

Monday, 19th January 2026

US	MLK Day
Desk	Newsquawk will open for APAC coverage as usual on Sunday, 18th January at 22:00GMT/17:00EST. EU coverage starts at 06:30GMT/01:30EST on Monday, 19th January, as usual. Thereafter, the desk will shut at 18:00GMT/13:00EST and re-open on the same day for the beginning of APAC coverage at 22:00GMT/17:00EST.

EST	GMT	CO	Event	Period.	Exp.	Prev.
20:30	01:30	CN	House Price Index Y/Y	Dec	-2.6%	-2.4%
21:00	02:00	CN	Fixed Asset Investment (YTD) Y/Y	Dec	-2.4%	-2.6%
21:00	02:00	CN	GDP Growth Rate Y/Y	Q4	-	4.8%
21:00	02:00	CN	Industrial Production Y/Y	Dec	-	4.8%
21:00	02:00	CN	Retail Sales Y/Y	Dec	-	1.3%
21:00	02:00	CN	GDP Growth Rate Q/Q	Q4	-	1.1%
21:00	02:00	CN	Unemployment Rate	Dec	-	5.1%
21:00	02:00	CN	Industrial Capacity Utilization	Q4	-	74.6%
23:30	04:30	JN	Tertiary Industry Index M/M	Nov	-	0.9%
23:30	04:30	JN	Capacity Utilization M/M	Nov	-	3.3%
23:30	04:30	JN	Industrial Production Final Y/Y	Nov	-	1.6%
23:30	04:30	JN	Industrial Production Final M/M	Nov	-	1.5%
04:00	09:00	CN	FDI (YTD) Y/Y	Dec	-	-7.5%
05:00	10:00	EU	Core Inflation Rate Final Y/Y	Dec	2.3%	2.4%
05:00	10:00	EU	HICP Final M/M	Dec	0.2%	-0.3%
05:00	10:00	EU	HICP Final Y/Y	Dec	2%	2.1%
08:30	13:30	CA	Inflation Rate Y/Y	Dec	2.1%	2.2%
08:30	13:30	CA	Core Inflation Rate Y/Y	Dec	-	2.9%
08:30	13:30	CA	Inflation Rate M/M	Dec	0.1%	0.1%
08:30	13:30	CA	Core Inflation Rate M/M	Dec	-	-0.1%
08:30	13:30	CA	CPI Median Y/Y	Dec	-	2.8%
08:30	13:30	CA	CPI Trimmed-Mean Y/Y	Dec	-	2.8%
10:30	15:30	CA	BoC Business Outlook Survey and Canadian Survey of Consumer Expectations	Jan/19		
16:30	21:30	NZ	Services NZ PSI	Dec	48	46.9
16:30	21:30	NZ	Composite NZ PCI	Dec	49.6	48.8

EST	GMT	CO	Supply
08:50	13:50	FR	EUR 6.6-8.2bln, 3, 6, 6 & 12-month T-Bill Auction

Tuesday, 20th January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
20:15	01:15	CN	Loan Prime Rate 5Y	Jan	3.5%	3.5%
20:15	01:15	CN	Loan Prime Rate 1Y	Jan	3.0%	3%
02:00	07:00	GE	PPI M/M	Dec	0.1%	0.0%
02:00	07:00	GE	PPI Y/Y	Dec	-2.1%	-2.3%
02:00	07:00	GE	Balance of Trade	Dec	\$ -650.0M	\$ -675.3M
02:00	07:00	UK	Unemployment Rate	Nov	5.1%	5.1%
02:00	07:00	UK	HMRC Payrolls Change	Dec	-20.0K	-38K
02:00	07:00	UK	Claimant Count Change	Dec	20.5K	20.1K
02:00	07:00	UK	Average Earnings excl. Bonus (3Mo/Yr)	Nov	4.5%	4.6%
02:00	07:00	UK	Average Earnings incl. Bonus (3Mo/Yr)	Nov	4.5%	4.7%
02:00	07:00	UK	Employment Change	Nov	-25.0K	-16K
02:30	07:30	SZ	Producer & Import Prices M/M	Dec	-0.2%	-0.5%
02:30	07:30	SZ	Producer & Import Prices Y/Y	Dec	-1.3%	-1.6%
04:00	09:00	SP	Balance of Trade	Nov	€ -5.4B	€ -4.69B
04:00	09:00	IT	Current Account	Nov	€ -1800.0M	€ 3532M
04:00	09:00	EU	Current Account	Nov	€ 27.0B	€ 32B
04:30	09:30	SA	Gold Production Y/Y	Nov	-2.0%	-1.2%
05:00	10:00	EU	ZEW Economic Sentiment Index	Jan	29	33.7
05:00	10:00	EU	Construction Output Y/Y	Nov	0.9%	0.5%
05:00	10:00	GE	ZEW Economic Sentiment Index	Jan	42	45.8
05:00	10:00	GE	ZEW Current Conditions	Jan	-80	-81.0
08:15	13:15	US	Average Weekly Prelim Estimate ADP	(4-week, w/e 27th Dec)	-	11.75K
16:30	21:30	US	Weekly Private Crude Stocks	(17 Jan, w/e)	+5.2M	
16:30	21:30	US	Weekly Private Gasoline Stocks	(17 Jan, w/e)	+8.2M	
16:30	21:30	US	Weekly Private Distillate Stocks	(17 Jan, w/e)	+4.3M	
16:30	21:30	US	Weekly Private Cushing Stocks	(17 Jan, w/e)	+0.95M	

EST	GMT	CO	Speakers
02:15	07:15	JN	Japanese Economy Minister Akazawa to speak on "Governments as Economic Super Actors" at Davos
03:30	08:30	JN	Japanese Finance Minister Katayama to speak on "Japan's Turn" at Davos
05:20	10:20	CN	China Vice-Premier He Lifeng to speak at Davos
11:30	16:30	EU	ECB's Nagel (Hawk) to speak on "Central Banking: Beyond the Mandate" at Davos
11:30	16:30	SZ	SNB's Schlegel to speak on "Central Banking: Beyond the Mandate" at Davos

EST	GMT	CO	Supply
20:00	03:35	JN	JPY 800bln 20yr Auction
21:00	14:20	US	Fed Bill Purchases
22:00	16:00	US	4, 8 & 17 week Bill Announcement
23:00	16:30	US	13 & 26 week Bill Auction
00:00	18:00	US	6 & 52 week Bill Auction

EST	GMT	CO	Earnings
		US	Netflix, United Airlines, Fifth Third Bancorp, 3M

EST	GMT	CO	Expiries
14:30	19:30	WD	WTI Feb 2026 Futures Expiry

Wednesday, 21st January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:00	00:00	AU	Westpac Leading Index M/M	Dec	0.3%	0%
02:00	07:00	UK	PPI Output Y/Y	Dec	3.3%	3.4%
02:00	07:00	UK	Retail Price Index M/M	Dec	0.2%	-0.4%
02:00	07:00	UK	Inflation Rate M/M	Dec	0.2%	-0.2%
02:00	07:00	UK	Inflation Rate Y/Y	Dec	3.1%	3.2%
02:00	07:00	UK	Core Inflation Rate Y/Y	Dec	3.1%	3.2%
02:00	07:00	UK	Core Inflation Rate M/M	Dec	0.2%	-0.2%
02:00	07:00	UK	PPI Output M/M	Dec	0.0%	0.1%
02:00	07:00	UK	PPI Core Output M/M	Dec	0.1%	0%
02:00	07:00	UK	PPI Core Output Y/Y	Dec	3.4%	3.5%
02:00	07:00	UK	PPI Input M/M	Dec	0.1%	0.3%
02:00	07:00	UK	PPI Input Y/Y	Dec	1.0%	1.1%
02:00	07:00	UK	Retail Price Index Y/Y	Dec	3.7%	3.8%
04:00	09:00	WD	IEA OMR	Jan		
04:00	09:00	IT	Construction Output Y/Y	Nov	3.2%	3.4%
06:00	11:00	UK	CBI Business Optimism Index	Q1	-27	-31
06:00	11:00	UK	CBI Industrial Trends Orders	Jan	-28	-32
07:00	12:00	US	MBA 30-Year Mortgage Rate	Jan/16	-	6.18%
07:00	12:00	US	MBA Mortgage Applications	Jan/16	-	28.5%
08:30	13:30	CA	PPI M/M	Dec	0.2%	0.9%
08:30	13:30	CA	PPI Y/Y	Dec	5.9%	6.1%
08:30	13:30	CA	Raw Materials Prices M/M	Dec	-0.5%	0.3%
08:30	13:30	CA	Raw Materials Prices Y/Y	Dec	5.8%	6.4%
08:55	13:55	US	Redbook Y/Y	Jan/17	-	5.7%
10:00	15:00	US	SCOTUS US President Trump vs Fed's Cook (Voter, Neutral)			
10:00	15:00	US	Construction Spending M/M	Sep	-0.1%	0.2%
10:00	15:00	US	Construction Spending M/M	Oct	0.1%	-
10:00	15:00	US	Pending Home Sales M/M	Dec	1.4%	3.3%
10:00	15:00	US	Pending Home Sales Y/Y	Dec	0.2%	2.6%
12:00	17:00	US	US Atlanta Fed GDP (timing for guidance only)			5.3%
18:50	23:50	JN	Foreign Bond Investment	Jan/17	-	¥ 101.1
18:50	23:50	JN	Imports Y/Y	Dec	-	1.3%
18:50	23:50	JN	Balance of Trade	Dec	¥ -400	¥ 322.2
18:50	23:50	JN	Exports Y/Y	Dec	-	6.1%
18:50	23:50	JN	BoJ Senior Loan Officer Opinion Survey	Jan		

EST	GMT	CO	Speakers
02:30	07:30	EU	ECB President Lagarde (Neutral) to speak on "unlocking new sources of growth" at Davos
04:15	09:15	EU	ECB's Villeroy (Dovish) to speak on "Is Tokenisation the future?" at Davos
05:00	10:00	WD	NVIDIA (NVDA) CEO Huang & BlackRock (BLK) CEO Fink to speak at Davos
08:30	13:30	US	President Trump to speak on "How can we cooperate in a more contested world?" at Davos
11:45	16:45	EU	ECB President Lagarde (Neutral) to speak on "Second Act for EU Single Market" at Davos

EST	GMT	CO	Supply
05:00	10:00	UK	GBP 4.75bln 4.00% 2029 Gilt
05:30	10:30	EU	3m, 6m & 12m Bills
05:30	10:30	GE	EUR 1.0bln 2.90% 2056 & EUR 1.0bln 2.605 2041 Bunds

EST	GMT	CO	Supply
11:00	16:00	US	Treasury Buyback Announcement (liquidity)
11:30	16:30	US	17 week Bill Auction
13:00	18:00	US	USD 13bln 20yr Bond Auction
14:00	19:00	US	Treasury Buyback (liquidity)

EST	GMT	CO	Earnings
		US	Kinder Morgan, Johnson & Johnson , Ally Financial, Charles Schwab

Thursday, 22nd January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	AU	Employment Change	Dec	40.0K	-21.3K
19:30	00:30	AU	Part Time Employment Chg.	Dec	10.0K	35.2K
19:30	00:30	AU	Participation Rate	Dec	66.8%	66.7%
19:30	00:30	AU	Unemployment Rate	Dec	4.4%	4.3%
19:30	00:30	AU	Full Time Employment Chg.	Dec	30.0K	-56.5K
02:00	07:00	NO	Unemployment Rate	Dec	4.5%	4.5%
02:00	07:00	UK	Public Sector Net Borrowing Ex Banks	Dec	£ -15.0B	£ -11.65B
04:00	09:00	NO	Norges Bank Interest Rate Decision	Jan	4%	4%
06:00	11:00	TR	Overnight Lending Rate	Jan	40%	41%
06:00	11:00	TR	Overnight Borrowing Rate	Jan	35.5%	36.5%
06:00	11:00	TR	CBRT Interest Rate Decision	Jan	37.0%	38%
06:00	11:00	UK	CBI Distributive Trades	Jan	-57	-44
07:00	12:00	CA	CFIB Business Barometer	Jan	59.5	59.9
07:30	12:30	EU	ECB Minutes	Dec		
08:30	13:30	CA	New Housing Price Index M/M	Dec	0.1%	0.0%
08:30	13:30	CA	New Housing Price Index Y/Y	Dec	-1.6%	-1.93%
08:30	13:30	US	Real Consumer Spending Final Q/Q	Q3	3.5%	2.5%
08:30	13:30	US	GDP Price Index Final Q/Q	Q3	3.7%	2.1%
08:30	13:30	US	GDP Sales Final Q/Q	Q3	4.6%	7.5%
08:30	13:30	US	Corporate Profits Final Q/Q	Q3	4.4%	0.2%
08:30	13:30	US	GDP Growth Rate Final Q/Q	Q3	4.3%	3.8%
08:30	13:30	US	Core PCE Prices Final Q/Q	Q3	2.9%	2.6%
08:30	13:30	US	PCE Prices Final Q/Q	Q3	2.8%	2.1%
08:30	13:30	US	Continuing Jobless Claims	Jan/10	1880.0K	1884K
08:30	13:30	US	Jobless Claims 4-week Average	Jan/17	203.0K	205K
08:30	13:30	US	Initial Jobless Claims	Jan/17	195.0K	198K
10:00	15:00	EU	Consumer Confidence Flash	Jan	-13.6	-13.1
10:00	15:00	US	Core PCE Price Index M/M	Oct	0.1%	0.2%
10:00	15:00	US	PCE Price Index M/M	Oct	0.2%	0.3%
10:00	15:00	US	Core PCE Price Index Y/Y	Oct	2.8%	2.8%
10:00	15:00	US	PCE Price Index Y/Y	Oct	2.7%	2.8%
10:00	15:00	US	Personal Spending M/M	Oct	0.1%	0.3%
10:00	15:00	US	Personal Income M/M	Oct	0.3%	0.4%
10:00	15:00	US	Core PCE Price Index M/M	Nov	0.1%	-
10:00	15:00	US	Core PCE Price Index Y/Y	Nov	2.7%	-
10:00	15:00	US	PCE Price Index M/M	Nov	0.2%	-
10:00	15:00	US	PCE Price Index Y/Y	Nov	2.7%	-
10:00	15:00	US	Personal Income M/M	Nov	0.3%	-
10:00	15:00	US	Personal Spending M/M	Nov	0.4%	-
10:30	15:30	US	EIA Natural Gas Stocks Change	Jan/16	-	-71Bcf
12:00	17:00	US	EIA Gasoline Stocks Change	Jan/16	-	8.977M
12:00	17:00	US	EIA Crude Oil Imports Change	Jan/16	-	0.71
12:00	17:00	US	EIA Gasoline Production Change	Jan/16	-	0.029
12:00	17:00	US	EIA Refinery Crude Runs Change	Jan/16	-	0.049M
12:00	17:00	US	EIA Crude Oil Stocks Change	Jan/16	-	3.391M
12:00	17:00	US	EIA Cushing Crude Oil Stocks Change	Jan/16	-	0.745
12:00	17:00	US	EIA Distillate Stocks Change	Jan/16	-	-0.029M

EST	GMT	CO	Event	Period.	Exp.	Prev.
10:30	17:00	US	EIA Weekly Crude Production	Jan/16	13.75M	
10:30	17:00	US	EIA Weekly Crude Production Change, bbl	Jan/16	-58k	
10:30	17:00	US	EIA Weekly Crude Production Change, %	Jan/16	-0.01%	
16:30	21:30	US	Fed Balance Sheet	Jan/21	-	\$ 6.58T
16:45	21:45	NZ	Inflation Rate Y/Y	Q4	3.1%	3%
16:45	21:45	NZ	Inflation Rate Q/Q	Q4	0.6%	1%
17:00	22:00	AU	S&P Global Manufacturing PMI Flash	Jan	51.3	51.6
17:00	22:00	AU	S&P Global Services PMI Flash	Jan	51.5	51.1
17:00	22:00	AU	S&P Global Composite PMI Flash	Jan	51.3	51
18:30	23:30	JN	Inflation Rate Y/Y	Dec	2.7%	2.9%
18:30	23:30	JN	Core Inflation Rate Y/Y	Dec	2.8%	3%
18:30	23:30	JN	Inflation Rate M/M	Dec	0.2%	0.4%
18:30	23:30	JN	Inflation Rate Ex-Food and Energy Y/Y	Dec	2.8%	3%

EST	GMT	CO	Supply
04:50	09:50	FR	EUR 11.5-13.5bln 2.40% 2028, 2.75% 2029, 2.70% 2031 & 3.00% 2033 OATs
05:50	10:50	FR	EUR 1.25-1.75bln 0.10% 2026, 0.10% 2036, 0.555 2039 & 0.10% 2053 I/L
11:00	16:00	US	6, 13 & 26 week Bill Announcement
11:30	16:30	US	4 & 8 week Bill Auction
13:00	18:00	US	USD 21bln 10yr TIPS Auction
14:00	19:00	US	Treasury Buyback (liquidity)

EST	GMT	CO	Earnings
		US	Intel, Intuitive Surgical, Capital One, Alcoa, Procter & Gamble, Freeport McMoRan, Ge Aerospace, Abbott
		FR	LVMH

Friday, 23rd January 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	Gfk Consumer Confidence	Jan	-17	-17
19:30	00:30	JN	S&P Global Composite PMI Flash	Jan	50.9	51.1
19:30	00:30	JN	S&P Global Manufacturing PMI Flash	Jan	50.3	50.0
19:30	00:30	JN	S&P Global Services PMI Flash	Jan	51.5	51.6
02:00	07:00	SE	Unemployment Rate	Dec	8.6%	8.2%
02:00	07:00	UK	Retail Sales Y/Y	Dec	0.8%	0.6%
02:00	07:00	UK	Retail Sales ex Fuel Y/Y	Dec	0.7%	1.2%
02:00	07:00	UK	Retail Sales M/M	Dec	-0.2%	-0.1%
02:00	07:00	UK	Retail Sales ex Fuel M/M	Dec	-0.3%	-0.2%
02:45	07:45	FR	Business Climate Indicator	Jan	99	99
02:45	07:45	FR	Business Confidence	Jan	102	102
03:15	08:15	FR	HCOB Manufacturing PMI Flash	Jan	50.9	50.7
03:15	08:15	FR	HCOB Services PMI Flash	Jan	50.6	50.1
03:15	08:15	FR	HCOB Composite PMI Flash	Jan	50.6	50
03:20	08:20	TW	M2 Money Supply Y/Y	Dec	-	5.11%
03:30	08:30	GE	HCOB Services PMI Flash	Jan	53	52.7
03:30	08:30	GE	HCOB Composite PMI Flash	Jan	52.2	51.3
03:30	08:30	GE	HCOB Manufacturing PMI Flash	Jan	48	47.0
04:00	09:00	EU	HCOB Services PMI Flash	Jan	52.8	52.4
04:00	09:00	EU	HCOB Manufacturing PMI Flash	Jan	49	48.8
04:00	09:00	EU	HCOB Composite PMI Flash	Jan	52.3	51.5
04:30	09:30	UK	S&P Global Composite PMI Flash	Jan	51.7	51.4
04:30	09:30	UK	S&P Global Services PMI Flash	Jan	51.5	51.4
04:30	09:30	UK	S&P Global Manufacturing PMI Flash	Jan	50.8	50.6
08:30	13:30	CA	Retail Sales Y/Y	Nov	1.8%	2%
08:30	13:30	CA	Retail Sales Final M/M	Nov	1.2%	-0.2%
08:30	13:30	CA	Manufacturing Sales Final M/M	Dec	0.3%	-1.2%
08:30	13:30	CA	Retail Sales Final M/M	Dec	1.6%	-
08:30	13:30	CA	Retail Sales Ex Autos M/M	Nov	1.1%	-0.6%
09:45	14:45	US	S&P Global Manufacturing PMI Flash	Jan	52	51.8
09:45	14:45	US	S&P Global Services PMI Flash	Jan	52.3	52.5
09:45	14:45	US	S&P Global Composite PMI Flash	Jan	52.8	52.7
10:00	15:00	US	Michigan Consumer Sentiment Prel	Jan	54.0	52.9
10:00	15:00	US	Michigan Inflation Expectations Prel	Jan	4.2%	4.2%
10:00	15:00	US	Michigan Consumer Expectations Prel	Jan	55.0	54.6
10:00	15:00	US	Michigan 5 Year Inflation Expectations Prel	Jan	3.4%	3.2%
10:00	15:00	US	Michigan Current Conditions Prel	Jan	52.4	50.4
13:00	18:00	US	Baker Hughes Oil Rig Count	Jan/23	-	-
13:00	18:00	US	Baker Hughes Total Rigs Count	Jan/23	-	-
13:00	18:00	US	Baker Hughes Gas Rig Count	Jan/23	-	-
N/A	N/A	JN	BoJ Interest Rate Decision	Jan	0.75%	0.75%

EST	GMT	CO	Speakers
04:30	09:30	UK	BoE's Greene (Hawk) to speak on "Worlds apart?" - Text Release
05:00	10:00	EU	ECB President Lagarde (Neutral) to speak on "Global Economic Outlook" at Davos

EST	GMT	CO	Earnings
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EST	GMT	CO	Earnings
		US	SLB, Booz Allen Hamilton Holding Corporation, Comerica
		SW	Ericsson

EST	GMT	CO	Expiries
	15:15	UK	Long Gilt Feb Options on Mar Futures Expiry
	16:15	GE	Bund, Bobl, Schatz Feb Options on Mar Futures Expiry
	18:01	US	UST Feb 2026 Options Expiry

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