



Daily Economic Release

Thursday, 3rd November 2022

| EDT | GMT | CO | Event | Exp. | Prev. | Low | High |
|--------------|--------------|-----------|---|--------------|--------------|--------------|--------------|
| 20:30 | 00:30 | AU | Trade Balance Goods & Services (AUD) (Sep) | 8,850M | 8,324M | 7,100M | 9,800M |
| 20:30 | 00:30 | AU | Goods/Services Imports (Sep) | | 4% | | |
| 20:30 | 00:30 | AU | Goods/Services Exports (Sep) | | 3% | | |
| 21:45 | 01:45 | CN | Caixin Services PMI (Oct) | | 49.3 | | |
| 00:30 | 04:30 | IN | Repo Rate (5 Nov) | | 5.90% | | |
| 01:00 | 05:00 | IN | S&P Global Services PMI (Oct) | 54.6 | 54.3 | 54.5 | 56.0 |
| 03:00 | 07:00 | TU | CPI MM (Oct) | 3.60% | 3.08% | 2.60% | 4.60% |
| 03:00 | 07:00 | TU | CPI YY (Oct) | 85.60% | 83.45% | 83.80% | 87.40% |
| 03:30 | 07:30 | SZ | CPI MM (Oct) | 0.2% | -0.2% | 0.1% | 0.3% |
| 03:30 | 07:30 | SZ | CPI YY (Oct) | 3.2% | 3.3% | 3.0% | 3.3% |
| 03:30 | 07:30 | SZ | CPI NSA (Oct) | | 104.6 | | |
| 03:30 | 07:30 | SW | PMI Services (Oct) | | 55.1 | | |
| 04:00 | 08:00 | IT | Unemployment Rate (Sep) | | 7.8% | | |
| 05:00 | 09:00 | NO | Key Policy Rate (3 Nov) | 2.75% | 2.25% | 2.50% | 3.00% |
| 05:30 | 09:30 | UK | S&P Global/CIPS Services PMI Final (Oct) | 47.5 | 47.5 | 47.5 | 49.5 |
| 05:30 | 09:30 | UK | Composite PMI Final (Oct) | 47.2 | 47.2 | 47.2 | 47.2 |
| 05:30 | 09:30 | UK | Reserve Assets Total (Oct) | | 171,551.20 M | | |
| 06:00 | 10:00 | UK | BBA Mortgage Rate (Oct) | | 5.10% | | |
| 06:00 | 10:00 | EU | Unemployment Rate (Sep) | 6.6% | 6.6% | 6.5% | 6.7% |
| 06:00 | 10:00 | NO | Housing Prices MM SA (Oct) | | -0.6% | | |
| 06:00 | 10:00 | NO | Housing Prices YY (Oct) | | 4.3% | | |
| 07:30 | 11:30 | US | Challenger Layoffs (Oct) | | 29,989 k | | |
| 08:00 | 12:00 | UK | BOE MPC Vote Hike (Nov) | 9 | 9 | 9 | 9 |
| 08:00 | 12:00 | UK | BOE MPC Vote Unchanged (Nov) | 0 | 0 | 0 | 0 |
| 08:00 | 12:00 | UK | BOE MPC Vote Cut (Nov) | 0 | 0 | 0 | 0 |
| 08:00 | 12:00 | UK | BOE Bank Rate (Nov) | 3.00% | 2.25% | 2.75% | 3.25% |
| 08:15 | 12:15 | CA | Reserve Assets Total (Oct) | | 102,689 M | | |



| EDT | GMT | CO | Event | Exp. | Prev. | Low | High |
|--------------|--------------|-----------|---|--------------|--------------|--------------|--------------|
| 08:30 | 12:30 | US | International Trade, USD (Sep) | -72.2B | -67.4B | -74.0B | -66.9B |
| 08:30 | 12:30 | US | Goods Trade Balance (R) (Sep) | | -92.22B | | |
| 08:30 | 12:30 | US | Initial Jobless Claims (24 Oct, w/e) | 220k | 217k | 210k | 237k |
| 08:30 | 12:30 | US | Jobless Claims 4-Week Average (24 Oct, w/e) | | 219.00k | | |
| 08:30 | 12:30 | US | Continued Jobless Claims (17 Oct, w/e) | 1.450M | 1.438M | 1.400M | 1.480M |
| 08:30 | 12:30 | US | Unit Labor Costs Preliminary (Q3) | 4.1% | 10.2% | 3.0% | 6.0% |
| 08:30 | 12:30 | US | Productivity Preliminary (Q3) | 0.6% | -4.1% | -0.7% | 1.1% |
| 08:30 | 12:30 | CA | Building Permits MM. (Sep) | -6.1% | 11.9% | -9.0% | -4.0% |
| 08:30 | 12:30 | CA | Trade Balance, CAD (Sep) | 1.34B | 1.52B | 1.00B | 2.40B |
| 08:30 | 12:30 | CA | Exports, CAD (Sep) | | 65.38B | | |
| 08:30 | 12:30 | CA | Imports, CAD (Sep) | | 63.86B | | |
| 09:30 | 13:30 | CZ | CNB Repo Rate (3 Nov) | 7.00% | 7.00% | 7.00% | 7.00% |
| 09:45 | 13:45 | US | S&P Global Composite Final PMI (Oct) | | 47.3 | | |
| 09:45 | 13:45 | US | S&P Global Services PMI Final (Oct) | | 46.6 | | |
| 10:00 | 14:00 | US | Durables Ex-Defense, R MM (Sep) | | 1.4% | | |
| 10:00 | 14:00 | US | Durable Goods, R MM (Sep) | | 0.4% | | |
| 10:00 | 14:00 | US | Factory Orders MM (Sep) | 0.3% | 0.0% | 0.1% | 0.6% |
| 10:00 | 14:00 | US | Durables Ex-Transport R MM (Sep) | | -0.5% | | |
| 10:00 | 14:00 | US | Nondefense Cap Ex-Air R MM (Sep) | | -0.7% | | |
| 10:00 | 14:00 | US | Factory Ex-Transport MM (Sep) | | 0.2% | | |
| 10:00 | 14:00 | US | ISM Services PMI (Oct) | 55.5 | 56.7 | 53.0 | 56.9 |
| 10:00 | 14:00 | US | ISM Services Business Activity (Oct) | | 59.1 | | |
| 10:00 | 14:00 | US | ISM Services Employment Index (Oct) | | 53.0 | | |
| 10:00 | 14:00 | US | ISM Services New Orders Index (Oct) | | 60.6 | | |
| 10:00 | 14:00 | US | ISM Services Price Paid Index (Oct) | | 68.7 | | |
| 10:30 | 14:30 | US | EIA-Nat Gas Change Bcf (24 Oct, w/e) | | 52B | | |
| 10:30 | 14:30 | US | Nat Gas-EIA Implied Flow (24 Oct, w/e) | | 52B | | |
| 17:30 | 21:30 | AU | AIG Construction Index (Oct) | | 46.5 | | |
| 19:50 | 23:50 | JN | Foreign Bond Investment (24 Oct, w/e) | | 164.5B | | |
| 19:50 | 23:50 | JN | Foreign Investment Japanese Stock (24 Oct, w/e) | | -356.6B | | |
| 19:50 | 23:50 | JN | Foreign Investment Japanese Bonds (24 Oct, w/e) | | -1,391.2B | | |
| 19:50 | 23:50 | JN | Foreign Stock Investment (24 Oct, w/e) | | 45.9B | | |



| EDT | GMT | CO | Speakers |
|--------------|--------------|-----------|--|
| 01:00 | 05:00 | AU | RBA's Kearns speaking at the ASIC Forum |
| 03:45 | 07:45 | SN | Spanish Economy Minister Calvino speaking on growth |
| 04:00 | 08:00 | EU | ECB's de Cos (Dove) speaking |
| 04:05 | 08:05 | EU | ECB's Lagarde (Dovish) speaking - No Text Release |
| 04:10 | 08:10 | EU | ECB's Panetta (Dovish) speaking - Text Release |
| 05:30 | 09:30 | NO | Norges Bank Governor Bache post-Policy Announcement Press Conference |
| 05:50 | 09:50 | EU | ECB's Elderson (N/A) speaking on Environmental Sustainability - No Text |
| 08:20 | 12:20 | EU | ECB's de Cos (Dove) speaking |
| 08:30 | 12:30 | UK | BoE's Bailey (Neutral) post-Policy Announcement Press Conference |
| 13:30 | 17:30 | CA | BoC's Beaudry speaking |
| 16:30 | 20:30 | UK | BoE's Mann (Hawk) at the American Investment Institute |

| EDT | GMT | CO | Supply |
|--------------|--------------|-----------|---|
| 05:30 | 09:30 | SP | EUR 3.5-4.5bln 0.00% 2027, 2.55% 2032 & 1.00% 2042 and EUR 0.25-0.75bln 1.00% 2030 I/L |
| 05:50 | 09:50 | FR | EUR 9.0-10.0bln 1.25% 2036 and 0.75% 2053 OAT Auction |
| 11:30 | 15:30 | US | 1-,2-Month T-Bill Auction |

| EDT | GMT | CO | Earnings |
|-----|-----|----|---|
| | | UK | Rolls-Royce, Sainsbury's |
| | | EU | ING, Hugo Boss, Orsted, Zalando, Novozymes, BNP Paribas, Enel, Stellantis, Euronext, Solvay, Leonardo, Eiffage |
| | | US | CIGNA, ConocoPhillips, Starbucks, PayPal, Moderna, Kellogg, ICE, QSR |

| EDT | GMT | CO | Holiday |
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| | | JN | Culture Day |

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