

Calendar

Nordea Research, Monday, 07 December 2015

Friday, 04/12/2015				Nordea	Consensus	Actual	Previous
08:00	DE	Factory orders (m/m)	Oct	1.8%	1.2%	1.8%	-0.7%
09:00	HU	GDP (q/q, final, sa)	Q3			0.6%	0.5%
09:00	HU	GDP (y/y, final)	Q3			2.4%	2.3%
09:15	CH	CPI (m/m)	Nov		0.0%	-0.1%	0.1%
09:15	CH	CPI (y/y)	Nov		-1.3%	-1.4%	-1.4%
09:30	SE	Industrial orders (y/y)	Oct			3.5%	31.3%
09:30	SE	Industrial production (m/m)	Oct	0.7%	-0.8%	-1.1%	2.0%
09:30	SE	Industrial production (y/y)	Oct	6.0%	4.0%	4.0%	6.5%
09:30	SE	Private service sector production (m/m)	Oct	1.0%		-0.3%	0.1%
09:30	SE	Private service sector production (y/y)	Oct	3.5%		3.0%	1.4%
14:30	US	Average weekly hours	Nov	34.5	34.5	34.5	34.6
14:30	US	Hourly earnings, average (y/y)	Nov	2.3%	2.3%	2.3%	2.5%
14:30	US	Labour force participation rate	Nov			62.5%	62.4%
14:30	US	Nonfarm payrolls (absolute change m/m)	Nov	200k	200k	211k	298k
14:30	US	Trade balance	Oct		-40.50bn	-43.89bn	-42.46bn
14:30	US	Unemployment rate	Nov	5.0%	5.0%	5.0%	5.0%
Monday, 07/12/2015				Nordea	Consensus	Actual	Previous
08:00	DE	Industrial production (m/m)	Oct	0.6%	0.7%		-1.1%
09:00	DK	Industrial production (m/m, sa)	Oct	0.4%			-1.4%
09:30	SE	The Swedish central government debt	Nov				
14:00	RU	CPI (y/y) (Exp 04-07 Dec)	Nov		14.9%		15.6%
18:30	US	Fed's Bullard Speaks on Monetary Policy in Muncie, Indiana					
21:00	US	Consumer credit	Oct		17.50bn		28.92bn
Tuesday, 08/12/2015				Nordea	Consensus	Actual	Previous
	CN	Exports (y/y)	Nov		-5.0%		-6.90%
	CN	Imports (y/y)	Nov		-11.6%		-18.80%
	CN	Trade balance (USD)	Nov		63.50bn		61.64bn
00:50	JP	GDP (q/q, final)	Q3		0.1%		-0.2%
09:00	HU	CPI (y/y)	Nov		0.6%		0.1%
10:30	GB	Industrial production (m/m)	Oct				-0.2%
10:30	GB	Industrial production (y/y)	Oct				1.1%
10:30	GB	Manufacturing production (m/m)	Oct				0.8%
10:30	GB	Manufacturing production (y/y)	Oct				-0.6%
11:00	EU	GDP (q/q, preliminary, sa)	Q3	0.3%	0.3%		0.3%
15:00	US	NFIB small business optimism index	Nov				96.1
16:00	US	JOLTs job openings	Oct				
Wednesday, 09/12/2015				Nordea	Consensus	Actual	Previous
02:30	CN	CPI (y/y)	Nov		1.4%		1.3%
07:00	EU	ECB's Lautenschlaeger speaks in Abu Dhabi					
08:00	SE	Prospera, inflation expectations survey					
09:00	CZ	CPI (y/y)	Nov		0.4%		0.2%
09:00	DK	Current account balance (sa)	Oct	12.0bn			12.5bn
09:00	DK	Trade balance, ex. ships (sa)	Oct	4.7bn			4.8bn
09:00	SE	Nordea's Economic Outlook, published					
09:30	SE	Business sector production (m/m)	Oct				0.1%
09:30	SE	Household consumption (m/m)	Oct				0.2%
09:30	SE	Household consumption (y/y)	Oct				2.4%
10:00	EU	ECB's Nowotny Presents Austrian Economic Outlook					
10:00	ZA	CPI (y/y)	Nov				4.7%
12:00	BR	CPI, IPCA (m/m)	Nov				0.82%
12:00	BR	CPI, IPCA (y/y)	Nov				9.93%
13:00	US	Mortgage applications, MBA	Dec				
21:00	NZ	RBNZ announces interest rates (cash rate)	Dec		2.50%		2.75%

Thursday, 10/12/2015			Nordea	Consensus	Actual	Previous
01:01	GB	House price balance, RICS	Nov			49%
02:00	KR	BoK announces interest rates (7-day repo rate)	Dec			1.50%
08:45	FR	HICP (m/m)	Nov	0.0%		0.1%
08:45	FR	HICP (y/y)	Nov	0.3%		0.2%
08:45	FR	Industrial production (m/m)	Oct	0.1%		0.1%
09:00	DK	CPI (m/m)	Nov	-0.2%		0.0%
09:00	DK	CPI (y/y)	Nov	0.4%		0.4%
09:00	DK	CPI, EU harmonized (m/m)	Nov			0.0%
09:00	DK	CPI, EU harmonized (y/y)	Nov			0.2%
09:00	TR	GDP (q/q, w da, sa)	Q3			1.3%
09:00	TR	GDP (y/y, w da)	Q3			3.8%
09:00	GB	House prices, Halifax (m/m) (Exp 05-10 Nov)	Nov			1.1%
09:00	GB	House prices, Halifax (y/y, 3mma) (Exp 05-10 Nov)	Nov			9.7%
09:30	SE	CPI (m/m)	Nov			0.1%
09:30	SE	CPI (y/y)	Nov			0.1%
09:30	SE	CPI, index	Nov			314.29
09:30	SE	CPIF (m/m)	Nov			0.1%
09:30	SE	CPIF (y/y)	Nov			1.1%
09:30	CH	SNB announces interest rates (Sight Deposit Rate)	Dec	-0.75%		-0.75%
09:30	GB	Minutes of BoE Monetary Policy Committee Meeting				
10:00	NO	CPI (y/y)	Nov			2.5%
10:00	NO	CPI, core (y/y)	Nov			0.2%
12:30	EU	ECB's Coeure speaks in Brussels				
13:00	GB	BoE announces asset purchase target	Dec			375bn
13:00	GB	BoE announces interest rates	Dec	0.50%		0.50%
14:30	US	Import prices (m/m)	Nov	-0.8%		-0.5%
14:30	US	Import prices (y/y)	Nov			-10.5%
14:30	US	Jobless claims, continuing	Nov			
14:30	US	Jobless claims, initial	Dec			
19:00	DE	Bundesbank President Weidmann Speaks at Conference in Lisbon				
Friday, 11/12/2015			Nordea	Consensus	Actual	Previous
08:00	DE	HICP (m/m, final)	Nov	0.1%		0.1%
08:00	DE	HICP (y/y, final)	Nov	0.3%		0.4%
09:00	RO	CPI (y/y)	Nov			-1.6%
09:00	SE	Meeting of the Executive Board of the Riksbank (non monetary policy)				
09:30	SE	House prices, Statistic Sweden (y/y)	Nov			10%
11:15	EU	ECB Announces Allotment of TLTRO				
12:00	RU	CBR Announces Interest Rates (Key Rate)	Dec	10.50%		11.0%
14:00	RU	GDP (y/y) (Exp 10-11 Dec)		-4.1%		-4.1%
14:30	US	PPI final demand (m/m)	Nov	0.0%		-0.4%
14:30	US	PPI final demand (y/y)	Nov	1.4%		-1.6%
14:30	US	PPI, core (m/m)	Nov	0.1%		-0.3%
14:30	US	PPI, core (y/y)	Nov	0.2%		0.1%
14:30	US	Retail sales (m/m)	Nov	0.3%		0.1%
14:30	US	Retail sales control group	Nov			0.3%
14:30	US	Retail sales, ex auto and gas (m/m)	Nov			0.35
14:30	US	Retail sales, less autos (m/m)	Nov			0.2%
16:00	US	Business inventories (m/m)	Oct	0.1%		0.3%
16:00	US	Consumer confidence, U. of Mich., 5-10Y inflation (prelim.)	Dec			2.6%
16:00	US	Consumer confidence, University of Michigan (preliminary)	Dec	92.1		91.3

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