



Daily Economic Release

Wednesday, 26th October 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Services PPI (Sep)		1.90%		
20:00	01:00	NZ	ANZ Business Outlook (Oct)		-36.7		
20:00	01:00	NZ	ANZ Own Activity (Oct)		-1.8		
20:30	01:30	AU	CPI QQ (Q3)	1.6%	1.8%	1.1%	1.8%
20:30	01:30	AU	CPI YY (Q3)	7.0%	6.1%	6.5%	7.3%
20:30	01:30	AU	RBA Weighted Median CPI QQ (Q3)	1.5%	1.4%	1.2%	1.7%
20:30	01:30	AU	RBA Weighted Median CPI YY (Q3)	4.8%	4.2%	4.6%	5.0%
20:30	01:30	AU	RBA Trimmed Mean CPI QQ (Q3)	1.5%	1.5%	1.4%	1.6%
20:30	01:30	AU	RBA Trimmed Mean CPI YY (Q3)	5.6%	4.9%	5.4%	5.7%
20:30	01:30	AU	CPI Index (Q3)		126.1		
01:00	06:00	JN	Leading Indicator Revised (Aug)		2.0		
02:45	07:45	FR	Consumer Confidence (Oct)	77	79	75	78
04:00	09:00	EU	Money-M3 Annual Growth (Sep)	6.1%	6.1%	5.9%	6.3%
04:00	09:00	EU	Loans to Households (Sep)		4.5%		
04:00	09:00	EU	Loans to Non-Financials (Sep)		8.7%		
04:00	09:00	IT	Flash Trade Balance Non-EU (Sep)		-5.79B		
04:00	09:00	SZ	Investor Sentiment (Oct)		-69.2		
06:00	11:00	FR	Unemployment Class-A SA (Sep)		2,965.8 k		
07:00	12:00	US	MBA Mortgage Applications (21 Oct, w/e)		-4.5%		
07:00	12:00	US	MBA 30-Yr Mortgage Rate (21 Oct, w/e)		6.94%		
08:00	13:00	US	Build Permits R Number (Sep)		1.564M		
08:00	13:00	US	Build Permits R Change MM (Sep)		1.4%		
08:30	13:30	US	Advanced Goods Trade Balance (Sep)		-87.28 B		
08:30	13:30	US	Wholesale Inventories Advanced (Sep)	1.0%	1.3%	0.4%	1.3%
08:30	13:30	US	Retail Inventories Ex-Auto Advanced (Sep)		0.6%		
10:00	15:00	US	New Home Sales-Units (Sep)	0.585M	0.685M	0.490M	0.700M
10:00	15:00	US	New Home Sales Change MM (Sep)	-13.9%	28.8%	-21.9%	-1.9%
10:00	15:00	CA	BoC Rate Decision (26 Oct)	4.00%	3.25%	3.75%	4.00%



EDT	BST	CO	Event	Exp.	Prev.	Low	High
10:30	15:30	US	EIA Weekly Crude Stocks		-1.725 M		
10:30	15:30	US	EIA Weekly Gasoline Stocks		-0.114 M		
10:30	15:30	US	EIA Weekly Distillate Stocks		0.124M		
10:30	15:30	US	EIA Weekly Cushing Stocks		0.583M		
10:30	15:30	US	EIA Weekly Refining Utilisation		-0.4%		
10:30	15:30	US	EIA Weekly Crude Production		12.0M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		+100k		
10:30	15:30	US	EIA Weekly Crude Production Change, %		0.84%		

EDT	BST	CO	Speakers
03:00	08:00	SW	Riksbank's Ohlsson speaking on Monetary Policy and Wage Formation
08:00	13:00	SA	South African Medium-Term Budget Statement
11:00	16:00	CA	BoC's Macklem and Rogers speaking
11:00	16:00	CZ	CNB's Holub speaking on Monetary Policy

EDT	BST	CO	Earnings
		UK	Barclays, Standard Chartered, Reckitt Benckiser
		EU	Sodexo, Ubisoft Entertainment, Accor, Aena, Aker BP, Alten, Amplifon, Assa Abloy, Banco Santander, BASF , Biomerieux, Dassault Systemes, Deutsche Bank , EDP Renovaveis, Elis, Epiroc, Heineken , Iberdrola, Italgas, Koninklijke KPN NV, Mercedes-Benz , Nexans, Puma , Red Electrica, Royal Unibrew, SEB, Skanska, Storebrand
		US	Meta, Boeing , Bunge, BMY, General Dynamics, TMO, KHC, ADP, Boston Scientific, UMC, Hilton, Otis, Hess, Harley-Davidson, Garmin

EDT	BST	CO	Expiries
13:00	18:00		Copper Nov 2022 Options Expiry
13:25	18:25		Silver Nov 2022 Options Expiry
13:30	18:30		Gold Nov 2022 Options Expiry
14:30	19:30		Brent Dec 2022 Options Expiry



EDT	BST	CO	Supply
04:50	09:50	EU	ECB USD Op
05:00	10:00	IT	EUR 2.0-2.5bln 1.75% 2024 BTP Short Term and EUR 1.0-1.5bln 0.65% 2026 & 0.10% 2033 BTPei
05:00	10:00	UK	GBP 3.50bln 0.50% 2029 Gilt Auction
11:30	16:30	US	17-Week T-Bill Auction
11:30	16:30	US	USD 24bln 2yr FRN Auction
13:00	18:00	US	USD 43bln 5yr Note Auction

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