



Daily Economic Release

Tuesday, 18th July 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
21:30	02:30	AU	RBA Minutes (July)				
08:30	13:30	US	Retail Sales MM (Jun)	0.5%	0.3%	-0.1%	0.8%
08:30	13:30	US	Retail Sales Ex-Autos MM (Jun)	0.3%	0.1%	-0.2%	0.7%
08:30	13:30	US	Retail Ex Gas/Autos (Jun)		0.4%		
08:30	13:30	US	Retail Control (Jun)	0.2%	0.2%	-0.1%	0.5%
08:30	13:30	US	Retail Sales YoY (Jun)		1.61%		
08:30	13:30	CA	CPI Inflation MM (Jun)	0.3%	0.4%	0.2%	0.4%
08:30	13:30	CA	CPI Inflation YY (Jun)	3.0%	3.4%	2.9%	3.1%
08:30	13:30	CA	CPI BoC Core YY (Jun)		3.7%		
08:30	13:30	CA	CPI BoC Core MM (Jun)		0.4%		
08:30	13:30	CA	CPI MM SA (Jun)		0.1%		
08:30	13:30	CA	Core CPI MM SA (Jun)		0.2%		
08:30	13:30	CA	CPI Median (Jun)		3.9%		
08:30	13:30	CA	CPI Trim (Jun)		3.8%		
08:30	13:30	CA	CPI Common (Jun)		5.2%		
08:30	13:30	CA	CPI NSA (Jun)		157.0		
08:30	13:30	CA	CPI YY SA (Jun)		3.31%		
08:30	13:30	CA	Producer Prices MM (Jun)		-1.0%		
08:30	13:30	CA	Producer Prices YY (Jun)		-6.3%		
08:30	13:30	CA	Raw Materials Prices MM (Jun)		-4.9%		
08:30	13:30	CA	Raw Materials Prices YY (Jun)		-18.4%		
08:55	13:55	US	Redbook YY (15 Jul, w/e)		-0.4%		
09:15	14:15	US	Industrial Production MM (Jun)	0.0%	-0.2%	-0.3%	0.3%
09:15	14:15	US	Capacity Utilization SA (Jun)	79.5%	79.6%	79.3%	79.8%
09:15	14:15	US	Manufacturing Output MM (Jun)	0.0%	0.1%	-0.1%	0.2%
09:15	14:15	US	Industrial Production YoY (Jun)		0.23%		
10:00	15:00	US	Business Inventories MM (May)	0.2%	0.2%	0.1%	0.3%
10:00	15:00	US	Retail Inventories Ex-Auto Revenue (May)		0.0%		
10:00	15:00	US	NAHB Housing Market Index (Jul)	56	55	51	58



EDT	BST	CO	Event	Exp.	Prev.	Low	High
16:00	21:00	US	Net L-T Flows, Exswaps (May)		127.8B		
16:00	21:00	US	Foreign Buying, T-Bonds (May)		92.2B		
16:00	21:00	US	Overall Net Capital Flows (May)		48.4B		
16:00	21:00	US	Net L-T Flows, Including Swaps (May)		127.8B		
16:30	21:30	US	API Weekly Crude Stocks (15 Jul, w/e)		3M		
16:30	21:30	US	API Weekly Gasoline Stocks (15 Jul, w/e)		1M		
16:30	21:30	US	API Weekly Distillate Stocks (15 Jul, w/e)		2.9M		
16:30	21:30	US	API Cushing Stocks (15 Jul, w/e)		-2.2M		
18:45	23:45	NZ	CPI QQ (Q2)	1.0%	1.2%	0.8%	1.2%
18:45	23:45	NZ	CPI YY (Q2)	5.9%	6.7%	5.8%	6.1%

EDT	BST	CO	Speakers
10:00	15:00	US	Fed's Barr (Voter, Neutral) on Fair Lending Practices at the National Fair Housing Alliance 2023 National Conference, Washington DC

EDT	BST	CO	Supply
05:00	10:00	UK	GBP 2.5bln 3.75% 2053 Auction
05:30	10:30	GE	EUR 6bln 2025 Schatz Auction
11:30	16:30	US	6-week Bill Auction

EDT	BST	CO	Earnings
		EU	Dassault Aviation, Swedbank, Tele2, SEB
		SZ	Novartis, DKSH
		UK	Ocado
		US	Morgan Stanley, Bank of America, PNC Financial, Prologis, Lockheed Martin

Disclaimer

The information contained within this document has been prepared and issued by Newsquawk Voice Limited ("Newsquawk") on the basis of publicly available information and other sources believed to be reliable. Whilst all reasonable care is taken to ensure that the facts stated are accurate, neither Newsquawk nor any of its directors, officers or employees shall be in any way held responsible for its content or your use of it. Neither the provision of any content herein nor anything on our website or any other media we use is intended to, and should not be construed as, providing advice and/or enticing an offer or solicitation to invest in, buy or sell securities or other financial instruments.