

US-EU-UK Economic #s Feb 4 - 8

USA *** Release dates still unclear post shutdown ***

Date	BST	Data/Event	Comment
Mon 4	15:00	Nov Factory Orders	Est .2 vs -2.1 last
Mon 4	15:00	Nov Durable Goods Orders	Est 1.7 vs 0.8 last
4-8th	TBC	Dec Personal Income	Est .5 vs .2 last
4-8th	TBC	Dec Personal Spending	Est .2 vs -.1 last
4-8th	TBC	Dec PCE Deflator	Est 0.0/1.7 vs .1/1.8 last
4-8th	TBC	Dec PCE Core	Est .2/1.9 vs .1/1.9 last
4-8th	TBC	4Q A GDP Annualized	Est 2.6 vs 3.4 last
4-8th	TBC	4Q A Personal Consumption	Est 3.8 vs 3.5 last
4-8th	TBC	4Q A Core PCE	Est 1.6 vs 1.6 last
Tue 5	14:45	Jan Markit US Services PMI	Est 54.2 vs 54.2 last
Tue 5	14:45	Jan Markit US Composite PMI	54.5 last
5-15th	TBC	Dec Building Permits MoM	Est -2.9 vs 4.5 last
5-15th	TBC	Dec Retail Sales Advance MoM	Est .1 vs .2 last
5-15th	TBC	Dec Retail Sales Ex Auto MoM	Est .1 vs .2 last
5-15th	TBC	Dec Retail Sales Control Group	Est .3 vs .9 last
5-15th	TBC	Dec Housing Starts MoM	Est -.5 vs 3.2 last
5-15th	TBC	Dec New Home Sales MoM	Est 5.7 vs 16.9 last
5-15th	TBC	Dec Durable Goods Orders	Est 1.7
5-15th	TBC	Dec Durables Ex Transportation	Est .2
Wed 6	13:30	Nov Trade Balance	Est -\$54.0bn vs -\$55.5bn last
Wed 6	13:30	4Q P Nonfarm Productivity	Est 1.7 vs 2.3 last
Wed 6	13:30	4Q P Unit Labor Costs	Est 1.7 vs 0.9 last

Europe

Date	BST	Data/Event	Comment
Mon 4	09:30	Dec EC PPI	Est -.7/3.1 vs -.3/4.0 last
Mon 4	10:00	Jan ITA CPI EU Harmonized MOM	Est -1.9 est vs -.1
Mon 4	10:00	Jan ITA CPI EU Harmonized YoY	Est .8 vs 1.2 last
Tue 5	06:00	Jan Investec Services PMI Ireland	Last 56.3
Tue 5	06:00	Jan Investec Composite PMI Ireland	Last 55.5
Tue 5	08:15	Jan Markit Spain Services PMI	Est 53.0 vs 54.0 last

Tue 5	08:15	Jan Markit Spain Composite PMI	Est 52.9 vs 53.4 last
Tue 5	08:45	Jan Markit Italy Services PMI	Est 50.0 vs 50.5 last
Tue 5	08:45	Jan Markit Italy Composite PMI	Est 49.5 vs 50.0 last
Tue 5	08:50	Jan Markit France Services PMI	Est 47.5 vs 47.5 last
Tue 5	08:50	Jan Markit France Composite PMI	Est 47.9 vs 47.9 last
Tue 5	08:55	Jan Markit Germany Services PMI	Est 53.1 vs 53.1 last
Tue 5	08:55	Jan Markit Germany Composite PMI	Est 52.1 vs 52.1 last
Tue 5	09:00	Jan EC Markit Eurozone Services PMI	Est 50.8 vs 50.8 last
Tue 5	09:00	Jan EC Markit Eurozone Comp PMI	Est 50.7 vs 50.7 last
Tue 5	10:00	Dec EC Retail Sales	Est -1.6/0.5 vs 0.6/1.1 last
Tue 5	11:00	Dec IRE Industrial Production	-7.5/-10.5 yoy last
Tue 5	11:00	Jan IRE Unemployment Rate	5.3 last
Wed 6	07:00	Dec GER Factory Orders	Est .3/-6.7 vs -1.0/-4.3 last
Thu 7	05:30	Dec NETH Manufacturing Prod	.5/2.1 last
Thu 7	07:00	Dec GER Industrial Production	Est .8/-3.4 vs -1.9/-4.7 last
Thu 7	08:00	Dec SPA Industrial Output SA YOY	Est -2.0 vs -2.6 last
Tue 7	09:00	Dec ITA Retail Sales MoM/YOY	Est 1.3 yoy vs 1.6 last
Fri 8	07:00	Dec GER Trade Balance	Est 17.3b vs 20.5b last
Fri 8	07:00	Dec GER Current Account Balance	Est 23.2b vs 21.4b last
Fri 8	07:00	Dec GER Exports SA MoM	Est .5 vs -.3 last
Fri 8	07:00	Dec GER Imports SA MoM	Est .2 vs -1.3 last
Fri 8	07:45	4Q P FR Private Sector Payrolls QoQ	Est .1 vs .1 last
Fri 8	07:45	4Q P FR Wages QoQ	Est .3 vs .3 last
Fri 8	07:45	Dec FR Industrial Production	Est .7/-1.4 vs -1.3/-2.1 last
Fri 8	09:00	Dec IT Industrial Production MoM	Est .4 vs -1.6 last

UK

Date	BST	Data/Event	Comment
Tue 5	00:01	Jan BRC Sales Like-For-Like YoY	Est -.2 vs -.7 last
Tue 5	09:00	Jan New Car Registrations YoY	-5.5 last
Tue 5	09:30	Jan Markit/CIPS UK Services PMI	Est 51.0 vs 51.2 last
Tue 5	09:30	Jan Markit/CIPS UK Composite PMI	Est 51.4 vs 51.4 last
Thu 7	08:30	Jan Halifax House Prices MoM	Est -.6 v 2.2 last
Thu 7	08:30	Jan Halifax House Price 3Mths/Year	Est 1.5 vs 1.3 last

