

Calendar

Nordea Research, Wednesday, 19 October 2016

Tuesday, 18-10-2016				Nordea	Consensus	Actual	Previous
10:30	GB	CPI (m/m)	Sep		0.1%	0.2%	0.3%
10:30	GB	CPI (y/y)	Sep		0.9%	1.0%	0.6%
14:30	US	CPI (m/m)	Sep	0.3%	0.3%	0.3%	0.2%
14:30	US	CPI (y/y)	Sep	1.5%	1.5%	1.5%	1.1%
14:30	US	CPI, core (m/m)	Sep	0.2%	0.2%	0.1%	0.3%
14:30	US	CPI, core (y/y)	Sep	2.3%	2.3%	2.2%	2.3%
15:00	RU	Industrial production (y/y) (Exp 17-18 Oct)	Sep		0.4%	-0.8%	0.7%
15:00	US	TIC flow s, net long-term	Aug			48.3bn	102.8bn
15:00	US	TIC flow s, net total	Aug			31.1bn	91.7bn
16:00	US	Housing market index, NAHB	Oct		63	63	65
Wednesday, 19-10-2016				Nordea	Consensus	Actual	Previous
	BR	BCB announces interest rates (SELIC target)	Oct	14.25%	14.00%		14.25%
04:00	CN	Fixed asset inv. excl. rural YTD (y/y)	Sep		8.2%		8.1%
04:00	CN	GDP (q/q)	Q3		1.8%		1.8%
04:00	CN	GDP (y/y)	Q3		6.7%		6.7%
04:00	CN	Industrial production (y/y)	Sep		6.4%		6.3%
04:00	CN	Retail sales (y/y)	Sep		10.7%		10.6%
09:00	SE	Meeting of the Executive Board of the Riksbank					
10:00	ZA	CPI (y/y)	Sep		6.2%		5.9%
10:30	GB	Claimant Count Rate	Sep		2.2%		2.2%
10:30	GB	Earnings, ex bonus, average (y/y, 3mma)	Aug		2.1%		2.1%
10:30	GB	Unemployment rate, ILO	Aug		4.9%		4.9%
11:00	SE	SNDO to auction bonds (SEK 3.5 bn)					
13:00	US	Mortgage applications, MBA	Sep				-6.0%
14:30	US	Building permits	Sep		1165k		1139k
14:30	US	Housing starts	Sep		1175k		1142k
14:30	US	Housing starts (m/m)	Sep		2.9%		-5.8%
14:45	US	Fed's Williams Speaks in New Jersey					
15:00	RU	Real wages (y/y)	Sep		-0.7%		-1.0%
15:00	RU	Retail sales (y/y)	Sep		-4.4%		-5.1%
15:00	RU	Unemployment rate	Sep		5.2%		5.2%
16:00	CA	BoC Monetary Policy Report					
16:00	CA	BoC announces interest rate	Oct		0.50%		0.50%
19:30	US	Fed's Kaplan Speaks in Fort Worth, Texas					
20:00	US	Fed's Beige Book					
Thursday, 20-10-2016				Nordea	Consensus	Actual	Previous
01:45	US	Fed's Dudley Speaks on NYC Economic History in New York					
09:00	DK	Retail sales (m/m, sa)	Sep		0.2%		-0.2%
09:00	DK	Retail sales (y/y)	Sep				0.2%
09:05	SE	Riksbank's Ingves speech on bank regulation, not published					
09:30	SE	Unemployment, labour force survey (AKU)	Sep	6.3%	6.3%		6.6%
09:30	SE	Unemployment, labour force survey (AKU), sa	Sep	6.9%	6.9%		7.2%
10:30	GB	Retail sales ex auto (y/y)	Sep		4.4%		5.9%
10:30	GB	Retail sales ex auto fuel (m/m)	Sep		0.2%		-0.3%
13:00	TR	CBRT announces interest rates (Benchmark repo rate)	Oct		7.5%		7.50%
13:00	TR	CBRT announces interest rates (Overnight lending rate)	Oct		8.00%		8.25%
13:45	EU	ECB announces interest rates (deposit rate)		-0.4%	-0.40%		-0.40%
13:45	EU	ECB announces interest rates (main refi rate)		0.0%	0.00%		0.00%
14:30	US	Jobless claims, continuing	Oct		2058k		2046k
14:30	US	Jobless claims, initial	Oct		250k		246k
14:30	US	Philadelphia Fed	Oct		6		12.8
16:00	US	Home sales, existing	Sep		5.35m		5.33m
16:00	US	Home sales, existing (m/m)	Sep		0.4%		-0.9%
16:00	US	Leading index	Sep		0.2%		-0.2%

Friday, 21-10-2016				Nordea	Consensus	Actual	Previous
09:00	DK	Consumer confidence	Oct		1.5		1.8
10:00	EU	ECB Survey of Professional Forecasters	Q4				
12:00	SE	Meeting of the retail payments council					
14:30	CA	CPI (m/m, sa)	Sep				-0.1%
14:30	CA	CPI (y/y)	Sep		1.4%		1.1%
14:30	CA	CPI, core (m/m, sa)	Sep				0.0%
14:30	CA	CPI, core (y/y)	Sep		1.8%		1.8%
16:00	EU	Consumer confidence (flash)	Oct		-8		-8.2
16:15	US	Fed's Tarullo speaks in New York					
20:30	US	Fed's Williams Speaks in San Francisco					
Monday, 24-10-2016				Nordea	Consensus	Actual	Previous
01:50	JP	Merchnds Trade Exports (y/y)	Sep				-9.6
01:50	JP	Merchnds Trade Imports (y/y)	Sep				-17.3
09:00	FR	PMI, manufacturing (flash)	Oct				49.7
09:00	FR	PMI, services (flash)	Oct				53.3
09:30	DE	PMI composite (flash)	Oct				52.8
09:30	DE	PMI manufacturing (flash)	Oct				54.3
09:30	DE	PMI, services (flash)	Oct				50.9
10:00	EU	PMI, composite (flash)	Oct				52.6
10:00	EU	PMI, manufacturing (flash)	Oct				52.6
10:00	EU	PMI, services (flash)	Oct				52.2
15:05	US	Fed's Bullard Speaks on Economy, Monetary Policy in Arkansas					
15:45	US	Markit manufacturing PMI (preliminary)	Oct				51.5
19:30	US	Fed's Evans Speaks in Chicago					
Tuesday, 25-10-2016				Nordea	Consensus	Actual	Previous
01:00	KR	GDP (y/y, preliminary)	Q3				3.3%
08:45	FR	Business confidence (manufacturing), INSEE	Oct				102
09:30	SE	PPI (m/m)	Sep				1.0%
09:30	SE	PPI (y/y)	Sep				-0.3%
10:00	DE	Ifo, business climate (main)	Oct				109.5
10:00	DE	Ifo, current assessment	Oct				114.7
10:00	DE	Ifo, expectations	Oct				104.5
14:00	HU	MNB announces interest rates (Base rate)	Oct		0.90%		0.90%
15:00	US	House prices, FHFA (m/m)	Aug				0.5%
15:00	US	House prices, S&P/Case-Shiller, 20-city composite (m/m, sa)	Aug				-0.01%
15:00	US	House prices, S&P/Case-Shiller, 20-city composite (y/y)	Aug				5.02%
16:00	US	Consumer confidence	Oct		101		104.1
16:00	US	Richmond Fed manufacturing index	Oct				-8

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