



Daily Economic Release

Friday, 15th July 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
21:30	02:30	CN	China House Prices YY (Jun)		-0.1%		
22:00	03:00	CN	Urban Investment (YTD)YY (Jun)	6.0%	6.2%	4.9%	6.8%
22:00	03:00	CN	Industrial Output YY (Jun)	4.1%	0.7%	2.5%	6.8%
22:00	03:00	CN	Retail Sales YY (Jun)	0.0%	-6.7%	-3.8%	2.6%
22:00	03:00	CN	GDP YY (Q2)	1.0%	4.8%	-1.0%	4.4%
22:00	03:00	CN	GDP QQ SA (Q2)	-1.5%	1.3%	-8.0%	1.1%
22:00	03:00	CN	GDP YTD YY (Q2)		4.8%		
22:00	03:00	CN	Industrial Production YTD YY (Jun)		3.3%		
22:00	03:00	CN	Retail Sales YTD YY (Jun)		-1.51%		
22:00	03:00	CN	Unemployment Rate Urban Area (Jun)		5.9%		
04:00	09:00	IT	Consumer Prices Final MM (Jun)	1.2%	1.2%	1.2%	1.2%
04:00	09:00	IT	Consumer Prices Final YY (Jun)	8.0%	8.0%	8.0%	8.0%
04:00	09:00	IT	CPI (EU Norm) Final MM (Jun)	1.2%	1.2%	1.2%	1.2%
04:00	09:00	IT	CPI (EU Norm) Final YY (Jun)	8.5%	8.5%	8.5%	8.5%
05:00	10:00	EU	Eurostat Trade NSA, Eur (May)		-32.4B		
05:00	10:00	EU	Total Trade Balance SA (May)		-31.70 B		
07:00	12:00	EU	Reserve Assets Total (Jun)		1,108.25 B		
08:30	13:30	US	New York Fed Manufacturing (Jul)	-2.00	-1.20	-7.00	5.00
08:30	13:30	US	Import Prices MM (Jun)	0.7%	0.6%	0.0%	1.0%
08:30	13:30	US	Export Prices MM (Jun)	1.2%	2.8%	0.4%	2.0%
08:30	13:30	US	Import Prices YY (Jun)		11.8%		
08:30	13:30	US	Retail Sales MM (Jun)	0.8%	-0.3%	-0.2%	2.2%
08:30	13:30	US	Retail Sales Ex-Autos MM (Jun)	0.6%	0.5%	-0.5%	1.8%
08:30	13:30	US	Retail Ex-Gas/Autos (Jun)		0.1%		
08:30	13:30	US	Retail Control (Jun)	0.3%	0.0%	-0.6%	0.7%
08:30	13:30	US	Retail Sales YY (Jun)		8.09%		
08:30	13:30	CA	Securities Canadians, CAD (May)		29.20B		
08:30	13:30	CA	Securities Foreign, CAD (May)		22.23B		
08:30	13:30	CA	Wholesale Trade MM (May)	2.0%	-0.5%	0.2%	2.9%



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09:15	14:15	US	Industrial Production MM (Jun)	0.1%	0.2%	-0.5%	0.8%
09:15	14:15	US	Capacity Utilization SA (Jun)	80.6%	79.0%	78.0%	81.2%
09:15	14:15	US	Manufacturing Output MM (Jun)	-0.1%	-0.1%	-0.5%	0.3%
09:15	14:15	US	Industrial Production YY (Jun)		5.83%		
10:00	15:00	US	Business Inventories MM (May)	1.3%	1.2%	0.8%	1.5%
10:00	15:00	US	Retail Inventories Ex-Auto Revenue (May)		0.8%		
10:00	15:00	US	University of Michigan Sentiment Preliminary (Jul)	49.9	50.0	47.0	52.0
10:00	15:00	US	University of Michigan Conditions Preliminary (Jul)	52.5	53.8	52.0	54.5
10:00	15:00	US	University of Michigan Expectations Preliminary (Jul)	47.0	47.5	45.0	47.3
10:00	15:00	US	University of Michigan 1-Year Inflation Preliminary (Jul)		5.3%		
10:00	15:00	US	University of Michigan 5-Year Inflation Preliminary (Jul)		3.1%		
13:00	18:00	US	Baker Hughes Total Rig Count		752		
13:00	18:00	US	Baker Hughes Oil Rig Count		597		
13:00	18:00	US	Baker Hughes Gas Rig Count		153		
N/A	N/A	SP	Moody's reviewing Spain's Sovereign Debt Rating		Baa1		
N/A	N/A	WD	G20 Finance & Central Bank Deputies Meeting				
N/A	N/A	US	US President Biden visiting Saudi Arabia				

EDT	BST	CO	Speakers
06:00	11:00	EU	ECB's Rehn (Neutral) speaking on Inflation
08:45	13:45	US	Fed's Bostic (2024 Voter, Dovish) speaking on Monetary Policy & Global Uncertainty

EDT	BST	CO	Supply
21:00	02:00	AU	AUD 0.7bln 4.75% 2027 Bond Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EDT	BST	CO	Earnings
		US	UNH, Blackrock, USB, Citi, Wells Fargo



EDT	BST	CO	Expiries
05:15	10:15	UK	FTSE 100 Jul 2022 Options Expiry
06:00	11:00	EU	Euro Stoxx 50 Jul 2022 Options Expiry
07:00	12:00	EU	DAX 40 Jul 2022 Options Expiry
09:30	14:30	US	E-mini S&P Jul 2022 Options Expiry
09:30	14:30	US	E-mini Nasdaq Jul 2022 Options Expiry
09:30	14:30	US	E-mini Dow Jul 2022 Options Expiry
10:00	15:00	EU	CAC 40 Jul 2022 Options Expiry
14:30	19:30	US	WTI Aug 2022 Options Expiry

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