONFIDENCE (APR)	87.6	89.0	88.6 R-
	PORTUGAL	CONSUMER CONFIDENCE (APR)	-54.2	-	-55.3
		ECONOMIC CLIMATE INDICATOR (APR)	-3.6	-	-3.9
11:00	U.K	LAND REGISTRY HOUSE PRICE INDEX (YOY)	0.9%	-	1.0%
N/A	GERMANY	SIX STATE CPI (MOM) (APR P)	-0.5%	-0.2%	0.5%
		SIX STATE CPI (YOY) (APR P)	1.2%	1.4%	1.4%
13:30	U.S.A	PERSONAL INCOME (MAR)	0.2%	0.4%	1.1%
		PERSONAL SPENDING (MAR)	0.2%	0.0%	0.7%
		PCE DEFLATOR (MOM) (MAR)	-0.1%	-0.1%	0.4%
		PCE DEFLATOR (YOY) (MAR)	1.0%	1.0%	1.3%
		PCE CORE (MOM) (MAR)	0.0%	0.1%	0.1%
		PCE CORE (YOY) (MAR)	1.1%	1.2%	1.3%
15:00	U.S.A	PENDING HOME SALES (MOM) (MAR)	1.5%	1.0%	-0.4%
		PENDING HOME SALES (YOY) (MAR)	5.8%	6.1%	5.0%
15:30	U.S.A	DALLAS FED MANUFACTURING ACTIVITY (APR)	-15.6	5.0	7.4
20:00	U.S.A	TREASURY QUARTERLY BORROWING ESTIMATES			

Time	Country	Speech / Event
08:30	SWEDEN	RIKSBANK MINUTES
09:30	GERMANY	BGA EXPORTER GROUP PRESENT OUTLOOK
11:30	E/ZONE	EU'S TASK FORCE QUARTERLY REPORT FOR GREECE
13:00	FINLAND	FINNISH FINANCE MINISTER URPIILAINEN

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10:10	ITALY	€4.0-6.0B BTP AUCTION	€6.0B		
		JUNE 2018 BTP (5YR)	€3.0B	2.84% / 1.36x	3.65% / 1.22x
		MAY 2023 BTP (10YR)	€3.0B	3.94% / 1.42x	4.66% / 1.33x
10:30	GERMANY	€3.0B 12 MONTH BUBILL AUCTION			0.0166% / 1.5x
11:30	BELGIUM	€2.8-3.8B OLO AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
A/M	GERMANY	DEUTSCHE BOERSE (Q1 13)		€0.90 / €537M
A/M	ITALY	FIAT (Q1 13)		€-0.07 / €20.4B

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