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Tuesday's Live Macro Calendar

ECB'S DRAGHI SPEAKS

Accendo

E.ZONE

18-00

January 22, 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
04-30	JAPAN	ALL INDUSTRY ACTIVITY INDEX (NOV)	-0.3%	-0.5%	0.2%
05-00	JAPAN	LEADING INDEX CI (NOV F)	92.1	-	91.9
	JAPAN	COINCIDENT INDEX CI (NOV F)	90.2	-	90.1
09-30	U.K	PUBLIC FINANCES - PSNCR (DEC)	£1.3B	£6.5B	£-6.5B R+
	U.K	PSNB EX. INTERVENTIONS (DEC)	£15.4B	£15.2B	£16.5B R-
	U.K	PUBLIC SECTOR NET BORROWING (DEC)	£13.21B	£13.0B	£14.3B R-
<mark>10-00</mark>	E.ZONE	ZEW SURVEY - ECONOMIC SENTIMENT (JAN)	31.2	-	<mark>7.6</mark>
	GERMANY	ZEW SURVEY - CURRENT SENTIMENT (JAN)	7.1	6.2	5.7
	GERMANY	ZEW SURVEY - ECONOMIC SENTIMENT (JAN)	31.5	12.0	<mark>5.9</mark>
11-00	U.K	CBI TRENDS TOTAL ORDERS (JAN)	-20	-11	-12
	U.K	CBI TRENDS SELLING PRICES (JAN)	21	16	17
	U.K	CBI BUSINESS OPTIMISM (JAN)	-12	-10	-12
13-30	U.S.A	CHICAGO FED NATIONAL ACTIVITY INDEX (DEC)	0.02	-	0.10
	CANADA	RETAIL SALES (MOM) (NOV)	0.2%	-0.1%	0.5% R-
	CANADA	RETAIL SALES LESS AUTOS (MOM) (NOV)	-0.3%	0.1%	0.2% R-
<mark>15-00</mark>	U.S.A	EXISTING HOME SALES (DEC)	4.94M	5.10M	4.99M R-
	U.S.A	EXISTING HOME SALES (MOM) (DEC)	-1.0%	1.2%	<mark>4.8%</mark>
	U.S.A	RICHMOND FED MANUFACTURING INDEX (JAN)	-12	4	5
23-30	AUSSIE	WESTPAC LEADING INDEX (MOM) (NOV)		-	0.1%
Time	Country	Speech / Event			
N/A	JAPAN	BOJ RATE DECISION & STATEMENT			
08-00	EUROPE	EU FINANCE MINISTERS MEET			

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09-30	SPAIN	3 & 6 MONTH T-BILL AUCTION			
10-30	GERMANY	€1.0BN BUND LINKER AUCTION			
	U.K	£1.75BN GILT AUCTION			
11-00	E/ZONE	€2.0BN ESM 6 MONTH T BILL AUCTION			
Time	Country	Company Reporting (period)	EPS/Re	venues C	Consensus
11-00	U.S.A	DUPONT (Q4 12)	\$0.11 (adj)	/\$7.3B \$	0.07 / \$7.3B
12-30	U.S.A	VERIZON (Q4 12)	\$0.38 (adj) / \$30.0B		0.50 / \$29.8B
12-45	U.S.A	JOHNSON & JOHNSON (Q4 12)	\$1.19 / <mark>\$1</mark> 7	′.6B \$	1.17 / \$17.7B
21-15	U.S.A	AMD (Q4 12)		\$	-0.18 / \$1.1B
21-30	U.S.A	TEXAS INSTRUMENTS (Q4 12)		\$	<mark>0.34 / \$2.9B</mark>
A/M	U.S.A	IBM (Q4 12)		\$	<mark>5.25 / \$29.1B</mark>
		GOOGLE (Q4 12)		¢.	10.6 / \$15.4B

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