



Daily Economic Release

Friday, 18th November 2022

EST	GMT	CO	Event	Exp.	Prev.	Low	High
02:00	07:00	UK	Retail Sales MM (Oct)	0.3%	-1.4%	-0.9%	1.3%
02:00	07:00	UK	Retail Sales Ex-Fuel MM (Oct)	0.6%	-1.5%	-0.9%	1.2%
02:00	07:00	UK	Retail Sales YY (Oct)	-6.5%	-6.9%	-7.9%	-4.6%
02:00	07:00	UK	Retail Sales Ex-Fuel YY (Oct)	-6.9%	-6.2%	-8.0%	-6.3%
02:30	07:30	SZ	Industrial Production YY (Q3)		5.1%		
04:00	09:00	EU	ECB FVC & IVF Press Release				
08:30	13:30	CA	Producer Prices MM (Oct)	0.4%	0.1%	-0.3%	0.9%
08:30	13:30	CA	Producer Prices YY (Oct)		9.0%		
08:30	13:30	CA	Raw Materials Prices MM (Oct)		-3.2%		
08:30	13:30	CA	Raw Materials Prices YY (Oct)		11.0%		
08:30	13:30	CA	Securities Canadians C\$ (Sep)		-1.41B		
08:30	13:30	CA	Securities Foreign C\$ (Sep)		22.01B		
10:00	15:00	US	Existing Home Sales (Oct)	4.38M	4.71M	4.17M	4.88M
10:00	15:00	US	Exist. Home Sales % Change (Oct)		-1.5%		
10:00	15:00	US	Leading Index Change MM (Oct)	-0.4%	-0.4%	-0.8%	0.2%
13:00	18:00	US	Baker Hughes Total Rig Count		779		
13:00	18:00	US	Baker Hughes Oil Rig Count		622		
13:00	18:00	US	Baker Hughes Gas Rig Count		155		
N/A	N/A	IT	Fitch Ratings to review Italy's Credit Rating		BBB		
N/A	N/A	TU	Fitch Ratings to review Turkey's Credit Rating		B		
N/A	N/A	SW	Fitch Ratings to review Sweden's Credit Rating		AAA		
N/A	N/A	SA	S&P to review South Africa's Credit Rating		BB-		
N/A	N/A	SA	Moody's Ratings to review South Africa's Credit Rating		Ba2		
N/A	N/A	PT	Moody's Ratings to review Portugal's Credit Rating		Baa2		

EST	GMT	CO	Speakers
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EST	GMT	CO	Speakers
03:30	08:30	EU	ECB's Lagarde (Dovish) to speak - Text release
07:00	12:00	UK	BoE's Haskel (Hawk) partakes in a panel discussion on fiscal policy and the role of the state

EST	GMT	CO	Supply
20:00	01:00	AU	AUD 700mln 2.75% 2029 AGB Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Expiries
05:15	10:15	UK	FTSE 100 Nov 2022 Options Expiry
06:00	11:00	EU	Euro Stoxx 50 Nov 2022 Options Expiry
07:00	12:00	GE	DAX 30 Nov 2022 Options Expiry
09:30	14:30	US	E-mini S&P Nov 2022 Options Expiry
09:30	14:30	US	E-mini Nasdaq Nov 2022 Options Expiry
09:30	14:30	US	E-mini Dow Nov 2022 Options Expiry
10:00	15:00	FR	CAC 40 Nov 2022 Options Expiry

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