



# Daily Economic Release

Wednesday, 15th November 2023

EST	GMT	CO	Event	Exp.	Prev.	Low	High
19:30	00:30	AU	Wage Price Index QQ (Q3)	1.3%	0.8%	1.0%	1.5%
19:30	00:30	AU	Wage Price Index YY (Q3)	3.9%	3.6%	3.5%	4.1%
21:00	02:00	CN	Urban Investment (YTD) YY (Oct)	3.1%	3.1%	2.5%	3.4%
21:00	02:00	CN	Industrial Output YY (Oct)	4.4%	4.5%	3.2%	5.0%
21:00	02:00	CN	Retail Sales YY (Oct)	7.0%	5.5%	5.4%	9.3%
21:00	02:00	CN	Industrial Production YTD YY (Oct)		4.0%		
21:00	02:00	CN	Retail Sales YTD YY (Oct)		6.81%		
21:00	02:00	CN	Unemployment Rate Urban Area (Oct)		5.0%		
23:30	04:30	JN	Industrial O/P Rev MM SA (Sep)		0.2%		
23:30	04:30	JN	Capacity Utilization MM SA (Sep)		0.5%		
23:30	04:30	JN	Industrial O/P Rev YY SA (Sep)		-3.7%		
01:30	06:30	FR	ILO Unemployment Rate (Q3)	7.3%	7.2%	7.1%	7.4%
02:00	07:00	GE	Wholesale Price Index MM (Oct)		0.2%		
02:00	07:00	GE	Wholesale Price Index YY (Oct)		-4.1%		
02:00	07:00	UK	Core CPI MM (Oct)	0.4%	0.5%	0.3%	0.6%
02:00	07:00	UK	Core CPI YY (Oct)	5.8%	6.1%	5.4%	6.0%
02:00	07:00	UK	CPI MM (Oct)	0.1%	0.5%	-0.1%	0.4%
02:00	07:00	UK	CPI YY (Oct)	4.8%	6.7%	4.5%	6.5%
02:00	07:00	UK	RPI MM (Oct)	0.1%	0.5%	-0.3%	0.8%
02:00	07:00	UK	RPI YY (Oct)	6.4%	8.9%	5.9%	7.1%
02:00	07:00	UK	RPI-X (Retail Prices) MM (Oct)		0.4%		
02:00	07:00	UK	RPIX YY (Oct)		7.6%		
02:00	07:00	UK	PPI Input Prices MM NSA (Oct)	0.2%	0.4%	-0.3%	0.6%
02:00	07:00	UK	PPI Input Prices YY NSA (Oct)	-3.3%	-2.6%	-3.7%	-2.9%
02:00	07:00	UK	PPI Output Prices MM NSA (Oct)	0.1%	0.4%	0.0%	0.4%
02:00	07:00	UK	PPI Output Prices YY NSA (Oct)	-1.0%	-0.1%	-1.0%	-0.1%
02:00	07:00	UK	PPI Core Output MM NSA (Oct)		0.0%		
02:00	07:00	UK	PPI Core Output YY NSA (Oct)		0.7%		
02:00	07:00	SW	Money Market CPIF Inflation 1-Year (Nov)		2.7%		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
02:00	07:00	SW	Money Market CPIF Inflation 5-Year (Nov)		2.1%		
<b>02:45</b>	<b>07:45</b>	<b>FR</b>	<b>CPI (EU Norm) Final MM (Oct)</b>	<b>0.2%</b>	<b>0.2%</b>	<b>0.2%</b>	<b>0.2%</b>
<b>02:45</b>	<b>07:45</b>	<b>FR</b>	<b>CPI (EU Norm) Final YY (Oct)</b>	<b>4.5%</b>	<b>4.5%</b>	<b>4.5%</b>	<b>4.5%</b>
<b>02:45</b>	<b>07:45</b>	<b>FR</b>	<b>CPI YY NSA (Oct)</b>	<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>
<b>02:45</b>	<b>07:45</b>	<b>FR</b>	<b>CPI MM NSA (Oct)</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>CPI Excluding Tobacco M/M (Oct)</b>		<b>5.1%</b>		
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>Consumer Prices Final MM (Oct)</b>	<b>-0.1%</b>	<b>-0.1%</b>	<b>-0.1%</b>	<b>-0.1%</b>
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>Consumer Prices Final YY (Oct)</b>	<b>1.8%</b>	<b>1.8%</b>	<b>1.8%</b>	<b>1.8%</b>
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>CPI (EU Norm) Final MM (Oct)</b>	<b>0.2%</b>	<b>0.2%</b>	<b>0.2%</b>	<b>0.2%</b>
<b>04:00</b>	<b>09:00</b>	<b>IT</b>	<b>CPI (EU Norm) Final YY (Oct)</b>	<b>1.9%</b>	<b>1.9%</b>	<b>1.9%</b>	<b>1.9%</b>
04:00	09:00	PD	CPI Final MM (Oct)		0.20%		
04:00	09:00	PD	CPI Final YY (Oct)		6.50%		
<b>05:00</b>	<b>10:00</b>	<b>EU</b>	<b>Eurostat Trade NSA, Eur (Sep)</b>		<b>6.7B</b>		
<b>05:00</b>	<b>10:00</b>	<b>EU</b>	<b>Total Trade Balance SA (Sep)</b>		<b>11.90B</b>		
<b>05:00</b>	<b>10:00</b>	<b>EU</b>	<b>Industrial Production MM (Sep)</b>	<b>-1.0%</b>	<b>0.6%</b>	<b>-1.2%</b>	<b>0.2%</b>
<b>05:00</b>	<b>10:00</b>	<b>EU</b>	<b>Industrial Production YY (Sep)</b>	<b>-6.3%</b>	<b>-5.1%</b>	<b>-7.7%</b>	<b>-5.4%</b>
06:00	11:00	EU	Reserve Assets Total (Oct)		1,113.49 B		
07:00	12:00	US	MBA Mortgage Applications (10 Nov, w/e)		2.5%		
07:00	12:00	US	MBA 30-Year Mortgage Rate (10 Nov, w/e)		7.61%		
08:30	13:30	US	NY Fed Manufacturing (Nov)	-2.80	-4.60	-10.00	4.00
08:30	13:30	US	PPI Machine Manufacturing (Oct)		179.5		
08:30	13:30	US	PPI Final Demand YY (Oct)	1.9%	2.2%	1.6%	2.2%
08:30	13:30	US	PPI Final Demand MM (Oct)	0.1%	0.5%	-0.3%	0.5%
08:30	13:30	US	PPI Excluding Food/Energy YY (Oct)	2.7%	2.7%	2.2%	2.8%
08:30	13:30	US	PPI Excluding Food/Energy MM (Oct)	0.3%	0.3%	0.1%	0.3%
08:30	13:30	US	PPI Excluding Food/Energy/Travel YY (Oct)		2.8%		
08:30	13:30	US	PPI Excluding Food/Energy/Travel MM (Oct)		0.2%		
08:30	13:30	US	Retail Sales MM (Oct)	-0.3%	0.7%	-0.7%	0.4%
08:30	13:30	US	Retail Sales Ex-Autos MM (Oct)	0.0%	0.6%	-0.5%	0.3%
08:30	13:30	US	Retail Ex Gas/Autos (Oct)		0.6%		
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Retail Control (Oct)</b>	<b>0.2%</b>	<b>0.6%</b>	<b>-0.3%</b>	<b>0.4%</b>
<b>08:30</b>	<b>13:30</b>	<b>US</b>	<b>Retail Sales YoY (Oct)</b>		<b>3.75%</b>		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	CA	Manufacturing Sales MM (Sep)	-0.1%	0.7%	-0.4%	0.8%
08:30	13:30	CA	Wholesale Trade MM (Sep)	0.0%	2.3%	0.0%	1.2%
10:00	15:00	US	Business Inventories MM (Sep)	0.4%	0.4%	0.2%	0.4%
10:00	15:00	US	Retail Inventories Ex-Auto Rev (Sep)		0.3%		
10:30	15:30	US	EIA Weekly Crude Stock (3 Nov, w/e)	-0.300 M	0.774M	-2.000 M	1.438M
10:30	15:30	US	EIA Weekly Distillate Stock (3 Nov, w/e)	-1.484 M	-0.792 M	-2.200 M	-0.500 M
10:30	15:30	US	EIA Weekly Gasoline Stock (3 Nov, w/e)	-0.838 M	0.065M	-2.000 M	1.100M
10:30	15:30	US	EIA Weekly Refining Utilisation (3 Nov, w/e)	0.2%	-0.2%	-0.4%	0.8%
10:30	15:30	US	EIA Weekly Crude Cushing (3 Nov, w/e)		0.272M		
10:30	15:30	US	EIA Weekly Crude Production (3 Nov, w/e)		13.2M		
10:30	15:30	US	EIA Weekly Crude Production Change, bbl (3 Nov, w/e)		0k		
10:30	15:30	US	EIA Weekly Crude Production Change, % (3 Nov, w/e)		0.00%		
13:00	18:00	US	EIA Weekly Crude Stock (10 Nov, w/e)				
13:00	18:00	US	EIA Weekly Distillate Stock (10 Nov, w/e)				
13:00	18:00	US	EIA Weekly Gasoline Stock (10 Nov, w/e)				
13:00	18:00	US	EIA Weekly Refining Utilisation (10 Nov, w/e)				
13:00	18:00	US	EIA Weekly Crude Cushing (10 Nov, w/e)				
13:00	18:00	US	EIA Weekly Crude Production (10 Nov, w/e)				
13:00	18:00	US	EIA Weekly Crude Production Change, bbl (10 Nov, w/e)				
13:00	18:00	US	EIA Weekly Crude Production Change, % (10 Nov, w/e)				
18:50	23:50	JN	Foreign Bond Investment (11 Nov, w/e)		-388.4 B		
18:50	23:50	JN	Foreign Invest JP Stock (11 Nov, w/e)		313.5B		
18:50	23:50	JN	Foreign Invest JP Bonds (11 Nov, w/e)		512.0B		
18:50	23:50	JN	Foreign Stock Investment (11 Nov, w/e)		145.0B		
18:50	23:50	JN	Machinery Orders MM (Sep)	0.9%	-0.5%	-2.3%	4.0%
18:50	23:50	JN	Machinery Orders YY (Sep)	-3.6%	-7.7%	-8.4%	-0.2%
<b>18:50</b>	<b>23:50</b>	<b>JN</b>	<b>Exports YY (Oct)</b>	<b>1.2%</b>	<b>4.3%</b>	<b>0.0%</b>	<b>8.3%</b>
<b>18:50</b>	<b>23:50</b>	<b>JN</b>	<b>Imports YY (Oct)</b>	<b>-12.2%</b>	<b>-16.3%</b>	<b>-15.7%</b>	<b>-2.0%</b>



EST	GMT	CO	Event	Exp.	Prev.	Low	High
18:50	23:50	JN	Trade Balance Total Yen (Oct)	-735.7 B	62.4B	-1,203.0 B	-170.4 B
N/A	N/A	EU	EU General Affairs Council meeting				

EST	GMT	CO	Speakers
09:30	14:30	US	Fed's Barr (Neutral, Voter) to speak
05:30	10:30	US	Fed's Barkin (Neutral, 2024 Voter) to speak

EST	GMT	CO	Supply
19:01	00:01	AU	AUD 800mIn 2.25% 2028 Auction
04:50	09:50	EU	ECB USD Op
05:30	10:30	GE	EUR 1bln 0.0% 2052 and EUR 1bln 1.8% 2053 Bund Auction
05:30	10:30	PO	EUR 1-1.25bln 6-,12-Month T-Bill Auction
11:30	16:30	US	17-week Bill Auction

EST	GMT	CO	Earnings
N/A	N/A	UK	SSE, IDS
N/A	N/A	EU	Alstom, Infineon, Siemens Energy
N/A	N/A	US	JD.Com, Target, TJX, Cisco

## 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.