

## Wednesday's Live Macro Calendar

January 23, 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
00-30	AUSSIE	CPI (QOQ) (4Q)	0.2%	0.4%	1.4%
		CPI (YOY) (4Q)	2.2%	2.4%	2.0%
02-00	CHINA	CONFERENCE BOARD LEADING ECONOMIC INDEX (DEC)	0.4%	-	1.1%
07-45	FRANCE	BUSINESS SURVEY OVERALL DEMAND (JAN)		-	-21
		OWN COMPANY PRODUCTION OUTLOOK (JAN)		-	-9
		PRODUCTION OUTLOOK INDICATOR (JAN)		-35	-38
		BUSINESS CONFIDENCE INDICATOR (JAN)	86	90	89
09-30	U.K	CLAIMANT COUNT RATE (DEC)	4.8%	4.8%	4.8%
		JOBLESS CLAIMS CHANGE (DEC)	-12K	0.5K	-8.9K R+
		ILO UNEMPLOYMENT RATE (3 MONTH) (NOV)	7.7%	7.8%	7.8%
		AVERAGE WEEKLY EARNINGS INBC BONUS (3M/YOY) (NOV)	1.5%	1.6%	1.8%
		EMPLOYMENT CHANGE (3M/3M) (NOV)	90K	28K	40K
		BANK OF ENGLAND MPC MINUTES – INTEREST RATE	9-0	-	9-0
		BANK OF ENGLAND MPC MINUTES – ASSET PURCHASES	8-1	-	8-1
10-00	ITALY	CURRENT ACCOUNT (NOV)	€683m	-	-€245MN
	SWISS	ZEW SURVEY - EXPECTATIONS (JAN)	-6.9	-5.0	-15.5
12-00	U.S.A	MBA MORTGAGE APPLICATIONS (JAN 18)	7.0%	-	15.2%
14-00	U.S.A	HOUSE PRICE INDEX (MOM) (NOV)	0.6%	0.7%	0.5%
	CANADA	TERANET/NAT. BANK HOUSE PRICE INDEX (MOM) (DEC)	-0.4%	-0.3%	-0.4%
		TERANET/NAT. BANK HOUSE PRICE INDEX (YOY) (DEC)	3.1%	3.1%	3.4%
14-45	U.S.A	CHICAGO PMI REVISIONS (2012)	-	-	-
15-00	E/ZONE	CONSUMER CONFIDENCE (JAN A)	-23.9	-26.0	-26.3 R+
	CANADA	BANK OF CANADA ANNOUNCE INTEREST RATES	1.00%	1.00%	1.00%
23-50	JAPAN	MERCHANDISE TRADE BALANCE TOTAL (DEC)		-¥522.8BN	-¥954.8BN

Time	Country	Speech / Event
05-00	JAPAN	BANK OF JAPAN MONTHLY ECONOMIC REPORT (JAN)
08-00	U.K	UK PM CAMERON'S EU SPEECH
09-30	U.K	BANK OF ENGLAND MPC MINUTES
		BOE AGENTS SUMMARY OF BUSINESS CONDITIONS
13-30	EUROPE	OECD'S PADOAN SPEAKS
15-00	WORLD	IMF RELEASE WORLD ECONOMIC OUTLOOK UPDATE
	CANADA	BANK OF CANADA MONETARY POLICY REPORT
16-15	CANADA	BANK OF CANADA GOVERNOR CARNEY SPEAKS
16-45	ITALY	PM MONTI SPEAKS
17-10	WORLD	IMF CHIEF LAGARDE SPEAKS
19-00	PORTUGAL	BUDGET REPORT (YTD)

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
06-00	GERMANY	SAP (FY)	€3.03 /	€3.07
06-30	GERMANY	SIEMENS (Q1)	€1.42 /	€1.44
07-00	UK	UNILEVER (FY)	€1.54 /	€1.54
11-00	USA	WELLPOINT (Q4)	\$1.03 / \$15.3B	\$0.94 / \$15.3B
12-00	USA	MCDONALDS (Q4)	\$1.38 / \$7.0B	\$1.33 / \$6.9B
B/M	USA	ABBOT LABS (Q4)	\$1.51 / \$10.8B	\$1.50 / \$10.6B
		BAKER HUGHES (Q4)	\$0.62 / \$5.2B	\$0.61 / \$5.2B
		UNITED TECHNOLOGIES (Q4)	\$1.04 / \$16.4B	\$1.03 / \$16.6B
		GENERAL DYNAMICS (Q4)	\$1.39 / 8.1B	\$1.89 / \$8.8B
A/M	USA	AMGEN (Q4)		\$1.46 / \$4.4B
21-30	USA	APPLE (Q1)		\$13.49 / \$54.9B

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