

US/EU/UK Economic #s Jan 7-11

USA *** Timing of some releases unclear due to govt shutdown ***

Date	BST	Data/Event	Comment
Mon 7	15:00	Nov Factory Orders	Est .3 vs -2.1 last
Mon 7	15:00	Nov Durable Goods Orders	Last .8
Mon 7	15:00	Nov Cap Goods Orders	Last -.6
Mon 7	15:00	Dec ISM Non-Mftg	Est 59.5 vs 60.7 last
Week	13:30	Nov Wholesale Inventories	Est 0.5 vs 0.8 last
Week	13:30	Nov New Home Sales	Est 4.5 vs -8.9 last
Week	13:30	Nov Construction Spending	Est .2 vs -.1 last
Tue 8	13:30	Nov Trade Balance	Est -\$54.bn vs -\$55.5bn last
Fri 11	13:30	Dec CPI mom/yoy	Est -.1/1.9 vs 0.0/2.2 last
Fri 11	13:30	Dec Core-CPI mom/yoy	Est .2/2.2 vs .2/2.2 last
Fri 11	13:30	Dec Real Avg Hourly Earning	.8 yoy last

Europe

Date	BST	Data/Event	Comment
Mon 7	07:00	Nov Ger Factory Orders MoM	Est -.2/-3.2 vs .3/-2.7 last
Mon 7	10:00	Nov EC Retail Sales	Est .1/.3 vs .3/1.7 last
Tue 8	05:30	Dec NETHER CPI	-.2/2.0 last
Tue 8	07:00	Nov GER Industrial Production SA	Est .5/-8 vs -.5/1.6 last
Tue 8	10:00	Dec EC Consumer Confidence	Est -6.2 vs -6.2 last
Tue 8	10:00	Dec EC Economic Confidence	Est 108.0 vs 109.5 last
Tue 8	10:00	Dec EC Business Climate Indicator	Est 1.03 vs 1.09 last
Tue 8	10:00	Dec EC Industrial Confidence	Est 3.0 vs 3.4 last
Tue 8	10:00	Dec EC Services Confidence	Est 12.4 vs 13.3 last
Wed 9	05:30	Nov NETHER Mftg Production	.4/3.4 last
Wed 9	07:00	Nov GER Exports SA	Est -.1 vs .9 last
Wed 9	07:00	Nov GER Imports SA	Est -.2 vs .8 last
Wed 9	10:00	Nov EC Unemployment Rate	Est 8.1 vs 8.1 last
Wed 9	10:00	Nov BEL Unemployment Rate	6.2 last
Thu 10	07:45	Nov FRA Industrial Production	Est .5/0.0 vs 1.2/-7
Thu 10	07:45	Nov FRA Manufacturing Production	1.4/-1.3 last
Thu 10	09:00	Nov ITA Retail Sales	.1/1.5 last

Fri 11	08:00	Nov SPA Industrial Output YoY	Est .4 SA vs .8 last
Fri 11	09:00	Nov ITA Industrial Production	.1 last

UK

Date	BST	Data/Event	Comment
Tue 8	08:30	Dec Halifax House Prices	-1.4 last
Tue 8	08:30	Dec Halifax House Price 3Mths/Year	.3 last
Thu 10	00:01	Dec BRC Sales Like-For-Like	-5 YOY last
Fri 11	09:30	Nov Trade Balance	Est -£2500m vs -£3300 last
Fri 11	09:30	Nov Industrial Production	Est .4/- .6 vs -.6/- .8 last
Fri 11	09:30	Nov Manufacturing Production	Est .5/- .7 vs -.9/-1.0 last
Fri 11	09:30	Nov Construction Output SA	-.2/3.8 last
Fri 11	09:30	Nov GDP	Est .2 vs .1 last