



Daily Economic Release

Thursday, 27th October 2022

EDT	BST	CO	Event	Exp.	Prev.	Low	High
19:50	00:50	JN	Foreign Bond Investment (22 Oct, w/e)		389.9B		
19:50	00:50	JN	Foreign Investment Japanese Stock (22 Oct, w/e)		408.8B		
19:50	00:50	JN	Foreign Investment Japanese Bonds (22 Oct, w/e)		-182.0 B		
19:50	00:50	JN	Foreign Stock Investment (22 Oct, w/e)		419.9B		
20:30	01:30	AU	Export Prices (Q3)		10.1%		
20:30	01:30	AU	Import Prices (Q3)		4.3%		
02:00	07:00	GE	GfK Consumer Sentiment (Nov)	-41.9	-42.5	-46.3	-39.0
03:00	08:00	SP	Unemployment Rate (Q3)		12.48%		
04:00	09:00	IT	Manufacturing Business Confidence (Oct)	100.0	101.3	99.5	103.0
04:00	09:00	IT	Consumer Confidence (Oct)	93.8	94.8	92.5	95.3
04:00	09:00	IT	Industrial Sales MM SA (Aug)		-0.1%		
04:00	09:00	IT	Industrial Sales YY WDA (Aug)		16.3%		
06:00	11:00	UK	CBI Distributive Trades (Oct)		-20		
07:00	12:00	CA	Business Barometer (Oct)		52.50		
08:15	13:15	EU	ECB Marginal Lending Facility (Oct)	2.25%	1.50%		
08:15	13:15	EU	ECB Refinancing Rate (Oct)	2.00%	1.25%	1.50%	2.00%
08:15	13:15	EU	ECB Deposit Rate (Oct)	1.50%	0.75%	1.25%	1.75%
08:30	13:30	US	Durable Goods (Sep)	0.6%	-0.2%	-1.7%	2.2%
08:30	13:30	US	Durables Ex-Transport (Sep)	0.2%	0.3%	-0.2%	0.7%
08:30	13:30	US	Durables Ex-Defense MM (Sep)		-0.8%		
08:30	13:30	US	Nondefense Cap Ex-Air (Sep)	0.5%	1.4%	-0.2%	1.0%
08:30	13:30	US	GDP Advance (Q3)	2.4%	-0.6%	0.8%	3.7%
08:30	13:30	US	GDP Sales Advance (Q3)		1.3%		
08:30	13:30	US	GDP Cons Spending Advance (Q3)		2.0%		
08:30	13:30	US	GDP Deflator Advance (Q3)	5.3%	9.1%	5.1%	5.7%
08:30	13:30	US	Core PCE Prices Advance (Q3)	4.5%	4.7%	4.3%	4.7%
08:30	13:30	US	PCE Prices Advance (Q3)		7.3%		
08:30	13:30	US	Initial Jobless Claims (17 Oct, w/e)	220k	214k	205k	240k
08:30	13:30	US	Jobless Claims 4-Week Average (17 Oct, w/e)		212.25 k		



EDT	BST	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	US	Continued Jobless Claims (10 Oct, w/e)	1.388M	1.385M	1.350M	1.402M
11:00	16:00	US	KC Fed Manufacturing (Oct)		2		
11:00	16:00	US	KC Fed Composite Index (Oct)		1		
17:00	22:00	BZ	Selic Interest Rate (27 Oct)		13.75%		

EDT	BST	CO	Speakers
08:45	13:45	EU	ECB's Lagarde (Dovish) post-policy announcement press conference
10:30	15:30	SW	Riksbank's Jansson speaking on Fiscal and Monetary Policy

EDT	BST	CO	Earnings
		EU	Kion, Mediobanca, Addtech, AddLife, ADP , Anheuser Busch Inbev , Arcadis, Sabadell, Beiersdorf, Caggemini, Carlsberg , Saint Gobain, Credit Suisse , Deutsche Lufthansa , DiaSorin, EDP, EDF , Eni, Essity, Evolution , Ferrovial, Hellofresh, Hexagon, Indivior, Ipsen, Kesko, Kindred, Kone, Linde
		US	Amazon , Apple , Comcast, T-Mobile, Intel , Merck, Caterpillar , Honeywell, Linde, Gilead , McDonalds , PCG, Mastercard, Southwest Airlines, AEP, SWK, L3Harris, Fiserv, KDP, T. Rowe, Shopify, WTW

EDT	BST	CO	Expiries
	18:00		Copper Oct 2022 Futures Expiry
	18:25		Silver Oct 2022 Futures Expiry
	18:30		Gold Oct 2022 Futures Expiry

EDT	BST	CO	Supply
23:35	04:35	JN	JPY 2.8tn 2yr JGB Auction
05:00	10:00	IT	6-Month T-Bill Auction
11:30	16:30	US	1-,2-Month T-Bill Auction
13:00	18:00	US	USD 35bn 7yr Note Auction

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