

Thursday's Live Macro Calendar

January 31, 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
00-01	U.K	GFK CONSUMER CONFIDENCE SURVEY (JAN)	-26	-28	-29
00-30	AUSSIE	PRIVATE SECTOR CREDIT (MOM) (DEC)	0.4%	0.2%	0.0%
04-00	JAPAN	VEHICLE PRODUCTION (YOY) (DEC)	-17.2%	-	-8.4%
		HOUSING STARTS (YOY) (DEC)	10.0%	13.5%	10.3%
		CONSTRUCTION ORDERS (YOY) (DEC)	4.8%	-	-2.1%
07-00	U.K	NATIONWIDE HOUSE PRICES (SA) (MOM) (JAN)	0.5%	0.2%	0.0% R+
		NATIONWIDE HOUSE PRICES (SA) (YOY) (JAN)	0.0%	-0.3%	-1.0%
	GERMANY	RETAIL SALES (MOM) (DEC)	-1.7%	-0.1%	0.6% R-
		RETAIL SALES (YOY) (DEC)	-4.7%	-1.5%	-0.6% R+
07-45	FRANCE	PRODUCER PRICES (MOM) (DEC)	-0.3%	-0.1%	-0.5%
		PRODUCER PRICES (YOY) (DEC)	-	2.0%	1.9%
		CONSUMER SPENDING (MOM) (DEC)	0.0%	0.2%	0.2%
		CONSUMER SPENDING (YOY) (DEC)	-	0.1%	-0.2%
08-00	SPAIN	CONSUMER PRICE INDEX (YOY) (JAN P)	2.8%	3.0%	2.9%
08-55	GERMANY	UNEMPLOYMENT CHANGE (JAN)	-16K	8K	3K
		UNEMPLOYMENT RATE (SA) (JAN)	6.8%	6.9%	6.9%
09-00	ITALY	PRODUCER PRICE INDEX (MOM) (DEC)	-0.2%	-0.1%	-0.1%
		PRODUCER PRICE INDEX (YOY) (DEC)	1.8%	2.0%	2.2%
12-30	U.S.A	CHALLENGER JOB CUTS (YOY) (JAN)	24.4%	-	-22.1%
13-00	GERMANY	CPI (MOM) (JAN P)	-0.5%	-0.4%	0.9%
		CPI (YOY) (JAN P)	1.7%	2.0%	2.1%
13-30	U.S.A	INITIAL JOBLESS CLAIMS (JAN 26)	368K	350K	330K
		CONTINUING CLAIMS (JAN 19)	3.197M	3.171M	3.177M R+
		PERSONAL INCOME (DEC)	2.6%	0.8%	0.6%
		PERSONAL SPENDING (DEC)	0.2%	0.3%	0.4%
		PCE DEFLATOR (MOM) (DEC)	0.0%	0.0%	-0.2%
		PCE DEFLATOR (YOY) (DEC)	1.3%	1.4%	1.4%
		PCE CORE (MOM) (DEC)	0.0%	0.1%	0.0%
		PCE CORE (YOY) (DEC)	1.4%	1.4%	1.5%
		EMPLOYMENT COST INDEX (4Q)	0.5%	0.5%	0.4%
	CANADA	GDP (MOM) (NOV)	0.3%	0.2%	0.1%
		GDP (YOY) (NOV)	1.3%	1.4%	1.1%
		INDUSTRIAL PRODUCT PRICE (MOM) (DEC)	0.0%	0.0%	-0.3%
		RAW MATERIALS PRICE INDEX (DEC)	-2.0%	0.0%	-1.9%
14-45	U.S.A	CHICAGO PMI (JAN)	55.6	50.5	50.0
		BLOOMBERG CONSUMER COMFORT (JAN 27)	-37.5	-	-36.4
21-30	U.S.A	M2 - WEEK ENDING JAN 21	-	-	-\$26.6BN
23-30	JAPAN	JOBLESS RATE (DEC)	-	4.1%	4.1%
		OVERALL HOUSEHOLD SPENDING (YOY) (DEC)	-	-0.2%	0.2%

Time	Country	Speech / Event
08-30	E/ZONE	ECB'S CONSTANCIO SPEAKS
14-45	E/ZONE	ECB'S PRAET SPEAKS

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
B/M	SPAIN	BANCO SANTANDER (FY 12)	€0.23 (€0.54 adj)	€0.40
B/M	GERMANY	DEUTSCHE BOOK (Q4 12)	-	€3.41
06-30	GERMANY	INFINEON (Q1 13)	€0.02 / €851M	€0.03 / €860M
07-00	UK	ROYAL DUTCH SHELL (FY 2012)	\$4.24 / \$467B	\$4.19 / \$467B
		BSKYB (H1 13)	£0.283	£0.28
		ASTRAZENECA (Q4 12)	\$1.22 / \$7.3B	\$1.38 / \$7.2B
B/M	U.S.A	COLGATE PALMOLIVE (Q4 12)	\$1.41 / \$4.3B	\$1.40 / \$4.3B
		DOW CHEMICAL (Q4 12)	\$0.33 adj / \$13.9B	\$0.34 / \$13.7B
N/A	U.S.A	VIACOM (Q1 13)	\$0.91 / \$3.3B	\$0.90 / \$3.5B
12-45	U.S.A	UPS (Q4 12)	\$1.32 adj / \$14.6B	\$1.38 / \$14.4B
N/A	U.S.A	TIME WARNER CABLE (Q4 12)	-	\$1.55 / \$5.5B
		MASTERCARD (Q4 12)	-	\$4.80 / \$1.9B

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