



Daily Economic Release

Monday, 8th January 2024

EST	GMT	CO	Event	Exp.	Prev.	Low	High
02:00	07:00	GE	Industrial Orders MM (Nov)	1.0%	-3.7%	-1.0%	2.8%
02:00	07:00	GE	Manufacturing O/P Current Price SA (Nov)		-7.1%		
02:00	07:00	GE	Consumer Goods SA (Nov)		123.1		
02:00	07:00	GE	Exports MM SA (Nov)		-0.2%		
02:00	07:00	GE	Imports MM SA (Nov)		-1.2%		
02:00	07:00	GE	Trade Balance, EUR, SA (Nov)		17.8B		
02:30	07:30	SZ	CPI MM (Dec)		-0.2%		
02:30	07:30	SZ	CPI YY (Dec)		1.4%		
02:30	07:30	SZ	Retail Sales YY (Nov)		-0.1%		
02:45	07:45	FR	Reserve Assets Total (Dec)		222,926 M		
04:00	09:00	IT	Retail Sales SA MM (Nov)		0.40%		
04:00	09:00	IT	Retail Sales NSA YY (Nov)		0.30%		
04:30	09:30	EU	Sentix Index (Jan)	-15.5	-16.8	-16.5	-15.0
05:00	10:00	EU	Retail Sales MM (Nov)	0.3%	0.1%	0.0%	0.7%
05:00	10:00	EU	Retail Sales YY (Nov)		-1.2%		
05:00	10:00	EU	Unemployment Rate (Nov)	6.5%	6.5%	6.5%	6.6%
10:00	15:00	US	Employment Trends (Dec)		113.05		
15:00	20:00	US	Consumer Credit (Nov)	10.35B	5.13B	2.20B	17.00B
18:30	23:30	JN	All Household Spending YY (Nov)	-2.3%	-2.5%	-2.7%	-0.8%
18:30	23:30	JN	All Household Spending MM (Nov)	0.2%	-0.1%	-1.0%	1.3%
18:30	23:30	JN	CPI Tokyo Excluding fresh food YY (Dec)	2.1%	2.3%	2.0%	2.3%
18:30	23:30	JN	CPI, Overall Tokyo (Dec)		2.6%		
18:30	23:30	JN	CPI Tokyo Excluding Food & Energy Y /Y (Dec)		2.7%		
18:30	23:30	JN	CPI Tokyo Excluding Food & Energy M /M (Dec)		0.0%		

EST	GMT	CO	Speakers
12:00	17:00	US	Fed's Bostic (2024 Voter, Dove) to speak on the economic outlook before the Rotary Club of Atlanta



EST	GMT	CO	Supply
TBC	TBC	EU	EU Bond Auction
05:30	10:30	GE	EUR 2bln 6-Month T-Bill Auction
05:30	10:30	NE	3-,6-Month T-Bill Auction
08:50	13:50	FR	EUR 4.9-6.5bln 3, 6 and 12-month T-Bill Auction
09:45	14:45	UK	BoE Short-term Gilt sale
11:30	16:30	US	13-, 26-week T-Bill Auction

EST	GMT	CO	Earnings
N/A	N/A	EU	Brunello Cucinelli

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