



Daily Economic Release

Wednesday, 18th October 2023

EDT	BST	CO	Event	Exp.	Prev.	Low	High
20:00	01:00	AU	Composite Leading Index MM (Sep)		-0.04%		
22:00	03:00	CN	Urban Investment (YTD)YY (Sep)	3.2%	3.2%	3.0%	3.7%
22:00	03:00	CN	Industrial Output YY (Sep)	4.3%	4.5%	2.0%	5.2%
22:00	03:00	CN	Retail Sales YY (Sep)	4.9%	4.6%	2.4%	6.8%
22:00	03:00	CN	GDP YY (Q3)	4.4%	6.3%	3.5%	5.1%
22:00	03:00	CN	GDP QQ SA (Q3)	1.0%	0.8%	0.6%	1.5%
22:00	03:00	CN	GDP YTD YY (Q3)		5.5%		
22:00	03:00	CN	Industrial Production YTD YY (Sep)		3.9%		
22:00	03:00	CN	Retail Sales YTD YY (Sep)		6.98%		
22:00	03:00	CN	Unemp Rate Urban Area (Sep)		5.2%		
02:00	07:00	UK	Core CPI MM (Sep)	0.5%	0.1%	0.3%	0.7%
02:00	07:00	UK	Core CPI YY (Sep)	6.0%	6.2%	5.8%	6.3%
02:00	07:00	UK	CPI MM (Sep)	0.5%	0.3%	0.2%	0.7%
02:00	07:00	UK	CPI YY (Sep)	6.6%	6.7%	6.2%	6.8%
02:00	07:00	UK	RPI MM (Sep)	0.5%	0.6%	0.3%	0.7%
02:00	07:00	UK	RPI YY (Sep)	8.9%	9.1%	8.7%	9.1%
02:00	07:00	UK	RPI-X (Retail Prices) MM (Sep)		0.5%		
02:00	07:00	UK	RPIX YY (Sep)		7.8%		
02:00	07:00	UK	RPI Index (Sep)		376.6		
02:00	07:00	UK	CPI NSA (Sep)		131.3		
02:00	07:00	UK	PPI Input Prices MM NSA (Sep)	0.9%	0.4%	0.6%	1.2%
02:00	07:00	UK	PPI Input Prices YY NSA (Sep)		-2.3%		
02:00	07:00	UK	PPI Output Prices MM NSA (Sep)	0.3%	0.2%	0.2%	0.6%
02:00	07:00	UK	PPI Output Prices YY NSA (Sep)	-0.2%	-0.4%	-0.2%	0.1%
02:00	07:00	UK	PPI Core Output MM NSA (Sep)		-0.1%		
02:00	07:00	UK	PPI Core Output YY NSA (Sep)		1.6%		
04:00	09:00	IT	Trade Balance EU (Aug)		1.331B		
04:00	09:00	IT	Global Trade Balance (Aug)		6.375B		
05:00	10:00	EU	Construction Output MM (Aug)		0.80%		
05:00	10:00	EU	HICP Final MM (Sep)	0.3%	0.5%	0.3%	0.5%



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05:00	10:00	EU	HICP Final YY (Sep)	4.3%	4.3%	4.3%	4.4%
05:00	10:00	EU	HICP-X F&E MM (Sep)	0.2%	0.3%	0.2%	0.3%
05:00	10:00	EU	HICP-X F&E Final YY (Sep)	5.5%	5.5%	4.5%	5.5%
05:00	10:00	EU	HICP-X Tobacco MM (Sep)		0.6%		
05:00	10:00	EU	HICP-X tobacco YY (Sep)		5.2%		
05:00	10:00	EU	HICP-X F, E, A, T Final MM (Sep)	0.2%	0.2%	0.1%	0.2%
05:00	10:00	EU	HICP-X F,E,A&T Final YY (Sep)	4.5%	4.5%	4.5%	4.5%
05:00	10:00	EU	HICP Ex-Tobacco Revised (Sep)		123.66		
05:00	10:00	EU	HICP Excl Tobacco Unrevised (Sep)		123.66		
07:00	12:00	US	MBA Mortgage Applications (13 Oct, w/e)		0.6%		
07:00	12:00	US	Mortgage Market Index (13 Oct, w/e)		179.3		
07:00	12:00	US	MBA Purchase Index (13 Oct, w/e)		137.5		
07:00	12:00	US	Mortgage Refinance Index (13 Oct, w/e)		385.8		
07:00	12:00	US	MBA 30-Yr Mortgage Rate (13 Oct, w/e)		7.67%		
08:30	13:30	US	Building Permits: Number (Sep)	1.450M	1.541M	1.420M	1.538M
08:30	13:30	US	Build Permits: Change MM (Sep)		6.8%		
08:30	13:30	US	Housing Starts Number (Sep)	1.380M	1.283M	1.155M	1.486M
08:30	13:30	US	House Starts MM: Change (Sep)		-11.3%		
10:30	15:30	US	EIA Weekly Crude Stocks (9 Oct, w/e)	-1.267 M	10.176 M	-5.000 M	3.624M
10:30	15:30	US	EIA Weekly Distillate Stocks (9 Oct, w/e)	-1.747 M	-1.837 M	-3.000 M	-1.000 M
10:30	15:30	US	EIA Weekly Gasoline Stocks (9 Oct, w/e)	-1.646 M	-1.313 M	-2.600 M	-0.250 M
10:30	15:30	US	EIA Weekly Crude Cushing (9 Oct, w/e)		-0.319 M		
10:30	15:30	US	EIA Weekly Refining Utilisation (13 Oct, w/e)	-0.2%	-1.6%	-1.0%	1.0%
10:30	15:30	US	EIA Weekly Crude Production		+13.2M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl		+300K		
10:30	15:30	US	EIA Weekly Crude Production Change, %		2.33%		
14:00	19:00	US	Fed Beige Book				

EDT	BST	CO	Speakers
03:00	08:00	SW	Riksbank Governor Thedeen to speak on monetary policy
03:00	08:00	NO	Norges Bank Governor Bache to speak



EDT	BST	CO	Speakers
03:30	08:30	EU	ECB's Elderson (Neutral) at the launch of the public consultation of the MAS Transition Planning Guidelines (TPG) in Singapore
04:30	09:30	SE	Riksbank's Floden to speak on monetary policy
05:00	10:00	EU	ECB's Lagarde (Neutral) to speak
07:00	12:00	SE	Riksbank's Floden to speak on monetary policy
12:30	17:30	US	Fed's Waller (Voter, Hawk) speaking in London
12:30	17:30	US	Fed's Williams (Voter, Neutral) to speak
13:00	18:00	US	Fed's Bowman (Voter, Hawk) & Barkin (2024 Voter, Neutral) speaking at the Richmond Fed
15:15	20:15	US	Fed's Harker (2023 Voter, Dove) to speak on "Workforce Challenges"
18:55	23:55	US	Fed's Cook (Voter, Neutral) speaking in Washington

EDT	BST	CO	Supply
22:35	04:35	JN	JPY 1.2tn 20yr JGB Auction
04:50	09:50	EU	ECB USD Op
05:30	10:30	GE	EUR 4.0bln 2.60% 2033 Bund Auction
11:30	16:30	US	17-week Bill Auction
13:00	18:00	US	US 13bln 20yr Bond Auction

EDT	BST	CO	Earnings
		NE	ASML
		SW	Volvo
		UK	Segro, Barratt Developments, Whitbread
		GE	Deutsche Boerse
		US	US Bancorp, Netflix Inc, Elevance Health Inc, Lam Research Corp, Procter & Gamble Co, Tesla Inc, Morgan Stanley, Abbott Laboratories

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