

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:00	00:00	AU	Consumer Inflation Expectations	Jan	4.5%	4.7%
19:01	00:01	UK	RICS House Price Balance	Dec	-16.0%	-16%
20:00	01:00	KR	<b>Interest Rate Decision</b>		<b>2.5%</b>	<b>2.5%</b>
01:00	06:00	SA	Inflation Rate M/M	Dec	0%	0.1%
01:00	06:00	SA	Wholesale Prices Y/Y	Dec	2.0%	2.3%
01:00	06:00	SA	Inflation Rate Y/Y	Dec	2%	1.9%
02:00	07:00	GE	<b>Wholesale Prices Y/Y</b>	<b>Dec</b>	<b>1.6%</b>	<b>1.5%</b>
02:00	07:00	GE	Wholesale Prices M/M	Dec	0.2%	0.3%
02:00	07:00	SW	<b>CPIF Final M/M</b>	<b>Dec</b>	<b>0.1%</b>	<b>-0.2%</b>
02:00	07:00	SW	Inflation Rate Final M/M	Dec	0%	-0.4%
02:00	07:00	SW	Inflation Rate Final Y/Y	Dec	0.3%	0.3%
02:00	07:00	SW	CPIF Final Y/Y	Dec	2.1%	2.3%
02:00	07:00	UK	Balance of Trade	Nov	£ -3.5B	£ -4.824B
02:00	07:00	UK	<b>GDP M/M</b>	<b>Nov</b>	<b>-0.1%</b>	<b>-0.1%</b>
02:00	07:00	UK	GDP 3-Month Avg	Nov	-0.1%	-0.1%
02:00	07:00	UK	<b>GDP Y/Y</b>	<b>Nov</b>	<b>0.8%</b>	<b>1.1%</b>
02:00	07:00	UK	Industrial Production M/M	Nov	1.0%	1.1%
02:00	07:00	UK	Goods Trade Balance	Nov	£ -19.8B	£ -22.54B
02:00	07:00	UK	Industrial Production Y/Y	Nov	-0.8%	-0.8%
02:00	07:00	UK	Construction Output Y/Y	Nov	-2.5%	0.9%
02:00	07:00	UK	Manufacturing Production Y/Y	Nov	-0.8%	-0.8%
02:00	07:00	UK	Manufacturing Production M/M	Nov	0.4%	0.5%
02:00	07:00	UK	Goods Trade Balance Non-EU	Nov	£ -9.1B	£ -10.26B
03:00	08:00	SM	Inflation Rate Final Y/Y	Dec	2.9%	3%
03:00	08:00	SM	Core Inflation Rate Final Y/Y	Dec	2.6%	2.6%
03:00	08:00	SM	Inflation Rate Final M/M	Dec	0.3%	0.2%
04:00	09:00	EU	ECB Economic Bulletin Issue 8/2025			
04:00	09:00	NO	Norges Bank Leding Survey Q4'25			
04:00	09:00	GE	<b>Full Year GDP Growth</b>	<b>2025</b>	<b>0.2%</b>	<b>-0.2%</b>
04:00	09:00	IT	Industrial Production M/M	Nov	0.6%	-1%
04:00	09:00	IT	Industrial Production Y/Y	Nov	0.1%	-0.3%
04:30	09:30	UK	BoE Credit Conditions Survey			
05:00	10:00	EU	Industrial Production M/M	Nov	0%	0.8%
05:00	10:00	EU	Industrial Production Y/Y	Nov	1.6%	2%
05:00	10:00	EU	Balance of Trade	Nov	€ 19.5B	€ 18.4B
06:00	11:00	IT	Balance of Trade	Nov	€ 3.6B	€ 4.156B
08:30	13:30	CA	Manufacturing Sales Final M/M	Nov	-1.1%	-1%
08:30	13:30	CA	New Motor Vehicle Sales	Nov	164.0K	163.5K
08:30	13:30	CA	Wholesale Sales Final M/M	Nov	0.1%	0.1%
08:30	13:30	US	Export Prices M/M	Nov	0.1%	-
08:30	13:30	US	Import Prices M/M	Nov	0.1%	-
08:30	13:30	US	Import Prices Y/Y	Nov	0.4%	-
08:30	13:30	US	Export Prices Y/Y	Nov	2.3%	-

EST	GMT	CO	Event	Period.	Exp.	Prev.
08:30	13:30	US	Initial Jobless Claims	Jan/10	215K	208K
08:30	13:30	US	Jobless Claims 4-week Average	Jan/10	215.0K	211.75K
08:30	13:30	US	Continuing Jobless Claims	Jan/03	1890K	1914K
08:30	13:30	US	NY Empire State Manufacturing Index	Jan	1	-3.90
08:30	13:30	US	Philly Fed CAPEX Index	Jan	-	30.30
08:30	13:30	US	Philly Fed Prices Paid	Jan	-	43.60
08:30	13:30	US	Philly Fed Business Conditions	Jan	-	41.6
08:30	13:30	US	Philadelphia Fed Manufacturing Index	Jan	-8	-10.2
08:30	13:30	US	Philly Fed New Orders	Jan	-	5.0
08:30	13:30	US	Philly Fed Employment	Jan	-	12.9
10:30	15:30	US	EIA Natural Gas Stocks Change	Jan/09	-	-119Bcf
16:00	21:00	US	Overall Net Capital Flows	Nov	-	\$ -37.3
16:00	21:00	US	Net Long-term TIC Flows	Nov	-	\$ 17.5
16:00	21:00	US	Foreign Bond Investment	Nov	-	\$ -61.2
16:30	21:30	NZ	Business NZ PMI	Dec	51.6	51.4
16:30	21:30	US	Fed Balance Sheet	Jan/14	-	\$ 6.57T
16:45	21:45	NZ	Food Inflation Y/Y	Dec	4.6%	4.4%

EST	GMT	CO	Speakers
04:00	09:00	EU	ECB's de Guindos (Dovish) to speak - No Text
08:35	13:35	US	Fed's Bostic (2027 Voter, Hawk) to speak
09:00	14:00	SW	Riksbank's Bunge to speak
09:15	14:15	US	Fed's Barr (Voter, Neutral) to speak on Stablecoins
12:40	17:40	US	Fed's Barkin (2027 Voter, Neutral) to speak
13:30	18:30	US	Fed's Schmid (2028 Voter, Hawk) to speak

EST	GMT	CO	Supply
04:30	09:30	SP	EUR 5-6bln 2.35% 2029 Bono & 3.50% 2041, 1.45% 2071 Bond Auction
09:20	14:20	US	Fed bill purchases
11:00	16:00	US	10-year TIPS and 20-year Bond Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EST	GMT	CO	Earnings
		US	Morgan Stanley, Goldman Sachs, BlackRock

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