

Calendar

Nordea Research, Friday, 08 January 2016

Thursday, 07/01/2016				Nordea	Consensus	Actual	Previous
08:00	DE	Factory orders (m/m)	Nov	0.5%	0.1%	1.5%	1.7%
08:30	SE	PMI, service sector	Dec		58.0	58.0	56.3
09:00	DK	Unemployment rate, gross	Nov		4.5%	4.5%	4.5%
11:00	EU	Consumer confidence (final)	Dec		-5.7	-6.0	-5.7
11:00	EU	Economic Sentiment Indicator (ESI)	Dec	106	106.0	106.8	106.1
11:00	EU	Retail sales (m/m)	Nov		0.2%	-0.3%	-0.2%
11:00	EU	Unemployment rate	Nov		10.7%	10.5%	10.6%
11:00	RO	NBR announces interest rates	Jan		1.75%	1.75%	1.75%
12:30	US	Challenger job cuts (y/y)	Dec			27.6%	-13.9%
14:30	US	Jobless claims, continuing	Dec		2200k	2230k	2205k
14:30	US	Jobless claims, initial	Jan		275k	277k	287k
Friday, 08/01/2016				Nordea	Consensus	Actual	Previous
01:01	GB	Jonathan Hill meets with Jon Cunliffe, Deputy Governor BOE					
08:00	DE	Industrial production (m/m)	Nov	0.4%	0.5%		0.2%
08:45	FR	Industrial production (m/m)	Nov	0.3%	-0.3%		0.5%
09:00	TR	CPI (y/y) (Exp 3-8 Jan)	Dec		8.50%		8.10%
09:15	CH	CPI (m/m)	Dec		-0.3%		-0.1%
09:15	CH	CPI (y/y)	Dec		-1.2%		-1.4%
09:30	SE	Industrial orders (y/y)	Nov				3.5%
09:30	SE	Industrial production (m/m)	Nov				1.1%
09:30	SE	Industrial production (y/y)	Nov				4.0%
09:30	SE	Minutes from the Monetary Policy meeting 14 December 2015 , published					
09:30	SE	Private service sector production (m/m)	Nov				-0.3%
09:30	SE	Private service sector production (y/y)	Nov				3.0%
10:00	NO	Credit growth, domestic, C2 (y/y)	Nov				
10:00	NO	Manufacturing production (m/m)	Nov				-2.3%
12:00	BR	CPI, IPCA (m/m)	Dec		1.05%		1.01%
12:00	BR	CPI, IPCA (y/y)	Dec		10.78%		10.48%
14:30	US	Average weekly hours	Dec		34.5		34.5
14:30	US	Hourly earnings, average (y/y)	Dec		2.8%		2.3%
14:30	US	Labour force participation rate	Dec				62.5%
14:30	US	Nonfarm payrolls (absolute change m/m)	Dec		200k		211k
14:30	US	Revisions: Seasonally Adjusted Household Survey Data					
14:30	US	Unemployment rate	Dec		5.0%		5.0%
16:00	US	JOLTs job openings	Nov				5383
17:30	US	Fed's Williams Speaks on Outlook in Santa Barbara					
19:00	US	Fed's Lacker Speaks in Baltimore to Maryland Bankers					
21:00	US	Consumer credit	Nov		18.50bn		15.98bn
Saturday, 09/01/2016				Nordea	Consensus	Actual	Previous
02:30	CN	CPI (y/y)	Dec		1.6%		1.5%
Sunday, 10/01/2016				Nordea	Consensus	Actual	Previous
09:00	GB	House prices, Halifax (m/m) (Exp 05-10 Jan)	Dec		0.5%		-0.2%
09:00	GB	House prices, Halifax (y/y, 3mma) (Exp 05-10 Jan)	Dec		9.0%		9.0%
Monday, 11/01/2016				Nordea	Consensus	Actual	Previous
09:00	DK	CPI (m/m)	Dec				-0.3%
09:00	DK	CPI (y/y)	Dec				0.3%
09:00	DK	CPI, EU harmonized (m/m)	Dec				-0.3%
09:00	DK	CPI, EU harmonized (y/y)	Dec				0.1%
09:00	DK	Current account balance (sa)	Nov				10.1bn
09:00	DK	Industrial production (m/m, sa)	Nov				-0.5%
09:00	DK	Trade balance, ex. ships (sa)	Nov				4.0bn
10:00	NO	CPI (y/y)	Dec	2.6%			2.8%
10:00	NO	CPI, core (y/y)	Dec	3.1%			3.1%
18:40	US	Fed's Lockhart Speaks on U.S. Economic Outlook in Atlanta					
23:50	US	Fed's Kaplan Speaks on Economy and Monetary Policy in Dallas					

Tuesday, 12/01/2016				Nordea	Consensus	Actual	Previous
09:00	CZ	CPI (y/y)	Dec		0.2%		0.1%
09:00	CZ	GDP (q/q, final)	Q3				0.5%
09:00	CZ	GDP (y/y, final)	Q3				4.5%
09:00	RO	CPI (y/y)	Dec				-1.1%
09:30	SE	Central Government Debt	Dec				
10:30	GB	Industrial production (m/m)	Nov				0.1%
10:30	GB	Industrial production (y/y)	Nov				1.7%
10:30	GB	Manufacturing production (m/m)	Nov				-0.4%
10:30	GB	Manufacturing production (y/y)	Nov				-0.1%
13:00	IN	CPI (y/y)	Dec				5.41%
15:00	US	NFIB small business optimism index	Dec				94.8
21:15	US	Fed's Lacker to Speak on Outlook in Columbia, South Carolina					
Wednesday, 13/01/2016				Nordea	Consensus	Actual	Previous
	CN	Exports (y/y)	Dec		-7.5%		-6.8%
	CN	Imports (y/y)	Dec		-10.9%		-8.7%
	CN	Trade balance (USD)	Dec		52.30bn		54.10bn
08:00	SE	Unemployment, Sw edish Public Employment Service	Dec				4.1%
08:45	FR	HICP (m/m)	Dec	0.1%			-0.2%
08:45	FR	HICP (y/y)	Dec	0.1%			0.1%
10:00	NO	House prices SSB (y/y)	Q4				
11:00	EU	Industrial production (m/m, sa)	Nov	0.4%			0.6%
13:00	US	Mortgage applications, MBA	Jan				-11.6%
14:00	RU	CPI (y/y) (Exp 12-13 Jan)	Dec		13.0%		12.9%
14:00	US	Fed's Rosengren Speaks on Economic Outlook in Boston Chamber					
18:30	US	Fed's Evans Speaks on Economy and Monetary Policy in low a					
20:00	US	U.S. Federal Reserve Releases Beige Book					
Thursday, 14/01/2016				Nordea	Consensus	Actual	Previous
02:00	KR	BoK announces interest rates (7-day repo rate)	Jan		1.5%		1.5%
09:00	HU	CPI (y/y)	Dec		0.9%		0.5%
09:30	SE	CPI (m/m)	Dec				-0.2%
09:30	SE	CPI (y/y)	Dec				0.1%
09:30	SE	CPI, index	Dec				313.75
09:30	SE	CPIF (m/m)	Dec				-0.1%
09:30	SE	CPIF (y/y)	Dec				1.0%
09:30	SE	House prices, Statistic Sw eden (y/y)	Dec				10%
10:00	EU	ECB Non-monetary Policy Meeting					
12:10	PL	NBP announces interest rates (Base rate)	Jan				1.50%
13:00	SE	Meeting of the Executive Board of the Riksbank					
13:00	GB	BoE announces asset purchase target	Jan				375bn
13:00	GB	BoE announces bank rate	Jan		0.5%		0.5%
14:30	US	Fed's Bullard Speaks to Economic Club of Memphis					
14:30	US	Import prices (m/m)	Dec		-1.4%		-0.4%
14:30	US	Import prices (y/y)	Dec				-9.4%
14:30	US	Jobless claims, continuing	Jan				
14:30	US	Jobless claims, initial	Jan				

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