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Friday's Live Macro Calendar

January 25, 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 <u>Dictionary</u>

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
01-35	CHINA	MNI BUSINESS SENTIMENT INDICATOR (JAN)	55.16	-	52.23
09-00	GERMANY	IFO - BUSINESS CLIMATE (JAN)	104.2	103.0	102.4
		IFO - CURRENT ASSESMENT (JAN)	108.0	107.3	107.1
		IFO - EXPECTATIONS (JAN)	100.5	98.5	97.9
09-30	U.K	GDP (QOQ) (4Q A)	-0.3%	-0.1%	0.9%
		GDP (YOY) (4Q A)	0.0%	0.2%	0.0%
		INDEX OF SERVICES (MOM) (NOV)	0.0%	-0.1%	0.1%
		INDEX OF SERVICES (3M/3M) (NOV)	0.6%	0.5%	1.1%
13-30	CANADA	CPI (MOM) (DEC)	-0.6%	-0.2%	-0.2%
		CPI (YOY) (DEC)	0.8%	1.2%	0.8%
		CPI CORE (MOM) (DEC)	-0.6%	-0.2%	0.0%
		CPI CORE (YOY) (DEC)	1.1%	1.4%	1.2%
15-00	U.S.A	NEW HOME SALES (DEC)	369K	385K	398K R+
		NEW HOME SALES (MOM) (DEC)	-7.3%	2.1%	9.3% R+
17-00	FRANCE	JOBSEEKERS - NET CHANGE (DEC) TOTAL JOBSEEKERS (DEC)		25.0K 3.154MN	29.3K 3.133MN

Time	Country	Speech / Event
09-30	E/ZONE	ECB'S DRAGHI SPEAKS
10-00	WORLD	IMF CHIEF LAGARDE SPEAKS
11-00	E/ZONE	BANKS ANNOUNCE RETURNS OF LTRO BORROWINGS

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
11-55	U.S.A	PROCTOR & GAMBLE (Q2 13)	\$1.22 / \$22.2B	\$1.11 / \$21.9B
B/M	U.S.A	HONEYWELL (Q4 12)	\$1.10 / \$9.5B	\$1.10 / \$9.5B
		HALIBURTON (Q4 12)	\$0.63 / \$7.3B	\$0.61 / \$7.1B
		KIMBERLY CLARK (Q4 12)	\$1.37 / \$5.3B	\$1.36 / \$5.2B

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