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## Accendo

## Thursday's Live Macro Calendar

January 3, 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              |
|--------------------|---------|---|----------|-----------|--------------------|
| <mark>01-00</mark> | CHINA   | NON-MANUFACTURING PMI (DEC)               | 56.1     | -         | 55.6               |
| 07-00              | U.K     | NATIONWIDE HOUSE PRICES (SA) (MOM) (DEC)  | -0.1%    | 0.0%      | 0.0%               |
|                    |         | NATIONWIDE HOUSE PRICES (NSA) (YOY) (DEC) | -1.0%    | -0.9%     | -1.2%              |
| 08-00              | SWISS   | KOF LEADING INDICATOR (DEC)               | 1.28     | 1.38      | 1.50               |
|                    | SPAIN   | UNEMPLOYMENT - NET CHANGE (MOM) (DEC)     | -59.1K   | 62.5K     | 74.3K              |
| 08-30              | SWISS   | PMI MANUFACTURING (DEC)                   | 49.5     | 48.4      | 48.5               |
| 08-55              | GERMANY | UNEMPLOYMENT CHANGE (DEC)                 | 3K       | 11K       | 5K                 |
|                    |         | UNEMPLOYMENT RATE (SA) (DEC)              | 6.9%     | 6.9%      | 6.9%               |
| 09-00              | E/ZONE  | M3 (SA) (3 MTH AVG) (NOV)                 | 3.4%     | 3.5%      | 3.1%               |
|                    |         | M3 (SA) (YOY) (NOV)                       | 3.8%     | 3.8%      | 3.9%               |
| <mark>09-30</mark> | U.K     | PMI CONSTRUCTION (DEC)                    | 48.7     | 49.5      | <mark>49.3</mark>  |
| 12-00              | U.S.A   | MBA MORTGAGE APPLICATIONS (DEC 28)        | -10.4%   | -         | -12.3%             |
| <mark>12-30</mark> | U.S.A   | CHALLENGER JOB CUTS (YOY) (DEC)           | -22.1    | -         | <mark>34.4%</mark> |
| 13-15              | U.S.A   | ADP EMPLOYMENT CHANGE (DEC)               | 215K     | 140K      | 148K R+            |
| <mark>13-30</mark> | U.S.A   | INITIAL JOBLESS CLAIMS                    | 372K     | 360K      | 362K R+            |
|                    |         | CONTINUING CLAIMS                         | 3.245M   | 3.215M    | 3.201M R-          |
| 14-45              | U.S.A   | BLOOMBERG CONSUMER COMFORT                | -31.8    | -         | -32.1              |
|                    |         | ISM NEW YORK (DEC)                        | 54.3     | -         | 52.5               |
| 16-00              | U.S.A   | EIA WEEKLY OIL STOCKS                     |          | -         | -                  |
| 21-30              | U.S.A   | M2 MONEY SUPPLY - WEEK ENDED DEC 24       |          | -         | \$36.3BN           |
| 22-00              | U.S.A   | TOTAL VEHICLE SALES (DEC)                 |          | 15.25MN   | 15.46MN            |
|                    |         | DOMESTIC VEHICLE SALES (DEC)              |          | 11.75MN   | 12.01MN            |
| 22-30              | AUSSIE  | AIG PERFORMANCE OF SERVICE INDEX (DEC)    |          | -         | 47.1               |

| 09-15EUROPEEU'S BAROSSO SPEAKS09:30U.KBOE CREDIT CONDITIONS SURVEY (Q4 12)19-00U.S.AFED RELEASE DECEMBER FOMC MINUTES | Time  | Country | Speech / Event                       |
|---|-------|---------|--------------------------------------|
|   | 09-15 | EUROPE  | EU'S BAROSSO SPEAKS                  |
| 19-00 U.S.A FED RELEASE DECEMBER FOMC MINUTES   | 09:30 | U.K     | BOE CREDIT CONDITIONS SURVEY (Q4 12) |
|   | 19-00 | U.S.A   | FED RELEASE DECEMBER FOMC MINUTES    |

| Time  | Country | Government Debt Auction                         | Sold | Yield / Demand | Prior |
|-------|---------|---|------|----------------|-------|
| 09-50 | FRANCE  | €7.0-8.0B 2019, 2020, 2022 AND 2032 OAT AUCTION |      |                |       |
| 10-30 | U.K     | £3.75B 1% SEP 2017 GILT AUCTION                 |      |                |       |
| 16-00 | U.S.A   | ANNOUNCES 3, 10 YEAR NOTES AND 30 YEAR BOND     |      |                |       |

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