



# 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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