

## Wednesday's Live Macro Calendar

January 16, 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	NEW MOTOR VEHICLE SALES (YOY) (DEC)	17.9%	-	9.8% R+
<b>02-00</b>	<b>CHINA</b>	<b>ACTUAL FDI (YOY) (DEC)</b>	<b>-4.5%</b>	<b>-2.0%</b>	<b>-5.4%</b>
05-00	JAPAN	CONSUMER CONFIDENCE (DEC)	39.2	40.7	39.4
07-00	EUROPE	EU NEW CAR REGISTRATIONS (DEC)	-16.3%	-	-10.3%
08-15	SWISS	RETAIL SALES - REAL (YOY) (NOV)	2.9%	3.4%	2.7%
09-00	ITALY	TRADE BALANCE - TOTAL (NOV)	€2.36B	€2.66B	€2.42B R-
		TRADE BALANCE - EU (NOV)	€0.51B	-	€0.95B R-
<b>10-00</b>	<b>E/ZONE</b>	<b>CPI (MOM) (DEC)</b>	<b>0.4%</b>	<b>0.3%</b>	<b>-0.2%</b>
		<b>CPI (YOY) (DEC)</b>	<b>2.2%</b>	<b>2.2%</b>	<b>2.2%</b>
		<b>CORE CPI (YOY) (DEC)</b>	<b>1.5%</b>	<b>1.5%</b>	<b>1.4%</b>
12-00	U.S.A	MBA MORTGAGE APPLICATIONS (JAN 11)	15.2%	-	11.7%
<b>13-30</b>	<b>U.S.A</b>	<b>CPI (MOM) (DEC)</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-0.3%</b>
		<b>CPI (YOY) (DEC)</b>	<b>1.7%</b>	<b>1.8%</b>	<b>1.8%</b>
		<b>CPI EX. FOOD &amp; ENERGY (MOM) (DEC)</b>	<b>0.1%</b>	<b>0.2%</b>	<b>0.1%</b>
		<b>CPI EX. FOOD &amp; ENERGY (YOY) (DEC)</b>	<b>1.9%</b>	<b>1.9%</b>	<b>1.9%</b>
<b>14-15</b>	<b>U.S.A</b>	<b>INDUSTRIAL PRODUCTION (DEC)</b>	<b>0.3%</b>	<b>0.3%</b>	<b>1.0% R-</b>
		<b>MANUFACTURING PRODUCTION (SIC) (DEC)</b>	<b>0.8%</b>	<b>0.5%</b>	<b>1.3% R+</b>
		CAPACITY UTILISATION (DEC)	78.8%	78.5%	78.7% R+
15-00	U.S.A	NAHB HOUSING MARKET INDEX (JAN)	47	48	47
15-30	U.S.A	EIA WEEKLY OIL STOCKS	-1M	+2M	+1.3M
23-50	JAPAN	TERTIARY INDUSTRY INDEX (MOM) (NOV)		0.0%	-0.1%

Time	Country	Speech / Event
N.A	WORLD	OPEC MONTHLY OIL REPORT
N.A	GREECE	TENTATIVE DATE FOR IMF REVIEW
08-00	EUROPE	IRISH PM KENNY AND EU'S BAROSSO SPEAK
08-20	E/ZONE	ECB'S NOWOTNY SPEAKS
10-00	PORTUGAL	ECONOMY MINISTER PEREIRA SPEAKS
11-00	GERMANY	ECONOMY MINISTER UPDATES ECONOMIC OUTLOOK
13-00	U.S.A	FED'S KOCHERLAKOTA SPEAKS
15-00	U.S.A	FED'S KOCHERLAKOTA SPEAKS
17-00	E/ZONE	ECB'S ASMUSSEN SPEAKS
<b>19-00</b>	<b>U.S.A</b>	<b>FED BEIGE BOOK</b>

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
01-30	JAPAN	5 YEAR BOND AUCTION			
10-30	GERMANY	€5.0BN NEW FEB 2023 BUND AUCTION			
	PORTUGAL	€2.25-2.50BN 3, 12 & 18 MONTH T-BILL AUCTION			

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
<b>11-30</b>	<b>U.S.A</b>	<b>BNY MELLON (Q4 12)</b>	<b>\$0.53 / \$3.62B</b>	<b>\$0.54 / \$3.6B</b>
<b>12-00</b>	<b>U.S.A</b>	<b>JP MORGAN CHASE (Q4 12)</b>	<b>\$1.39 / \$24.4B</b>	<b>\$1.22 / \$24.3B</b>
<b>12-30</b>	<b>U.S.A</b>	<b>GOLDMAN SACHS (Q4 12)</b>	<b>\$5.60 / \$9.24B</b>	<b>\$3.66 / \$7.7B</b>
B/M	U.S.A	NORTHERN TRUST (Q4 12)	\$0.69 / \$971m	\$0.75 / \$1.0B
		US BANCORP (Q4 12)	\$0.75 / \$5.1B	\$0.75 / \$5.2B
		CHARLES SCHWAB (Q4 12)		\$0.15 / \$1.2B
<b>A/M</b>	<b>U.S.A</b>	<b>EBAY (Q4 12)</b>		<b>\$0.69 / \$4.0B</b>

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