

Daily Economic Release

Wednesday, 2nd February 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
02:45	07:45	FR	Budget Balance (Dec)		-181.02 B		
05:00	10:00	IT	Consumer Price Preliminary MM (Jan)		0.4%		
05:00	10:00	IT	Consumer Price Preliminary YY (Jan)	3.8%	3.9%	3.0%	4.4%
05:00	10:00	IT	CPI (EU Norm) Preliminary MM (Jan)	-0.9%	0.5%	-1.9%	-0.1%
05:00	10:00	IT	CPI (EU Norm) Preliminary YY (Jan)	4.0%	4.2%	3.1%	5.0%
05:00	10:00	IT	CPI NSA (Jan)		106.6		
05:00	10:00	EU	HICP Flash YY (Jan)	4.4%	5.0%	3.6%	5.2%
05:00	10:00	EU	HICP-X Food & Energy Flash YY (Jan)	2.0%	2.7%	1.7%	2.8%
05:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Flash YY (Jan)	1.9%	2.6%	1.4%	2.7%
05:00	10:00	EU	HICP-X Food, Energy, Alcohol & Tobacco Flash MM (Jan)		0.40%		
05:00	10:00	EU	CPI NSA (Jan)		110.38		
07:00	12:00	US	MBA Mortgage Applications (28 Jan)		-7.1%		
08:15	13:15	US	ADP National Employment (Jan)	207k	807k	50k	350k
08:30	13:30	CA	Building Permits MM (Dec)	-1.5%	6.8%	-5.0%	0.0%
10:30	15:30	US	EIA Weekly Crude Production		11.6M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		-100k		
10:30	15:30	US	EIA Weekly Crude Production Change, %		-0.86%		
10:30	15:30	US	EIA Weekly Crude Stocks (24 Jan)	1.833M	2.377M	-2.000 M	2.900M
10:30	15:30	US	EIA Weekly Distillate Stocks (24 Jan)	-1.667 M	-2.798 M	-2.100 M	0.500M
10:30	15:30	US	EIA Weekly Gasoline Stocks (24 Jan)	1.433M	1.297M	0.900M	3.000M
10:30	15:30	US	EIA Weekly Refining Utilisation (24 Jan)		-0.4%		
10:30	15:30	US	EIA Weekly Cushing Stocks (24 Jan)		-1.823 M		
16:00	21:00	BZ	Selic Interest Rate (2 Feb)	10.75%	9.25%	10.25%	10.75%
16:30	21:30	AU	AIG Construction Index (Dec)		57.0		
17:00	22:00	AU	Services PMI Final (Jan)		45.0		
17:00	22:00	AU	Composite PMI Final (Jan)		45.3		
18:50	23:50	JN	Foreign Bond Investment (24 Jan)		-107.1 B		

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18:50	23:50	JN	Foreign Investment JP Stock (24 Jan)		10.2B		
18:50	23:50	JN	Foreign Investment JP Bonds (24 Jan)		-1,720.0 B		
18:50	23:50	JN	Foreign Stock Investment (24 Jan)		-86.5B		
N/A	N/A	WD	OPEC+ Meeting				

EST	GMT	CO	Speakers
20:30	01:30	AU	RBA's Lowe speaking at the Sydney National Press Club
10:00	15:00	CA	BoC's Gravelle speaking on The Road Ahead
15:00	20:00	CA	BoC's Macklem & Rogers at the Senate Banking Committee

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 1bln 1.00% 2031 AGB Auction
08:30	13:30	US	Quarterly Refunding Announcement (3yr, 10yr, 30yr)

EST	GMT	CO	Earnings
		UK	Severn Trent, Vodafone
		EU	Santander , Orsted, Hexagon, Novo Nordisk, Alfa Level, Swedbank, Kone, Ferrari
		SZ	Novartis
		US	Meta , Thermo Fischer, Marathon, Boston Scientific, D.R. Horton, Roper, Emerson Electric, AbbVie , Cognizant, T-Mobile

EST	GMT	CO	Holiday
		CN	Chinese New Year

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