

Thursday's Live Macro Calendar

February 14, 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 |
|--------------|----------------|---------------------------------------|---------------|----------------|------------------|
| 23-50 | JAPAN | GDP (Q4 P) (QOQ) | -0.1% | 0.1% | -1.0% |
| N/A | JAPAN | BOJ TAREGT RATE | 0.1% | 0.10% | 0.10% |
| 00-00 | AUSSIE | CONSUMER INFLATION EXPECTATIONS (FEB) | 2.2% | - | 2.0% |
| 06-30 | FRANCE | GDP (QOQ) (4Q P) | -0.3% | -0.2% | 0.1% |
| | | GDP (YOY) (4Q P) | -0.3% | -0.2% | 0.0% |
| 07-00 | GERMANY | GDP (SA) (QOQ) (4Q P) | -0.6% | -0.5% | 0.2% |
| | | GDP (WDA) (YOY) (4Q P) | 0.4% | 0.5% | 0.9% |
| | | GDP (NSA) (YOY) (4Q P) | 0.1% | 0.2% | 0.4% |
| 07-45 | FRANCE | WAGES (QOQ) (4Q P) | | 0.5% | 0.4% |
| | | NON FARM PAYROLLS (QOQ) (4Q P) | -0.2% | -0.2% | -0.3% |
| 09-00 | ITALY | GDP (SA) (WDA) (4Q P) | -0.9% | -0.6% | -0.2% |
| | | GDP (SA) (WDA) (4Q P) | -2.7% | -2.2% | -2.4% |
| 10-00 | E/ZONE | GDP (SA) (QOQ) (4Q A) | -0.6% | -0.4% | -0.1% |
| | | GDP (SA) (YOY) (4Q A) | -0.9% | -0.7% | -0.6% |
| | PORTUGAL | GDP (QOQ) (4Q P) | -1.8% | -1.0% | -0.9% |
| | | GDP (YOY) (4Q P) | -3.8% | -3.0% | -3.5% |
| | GREECE | GDP (QOQ) (4Q) | -1.0% | - | - |
| | | GDP (YOY) (4Q) | -6.0% | - | -7.2% |
| 13-30 | U.S.A | INITIAL JOBLESS CLAIMS (FEB 9) | 341K | 360K | 368K R+ |
| | | CONTINUING CLAIMS (FEB 2) | 3.114M | 3.205MN | 3.244M R+ |
| 14-45 | U.S.A | BLOOMBERG CONSUMER COMFORT (FEB 10) | -35.9 | - | -36.3 |
| 15-30 | U.S.A | NATURAL GAS INVENTORIES | | -150 | -118 |
| 21-30 | U.S.A | M2 - WEEK ENDING FEB 4 | | | 9.8BN |

| Time | Country | Speech / Event |
|--------------|---------------|---|
| 09-00 | E/ZONE | ECB MONTHLY REPORT |
| | E/ZONE | ECB'S CONSTANCIO SPEAKS |
| 11-00 | EUROPE | EU TO PROPOSE FINANCIAL TRANSACTION TAX |
| 15-30 | U.S.A | FED'S TARULLO SPEAKS |
| 17-50 | U.S.A | FED'S BULLARD SPEAKS |

| Time | Country | Government Debt Auction | Sold | Yield / Demand | Prior |
|-------|---------|----------------------------|------|----------------|-------|
| 10-30 | U.K | £0.75B 5 YEAR GILT AUCTION | | | |
| 16-00 | U.S.A | ANNOUNCES 30 YEAR TIPS | | | |
| 18-00 | U.S.A | \$16B 30 YEAR BOND AUCTION | | | |

| Time | Country | Company Reporting (period) | EPS/Revenues | Consensus |
|--------------|---------------|----------------------------|-------------------------|-------------------------|
| B/M | FRANCE | RENAULT (FY 12) | | €6.87 / €40.4B |
| 05-45 | SWITZ | ZURICH INSURANCE (FY 12) | | CHF 23.47 / |
| 06-00 | UK | RIO TINTO (FY 12) | \$5.03 / \$55.6B | \$4.96 / \$52.3B |
| 06-15 | SWITZ | NESTLE (FY 12) | | CHF 3.41 / |
| 07-00 | UK | ROLLS ROYCE (FY 12) | £0.59 / £12.2B | £0.57 / £12.0B |
| 06-00 | FRANCE | BNP PARIBAS (FY 12) | €5.16 / €39.1B | €5.40 / €39.2B |
| 12-00 | USA | PEPSICO (Q4 12) | \$1.09 / \$19.9B | \$1.06 / \$19.7B |

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