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Thursday's Live Macro Calendar

March 28, 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 <u>Dictionary</u>

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
00-01	U.K	GFK CONSUMER CONFIDENCE SURVEY (MAR)	-26	-27	-26
00-30	AUSSIE	JOB VACANCIES (FEB)	-10.1%		-7.0% R-
		PRIVATE SECTOR CREDIT (MOM) (FEB)	0.2%	0.3%	0.2%
		PRIVATE SECTOR CREDIT (YOY) (FEB)	3.4%	3.5%	3.6%
01-30	CHINA	INDUSTRIAL PROFITS (YTD) (YOY) (FEB)	17.2%	-	5.3%
07-00	U.K	NATIONWIDE HOUSE PRICES (SA) (MOM) (MAR)	0.0%	0.2%	0.2%
		NATIONWIDE HOUSE PRICES (NSA) (YOY) (MAR)	0.8%	0.9%	0.0%
	GERMANY	RETAIL SALES (MOM) (FEB)	0.4%	-0.6%	3.0%
		RETAIL SALES (YOY) (FEB)	-2.2%	1.2%	2.4%
08-55	GERMANY	UNEMPLOYMENT CHANGE (MAR)	13K	-2K	-3K
		UNEMPLOYMENT RATE (SA) (MAR)	6.9%	6.9%	6.9%
09-00	ITALY	ECONOMIC SENTIMENT (MAR)	78.0	-	77.4
		BUSINESS CONFIDENCE (MAR)	88.9	88.0	88.5
	E/ZONE	M3 (SA) (3 MTH AVG) (FEB)	3.3%	3.3%	3.5%
		M3 (SA) (YOY) (FEB)	3.1%	3.2%	3.5%
09-30	U.K	INDEX OF SERVICES (MOM) (JAN)	0.3%	0.3%	-0.4%
		INDEX OF SERVICES (3 MTH AVG) (JAN)	-0.2%	-0.2%	-0.1%
11-00	E/ZONE	ECB LTRO 1 REPAYMENT - APR 3	€3.85B	€1.0B	€1.6B
		ECB LTRO 2 REPAYMENT - APR 3	€3.16B	€2.0B	€0.4B
12-30	U.S.A	GDP - ANNUALIZED (QOQ) 4Q T)	0.4%	0.5%	0.1%
		PERSONAL CONSUMPTION (4Q T)	1.8%	2.1%	2.1%
		GDP PRICE INDEX (4Q T)	1.0%	0.9%	0.9%
		CORE PCE (QOQ) (4Q T)	1.0%	0.9%	0.9%
		INITIAL JOBLESS CLAIMS (MAR 23)	357K	340K	341K R+
		CONTINUING CLAIMS (MAR 16)	3.050M	3.041M	3.077M R+
	CANADA	GDP (MOM) (JAN)	0.2%	0.1%	-0.2%
		GDP (YOY) (JAN)	1.0%	0.9%	0.8%
		INDUSTRIAL PRODUCT PRICE (MOM) (FEB)	1.4%	0.5%	0.0%
		RAW MATERIALS PRICE INDEX (MOM) (FEB)	2.2%	2.0%	3.8%
13-45	U.S.A	CHICAGO PMI (MAR)	52.4	56.5	56.8
		BLOOMBERG CONSUMER COMFORT (MAR 24)	-34.4	-	-33.9
14-30	U.S.A	NATURAL GAS INVENTORIES (MAR 22)		-89	-62
15-00	U.S.A	KANSAS CITY FED MANUFACTURING ACTIVITY (MAR)		-3	-10
20-30	U.S.A	M2 MONEY SUPPLY - WEEK ENDED MAR 18		-	1.8B
23-15	JAPAN	MARKIT/JMMA MANUFACTURING PMI (MAR)		-	48.5
23-30	JAPAN	JOBLESS RATE (FEB)		4.2%	4.2%
		OVERALL HOUSEHOLD SPENDING (YOY) (FEB)		0.1%	2.4%
		CPI (YOY) (FEB)		-0.7%	-0.3%
		INDUSTRIAL PRODUCTION (MOM) (FEB P)		2.5%	0.3%
		INDUSTRIAL PRODUCTION (YOY) (FEB P)		-8.5%	-5.8%

Ti	ime	Country	Speech / Event	
01	-00	JAPAN	BOJ GOVERNOR KURODA SPEAKS	
10	-00	WORLD	OECD INTERIM ECONOMIC OUTLOOK	
13	3-30	FRANCE	BANK OF FRANCE'S NOYER PRESENTS ACCOUNTS	

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