

Thursday's Live Macro Calendar

April 26, 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 |
|-------|---------|--|----------|-----------|-----------|
| | | POSSIBILITY OF GERMAN SIX STATE CPI | | | |
| N/A | GERMANY | CONSUMER PRICE INDEX (MOM) (APR P) | 0.0% | 0.1% | 0.3% |
| N/A | GERMANY | CONSUMER PRICE INDEX (YOY) (APR P) | 2.0% | 2.0% | 2.1% |
| 00:01 | U.K | NATIONWIDE CONSUMER CONFIDENCE (MAR) | 53 | 43 | 44 |
| 01:00 | AUSSIE | CONFERENCE BOARD LEADING INDEX (FEB) | 0.0% | - | 1.0% R- |
| 05:30 | JAPAN | ALL INDUSTRY ACTIVITY INDEX (MOM) (FEB) | -0.1% | -0.2% | -1.0% |
| 09:00 | ITALY | BUSINESS CONFIDENCE (APR) | 89.2 | 92.1 | 92.1 |
| 09:30 | U.K | BBA LOANS FOR HOUSE PURCHASE (MAR) | 31,888 | 34,000 | 32,840 R+ |
| 10:00 | E/ZONE | BUSINESS CLIMATE INDICATOR (APR) | -0.52 | -0.30 | -0.28 R+ |
| | E/ZONE | EURO-ZONE CONSUMER CONFIDENCE (APR F) | -19.9 | -19.8 | -19.8 |
| | E/ZONE | EURO-ZONE ECONOMIC CONFIDENCE (APR) | 92.8 | 94.2 | 94.4 |
| | E/ZONE | EURO-ZONE INDUSTRIAL CONFIDENCE (APR) | -9 | -7.0 | -7.2 |
| | E/ZONE | EURO-ZONE SERVICES CONFIDENCE (APR) | -2.4 | -0.5 | -0.3 |
| 11:00 | U.K | CBI REPORTED RETAIL SALES (APR) | -6 | -4 | 0 |
| | U.K | CBI REPORTED RETAIL SALES EXPECTATIONS BALANCE | 19 | - | -4 |
| 13:30 | CANADA | EMPLOYMENT EARNINGS (MOM) (FEB) | 0.2% | - | 0.6% |
| | U.S.A | CHICAGO FED NAT ACTIVITY INDEX (MAR) | -0.29 | - | 0.07 R+ |
| | U.S.A | INITIAL JOBLESS CLAIMS (APR 21) | 388K | 375K | 389K R+ |
| | U.S.A | CONTINUING CLAIMS (APR 14) | 3,315K | 3293K | 3,312K R+ |
| 14:45 | U.S.A | BLOOMBERG CONSUMER CONFIDENCE (APR 22) | -35.8 | - | -31.4 |
| 15:00 | U.S.A | PENDING HOME SALES (MOM) (MAR) | 4.1% | 1.0% | 0.4% R+ |
| | U.S.A | PENDING HOME SALES (YOY) (MAR) | 10.8% | 7.3% | 14.9% R+ |
| 16:00 | U.S.A | KANSAS CITY FED MANF. ACTIVITY (APR) | | 7 | 9 |
| 17:00 | FRANCE | JOBSEEKERS – NET CHANGE (MAR) | | 2.8 | 6.2 |
| | FRANCE | TOTAL JOBSEEKERS (MAR) | | 2870.0K | 2867.9K |

| Time | Country | Speech / Event |
|--------|----------|---|
| 08:00 | E/ZONE | ECB'S DRAGHI, EU'S BARNIER SPEAKS |
| 08:45 | E/ZONE | ECB'S CONSTANCIO SPEAKS |
| 09:00 | E/ZONE | EUROPEAN BUSINESS SUMMIT |
| 10:00 | E/ZONE | EU'S VAN ROMPUY SPEAKS |
| 13:00 | NETH. | FINANCE MINISTER DE JAGER SPEAKS |
| 15 :00 | E/ZONE | ECB'S CONSTANCIO SPEAKS |
| | PORTUGAL | PARLIAMENT DEBATES BUDGET/GROWTH POLICIES |
| 16:30 | GERMANY | BUNDESBANK DEPUTY PRESIDENT SPEAKS |
| 17:15 | E/ZONE | EU'S BARROSO SPEAKS |
| 19:40 | FRANCE | PRESIDENT SARKOZY AND OPPOSITION HOLLANDE SPEAK |
| 21:00 | U.S.A | TREASURY SECRETARY GEITHNER SPEAKS |

| Time | Country | Government Debt Auction | Sold | Yield / Demand | Prior |
|-------|---------|----------------------------------|-------|----------------|----------------|
| 10:10 | ITALY | € 8.5 BN OCT 2012 (6-MONTH) BOTS | €8.5B | 1.772% / 1.71x | 1.119% / 1.51x |
| 18:00 | U.S.A | € 29 BN 7-YEAR NOTES | | | |

| Time | Country | Company Reporting (period) | EPS | Consensus |
|-------|---------|---|--------------|-----------|
| 06:00 | FRANCE | ALCATEL-LUCENT REPORTS (Q1) | -0.11 (0.18) | -0.06 |
| 06:15 | GERMANY | DEUTSCHE BANK REPORTS (Q1) | 1.44 (1.49) | 1.719 |
| 06:30 | GERMANY | BAYER REPORTS (Q1) | 0.83 (1.45) | 1.719 |
| 07:00 | U.K | BARCLAYS PLC REPORTS (Q1) | 0.13 | 0.097 |
| 07:00 | U.K | ASTRAZENECA PLC REPORTS (Q1) | 1.28 (1.81) | 1.773 |
| 07:00 | U.K | ROYAL DUTCH SHELL PLC REPORTS (Q1) | 1.17 (1.23) | 1.085 |
| 07:00 | U.K | UNILEVER TRADING STATEMENT (Q1) | | - |
| 07:30 | SPAIN | BANCO DE SABADELL REPORTS (Q1) | 0.14 | 0.035 |
| 07:30 | SPAIN | BANCO SANTANDER REPORTS (Q1) | 0.17 | 0.143 |
| 09:00 | GERMANY | VOLKSWAGEN REPORTS (Q1) | 6.78 (6.84) | 4.320 |
| N/A | U.K | WHITBREAD PLC REPORTS (FY12) | 1.34 (1.51) | 1.317 |
| N/A | U.K | ADMIRAL TRADING STATEMENT (Q1) | | - |
| 11:00 | U.S.A | WHIRLPOOL CORP REPORTS (Q1) | 1.17 (1.19) | 1.077 |
| B/M | U.S.A | TYCO INTERNATIONAL LTD (Q2) | 0.66 (0.86) | 0.790 |
| 12:00 | U.K | SHIRE PLC REPORTS (Q1) | 1.24 | 0.498 |
| N/A | U.S.A | THE DOW CHEMICAL CO REPORTS (Q1) | 0.61 | 0.595 |
| B/M | U.S.A | COLGATE-PALMOLIVE CO REPORTS (Q1) | 1.24 | 1.237 |
| 12:00 | U.S.A | RAYTHEON CO REPORTS (Q1) | 1.33 (1.46) | 1.158 |
| 12:30 | U.S.A | BRISTOL-MYERS SQUIBB CO REPORTS (Q1) | 0.64 | 0.639 |
| 12:45 | U.S.A | UNITED PARCEL SERVICE INC REPORTS (Q1) | 1.00 | 1.014 |
| 13:00 | U.S.A | KELLOGG CO REPORTS (Q1) | | 0.987 |
| B/M | U.S.A | EXXON MOBIL CORP REPORTS (Q1) | 2.00 | 2.076 |
| B/M | U.S.A | LOCKHEED MARTIN CORP REPORTS (Q1) | 2.03 | 1.707 |
| B/M | U.S.A | TIME WARNER CABLE INC REPORTS (Q1) | 1.30 | 1.242 |
| B/M | U.S.A | COCA-COLA ENTERPRISES INC REPORTS (Q1) | 0.36 | 0.328 |
| B/M | U.S.A | XCEL ENERGY INX REPORTS (Q1) | 0.38 | 0.365 |
| B/M | U.S.A | CME GROUP INC REPORTS (Q1) | 4.02 | 4.005 |
| B/M | U.S.A | MOODY'S CORP REPORTS (Q1) | 0.76 | 0.690 |
| B/M | U.S.A | FIDELITY NATIONAL INFORMATION SERVICES (Q1) | 0.32 | 0.509 |
| 22:00 | U.S.A | EASTMAN CHEMICAL CO REPORTS (Q1) | | 1.136 |
| A/M | U.S.A | FEDERATED INVESTORS INC REPORTS (Q1) | | 0.388 |
| A/M | U.S.A | STARBUCKS CORP REPORTS (Q2) | | 0.391 |
| A/M | U.S.A | METLIFE INC REPORTS (Q1) | | 1.279 |
| A/M | U.S.A | AMAZON.COM INC REPORTS (Q1) | | 0.070 |
| N/A | U.S.A | REPUBLIC SERVICES INC REPORTS (Q1) | | 0.419 |
| N/A | U.S.A | NOBLE ENERGY INC REPORTS (Q1) | | 1.415 |
| N/A | U.S.A | OCCIDENTAL PETROLEUM CORP (Q1) | | 1.921 |
| N/A | U.S.A | SAFEWAY INC REPORTS (Q1) | | 0.299 |

For Data Definitions, Click through to our [Dictionary](#)

Key: Better than consensus; In-line with consensus; Worse than consensus R+ (Revised up), R- (Revised down)

NB: Data provided by a 3rd party - accuracy cannot be guaranteed

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