

## Friday's Live Macro Calendar

February 15, 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
04-30	JAPAN	INDUSTRIAL PRODUCTION (MOM) (DEC F)	2.4%	2.5%	2.5%
		INDUSTRIAL PRODUCTION (YOY) (DEC F)	-7.9%	-7.8%	-7.8%
08-00	SPAIN	CONSUMER PRICE INDEX (MOM) (JAN)	-1.3%	-1.4%	0.1%
		CONSUMER PRICE INDEX (YOY) (JAN F)	2.7%	2.6%	2.6%
09-00	ITALY	TRADE BALANCE - TOTAL (DEC)	€2.1B	€2.22B	€2.363B
		TRADE BALANCE - EU (DEC)	€-1.2B	-	€0.508B
09-30	U.K	RETAIL SALES EX AUTO FUEL (MOM) (JAN)	-0.5%	0.5%	-0.4% R-
		RETAIL SALES EX AUTO FUEL (YOY) (JAN)	0.2%	1.6%	0.8% R-
		RETAIL SALES W/ AUTO FUEL (MOM) (JAN)	-0.6%	0.5%	-0.3% R-
		RETAIL SALES W/ AUTO FUEL (YOY) (JAN)	-0.6%	0.9%	0.1% R-
10-00	E/ZONE	TRADE BALANCE (SA) (DEC)	€12.0B	€11.5B	€10.5B R-
		TRADE BALANCE (DEC)	€11.7B	€13.1B	€13.0B R-
11-00	E/ZONE	EARLY 3 YEAR LTRO REPAYMENT - FEB 20	€3.79B	€4.0B	€5.0B
13-30	U.S.A	EMPIRE MANUFACTURING (FEB)	10.04	-2.00	-7.78
	CANADA	MANUFACTURING SALES (MOM) (DEC)	-3.1%	-0.8%	1.7%
14-00	U.S.A	TOTAL NET TIC FLOWS (DEC)	\$25.2	-	\$29.8B R+
		NET LONG TERM TIC FLOWS (DEC)	\$64.2B	\$35.0B	\$52.4B
	CANADA	EXISTING HOME SALES (MOM) (JAN)	1.3%	-	-0.5%
14-15	U.S.A	INDUSTRIAL PRODUCTION (JAN)	-0.1%	0.2%	0.4% R+
	U.S.A	CAPACITY UTILISATION (JAN)	79.1%	78.9%	79.3% R+
		MANUFACTURING PRODUCTION - SIC (JAN)	-0.4%	0.0%	1.1% R+
14-55	U.S.A	MICHIGAN CONFIDENCE (FEB P)	76.3	74.8	73.8

Time	Country	Speech / Event
N/A	WORLD	G-20 FINANCE MINISTER MEETING
02-15	AUSSIE	RBA'S KENT SPEAKS
05-00	JAPAN	BANK OF JAPAN MONTHLY ECONOMIC REPORT (FEB)
08-00	EUROPE	EU PRESIDENT VAN ROMPUY SPEAKS
11-00	FINLAND	FINNISH PARLIAMENT NO CONFIDENCE VOTE
14-50	U.S.A	FED'S PIANALTO SPEAKS
16-00	PORTUGAL	FINANCE MINISTER GASPAS SPEAKS
18-00	E/ZONE	ECB'S CONSTANCIO SPEAKS

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
06-45	ITALY	ENI (FY 12)		€2.01 / €122B
07-00	UK	ANGLO AMERICAN (FY 12)	\$2.26	\$1.93 /
B/M	FRANCE	PPR (FY 12)	€8.32 / €9.7B	\$8.97 / €9.6B
11-30	US	KRAFT FOODS (Q4 12)		\$0.43

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