



Weekly Economic Release

Monday, 1st January 2024

| EST | GMT | CO | Event | Exp. | Prev. | Low | High |
|--------------|--------------|-----------|--|------|---------------|-----|------|
| 09:00 | 14:00 | IS | Interest Rate Decision (Jan) | | 4.75% | | |
| 17:00 | 22:00 | AU | Judo Bank Manufacturing PMI Final (Dec) | | 47.8 | | |
| 02:45 | 07:45 | FR | Current Account (Nov) | | -2.9B | | |
| 02:45 | 07:45 | FR | Current Account - Balance NSA (Nov) | | -6.19B | | |
| 04:00 | 09:00 | IT | Consumer Price Preliminary MM (Dec) | | -0.50% | | |
| 04:00 | 09:00 | IT | Consumer Price Preliminary YY (Dec) | | 0.70% | | |
| 04:00 | 09:00 | IT | CPI (EU Norm) Preliminary MM (Dec) | | -0.60% | | |
| 04:00 | 09:00 | IT | CPI (EU Norm) Preliminary YY (Dec) | | 0.60% | | |



Tuesday, 2nd January 2024

| EST | GMT | CO | Event | Exp. | Prev. | Low | High |
|-------|-------|----|---|--------|--------------|--------|--------|
| 20:45 | 01:45 | CN | Caixin Manufacturing PMI Final (Dec) | | 50.7 | | |
| 02:30 | 07:30 | SW | PMI Manufacturing (Dec) | | 49 | | |
| 03:15 | 08:15 | SP | HCOB Manufacturing PMI (Dec) | | 46.3 | | |
| 03:45 | 08:45 | IT | HCOB Manufacturing PMI (Dec) | | 44.4 | | |
| 03:50 | 08:50 | FR | S&P Global Manufacturing PMI (Dec) | | 42 | | |
| 03:55 | 08:55 | GE | HCOB Manufacturing PMI (Dec) | | 43.1 | | |
| 04:00 | 09:00 | EU | Money-M3 Annual Growth (Nov) | -1.00% | -1.00% | -1.20% | -0.90% |
| 04:00 | 09:00 | EU | Loans to Households (Nov) | | 0.60% | | |
| 04:00 | 09:00 | EU | Loans to Non-Financials (Nov) | | -0.30% | | |
| 04:00 | 09:00 | EU | Broad Money (Nov) | | 15,972,065 M | | |
| 04:00 | 09:00 | EU | HCOB Manufacturing Final PMI (Dec) | 44.2 | 44.2 | 44.2 | 45.6 |
| 04:30 | 09:30 | UK | S&P Global/CIPS Manufacturing PMI Final (Dec) | | 46.4 | | |
| 09:30 | 14:30 | CA | S&P Global Manufacturing PMI SA (Dec) | | 47.7 | | |
| 09:45 | 14:45 | US | S&P Global Manufacturing PMI Final (Dec) | | 48.2 | | |
| 10:00 | 15:00 | US | Construction Spending MM (Nov) | | 0.60% | | |
| N/A | N/A | NZ | Dairy Prices (1 Jan, w/e) | | | | |
| N/A | N/A | NZ | Milk Auctions (1 Jan, w/e) | | | | |

| EST | GMT | CO | Supply |
|-------|-------|----|----------------------------------|
| 05:30 | 10:30 | BE | 3-,6-Month T-Bill Auction |
| 08:50 | 13:50 | FR | 3, 6 and 12-month T-Bill Auction |
| 11:30 | 16:30 | US | 13-, 26-week T-Bill Auction |
| 13:00 | 18:00 | US | 6-week Bill Auction |

| EST | GMT | CO | Service Update |
|-------|-------|------|--|
| 01:45 | 06:45 | DESK | Newsquawk service recommences at 06:45GMT. |



Wednesday, 3rd January 2024

| EST | GMT | CO | Event | Exp. | Prev. | Low | High |
|--------------|--------------|-----------|---|-------------|---------------|-------------|-------------|
| 02:00 | 07:00 | TU | CPI MM (Dec) | | 3.28% | | |
| 02:00 | 07:00 | TU | CPI YY (Dec) | | 61.98% | | |
| 02:00 | 07:00 | TU | PPI MM (Dec) | | 2.81% | | |
| 02:00 | 07:00 | TU | PPI YY (Dec) | | 42.25% | | |
| 03:30 | 08:30 | SZ | Manufacturing PMI (Dec) | | 42.1 | | |
| 03:55 | 08:55 | GE | Unemployment Change SA (Dec) | | 22k | | |
| 03:55 | 08:55 | GE | Unemployment Total NSA (Dec) | | 2.606M | | |
| 03:55 | 08:55 | GE | Unemployment Rate SA (Dec) | | 5.90% | | |
| 03:55 | 08:55 | GE | Unemployment Total SA (Dec) | | 2.702M | | |
| 07:00 | 12:00 | US | MBA Mortgage Applications (25 Dec, w/e) | | | | |
| 07:00 | 12:00 | US | MBA 30 Year Mortgage Rate (25 Dec, w/e) | | | | |
| 08:55 | 13:55 | US | Redbook YY (25 Dec, w/e) | | | | |
| 10:00 | 15:00 | US | ISM Manufacturing PMI (Dec) | 47.1 | 46.7 | 46.6 | 47.6 |
| 10:00 | 15:00 | US | ISM Manufacturing Prices Paid (Dec) | | 49.9 | | |
| 10:00 | 15:00 | US | ISM Manufacturing Employment Index (Dec) | | 45.8 | | |
| 10:00 | 15:00 | US | ISM Manufacturing New Orders Index (Dec) | | 48.3 | | |
| 10:00 | 15:00 | US | JOLTS Job Openings (Nov) | | 8.733M | | |
| 14:00 | 19:00 | US | Fed Minutes (December) | | | | |
| 16:30 | 21:30 | US | API Weekly Crude Stocks (29 Dec, w/e) | | | | |
| 16:30 | 21:30 | US | API Weekly Gasoline Stocks (29 Dec, w/e) | | | | |
| 16:30 | 21:30 | US | API Weekly Distillate Stocks (29 Dec, w/e) | | | | |
| 16:30 | 21:30 | US | API Cushing Stocks (29 Dec, w/e) | | | | |
| 17:00 | 22:00 | AU | Judo Bank Services PMI Final (Dec) | | 47.6 | | |
| 17:00 | 22:00 | AU | Judo Bank Composite PMI Final (Dec) | | 47.4 | | |

| EST | GMT | CO | Supply |
|--------------|--------------|-----------|--|
| 04:50 | 09:50 | EU | ECB USD Op |
| 05:30 | 10:30 | GE | EUR 4.5bln 3.1% 2025 Schatz Auction |
| 11:30 | 16:30 | US | 17-week Bill Auction |



| EST | GMT | CO | Earnings |
|-----|-----|----|---|
| N/A | N/A | UK | JD Sports, Bellway, B&M European |



Thursday, 4th January 2024

| EST | GMT | CO | Event | Exp. | Prev. | Low | High |
|-------|-------|----|--|------|-------------|-----|------|
| 19:30 | 00:30 | JN | JibunBK Manufacturing PMI Final SA (Dec) | | 47.7 | | |
| 20:45 | 01:45 | CN | Caixin Services PMI (Dec) | | 51.5 | | |
| 02:30 | 07:30 | SW | PMI Services (Dec) | | 48.3 | | |
| 02:45 | 07:45 | FR | CPI (EU Norm) Prelim YY (Dec) | | 3.90% | | |
| 02:45 | 07:45 | FR | CPI (EU Norm) Prelim MM (Dec) | | -0.20% | | |
| 02:45 | 07:45 | FR | CPI Prelim YY NSA (Dec) | | 3.50% | | |
| 02:45 | 07:45 | FR | CPI Prelim MM NSA (Dec) | | -0.20% | | |
| 03:15 | 08:15 | SP | Services PMI (Dec) | | 51 | | |
| 03:45 | 08:45 | IT | HCOB Services PMI (Dec) | | 49.5 | | |
| 03:45 | 08:45 | IT | HCOB Composite PMI (Dec) | | 48.1 | | |
| 03:50 | 08:50 | FR | S&P Global Services PMI (Dec) | | 44.3 | | |
| 03:50 | 08:50 | FR | HCOB Composite PMI (Dec) | | 43.7 | | |
| 03:55 | 08:55 | GE | HCOB Services PMI (Dec) | | 48.4 | | |
| 03:55 | 08:55 | GE | HCOB Composite Final PMI (Dec) | | 46.7 | | |
| 04:00 | 09:00 | EU | HCOB Services Final PMI (Dec) | 48.1 | 48.1 | 48 | 48.1 |
| 04:00 | 09:00 | EU | S&P Global Composite Final PMI (Dec) | | 47 | | |
| 04:00 | 09:00 | GE | Bavaria State CPI MM (Dec) | | -0.40% | | |
| 04:00 | 09:00 | GE | Bavaria State CPI YY (Dec) | | 2.80% | | |
| 04:00 | 09:00 | GE | Brandenburg State CPI MM (Dec) | | -0.30% | | |
| 04:00 | 09:00 | GE | Brandenburg State CPI YY (Dec) | | 4.10% | | |
| 04:00 | 09:00 | GE | Baden-Wuerttemberg State CPI MM (Dec) | | -0.30% | | |
| 04:00 | 09:00 | GE | Baden-Wuerttemberg State CPI YY (Dec) | | 3.40% | | |
| 04:30 | 09:30 | UK | BoE Monthly Decision Maker Panel | | | | |
| 04:30 | 09:30 | UK | BOE Consumer Credit (Nov) | | 1.289B | | |
| 04:30 | 09:30 | UK | Mortgage Lending (Nov) | | -0.050 B | | |
| 04:30 | 09:30 | UK | Mortgage Approvals (Nov) | | 47.383 k | | |
| 04:30 | 09:30 | UK | M4 Money Supply (Nov) | | 0.30% | | |
| 04:30 | 09:30 | UK | Broad Money (Nov) | | 2,988,604 M | | |
| 04:30 | 09:30 | UK | S&P Global/CIPS Services PMI Final (Dec) | | 52.7 | | |
| 04:30 | 09:30 | UK | Composite PMI Final (Dec) | | 51.7 | | |



| EST | GMT | CO | Event | Exp. | Prev. | Low | High |
|--------------|--------------|-----------|---|--------------|-----------------|--------------|--------------|
| 04:30 | 09:30 | UK | Reserve Assets Total (Dec) | | 187,082.91 M | | |
| 05:00 | 10:00 | GE | Saxony State CPI MM (Dec) | | -0.30% | | |
| 05:00 | 10:00 | GE | Saxony State CPI YY (Dec) | | 3.90% | | |
| 07:30 | 12:30 | US | Challenger Layoffs (Dec) | | 45.510 k | | |
| 08:00 | 13:00 | GE | CPI Prelim MM (Dec) | | -0.40% | | |
| 08:00 | 13:00 | GE | CPI Prelim YY (Dec) | 3.70% | 3.20% | 3.70% | 3.90% |
| 08:00 | 13:00 | GE | HICP Prelim MM (Dec) | | -0.70% | | |
| 08:00 | 13:00 | GE | HICP Prelim YY (Dec) | | 2.30% | | |
| 08:15 | 13:15 | US | ADP National Employment (Dec) | 100k | 103k | 90k | 130k |
| 08:15 | 13:15 | CA | Reserve Assets Total (Dec) | | 115,440 M | | |
| 08:30 | 13:30 | US | Initial Jobless Claims (25 Dec, w/e) | | | | |
| 08:30 | 13:30 | US | Jobless Claims 4 Week Average (25 Dec, w/e) | | | | |
| 08:30 | 13:30 | US | Continued Jobless Claims (18 Dec, w/e) | | | | |
| 09:45 | 14:45 | US | S&P Global Composite Final PMI (Dec) | | 51 | | |
| 09:45 | 14:45 | US | S&P Global Services PMI Final (Dec) | | 51.3 | | |
| 10:00 | 15:00 | MX | Banxico Minutes | | | | |
| 11:00 | 16:00 | US | EIA Weekly Crude Production (29 Dec, w/e) | | | | |
| 11:00 | 16:00 | US | EIA Weekly Crude Production Change, bbl (29 Dec, w/e) | | | | |
| 11:00 | 16:00 | US | EIA Weekly Crude Production Change, % (29 Dec, w/e) | | | | |
| 11:00 | 16:00 | US | EIA Weekly Crude Stock (29 Dec, w/e) | | | | |
| 11:00 | 16:00 | US | EIA Weekly Distillate Stock (29 Dec, w/e) | | | | |
| 11:00 | 16:00 | US | EIA Weekly Gasoline Stock (29 Dec, w/e) | | | | |
| 11:00 | 16:00 | US | EIA Weekly Refining Utilisation (29 Dec, w/e) | | | | |
| 11:00 | 16:00 | US | EIA Weekly Crude Cushing (29 Dec, w/e) | | | | |
| 18:50 | 23:50 | JN | Monetary Base YY (Dec) | | 9.11% | | |

| EST | GMT | CO | Supply |
|--------------|--------------|-----------|---|
| 05:00 | 10:00 | UK | 3.75% 2038 Gilt Auction |
| 11:00 | 16:00 | US | 3, 10, 30yr Refunding Announcement |
| 11:30 | 16:30 | US | 4-,8-Week T-Bill Auction |



| EST | GMT | CO | Earnings |
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| N/A | N/A | US | Walgreens Boots, Lamb Weston Holdings, Constellation Brands |
| N/A | N/A | UK | Sodexo |



Friday, 5th January 2024

| EST | GMT | CO | Event | Exp. | Prev. | Low | High |
|-------|-------|----|---|-------|--------|-------|-------|
| 19:30 | 00:30 | JN | JibunBK Composite Op Final SA (Dec) | | 50.4 | | |
| 19:30 | 00:30 | JN | JibunBK Services PMI Final SA (Dec) | | 52 | | |
| 00:00 | 05:00 | JN | Consumer Confidence Index (Dec) | | 36.1 | | |
| 02:00 | 07:00 | SW | GDP MM (Nov) | | 1.00% | | |
| 02:00 | 07:00 | GE | Retail Sales MM Real (Nov) | | 1.10% | | |
| 02:00 | 07:00 | GE | Retail Sales YY Real (Nov) | | -0.10% | | |
| 02:00 | 07:00 | UK | Halifax House Prices MM (Dec) | | 0.50% | | |
| 02:00 | 07:00 | UK | Halifax House Prices YY (Dec) | | -0.95% | | |
| 02:30 | 07:30 | SZ | Retail Sales YY (Nov) | | -0.10% | | |
| 03:00 | 08:00 | CZ | CNB Minutes | | | | |
| 03:30 | 08:30 | EU | HCOB Construction PMI (Dec) | | 43.4 | | |
| 03:30 | 08:30 | GE | HCOB Construction PMI (Dec) | | 36.2 | | |
| 03:30 | 08:30 | FR | HCOB Construction PMI (Dec) | | 44.6 | | |
| 03:30 | 08:30 | IT | HCOB Construction PMI (Dec) | | 52.9 | | |
| 04:30 | 09:30 | UK | S&P Global/CIPS Construction PMI (Dec) | | 45.5 | | |
| 05:00 | 10:00 | EU | HICP Flash YY (Dec) | 3.10% | 2.40% | 2.90% | 3.40% |
| 05:00 | 10:00 | EU | HICP Excluding Food & Energy Flash YY (Dec) | | 4.20% | | |
| 05:00 | 10:00 | EU | HICP Excluding Food, Energy, Alcohol & Tobacco Flash YY (Dec) | 3.50% | 3.60% | 3.30% | 4.00% |
| 05:00 | 10:00 | EU | HICP Excluding Food, Energy, Alcohol & Tobacco Flash MM (Dec) | | -0.60% | | |
| 05:00 | 10:00 | EU | Producer Prices MM (Nov) | | 0.20% | | |
| 05:00 | 10:00 | EU | Producer Prices YY (Nov) | | -9.40% | | |
| 06:00 | 11:00 | CA | Leading Index MM (Dec) | | -0.01% | | |
| 08:30 | 13:30 | US | Non-Farm Payrolls (Dec) | 150k | 199k | 140k | 175k |
| 08:30 | 13:30 | US | Private Payrolls (Dec) | | 150k | | |
| 08:30 | 13:30 | US | Manufacturing Payrolls (Dec) | | 28k | | |
| 08:30 | 13:30 | US | Government Payrolls (Dec) | | 49k | | |
| 08:30 | 13:30 | US | Unemployment Rate (Dec) | 3.80% | 3.70% | 3.80% | 3.90% |
| 08:30 | 13:30 | US | Average Earnings MM (Dec) | 0.30% | 0.40% | 0.20% | 0.40% |
| 08:30 | 13:30 | US | Average Earnings YY (Dec) | | 4.00% | | |
| 08:30 | 13:30 | US | Average Workweek Hours (Dec) | | 34.4 | | |



| EST | GMT | CO | Event | Exp. | Prev. | Low | High |
|-------|-------|----|---|------|--------|------|------|
| 08:30 | 13:30 | US | Labor Force Participation (Dec) | | 62.80% | | |
| 08:30 | 13:30 | US | U6 Underemployment (Dec) | | 7.00% | | |
| 08:30 | 13:30 | CA | Average Hourly Wages Permanent Employee YY (Dec) | | 5.00% | | |
| 08:30 | 13:30 | CA | Employment Change (Dec) | | 24.9k | | |
| 08:30 | 13:30 | CA | Unemployment Rate (Dec) | | 5.80% | | |
| 08:30 | 13:30 | CA | Full Time Employment Chng SA (Dec) | | 59.6k | | |
| 08:30 | 13:30 | CA | Part Time Employment Chng SA (Dec) | | -34.7k | | |
| 08:30 | 13:30 | CA | Participation Rate (Dec) | | 65.60% | | |
| 10:00 | 15:00 | US | Durables Ex-Defence, R MM (Nov) | | | | |
| 10:00 | 15:00 | US | Durable Goods, R MM (Nov) | | | | |
| 10:00 | 15:00 | US | Factory Orders MM (Nov) | | -3.60% | | |
| 10:00 | 15:00 | US | Durables Ex-Transport R MM (Nov) | | | | |
| 10:00 | 15:00 | US | Nondefense Cap Ex-Air R MM (Nov) | | | | |
| 10:00 | 15:00 | US | Factory Ex-Transport MM (Nov) | | -1.20% | | |
| 10:00 | 15:00 | US | ISM Services PMI (Dec) | 52 | 52.7 | 51.2 | 53.1 |
| 10:00 | 15:00 | US | ISM Services Business Act (Dec) | | 55.1 | | |
| 10:00 | 15:00 | US | ISM Services Employment Index (Dec) | | 50.7 | | |
| 10:00 | 15:00 | US | ISM Services New Orders Index (Dec) | | 55.5 | | |
| 10:00 | 15:00 | US | ISM Services Price Paid Index (Dec) | | 58.3 | | |
| 10:00 | 15:00 | CA | Ivey PMI (Dec) | | 53.2 | | |
| 10:00 | 15:00 | CA | Ivey PMI SA (Dec) | | 54.7 | | |
| 13:00 | 18:00 | US | Baker Hughes Total Rig Count | | | | |
| 13:00 | 18:00 | US | Baker Hughes Oil Rig Count | | | | |
| 13:00 | 18:00 | US | Baker Hughes Gas Rig Count | | | | |
| N/A | N/A | US | Colorado Primary Candidates Deadline (Trump court ruling) | | | | |

| EST | GMT | CO | Supply |
|-------|-------|----|-------------------------------|
| 06:00 | 11:00 | UK | 1-,3-,6-Month T-Bill Auctions |



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