

Tuesday's Live Macro Calendar

February 5, 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	BRC SALES - LIKE FOR LIKE (YOY) (JAN)	1.9%	-0.5%	0.3%
00-30	AUSSIE	TRADE BALANCE (DEC)	-427M	-800MN	-2637MN
		HOUSE PRICE INDEX (QOQ) (4Q)	1.6%	0.3%	-0.1% R-
01-45	CHINA	HSBC SERVICES PMI (JAN)	54.0	-	51.7
03-30	AUSSIE	RBA CASH TARGET	3.00%	3.00%	3.00%
07-00	SWISS	TRADE BALANCE (DEC)	CHF1.00B	CHF2.00B	CHF2.90B
08-13	SPAIN	SERVICES PMI (JAN)	47.0	44.2	44.3
08-43	ITALY	SERVICES PMI (JAN)	43.9	45.8	45.6
08-48	FRANCE	SERVICES PMI (JAN F)	43.6	43.6	45.2
08-53	GERMANY	SERVICES PMI (JAN F)	55.7	55.3	52.0
08-58	E/ZONE	SERVICES PMI (JAN F)	48.6	48.3	47.8
		PMI COMPOSITE (JAN F)	48.6	48.2	47.2
09-28	U.K	SERVICES PMI (JAN)	51.5	49.5	48.9
10-00	E/ZONE	RETAIL SALES (MOM) (DEC)	-0.8%	-0.5%	-0.1% R-
		RETAIL SALES (YOY) (DEC)	-3.4%	-1.4%	-1.9% R+
	ITALY	CPI (MOM) (JAN P)	0.2%	0.2%	0.2%
		CPI (YOY) (JAN P)	2.2%	2.2%	2.3%
15-00	U.S.A	ISM NON MANUFACTURING COMPOSITE (JAN)	55.2	55.0	55.7
		IBD/TIPP ECONOMIC OPTIMISM INDEX (FEB)	47.3	46.5	46.5

Time	Country	Speech / Event
09-30	EUROPE	EU'S BAROSSO AND FRENCH PRESIDENT HOLLANDE SPEAK
12-30	SWISS	SNB'S ZURBRUEGG SPEAKS
13-30	U.S.A	FED'S DUKE SPEAKS
17-00	GERMANY	CHANCELLOR MERKEL SPEAKS
18-00	U.S.A	CBO RELEASE BUDGET OUTLOOK

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-15	AUSTRIA	€1.1BN RAGB BOND AUCTION			
10-30	BELGIUM	€2.8-3.3B T BILL AUCTION			
11-30	E/ZONE	€2.0BN EFSF THREE MONTH T BILL AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
05-45	SWITZ	UBS (FY 12)	CHF -0.50	CHF 0.83 /
06-45	GERMANY	MUNICH RE (FY 12)	€	€17.34 /
07-00	UK	BG GROUP (FY 12)	£0.143	£0.136 /
07-00	UK	BP (FY 12)	\$0.93	\$0.91 /
07-30	USA	NYSE-EURONEXT (Q4 12)	\$0.43 / \$562M	\$0.39 / \$560M
13-00	USA	KELLOGG (Q4 12)	\$0.67 / \$3.6B	\$0.66 / \$3.4B
21-15	USA	WALT DISNEY (Q1 13)		\$0.77 / \$11.2B
A/M	USA	EXPEDIA (Q4 12)		\$0.65 / \$0.93B

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