



Tuesday’s Live Macro Calendar

October 16, 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
05:00	JAPAN	TOKYO CONDOMINIUM SALES (YOY) (SEP)	-9.3%	-	17.3%
09:00	ITALY	TRADE BALANCE (TOTAL) (AUG)	€374M	-	€4490M
		TRADE BALANCE (AUG)	-€598M	-	€2653M
09:30	U.K	CPI (MOM) (SEP)	0.4%	0.4%	0.5%
		CPI (YOY) (SEP)	2.2%	2.2%	2.5%
		CORE CPI (YOY) (SEP)	2.1%	2.1%	2.1%
		RPI (MOM) (SEP)	0.5%	0.5%	0.4%
		RPI (YOY) (SEP)	2.6%	2.6%	2.9%
		RPI EX MORT INT PAYMENTS (YOY) (SEP)	2.6%	2.6%	2.9%
		PPI INPUT NSA (MOM) (SEP)	-0.2%	0.2%	1.9% R-
		PPI INPUT NSA (YOY) (SEP)	-1.2%	-0.6%	1.1% R-
		PPI OUTPUT NSA (MOM) (SEP)	0.5%	0.3%	0.5%
		PPI OUTPUT NSA (YOY)(SEP)	2.5%	2.2%	2.3% R+
		PPI OUTPUT CORE NSA (MOM) (SEP)	0.3%	0.1%	0.1%
		PPI OUTPUT CORE NSA (YOY) (SEP)	1.2%	1.0%	1.2%
		ONS HOUSE PRICE (YOY) (AUG)	1.8%	1.9%	2.0%
10:00	E/ZONE	EUROZONE CPI - CORE (YOY) (SEP)	1.5%	1.6%	1.5%
		EUROZONE CPI (MOM) (SEP)	0.7%	0.7%	0.4%
		EUROZONE CPI (YOY) (SEP)	2.6%	2.7%	2.6% R-
	GERMANY	ZEW SURVEY (CURRENT SITUATION) (OCT)	10.0	11.8	12.6
		ZEW SURVEY (ECON. SENTIMENT) (OCT)	-11.5	-14.9	-18.2
	E/ZONE	TRADE BALANCE SA (AUG)	9.9B	8.2B	7.2B R-
		TRADE BALANCE (AUG)	6.6B	10.0B	14.7B -
13:30	U.S.A	CONSUMER PRICE INDEX (MOM) (SEP)	0.6%	0.5%	0.6%
		CPI EX FOOD & ENERGY (MOM) (SEP)	0.1%	0.2%	0.1%
		CONSUMER PRICE INDEX (YOY) (SEP)	2.0%	1.9%	1.7%
		CPI EX FOOD & ENERGY (YOY) (SEP)	2.0%	2.0%	1.9%
	CANADA	INT’L SECURITIES TRANSACTIONS (AUG)	6.9B	8.50B	6.67B
		MANUFACTURING SALES (MOM) (AUG)	1.5%	0.3%	-0.8% R+
		MANUFACTURING INVENTORIES (MOM) (AUG)	-0.1%	-	1.0%
14:00	U.S.A	TOTAL NET TIC FLOWS (AUG)	\$91.4B	-	\$73.7B
		NET LONG-TERM TIC FLOWS (AUG)	\$90.0B	\$48.0	\$67.0B
14:15	U.S.A	INDUSTRIAL PRODUCTION (SEP)	0.4%	0.2%	-1.4% R-
		CAPACITY UTILISATION (SEP)	78.3%	78.3%	78.2%
		MANUFACTURING (SIC) PRODUCTION (SEP)	0.2%	0.2%	-0.9% R-
15:00	U.S.A	NAHB HOUSING MARKET INDEX (OCT)	41	41	40

Time	Country	Speech / Event
N/A	IRELAND	TROIKA BEGINS QUARTERLY REVIEW
01:30	AUSSIE	RESERVE BANK BOARD - OCTOBER MINUTE
08:00	E/ZONE	EU’S BARROSO SPEAKS
10:00	GERMANY	CHANCELLOR MERKEL SPEAKS
11:30	IRELAND	CEN BANK GOVERNOR HONOHAN SPEAKS
13:30	U.S.A	FED’S WILLIAMS SPEAKS
14:00	ITALY	BANK OF ITALY QUARTERLY ECONOMIC BULLETIN
17:00	U.S.A	FED’S RASKIN SPEAKS
	U.S.A	FED’S LOCKHART SPEAKS

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
09:30	SPAIN	€4.5B 12-18M BONDS	€4.86B		
		12 -MONTH T-BILLS	€3.4B	2.7x	2.835% / 2.03x
		18-MONTH T-BILLS	€1.46B		3.072% / 3.56x
10:10	GREECE	€1.25 BN 3-MONTH T-BILLS	€1.625B	4.24% / 1.90x	4.31% / 1.98x
11:00	EFSF	€ 2.0 BN 6-MONTH T-BILLS			-0.0181% / 2.8x
13:45	U.K	BOE REVERSE AUCTION - £ 1.0 BN LONG DATED GILTS			/ 2.07x

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
B/M	U.S.A	COCA COLA (Q3)	\$0.51 / \$12.34B	\$0.50 / \$12.4B
		UNITEDHEALTH (Q3)	\$1.50 / \$27.3B	\$1.35 / \$27.6B
		FOREST LABS (Q2)		\$0.05 / \$0.77B
		STATE STREET (Q3)	\$1.36 / \$2.36B	\$0.96 / \$2.4BN
12:30	U.S.A	GOLDMAN SACHS (Q3)	\$2.85 / \$8.35B	\$2.12 / \$7.3B
12:45	U.S.A	J&J (Q3)	\$1.25 / \$17.1B	\$1.22 / \$17.0B
A/M	U.S.A	INTEL (Q3)		\$0.50 / \$13.2B
		IBM (Q3)		\$3.61 / \$25.4B

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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