



Daily Economic Release

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		
00:00	05:00	IN	S&P Global Services PMI (Dec)	56.5	56.9	56.0	58.0
02:00	07:00	SW	GDP MM (Nov)		1.00%		
02:00	07:00	GE	Retail Sales MM Real (Nov)	-0.1%	1.1%	-1.1%	0.5%
02:00	07:00	GE	Retail Sales YY Real (Nov)	-0.5%	-0.1%	-1.3%	0.1%
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		
04:00	09:00	IT	Consumer Price Prelim MM (Dec)		-0.5%		
04:00	09:00	IT	Consumer Price Prelim YY (Dec)	0.7%	0.7%	0.4%	0.8%
04:00	09:00	IT	CPI (EU Norm) Prelim MM (Dec)	0.1%	-0.6%	0.0%	0.2%
04:00	09:00	IT	CPI (EU Norm) Prelim YY (Dec)	0.4%	0.6%	0.2%	0.6%
04:00	09:00	PD	CPI Flash MM (Dec)		0.70%		
04:00	09:00	PD	CPI Flash YY (Dec)		6.60%		
04:30	09:30	UK	S&P Global/CIPS Construction PMI (Dec)	46.0	45.5	45.3	47.0
05:00	10:00	EU	HICP Flash YY (Dec)	3.0%	2.4%	2.5%	3.4%
05:00	10:00	EU	HICP Excluding Food & Energy Flash YY (Dec)	3.9%	4.2%	3.4%	4.0%
05:00	10:00	EU	HICP Excluding Food, Energy, Alcohol & Tobacco Flash YY (Dec)	3.5%	3.6%	3.2%	4.0%
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)	-0.1%	0.2%	-0.6%	0.0%



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05:00	10:00	EU	Producer Prices YY (Nov)	-8.7%	-9.4%	-9.1%	-8.5%
06:00	11:00	CA	Leading Index MM (Dec)		-0.01%		
08:30	13:30	US	Non-Farm Payrolls (Dec)	170k	199k	80k	225k
08:30	13:30	US	Private Payrolls (Dec)	130k	150k	60k	202k
08:30	13:30	US	Manufacturing Payrolls (Dec)	5k	28k	-17k	15k
08:30	13:30	US	Government Payrolls (Dec)		49k		
08:30	13:30	US	Unemployment Rate (Dec)	3.8%	3.7%	3.6%	3.9%
08:30	13:30	US	Average Earnings MM (Dec)	0.3%	0.4%	0.1%	0.4%
08:30	13:30	US	Average Earnings YY (Dec)	3.9%	4.0%	3.8%	4.2%
08:30	13:30	US	Average Workweek Hours (Dec)	34.4	34.4	34.3	34.4
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)	13.5k	24.9k	10.0k	28.3k
08:30	13:30	CA	Unemployment Rate (Dec)	5.9%	5.8%	5.8%	6.0%
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)		6.5%		
10:00	15:00	US	Durable Goods, R MM (Nov)		5.4%		
10:00	15:00	US	Factory Orders MM (Nov)	2.1%	-3.6%	0.8%	5.5%
10:00	15:00	US	Durables Ex-Transport R MM (Nov)		0.5%		
10:00	15:00	US	Nondefense Cap Ex-Air R MM (Nov)		0.8%		
10:00	15:00	US	Factory Ex-Transport MM (Nov)		-1.20%		
10:00	15:00	US	ISM Services PMI (Dec)	52.6	52.7	50.7	53.8
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		620		
13:00	18:00	US	Baker Hughes Oil Rig Count		498		
13:00	18:00	US	Baker Hughes Gas Rig Count		120		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
N/A	N/A	US	Colorado Primary Candidates Deadline (Trump court ruling)				

EST	GMT	CO	Speakers
13:30	18:30	US	Fed's Barkin (2024 Voter, Neutral) to speak at Maryland Bankers Association

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

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