

US-EU-UK Economic #s Feb 18 - Mar 1

USA

*** US Closed for President's Day Mon 18th ***

Date	BST	Data/Event	Comment
Thu 21	13:30	Feb Philadelphia Fed Business	Est 14.5 vs 17.0 last
Thu 21	13:30	Dec Durable Goods Orders	Est 1.7 vs .8 last
Thu 21	13:30	Dec Durables Ex Transportation	Est .3 vs -.4 last
Thu 21	14:45	Feb Markit US Manufacturing PMI	Est 55.0 vs 54.9 last
Thu 21	14:45	Feb Markit US Services PMI	54.2 last
Thu 21	14:45	Feb Markit US Composite PMI	54.4 last
Thu 21	15:00	Jan Leading Index	Est 0.2 vs -0.1 last
Thu 21	15:00	Jan Existing Home Sales	Est 0.2 vs -6.4 last
Mon 25	15:00	Dec Wholesale Inventories	Est 0.4
Mon 25	13:30	Jan Retail Sales Advance	-1.2 last
Mon 25	13:30	Jan Retail Sales Control Group	-1.7 last
Tue 26	13:30	Dec Housing Starts	Est -0.5 vs -3.2 last
Tue 26	13:30	Dec Building Permits	Est -2.9 vs 4.5 last
Tue 26	15:00	Feb Richmond Fed Manufact. Index	-2 last
Tue 26	15:00	Feb Conf. Board Cons Confidence	Est 125.0 vs 120.2 last
Wed 27	13:30	Dec Wholesale Inventories	Est 0.4 vs 0.3 last
Wed 27	13:30	Jan Pending Home Sales	-2.2 mom/-9.5 yoy last
Wed 28	13:30	Q4 GDP Annualized QoQ	Est 2.6 vs 3.4 last
Wed 28	13:30	Q4 Personal Consumption	Est 3.8 vs 3.5 last
Wed 28	13:30	Q4 GDP Price Index	Est 1.7 vs 1.8 last
Wed 28	14:45	Feb Chicago Purchasing Manager	Est 60.0 vs 56.7 last
Mar 1	13:30	Jan Personal Income	Est .5
Mar 1	13:30	Jan Personal Spending	Est 0.3 vs 0.4 last
Mar 1	13:30	Dec PCE Deflator	Est 0.0/1.9 vs .1/1.9 last
Mar 1	15:00	Feb ISM Manufacturing	Est 56.0 vs 56.6 last
Mar 1	15:00	Feb ISM Employment	55.5 last
Mar 1	15:00	Feb ISM Prices Paid	49.6 last
Mar 1	15:00	Feb ISM New Orders	58.2 last
Mar 1	15:00	Feb U. of Mich. Sentiment	tba
Mar 1	15:00	Feb U. of Mich. Current Conditions	tba

Europe

Date	BST	Data/Event	Comment
Tue 19	09:00	Dec ECB Current Account SA	20.3 bn last
Tue 19	09:00	Dec ITA Current Account Balance	4806m last
Tue 19	09:00	Dec ITA Industrial Sales WDA YoY	0.6 last
Tue 19	10:00	Feb GER ZEW Survey Current Sit	27.6 last
Tue 19	10:00	Feb GER ZEW Survey Expectations	-15.0 last
Tue 19	10:00	Feb EC ZEW Survey Expectations	-20.9 last
Wed 20	05:30	Feb NETH Consumer Confidence	1.0 last
Wed 20	05:30	Dec NETH Consumer Spending	2.0 YOY last
Wed 20	14:00	Feb BEL Consumer Confidence	-6 last
Wed 20	15:00	Feb EC Consumer Confidence	-7.9 last
Thu 21	05:30	Jan NETH Unemployment Rate	3.6 last
Thu 21	07:00	Jan GER CPI	-8/1.4 last
Thu 21	07:00	Jan GER CPI EU Harmonized	-1.0/1.7 last
Thu 21	07:45	Feb FRA Manufacturing Confidence	103 last
Thu 21	07:45	Feb FRA Production Outlook Ind	-11 last
Thu 21	07:45	Jan FRA CPI	-5/1.2 last
Thu 21	07:45	Jan FRA CPI EU Harmonized	-.6/1.4 last
Thu 21	08:15	Feb France Manufacturing PMI	51.2 last
Thu 21	08:15	Markit France Services PMI	47.8 last
Thu 21	08:15	Markit France Composite PMI	48.2 last
Thu 21	08:30	Markit Germany Manufacturing PMI	49.7 last
Thu 21	08:30	Markit Germany Services PMI	53.0 last
Thu 21	09:00	Markit Eurozone Manufacturing PMI	Est 50.5 vs 50.5 last
Thu 21	09:00	Markit Eurozone Services PMI	Est 51.4 vs 51.2 last
Thu 21	09:00	Markit Eurozone Composite PMI	51.0 last
Thu 21	09:00	Jan ITA CPI EU Harmonized YoY	0.9 last
Fri 22	07:00	Q4 GER GDP SA QoQ/YOY	0.0/0.9 last
Fri 22	07:00	Q4 GER Private Consumption QoQ	-0.3 last
Fri 22	09:00	Feb GER IFO Business Climate	Est 99.0 vs 99.1 last
Fri 22	09:00	Feb GER IFO Expectations	94.2 last

Fri 22	09:00	Feb GER IFO Current Assessment	104.3 last
Fri 22	10:00	Jan EC CPI Core YoY	Est 1.1 vs 1.1 last
Fri 22	10:00	Jan EC CPI YoY	Est 1.4 vs 1.6 last
Fri 22	14:00	Feb BEL Business Confidence	-1.5 last
Tue 26	07:00	Feb GER GfK Consumer Confidence	10.8 last
Tue 26	07:45	Feb FRA Consumer Confidence	91 last
Wed 27	09:00	Feb ITA Consumer Confidence Index	114.0 last
Wed 27	09:00	Feb ITA Manufacturing Confidence	102.1 last
Wed 27	09:00	Feb ITA Economic Sentiment	99.2 last
Wed 27	10:00	Feb EC Economic Confidence	106.2 last
Wed 27	10:00	Feb EC Business Climate Indicator	0.69 last
Wed 27	10:00	Feb EC Consumer Confidence	TBA
Thu 28	07:45	Feb FRA CPI EU Harmonized	TBA
Thu 28	07:45	Feb FRA CPI EU Harmonized	TBA
Thu 28	07:45	Feb FRA CPI	TBA
Thu 28	07:45	Q4 FRA GDP QoQ/YoY	0.3/0.9 last
Thu 28	08:00	Feb SPA CPI MoM/YoY	-1.3/1.0 last
Thu 28	08:00	Feb CPI EU Harmonised MoM/YoY	-1.7/1.0 last
Thu 28	10:00	Feb ITA CPI EU Harmonized MoM	-1.7 last
Thu 28	13:00	Feb GER CPI MoM/YoY	0.4/1.7 last
Fri 1	08:00	Feb Netherlands Manufacturing PMI	55.1 last
Fri 1	08:00	Q4 AUS GDP SA	0.2/2.3 last
Fri 1	08:15	Feb Markit Spain Manufacturing PMI	52.4 last
Fri 1	08:45	Feb Markit Italy Manufacturing PMI	47.8 last
Fri 1	08:50	Feb Markit France Manuf PMI	TBA
Fri 1	08:55	Feb Markit Germany Manuf PMI	TBA
Fri 1	09:00	Feb GER Unemployment Change	-2k last
Fri 1	09:00	Feb EC Markit Eurozone Manuf PMI	TBA
Fri 1	09:00	Jan ITA Unemployment Rate	10.3 last
Fri 1	10:00	Jan EC Unemployment Rate	7.9 last
Fri 1	10:00	Feb EC CPI Estimate YoY	1.4 last

UK

Date	BST	Data/Event	Comment
Mon 18	00:01	Feb Rightmove House Prices	0.4/0.4 last
Tue 19	09:30	Jan Jobless Claims Change	20.8k last
Tue 19	09:30	Dec Average Weekly Earnings 3M	3.4 last
Tue 19	09:30	Dec ILO Unemployment Rate 3Mths	Est 4.0 vs 4.0 last
Tue 19	09:30	Dec Employment Change 3M/3M	141k last
Tue 19	09:30	Feb CBI Trends Total Orders	-1 last
Thu 21	09:30	Jan Public Finances (PSNCR)	21.3b last
Thu 21	09:30	Jan Central Government NCR	18.2b last
Thu 21	09:30	Jan Public Sector Net Borrowing	2.1b last
Thu 21	09:30	Jan PSNB ex Banking Groups	3.0b last
Mon 25	TBC	Feb CBI Retailing Reported Sales	0 last
Mon 25	TBC	Feb CBI Total Dist. Reported Sales	13 last
Wed 27	00:01	Feb BRC Shop Price Index YoY	0.4 last
Thu 28	00:01	Feb GfK Consumer Confidence	-14 last
Thu 28	00:01	Feb Lloyds Business Barometer	19 last
Fri 1	09:30	Jan Net Consumer Credit	.7bn last
Fri 1	09:30	Feb Markit UK PMI Manufacturing	52.8 last