



020 3051 7461 | info@accendomarkets.com

Wednesday's Live Macro Calendar

February 6, 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
00-01	U.K	BRC SHOP PRICE INDEX (YOY) (JAN)	0.6%	-	1.5%
00-30	AUSSIE	RETAIL SALES (SA) (MOM) (DEC)	-0.2%	0.3%	-0.1%
08-00	U.K	HALIFAX HOUSE PRICES (3MOY) (JAN)	1.3%	1.6%	-0.3%
		HALIFAX HOUSE PRICES (MOM) (JAN)	-0.2%	0.0%	1.3%
09-00	UK	NEW CAR REGISTRATIONS (YOY) (JAN)	11.5%	-	3.7%
11-00	GERMANY	FACTORY ORDERS (SA) (MOM) (DEC)	0.8%	0.7%	-1.8%
		FACTORY ORDERS (NSA) (YOY) (DEC)	-1.8%	-1.2%	-1.0%
12-00	U.S.A	MBA MORTGAGE APPLICATIONS (FEB 1)	3.4%	-	-8.1%
15-00	CANADA	IVEY PMI (SA) (JAN)	58.9	53.9	52.8
15-30	U.S.A	EIA WEEKLY OIL STOCKS	2.6M	2.7M	5.95M
23-50	JAPAN	OFFICIAL RESERVE ASSETS (JAN)		-	\$1268BN
		MACHINE ORDERS (MOM) (DEC)		-0.8%	3.9%
		MACHINE ORDERS (YOY) (DEC)		-3.9%	0.3%

Time	Country	Speech / Event
01-30	JAPAN	BANK OF JAPAN'S SATO SPEAKS
10-00	PORTUGAL	ECONOMY MINISTER PEREIRA SPEAKS
	E/ZONE	ESM'S STRAUCH SPEAKS
14-00	U.S.A	TREASURY QUARTERLY REFUNDING ANNOUNCEMENT
16-45	CANADA	FINANCE MINISTER FLAHERTY SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-30	GERMANY	€4.0BN BOBL AUCTION	€3.27B	0.68% / 1.9x	0.53% / 1.8x

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
12-00	UK	GLAXOSMITHKLINE (FY 12)	£1.127/	£1.11 /
B/M	USA	TIME WARNER (Q4 12)	\$1.21 / \$8.2B	\$1.10 / \$8.2B
B/M	USA	MARATHON OIL (Q4 12)	\$0.55 / \$4.2B	\$0.67 / \$3.6B
13-00	USA	RALPH LAUREN (Q3 13)	\$2.31 / \$1 .8B	\$2.20 / \$1.9B
21-00	USA	NEWSCORP (Q2 13)		\$0.43 / \$9.3B
A/M	USA	VISA (Q1 13)		\$1.79 /\$ 2.8B

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