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Wednesday's Live Macro Calendar

February 20, 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
00-00	AUSSIE	DEWR INTERNET SKILLED VACANCIES (MOM) (JAN)	-0.7%	-	-2.8%
00-30	AUSSIE	WAGE COST INDEX (QOQ) (4Q)	0.8%	0.8%	0.7%
		WAGE COST INDEX (YOY) (4Q)	3.4%	3.4%	3.7%
04-30	JAPAN	ALL INDUSTRY ACTIVITY INDEX (DEC)	1.8%	1.7%	-0.3%
07-00	GERMANY	CPI (MOM) (JAN F)	-0.5%	-0.5%	-0.5%
		CPI (YOY) (JAN F)	1.7%	1.7%	1.7%
		PPI (MOM) (JAN)	0.8%	0.3%	-0.3%
		PPI (YOY) (JAN)	1.7%	1.2%	1.5%
07-45	FRANCE	OWN COMPANY PRODUCTION OUTLOOK (FEB)		-	-15
		PRODUCTION OUTLOOK INDICATOR (FEB)		-34	-36
		BUSINESS CONFIDENCE INDICATOR (FEB)		87	86
		CPI (MOM) (JAN)		-0.2%	0.3%
		CPI (YOY) (JAN)		1.4%	1.3%
09-00	ITALY	INDUSTRIAL ORDERS (SA) (MOM) (DEC)	-1.8%	-0.2%	-0.5%
		INDUSTRIAL ORDERS (NSA) (YOY) (DEC)	-15.3%	-9.5%	-6.7%
09-30	U.K	BANK OF ENGLAND MPC MINUTES - INTEREST RATES 0.59	% 9-0	9-0	9-0
		BANK OF ENGLAND MPC MINUTES – QE £375B	6-3	8-1	8-1
		CLAIMANT COUNT RATE (JAN)	4.7%	4.8%	4.8%
		JOBLESS CLAIMS CHANGE (JAN)	-12.5K	-5.5K	-12.1K
		ILO UNEMPLOYMENT RATE (3 MONTH) (DEC)	7.8%	7.7%	7.7%
		EMPLOYMENT CHANGE (3M/3M) (DEC)	154K	117K	90K
		AVERAGE WEEKLY EARNINGS (3M/YOY) (DEC)	1.1%	1.4%	1.5%
		MANUFACTURING UNIT WAGE COSTS (3M/YOY) (DEC)		1.4%	1.4%
10-00	SWISS	CREDIT SUISSE ZEW SURVEY - EXPECTATIONS (FEB)	10.0	1.0	-6.9
12-00	U.S.A	MBA MORTGAGE APPLICATIONS (FEB 15)	-1.7%	-	-6.4%
13-30	U.S.A	HOUSING STARTS (JAN)	890K	920K	973K R+
		HOUSING STARTS (MOM) (JAN)	-8.5%	-3.6%	15.7%
		BUILDING PERMITS (JAN)	925K	920K	909K
		BUILDING PERMITS (MOM) (JAN)	1.8%	1.2%	1.0%
		PPI (MOM) (JAN)	0.2%	0.4%	-0.3%
		PPI (YOY) (JAN)	1.4%	1.5%	1.3%
		PPI EX. FOOD & ENERGY (MOM) (JAN)	0.2%	0.2%	0.1%
		PPI EX. FOOD & ENERGY (YOY) (JAN)	1.8%	1.7%	2.0%
14-00	CANADA	TERANET/NATIONAL BANK HPI (MOM) (JAN)	-0.3%	-0.2%	-0.4%
		TERANET/NATIONAL BANK HPI (YOY) (JAN)	2.7%	-	3.1%
<mark>15-00</mark>	E/ZONE	CONSUMER CONFIDENCE (FEB)	-23.6	-23.2	-23.9

Time	Country	Speech / Event
01-30	JAPAN	BANK OF JAPAN'S MORIMOTO SPEAKS
09-05	PORTUGAL	DEBT AGENCY CHAIRMAN RATO SPEAKS
09-30	U.K	BANK OF ENGLAND MPC MINUTES
		BOE AGENTS SUMMARY OF BUSINESS CONDITIONS (FEB)
10-45	GERMANY	GERMAN CHANCELLOR MERKEL SPEAKS
11-30	GERMANY	BUNDESBANK'S DOMBRET SPEAKS
19-00	USA	FEDERAL RESERVE FOMC MINUTES

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-30 10-30	GERMANY PORTUGAL	€5.0BN BUND AUCTION €2.0-2.25BN 3 & 12 MONTH T BILL AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
06-00	FRANCE	CREDIT AGRICOLE (FY 12)		€-1.68
N/A	GERMANY	DEUTSCHE BOERSE (FY 12)		€3.56 / €2.2B
N/A	UK	BHP BILLITON (H1 13)	\$1.07 / \$32.2B	\$1.12

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