

Thursday's Live Macro Calendar

December 6, 2012

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

| Time | Country | Data | Reported | Consensus | Prior |
|-------|---------|---|----------|-----------|-----------|
| 00-30 | AUSSIE | EMPLOYMENT CHANGE (NOV) | 13.9K | 0.0K | 10.2K R- |
| | | UNEMPLOYMENT RATE (NOV) | 5.2% | 5.5% | 5.4% |
| 06-30 | FRANCE | ILO UNEMPLOYMENT RATE (3Q) | 10.3% | 10.5% | 10.2% |
| 06-45 | SWISS | UNEMPLOYMENT RATE (NOV) | 3.1% | 3.1% | 2.9% |
| 08-00 | UK | HALIFAX HOUSE PRICES (3M YOY) (NOV) | -1.3% | -1.9% | -1.7% |
| | UK | HALIFAX HOUSE PRICES (MOM) (NOV) | 1.0% | 0.1% | -0.7% |
| 08-15 | SWISS | CPI (MOM) (NOV) | -0.3% | 0.0% | 0.1% |
| | | CPI (YOY) (NOV) | -0.4% | 0.1% | -0.2% |
| 09-30 | U.K | VISIBLE TRADE BALANCE (OCT) | £9.5B | £8.650B | £8.4B R- |
| | | TRADE BALANCE - NON EU (OCT) | £4.5B | £4.200B | £3.9B R+ |
| | | TOTAL TRADE BALANCE (OCT) | £3.6B | £3.0B | £2.5B R+ |
| 10-00 | E/ZONE | GDP (SA) (QOQ) (3Q P) | -0.1% | -0.1% | -0.1% |
| | | GDP (SA) (YOY) (3Q P) | -0.6% | -0.6% | -0.6% |
| 11-00 | GERMANY | FACTORY ORDERS (SA) (MOM) (OCT) | 3.9% | 1.0% | -2.4% R+ |
| | | FACTORY ORDERS (NSA) (YOY) (OCT) | -2.4% | -5.6% | -3.9% R+ |
| 12-00 | U.K | BANK OF ENGLAND INTEREST RATE ANNOUNCEMENT | 0.50% | 0.50% | 0.50% |
| | | BANK OF ENGLAND ASSET PURCHASE TARGET | £375B | £375B | £375B |
| 12-30 | U.S.A | CHALLENGER JOB CUTS (YOY) (NOV) | 34% | - | 11.6% |
| 12-45 | E/ZONE | ECB INTEREST RATE ANNOUNCEMENT | 0.75% | 0.75% | 0.75% |
| 13-30 | U.S.A | INITIAL JOBLESS CLAIMS | 370K | 380K | 395K R+ |
| | | CONTINUING CLAIMS | 3.205M | 3.275M | 3.305M R+ |
| | CANADA | BUILDING PERMITS (MOM) (OCT) | 15.0% | 2.3% | -12.7% R+ |
| 14-45 | U.S.A | BLOOMBERG CONSUMER COMFORT | -33.8 | - | -33.0 |
| 15-00 | CANADA | IVEY PMI (NOV) | 47.5 | 58.2 | 58.3 |
| 15-30 | U.S.A | EIA NATURAL GAS STORAGE CHANGE | | -68 | 4 |
| 22-30 | AUSSIE | AIG PERFORMANCE OF CONSTRUCTION INDEX (NOV) | | - | 35.8 |

| Time | Country | Speech / Event |
|-------|---------|--|
| 08-15 | EUROPE | EU'S REHN SPEAKS |
| 08-30 | EUROPE | EU'S ALMUNIA SPEAKS |
| 13-30 | E/ZONE | ECB PRESS CONFERENCE |
| 14-00 | E/ZONE | ECB'S ASMUSSEN SPEAKS |
| 15-00 | EUROPE | EU'S BARNIER SPEAKS |
| 15-30 | CANADA | BANK OF CANADA FINANCIAL SYSTEM REVIEW |

| Time | Country | Government Debt Auction | Sold | Yield / Demand | Prior |
|-------|---------|---|------|----------------|-------|
| 09-50 | FRANCE | €3.0-4.0BN OAT BOND AUCTION | | | |
| 16-00 | U.S.A | ANNOUNCES 3, 10 YEAR NOTES & 30 YEAR BOND | | | |

Our research is produced by Accendo Markets Limited. Research produced and disseminated by Accendo Markets is classified as non-independent research, and is therefore a marketing communication. Accendo Markets research has not been prepared in accordance with legal requirements designed to promote its independence and may not comply with FSA guidelines to prevent conflicts of interest and is not subject to any prohibition on dealing ahead of the dissemination of research. As such, this research does not constitute a personal recommendation or offer to enter into a transaction or an investment, and is produced and distributed for information purposes only. Accendo Markets considers information contained within the research to be valid when published, and gives no warranty as to the investments referred to in this material. The income from the investments referred to may go down as well as up, and investors may realise losses on investments. The past performance of a particular investment is not necessarily a guide to its future performance. Prepared by Michael van Dulken, Analyst