



Daily Economic Release

Tuesday, 16th January 2024

EST	GMT	CO	Event	Exp.	Prev.	Low	High
02:00	07:00	GE	CPI Final MM (Dec)	0.1%	0.1%	-0.1%	0.1%
02:00	07:00	GE	CPI Final MM (Dec)	3.7%	3.7%	3.5%	3.7%
02:00	07:00	GE	CPI Final YY (Dec)	0.2%	0.2%	0.1%	0.2%
02:00	07:00	GE	HICP Final MM (Dec)	3.8%	3.8%	3.8%	3.8%
02:00	07:00	GE	HICP Final YY (Dec)		117.3		
02:00	07:00	GE	CPI Final NSA (Dec)		16.0k		
02:00	07:00	UK	Claimant Count Unemployment Chng (Dec)	4.3%	4.2%	4.2%	4.3%
02:00	07:00	UK	ILO Unemployment Rate (Nov)		50k		
02:00	07:00	UK	Employment Change (Nov)	6.8%	7.2%	6.6%	7.0%
02:00	07:00	UK	Average Week Earnings 3M YY (Nov)	6.6%	7.3%	6.6%	6.7%
02:00	07:00	UK	Average Earnings (Ex-Bonus) (Nov)	6.6%	7.3%	6.6%	6.7%
02:00	07:00	UK	HMRC Payrolls Change (Dec)		-13k		
02:00	07:00	NO	GDP Month (Nov)		2.1%		
02:00	07:00	NO	GDP Month Mainland (Nov)		0.4%		
04:00	09:00	EU	ECB Consumer Expectations Survey (Nov)				
05:00	10:00	EU	ZEW Survey Expectations (Jan)		23.0		
05:00	10:00	GE	ZEW Economic Sentiment (Jan)	12.7	12.8	9.0	25.0
05:00	10:00	GE	ZEW Current Conditions (Jan)	-77.0	-77.1	-78.5	-72.1
07:00	12:00	NZ	Dairy Prices (16 Jan, w/e)		1.2%		
07:00	12:00	NZ	Milk Auctions (16 Jan, w/e)		3,363		
08:15	13:15	CA	House Starts, Annualized (Dec)	243.0k	212.6k	219.3k	260.0k
08:30	13:30	US	NY Fed Manufacturing (Jan)	-5.00	-14.50	-9.00	2.00
08:30	13:30	CA	CPI Inflation MM (Dec)	-0.3%	0.1%	-0.5%	-0.2%
08:30	13:30	CA	CPI Inflation YY (Dec)	3.3%	3.1%	3.2%	3.5%
08:30	13:30	CA	CPI BoC Core YY (Dec)		2.8%		
08:30	13:30	CA	CPI BoC Core MM (Dec)		0.1%		
08:30	13:30	CA	CPI MM SA (Dec)		0.3%		
08:30	13:30	CA	Core CPI MM SA (Dec)		0.3%		



EST	GMT	CO	Event	Exp.	Prev.	Low	High
08:30	13:30	CA	CPI Median (Dec)		3.4%		
08:30	13:30	CA	CPI Trim (Dec)		3.5%		
08:30	13:30	CA	CPI Common (Dec)		3.9%		
08:30	13:30	CA	CPI YY SA (Dec)		3.05%		
08:30	13:30	US	Philadelphia Fed issues historical revisions to its Non-Manufacturing Business Outlook Survey				
16:45	21:45	NZ	Electronic Card Retail Sale MM (Dec)		1.6%		
16:45	21:45	NZ	Electronic Card Retail Sale YY (Dec)		2.1%		
N/A	N/A	WD	OPEC MOMR				

EST	GMT	CO	Speakers
02:15	07:15	WD	Qualcomm CEO Amon to speak on "Generative AI: Steam Engine of the Fourth Industrial Revolution?" at Davos
02:15	07:15	WD	Petrobras CEO Prates to speak on "Energy amid rivalry" at Davos
03:15	08:15	EU	ECB's Villeroy (Neutral) to speak on "Not Losing Sight of Financial Vulnerabilities" at Davos
03:30	08:30	SA	SARB Governor Kganyago to speak on "Not Losing Sight of Financial Vulnerabilities" at Davos
03:30	08:30	WD	IEA Director Birol to speak on "Transforming Energy Demand" at Davos
04:50	09:50	CN	Chinese Premier Li to speak at Davos
05:20	10:20	EU	EU Commission President von der Leyen to speak at Davos
07:00	12:00	GE	German Economy Minister Habeck speaks on 'Europe in the New Global Economy' at the WEF held in Davos
07:00	12:00	WD	NATO Secretary-General Stoltenberg speaks on 'Securing an Insecure World' at the WEF held in Davos
08:00	13:00	GE	German Economy Minister Habeck speaks on 'Europe in the New Global Economy' at the WEF held in Davos
10:00	15:00	UK	BoE's Bailey (Neutral) at the Lords Economic Affairs Committee
10:30	15:30	WD	Microsoft CEO Nadella to speak at Davos
11:00	16:00	US	Fed's Waller (Voter, Hawk) to speak at a Brooking Institutions Event



EST	GMT	CO	Supply
22:35	03:35	JN	JPY 2.5tln 5-year JGB Auction
04:30	09:30	SP	6-,12-month T-Bill Auction
05:00	10:00	UK	GBP 1.5bln 0.75% 2033 I/L Gilt Auction
05:30	10:30	GE	EUR 4.0bln 2029 Bobl Auction
11:30	16:30	US	13-, 26-week T-Bill Auction
13:00	18:00	US	6-week Bill Auction

EST	GMT	CO	Earnings
N/A	N/A	UK	Experian, Wise
N/A	N/A	US	Goldman Sachs, PNC Financial Services, Morgan Stanley, Charles Schwab

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