

Monday's Live Macro Calendar

October 15, 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
SATURDAY					
N/A	CHINA	TRADE BALANCE (SEP)	\$27.7B	\$20.54B	\$26.66B
		EXPORTS (YOY) (SEP)	9.9%	5.5%	2.7%
		IMPORTS (YOY) (SEP)	2.4%	2.4%	-2.6%
MONDAY					
00:01	U.K	RIGHTMOVE HOUSE PRICES (MOM) (OCT)	3.5%	-	-0.6%
		RIGHTMOVE HOUSE PRICES (YOY) (OCT)	1.5%	-	0.7%
01:30	AUSSIE	NEW MOTOR VEHICLE SALES (MOM) (SEP)	4.7%	-	4.3% R+
		NEW MOTOR VEHICLE SALES (YOY) (SEP)	14.4%	-	6.6% R+
		HOME LOANS (MOM) (AUG)	1.8%	1.5%	-0.7% R+
		INVESTMENT LENDING (AUG)	-0.8%	-	-1.6% R+
02:30	CHINA	CONSUMER PRICE INDEX (YOY) (SEP)	1.9%	1.9%	2.0%
		PRODUCER PRICE INDEX (YOY) (SEP)	-3.6%	-3.5%	-3.5%
05:30	JAPAN	INDUSTRIAL PRODUCTION (MOM) (AUG F)	-1.6%	-	-1.3%
		INDUSTRIAL PRODUCTION (YOY) (AUG F)	-4.6%	-	-4.3%
		CAPACITY UTILISATION (MOM) (AUG F)	-2.6%	-	0.5%
08:15	SWISS	PRODUCER PRICES (MOM) (SEP)	0.3%	0.2%	0.5%
		PRODUCER PRICES (YOY) (SEP)	0.3%	0.1%	-0.1%
13:30	U.S.A	EMPIRE MANUFACTURING (OCT)	-6.16	-4.80	-10.41
		ADVANCE RETAIL SALES (SEP)	1.1%	0.7%	1.2% R+
		RETAIL SALES LESS AUTOS (SEP)	1.1%	0.6%	1.0% R+
		RETAIL SALES EX AUTO & GAS (SEP)	0.9%	0.4%	0.3% R+
14:00	CANADA	EXISTING HOME SALES (MOM) (SEP)	2.5%	-5.0%	-5.8%
15:00	U.S.A	BUSINESS INVENTORIES (AUG)	0.6%	0.5%	0.8%
15:30	CANADA	BOC SENIOR LOAN OFFICER SURVEY (Q3)		-	-10.8
22:45	N.Z	CONSUMER PRICES (QOQ) (Q3)		0.5%	0.3%
		CONSUMER PRICES (YOY) (Q3)		1.0%	1.0%

Time	Country	Speech / Event
02:20	JAPAN	BOJ YAMAGUCHI SPEAKS
08:30	E/ZONE	EU FOREIGN MINISTER MEET
13:00	U.S.A	FED'S DUDLEY SPEAKS
17:45	U.S.A	FED'S LACKER SPEAKS
18:10	U.S.A	FED'S BULLARD SPEAKS
20:05	CANADA	BANK OF CANADA GOVERNOR CARNEY SPEAKS

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
13:00	U.S.A	CITIGROUP (Q3)	\$1.06 / \$19.4B	\$0.97 / \$18.6B
B/M	U.S.A	CHARLES SCHWAB (Q3)	\$0.19 / 1.2B	\$0.17 / \$1.2B

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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