## Daily Economic Release

## Tuesday, 9th May 2023

| EDT | BST | CO | Event | Exp. | Prev. | Low | High |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 19:01 | 00:01 | UK | BRC Retail Sales YY (Apr) |  | 4.9\% |  |  |
| 19:30 | 00:30 | JN | All Household Spending YY (Mar) | 0.4\% | 1.6\% | -1.9\% | 5.2\% |
| 19:30 | 00:30 | JN | All Household Spending MM (Mar) | 1.5\% | -2.4\% | -0.2\% | 2.8\% |
| 19:30 | 00:30 | JN | Overtime Pay (Mar) |  | 1.7\% |  |  |
| 19:30 | 00:30 | JN | Overall Lab Cash Earnings (Mar) |  | 1.1\% |  |  |
| 20:30 | 01:30 | AU | Consumer Sentiment (May) |  | 9.4\% |  |  |
| 21:30 | 02:30 | AU | Retail Trade (Q1) | -0.6\% | -0.2\% | -1.5\% | 0.8\% |
| 23:00 | 04:00 | CN | Exports YY (Apr) | 8.0\% | 14.8\% | -5.0\% | 16.0\% |
| 23:00 | 04:00 | CN | Imports YY (Apr) | 0.0\% | -1.4\% | -5.5\% | 7.0\% |
| 23:00 | 04:00 | CN | Trade Balance USD (Apr) | 71.60B | 88.19B | 42.50B | 90.00B |
| 23:00 | 04:00 | CN | Yuan-Denominated Exports (Apr) |  | 23.4\% |  |  |
| 23:00 | 04:00 | CN | Yuan-Denominated Imports (Apr) |  | 6.1\% |  |  |
| 23:00 | 04:00 | CN | Yuan-Denominated Trade Balance (Apr) |  | $\begin{gathered} 601.01 \\ \text { B } \end{gathered}$ |  |  |
| 02:00 | 07:00 | UK | Halifax House Prices MM (Apr) |  | 0.8\% |  |  |
| 02:00 | 07:00 | UK | Halifax House Prices YY (Apr) |  | 1.60\% |  |  |
| 02:45 | 07:45 | FR | Current Account (Mar) |  | -3.0B |  |  |
| 02:45 | 07:45 | FR | Current Account - Balance NSA (Mar) |  | -6.20B |  |  |
| 02:45 | 07:45 | FR | Reserve Assets Total (Apr) |  | $\begin{gathered} 217,784 \\ M \end{gathered}$ |  |  |
| 02:45 | 07:45 | FR | Trade Balance, EUR, SA (Mar) | $\begin{gathered} -9.300 \\ \text { B } \end{gathered}$ | $\begin{gathered} -9.904 \\ \text { B } \end{gathered}$ | $\begin{gathered} -10.300 \\ \text { B } \end{gathered}$ | $\begin{gathered} -8.600 \\ \text { B } \end{gathered}$ |
| 02:45 | 07:45 | FR | Imports, EUR (Mar) |  | $\begin{gathered} 60.900 \\ \text { B } \end{gathered}$ |  |  |
| 02:45 | 07:45 | FR | Exports, EUR (Mar) |  | $\begin{gathered} 50.990 \\ \text { B } \end{gathered}$ |  |  |
| 03:30 | 08:30 | SW | Riksbank Minutes (Apr) |  |  |  |  |
| 06:00 | 11:00 | US | NFIB Business Optimism Index (Apr) |  | 90.10 |  |  |
| 08:55 | 13:55 | US | Redbook YY (6 May, w/e) |  | 1.3\% |  |  |
| 10:00 | 15:00 | US | IBD/TIPP Economic Optimism |  |  |  |  |
| 16:30 | 21:30 | US | API Weekly Crude Stocks (1 May, w/e) |  | -3.9M |  |  |
| 16:30 | 21:30 | US | API Weekly Gasoline Stocks (1 May, w/e) |  | 0.4 M |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 16:30 | 21:30 | US | API Weekly Distillate Stocks (1 May, w/e) |  | -1.0M |  |  |
| 16:30 | 21:30 | US | API Cushing Stocks (1 May, w/e) |  | 0.7M |  |  |
| EDT | BST | CO | Speakers |  |  |  |  |
| 04:00 | 09:00 | EU | ECB's Lane (Dove) speaking at the IMF - No Text Release |  |  |  |  |
| 06:00 | 11:00 | SW | Riksbank's Floden speaking on the Economic Situation |  |  |  |  |
| 08:30 | 13:30 | US | Fed's Jefferson (Voter, Neutral) speaking |  |  |  |  |
| 12:05 | 17:05 | US | Fed's Williams (Voter, Neutral) at the NY Economic Club |  |  |  |  |
| 13:00 | 18:00 | EU | ECB's Schnabel (Hawk) presenting a Lecture to Hessischer Kreis e. V. - Slide Release |  |  |  |  |
| 14:30 | 19:30 | NZ | Finance Minister speaking ahead of the Budget |  |  |  |  |
| EDT | BST | CO | Supply |  |  |  |  |
| 08:50 | 13:50 | FR | EUR 5.1-6.3bln 3, 6 and 12-month T-Bill Auction |  |  |  |  |
| 05:00 | 10:00 | AS | RAGB Auction |  |  |  |  |
| 05:30 | 10:30 | GE | EUR 5bln 2.20\% 2028 Bobl Auction |  |  |  |  |
| 11:30 | 16:30 | US | 52-week Bill Auction |  |  |  |  |
| 13:00 | 18:00 | US | USD 40bln 3yr Note Auction |  |  |  |  |
| EDT | BST | CO | Earnings |  |  |  |  |
|  |  | EU | Amadeus, Ageas, Daimler Truck, Evonik, Fresenius Medical, Fresenius SE, DiaSorin, Grifol, FinecoBank, Ubisoft |  |  |  |  |
|  |  | UK | Direct Line |  |  |  |  |
|  |  | US | AirBnB, Occidental Petroleum, Duke Energy, AirProducts |  |  |  |  |

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