

Calendar

Nordea Research, Wednesday, 21 October 2015

Tuesday, 20/10/2015				Nordea	Consensus	Actual	Previous
14:00	HU	MNB announces interest rates (Base rate)	Oct		1.35%	1.35%	1.35%
14:30	US	Building permits	Sep		1170k	1103k	1170k
14:30	US	Housing starts	Sep		1142k	1206k	1132k
14:30	US	Housing starts (m/m)	Sep		1.4%	6.5%	-1.7%
Wednesday, 21/10/2015				Nordea	Consensus	Actual	Previous
	BR	BCB announces interest rates (SELIC target)	Oct		14.25%		14.25%
01:50	JP	Merchnds Trade Exports (y/y)	Sep		3.8%	0.6%	3.1%
01:50	JP	Merchnds Trade Imports (y/y)	Sep		-12.0%	-11.1%	-3.1%
09:00	SE	Meeting of the Executive Board of the Riksbank (non monetary policy)					
09:30	SE	The Swedish national debt office's forecast is published					
10:00	ZA	CPI (y/y)	Sep		4.7%		4.6%
11:00	SE	SNDO to auction T-bills (SEK 10bn)					
13:00	TR	CBT announces interest rates (Benchmark repo rate)	Oct		7.50%		7.50%
13:00	TR	CBT announces interest rates (Overnight lending rate)	Oct		10.75%		10.75%
13:00	US	Mortgage applications, MBA	Oct				-27.6%
16:00	CA	BoC Monetary Policy Report					
16:00	CA	BoC announces interest rate	Oct		0.50%		0.50%
19:00	GB	Bank of Englands Mark Carney Speaks					
19:30	US	Fed's Pow ell Moderates Panel on Markey Liquidity in New York					
Thursday, 22/10/2015				Nordea	Consensus	Actual	Previous
08:45	FR	Business confidence (manufacturing), INSEE	Oct	104	103		104
09:00	DK	Consumer confidence	Oct				5.0
09:00	DK	Retail sales (m/m, sa)	Sep				-0.1%
09:00	DK	Retail sales (y/y)	Sep				0.2%
10:30	GB	Retail sales ex auto (y/y)	Sep		4.7%		3.5%
10:30	GB	Retail sales ex auto fuel (m/m)	Sep		0.4%		0.1%
11:00	SE	SNDO to auction inflation-linked bonds (SEK 1bn)					
13:45	EU	ECB Deposit Facility Rate	Oct	-0.20%	-0.20%		-0.20%
13:45	EU	ECB Main Refinancing Rate	Oct	0.05%	0.05%		0.05%
14:00	PL	Minutes of NBP rate meeting					
14:30	US	Jobless claims, continuing	Oct		2190k		2158k
14:30	US	Jobless claims, initial	Oct		265k		255k
15:00	US	House prices, FHFA (m/m)	Aug		0.5%		0.6%
16:00	EU	Consumer confidence (flash)	Oct	-7.5	-7.4		-7.1
16:00	US	Home sales, existing	Sep		5.39m		5.31m
16:00	US	Home sales, existing (m/m)	Sep		1.1%		-4.8%
16:00	US	Kansas City Fed manufacturing activity	Oct		-9		-8
16:00	US	Leading index	Sep		0.0%		0.1%
Friday, 23/10/2015				Nordea	Consensus	Actual	Previous
	KR	GDP (y/y, preliminary)	Q3		2.4%		2.2%
09:00	FR	PMI, manufacturing (preliminary)	Oct	50.2	50.2		50.6
09:00	FR	PMI, services (preliminary)	Oct	51.5	51.7		51.9
09:15	NO	Speech by Norges Bank Governor Olsen (Charts published)					
09:30	DE	PMI, manufacturing (preliminary)	Oct	52.6	51.7		52.3
09:30	DE	PMI, services (preliminary)	Oct	54	53.9		54.1
10:00	EU	ECB Survey of professional forecasters	Q4				
10:00	EU	PMI, composite (flash)	Oct	53.5	53.4		53.6
10:00	EU	PMI, manufacturing (flash)	Oct	52	51.7		52
10:00	EU	PMI, services (flash)	Oct	53.5	53.5		53.7
10:00	NO	Housing starts (sa)	Sep				
14:30	CA	CPI (m/m, sa)	Sep		-0.2%		0.0%
14:30	CA	CPI (y/y)	Sep		1.1%		1.3%
14:30	CA	CPI, core (m/m, sa)	Sep				0.1%
14:30	CA	CPI, core (y/y)	Sep		2.2%		2.1%
15:45	US	Markit manufacturing PMI (preliminary)	Oct		52.7		53.1

Sunday, 25/10/2015				Nordea	Consensus	Actual	Previous
	PL	general elections					
Monday, 26/10/2015				Nordea	Consensus	Actual	Previous
10:00	DE	Ifo, business climate (main)	Oct				108.5
10:00	DE	Ifo, current assessment	Oct				114
10:00	DE	Ifo, expectations	Oct				103.3
16:00	US	Home sales, new	Sep		549k		552k
16:00	US	Home sales, new (m/m)	Sep		-0.5%		5.7%
16:30	US	Dallas Fed Man. Activity	Oct		-6		-9.5
Tuesday, 27/10/2015				Nordea	Consensus	Actual	Previous
08:00	DE	Retail sales (m/m) (exp 27/10-03/11)	Sep				-0.4%
09:00	SE	Consumer confidence	Oct				
09:00	SE	Economic tendency survey	Oct				
09:00	SE	Manufacturing confidence	Oct				
09:00	SE	Riksbank's monetary policy meeting 5					
09:30	SE	Financial market statistics, household lending (y/y)	Sep				
09:30	SE	PPI (m/m)	Sep				0.2%
09:30	SE	PPI (y/y)	Sep				-1.4%
09:30	SE	Trade Balance	Sep				-3.6 bn
10:00	EU	M3 (y/y)	Sep	5.0%			4.8%
10:30	GB	GDP (q/q, advance)	Q3				0.7%
10:30	GB	GDP (y/y, advance)	Q3				2.4%
14:30	US	Durable goods orders (m/m)	Sep		-1.3%		-2.0%
14:30	US	Durable goods orders, ex transportation (m/m)	Sep		0.1%		0.0%
15:00	US	House prices, S&P/Case-Shiller, 20-city composite (m/m, sa)	Aug		0.15%		-0.2%
15:00	US	House prices, S&P/Case-Shiller, 20-city composite (y/y)	Aug		5.1%		4.96%
15:45	US	Markit composite PMI (preliminary)	Oct				55
15:45	US	Markit services PMI (preliminary)	Oct				55.1
16:00	US	Consumer confidence	Oct		102		103
16:00	US	Richmond Fed manufacturing index	Oct		-2		-5

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