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Wednesday's Live Macro Calendar

April 10, 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 |
|-------|---------|---|----------|------------|--------------|
| N/A | WORLD | OPEC MONTHLY OIL REPORT | | - | - |
| 00-50 | JAPAN | BANK LENDING (YOY) (MAR) | 1.6% | - | 1.5% |
| 01-30 | AUSSIE | WESTPAC CONSUMER CONFIDENCE (APR) | -5.1% | - | 2.0% |
| 03-00 | CHINA | TRADE BALANCE (MAR) | \$-0.9B | \$15.15B | \$15.23B |
| | | EXPORTS (YOY) (MAR) | 10.0% | 11.7% | 21.8% |
| | | IMPORTS (YOY) (MAR) | 14.1% | 6.0% | -15.2% |
| 07-45 | FRANCE | INDUSTRIAL PRODUCTION (MOM) (FEB) | 0.7% | 0.6% | -0.8% R+ |
| | | INDUSTRIAL PRODUCTION (YOY) (FEB) | -2.5% | -3.9% | -3.5% R+ |
| | | MANUFACTURING PRODUCTION (MOM) (FEB) | 0.8% | 0.2% | -1.3% R+ |
| | | MANUFACTURING PRODUCTION (YOY) (FEB) | -1.9% | -2.8% | -4.5% |
| 08-00 | SPAIN | INDUSTRIAL OUTPUT (WDA) (YOY) (FEB) | -6.5% | -4.9% | -4.9% R+ |
| 08-30 | SWEDEN | INDUSTRIAL PRODUCTION (SA) (MOM) (FEB) | 0.5% | 1.0% | -2.0% |
| | | INDUSTRIAL ORDERS (SA) (MOM) (FEB) | 2.1% | 0.9% | -3.1% |
| 09-00 | ITALY | INDUSTRIAL PRODUCTION (SA) (MOM) (FEB) | -0.8% | -0.5% | 0.8% |
| | | INDUSTRIAL PRODUCTION (WDA) (YOY) (FEB) | -3.8% | -4.0% | -3.6% |
| | NORWAY | CPI (MOM) (MAR) | 0.2% | 0.4% | 0.7% |
| | | CPI (YOY) (MAR) | 0.9% | 1.3% | 1.0% |
| 11-00 | WORLD | OECD LEAD INDICATOR | 0.13% | - | 0.13% |
| 12-00 | U.S.A | MBA MORTGAGE APPLICATIONS (APR 5) | 4.5% | - | -4.0% |
| 15-30 | U.S.A | EIA WEEKLY OIL STOCKS | 250K | 1.6M | 2.7M |
| 19-00 | U.S.A | MONTHLY BUDGET STATEMENT (MAR) | | -\$107.0BN | -\$198.2BN |

| Time | Country | Speech / Event |
|-------|----------|---|
| 00-00 | U.K | BOE'S HALDANE SPEAKS |
| 01-15 | AUSSIE | RBA'S KENT SPEAKS |
| 08-00 | SPAIN | PM RAJOY SPEAKS IN PARLIAMENT |
| 09-00 | L'BOURG | PM JUNCKER SPEAKS |
| | PORTUGAL | ECB'S COSTA AND FINANCE MINISTER GASPAR SPEAK |
| 11-30 | EUROPE | EU'S REHN SPEAKS |
| 12-30 | U.S.A | FED'S LOCKHART SPEAKS |
| 13-30 | U.S.A | FED'S KOCHERLAKOTA SPEAKS |
| 14-00 | U.K | BOE'S TUCKER SPEAKS |
| 17-10 | WORLD | IMF CHIEF LAGARDE SPEAKS |
| 18-00 | E/ZONE | ECB'S WEIDMANN SPEAKS |
| 19-00 | U.S.A | FOMC MINUTES |
| 22-00 | U.S.A | FED'S FISHER SPEAKS |

| Time | Country | Government Debt Auction | Sold | Yield / Demand | Prior |
|-------|---------|-----------------------------|------|----------------|-------|
| 10-10 | ITALY | €11.0BN BOT AUCTION | | | |
| 10-30 | GERMANY | €5.0BN SCHATZ AUCTION | | | |
| 18-00 | U.S.A | \$21BN 10 YEAR NOTE AUCTION | | | |

| Tir | me Country | Company Reporting (period) | EPS/Revenues | Consensus |
|-----|------------|----------------------------|--------------|-----------------|
| B/N | 1 U.S.A | FAMILY DOLLAR (Q2 13) | | \$1.22 / \$2.9B |

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