

## New Year's Macro Calendar

December 31 2012, January 1 & 2, 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**

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	Actual	Consensus	Prior
MONDA'	Y 31 DECEMBER	2012			
		NEW YEAR'S EVE - SOME MARKETS	CLOSE EARLY		
N/A	U.S.A	"FISCAL CLIFF" DEADLINE			
00:01	U.K	LLOYDS BUSINESS BAROMETER (DEC)	20	-	17
00:30	AUSSIE	PRIVATE SECTOR CREDIT (MOM) (NOV)	0.0%	0.2%	0.1%
	AUSSIE	PRIVATE SECTOR CREDIT (YOY) (NOV)	3.5%	3.7%	3.8%
01:45	CHINA	HSBC MANUFACTURING PMI (DEC)	51.5	50.9	<b>50.5</b>
15:30	U.S.A	DALLAS FED MANF. ACTIVITY (DEC)	6.8	-	-2.8
TUESDA	Y 1 JANUARY 20	013			
		NEW YEAR'S DAY HOLIDAY - MOST M	ARKETS CLOSED		
N/A	U.S.A	US FACES "FISCAL CLIFF"			
N/A	E/ZONE	EU "FISCAL COMPACT" COMES INTO EFFECT			
01:00	CHINA	MANUFACTURING PMI (DEC)	50.6	51.0	<b>50.6</b>
22:30	AUSSIE	AIG PERFORMANCE OF MFG INDEX (DEC)	44.3	-	44.3 R+
23:00	AUSSIE	RPDATA-RISMARK HOUSE PRICE ACTUAL (DEC)	-0.3%	-	0.0%
23:44	CHINA	LEADING INDEX (NOV)	100.21	-	100.37 R-
WEDNE	SDAY 2 JANUAR	Y 2013			
N/A	GERMANY	SIX STATE CPI			
	GERMANY	CONSUMER PRICE INDEX (MOM) (DEC P)	0.9%	0.7%	-0.1%
	GERMANY	CONSUMER PRICE INDEX (YOY) (DEC P)	2.1%	1.9%	1.9%
	GERMANY	CPI - EU HARMONISED (MOM) (DEC P)	1.0%	0.7%	-0.2%
	GERMANY	CPI - EU HARMONISED (YOY) (DEC P)	2.1%	1.9%	1.9%
05:30	AUSSIE	RBA COMMODITY PRICE INDEX (DEC)	89.2	-	87.0
07:30	SWEDEN	PMI MANUFACTURING (DEC)	44.6	-	43.2
08:13	SPAIN	PMI MANUFACTURING (DEC)	44.6	44.8	45.3
08:43	ITALY	PMI MANUFACTURING (DEC)	46.7	45.3	45.1
08:48	FRANCE	PMI MANUFACTURING (DEC F)	44.6	44.6	44.6
08:53	GERMANY	PMI MANUFACTURING (DEC F)	46.0	46.3	<b>46.3</b>
08:58	E/ZONE	PMI MANUFACTURING (DEC F)	46.1	46.3	46.3
09:28	U.K	PMI MANUFACTURING (DEC)	51.4	49.1	<b>49.1</b>
13:58	U.S.A	MARKIT PMI (DEC F)	54.0	53.2	<b>52.8</b>
15:00	U.S.A	CONSTRUCTION SPENDING (MOM) (NOV)	-0.3%	0.6%	1.4%
	U.S.A	ISM MANUFACTURING (DEC)	50.7	50.2	49.5
	U.S.A	ISM PRICES PAID (DEC)	55.5	52.0	<b>52.5</b>
17:00	ITALY	BUDGET BALANCE (DEC)		-	-4.3B
	ITALY	BUDGET BALANCE YTD (DEC)		_	-62.9B

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