



Wednesday’s Live Macro Calendar

October 17, 2012

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.

Time	Country	Data	Reported	Consensus	Prior
00:30	AUSSIE	WESTPAC LEADING INDEX (MOM) (AUG)	0.5%	-	0%
07:00	JAPAN	MACHINE TOOL ORDERS (YOY) (SEP F)	-2.8%	-	-3.0%
09:30	U.K	BOE INTEREST RATE VOTE	9-0	9-0	9-0
		BOE APF TARGET VOTE	9-0	9-0	9-0
		CLAIMANT COUNT RATE (SEP)	4.8%	4.8%	4.8%
		JOBLESS CLAIMS CHANGE (SEP)	-4K	0.0K	-14.2K R+
		ILO UNEMPLOYMENT RATE (3M/3M) (AUG)	7.9%	8.1%	8.1%
		EMPLOYMENT CHANGE (3M/3M) (AUG)	212K	200K	236K
		AVERAGE WEEKLY EARNINGS (3M/3M) (AUG)	1.7%	1.6%	1.6% R+
		WEEKLY EARNINGS EX BONUS (3M/3M) (AUG)	2.0%	2.0%	1.9%
10:00	E/ZONE	CONSTRUCTION OUTPUT SA (MOM) (AUG)	0.7%	-	-0.3%
		CONSTRUCTION OUTPUT WDA (YOY) (AUG)	-5.5%	-	-6.2% R-
	SWISS	CREDIT SUISSE ZEW SURVEY (EXPECTATIONS) (OCT)	-28.9	-	-34.9
12:00	U.S.A	MBA MORTGAGE APPLICATIONS (OCT 12)	-4.2%	-	-1.2%
13:30	U.S.A	HOUSING STARTS (SEP)	872K	770K	758K R+
		HOUSING STARTS (MOM) (SEP)	15.0%	2.7%	4.1% R+
		BUILDING PERMITS (SEP)	894K	810K	801K R-
		BUILDING PERMITS (MOM) (SEP)	11.6%	1.1%	-1.2% R-
15:30	U.S.A	EIA WEEKLY CRUDE STOCKS		-	1.67M

Time	Country	Speech / Event
09:25	U.K	BOE’S BAILEY SPEAKS
09:30	U.K	BANK OF ENGLAND MINUTES
10:15	U.K	BOE’S TUCKER SPEAKS
11:00	GERMANY	GERMAN GOVERNMENT MACRO-ECONOMIC FORECASTS
14:00	U.K	FORMER FED CHAIRMAN VOLCKER TESTIFIES TO UK PARL
15:00	ITALY	PM MONTI SPEAKS
23:45	AUSSIE	RBA'S EDEY SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10:10	SWEDEN	SEK 3.5 BN 1.5% NOVEMBER 2023 BOND			
10:30	GERMANY	€5.0 BN 0% SEP 2014 SCHATZ	€4.19B	0.07% / 2.0x	0.06% / 2.1x
10:30	PORTUGAL	€1.75-2.0 BN	€2.4B		
		3-MONTH T-BILLS		1.366% /	4.094% / 5.7x
		6-MONTH T-BILLS		1.839% /	2.215% / 3.7x
		12-MONTH T-BILLS		2.101% /	3.505 / 2.4x
11:30	U.K	BOE £5.0B ECTR AUCTION	£5.0B		3.2x
14:45	U.K	BOE REVERSE AUCTION - £1.0 BN INTERMEDIATE			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
B/M	U.S.A	BLACKROCK (Q3)	\$3.47 / \$2.3B	\$3.31 / \$2.3B
		ABBOTT LABS (Q3)	\$1.30 / \$9.8B	\$1.28 / \$9.9B
		US BANCORP (Q3)	\$0.74 / \$5.2B	\$0.73 / \$5.1B
		NORTHERN TRUST (Q3)	\$0.73 / \$972M	\$0.74 / \$980M
11:30	U.S.A	BNY MELLON (Q3)	\$0.61 / 3.68B	\$0.54 / \$3.6B
12:00	U.S.A	BANK OF AMERICA (Q3)	\$0.00 / \$20.7B	\$0.16 / \$21.8B
		HALLIBURTON (Q3)	\$0.67 / \$7.1B	\$0.67 / \$7.2B
		PEPSICO (Q3)	\$1.20 / \$16.7B	\$1.16 / \$17.0B
A/M	U.S.A	AMERICAN EXPRESS (Q3)		\$1.09 / \$7.9B
		EBAY (Q3)		\$0.55 / \$3.4B

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

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