



Daily Economic Release

Thursday, 5th January 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
20:45	01:45	CN	Caixin Services PMI (Dec)		46.7		
00:00	05:00	JN	Consumer Confidence Index (Dec)		28.6		
02:00	07:00	GE	Exports MM SA (Nov)	0.2%	-0.6%	-1.0%	1.0%
02:00	07:00	GE	Imports MM SA (Nov)	-0.5%	-3.7%	-2.0%	1.7%
02:00	07:00	GE	Trade Balance, EUR, SA (Nov)	7.5B	6.9B	5.0B	8.7B
02:00	07:00	GE	Current Account - Balance NSA (Nov)		5.9B		
03:30	08:30	EU	S&P Global Construction PMI (Dec)		43.6		
03:30	08:30	GE	S&P Global Construction PMI (Dec)		41.5		
03:30	08:30	FR	S&P Global Construction PMI (Dec)		40.7		
03:30	08:30	IT	S&P Global Construction PMI (Dec)		52.0		
04:30	09:30	UK	S&P Global/CIPS Services PMI Final (Dec)	50.0	50.0	49.9	50.1
04:30	09:30	UK	Composite PMI Final (Dec)	49.0	49.0	48.9	49.0
04:30	09:30	UK	Reserve Assets Total (Dec)		182.8B		
05:00	10:00	EU	Producer Prices MM (Nov)	-0.9%	-2.9%	-2.0%	0.5%
05:00	10:00	EU	Producer Prices YY (Nov)	27.5%	30.8%	25.8%	29.1%
05:00	10:00	IT	Consumer Price Preliminary MM (Dec)	0.1%	0.5%	-0.4%	0.3%
05:00	10:00	IT	Consumer Price Preliminary YY (Dec)	11.6%	11.8%	10.9%	12.2%
05:00	10:00	IT	CPI (EU Norm) Preliminary MM (Dec)	0.2%	0.7%	0.0%	0.2%
05:00	10:00	IT	CPI (EU Norm) Preliminary YY (Dec)	12.3%	12.6%	11.4%	12.4%
05:00	10:00	IT	CPI NSA (Dec)		118.7		
07:30	12:30	US	Challenger Layoffs (Dec)		76.835 k		
08:15	13:15	US	ADP National Employment (Dec)	150k	127k	100k	220k
08:30	13:30	US	International Trade, USD (Nov)	-73.0B	-78.2B	-80.0B	-61.6B
08:30	13:30	US	Goods Trade Balance (R) (Nov)		-83.35 B		
08:30	13:30	US	Initial Jobless Claims (26 Dec, w/e)	225k	225k	210k	239k
08:30	13:30	US	Jobless Claims 4-Week Average (26 Dec, w/e)		221.00 k		
08:30	13:30	US	Continued Jobless Claims (19 Dec, w/e)	1.708M	1.710M	1.640M	1.750M



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08:30	13:30	CA	Trade Balance, CAD (Nov)	0.61B	1.21B	-0.10B	2.00B
08:30	13:30	CA	Exports, CAD (Nov)		67.04B		
08:30	13:30	CA	Imports, CAD (Nov)		65.82B		
09:45	14:45	US	S&P Global Composite Final PMI (Dec)		44.6		
09:45	14:45	US	S&P Global Services PMI Final (Dec)		44.4		
10:30	15:30	US	EIA-Nat Gas Change Bcf (26 Dec, w/e)		-213B		
11:00	16:00	US	EIA Weekly Crude Production		12.M		
11:00	16:00	US	EIA Weekly Crude Production Change, bbl		-100k		
11:00	16:00	US	EIA Weekly Crude Production Change, %		-0.83%		
11:00	16:00	US	EIA Weekly Crude Stocks (26 Dec, w/e)	2.227M	0.718M	-2.000M	4.000M
11:00	16:00	US	EIA Weekly Distillate Stocks (26 Dec, w/e)	-1.833M	0.282M	-3.200M	-1.173M
11:00	16:00	US	EIA Weekly Gasoline Stocks (26 Dec, w/e)	-1.500M	-3.105M	-2.064M	1.500M
11:00	16:00	US	EIA Weekly Refining Utilisation (26 Dec, w/e)	-3.8%	1.1%	-7.5%	-0.6%
11:00	16:00	US	EIA Weekly Cushing Stocks (26 Dec, w/e)		-0.195M		
16:30	21:30	AU	AIG Services Index (Dec)		45.6		
18:30	23:30	JN	Overtime Pay (Nov)		7.9%		
18:30	23:30	JN	Overall Lab Cash Earnings (Nov)		1.8%		
N/A	N/A	N/A	Banxico Minutes (Dec)				

EST	GMT	CO	Supply
22:35	03:35	JN	10yr JGB Auction
05:00	10:00	UK	GBP 3.5bln 4.125% 2027 Gilt Auction
11:00	16:00	US	3, 10, 30yr Refunding Announcement

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