



# Daily Economic Release

Friday, 18th February 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
2:00	7:00	UK	Retail Sales MM (Jan)	0.6%	-3.7%	-2.0%	2.5%
2:00	7:00	UK	Retail Sales Ex-Fuel MM (Jan)		-3.6%		
2:00	7:00	UK	Retail Sales YY (Jan)		-0.9%		
2:00	7:00	UK	Retail Sales Ex-Fuel YY (Jan)		-3.0%		
2:00	7:00	UK	ILO Unemployment Rate (Q4)	7.8%	8.1%	7.6%	8.1%
2:00	7:00	SW	CPIF MM (Jan)	-0.70%	1.30%	-1.00%	-0.20%
2:00	7:00	SW	CPIF YY (Jan)	3.80%	4.10%	3.40%	4.30%
2:00	7:00	SW	CPIF Ex-Energy MM (Jan)	-0.50%	0.40%	-0.70%	-0.30%
2:00	7:00	SW	CPIF Ex-Energy YY (Jan)	2.00%	1.70%	1.60%	2.10%
2:30	7:30	SZ	Industrial Production YY (Q4)		8.3%		
2:45	7:45	FR	CPI (EU Norm) Final MM (Jan)	0.10%	0.10%	0.10%	0.10%
2:45	7:45	FR	CPI (EU Norm) Final YY (Jan)	3.30%	3.30%	3.30%	3.30%
2:45	7:45	FR	CPI YY NSA (Jan)	2.90%	2.90%	2.90%	2.90%
2:45	7:45	FR	CPI MM NSA (Jan)	0.30%	0.30%	0.30%	0.30%
2:45	7:45	FR	CPI NSA (Jan)		107.85		
4:00	9:00	EU	Current Account NSA, EUR (Dec)		25.95B		
4:00	9:00	EU	Current Account SA, EUR (Dec)		23.620 B		
5:00	10:00	EU	Construction Output MM (Dec)		-0.18%		
8:30	13:30	CA	New Housing Price Index (Jan)		0.2%		
8:30	13:30	CA	Retail Sales MM (Dec)	-2.10%	0.70%	-2.50%	-1.00%
8:30	13:30	CA	Retail Sales Ex-Autos MM (Dec)	-2.00%	1.10%	-3.90%	-1.00%
10:00	15:00	US	Existing Home Sales (Jan)	6.10M	6.18M	5.90M	6.52M
10:00	15:00	US	Existing Home Sales % Change (Jan)	-1.00%	-4.60%	-2.00%	1.00%
10:00	15:00	US	Leading Index Change MM (Jan)	0.20%	0.80%	-1.00%	0.90%
10:00	15:00	EU	Consumer Confidence Flash (Feb)	-8	-8.5	-10	-6.5
13:00	18:00	US	Baker Hughes Total Rig Count		613		
13:00	18:00	US	Baker Hughes Oil Rig Count		497		
13:00	18:00	US	Baker Hughes Gas Rig Count		116		
N/A	N/A	FR	S&P Reviewing France's Sovereign Debt Rating		AA		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
N/A	N/A	FR	Fitch Reviewing France's Sovereign Debt Rating		AA#		

EST	GMT	CO	Speakers
8:00	13:00	EU	ECB's Elderson (N/A) speaking on Climate/Environment Risks - Text Release (Supervision site)
10:15	15:15	US	Fed's Evans (2023 Voter, Dove) & Waller (Voter, Hawk) speaking on New Policy Strategy
11:00	16:00	US	Fed's Williams (Voter, Neutral) speaking on the Economic Outlook
13:30	18:30	EU	ECB's Panetta (N/A) speaking on CBDC - Text Release
13:30	18:30	US	Fed's Brainard (Voter, Dove) speaking on CBDC

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 1bln 3.25% 2025 AGB Auction
6:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Earnings
		UK	NatWest, Kingspan
		EU	Allianz, EDF, Hermes, Sika
		US	BE Semi., Cytrx, Deere

EST	GMT	CO	Expiries
5:15	10:15		FTSE 100 Feb 2022 Options Expiry
6:00	11:00		Euro Stoxx 50 Feb 2022 Options Expiry
7:00	12:00		DAX 30 Feb 2022 Options Expiry
9:30	14:30		E-mini S&P Feb 2022 Options Expiry
9:30	14:30		E-mini Nasdaq Feb 2022 Options Expiry
9:30	14:30		E-mini Dow Feb 2022 Options Expiry
10:00	15:00		CAC 40 Feb 2022 Options Expiry
10:15	15:15		Long Gilt Future Options Mar 2022 Expiry
13:01	18:01		UST Mar 2022 Options Expiry

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