

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	BRC Shop Price Inflation	Jan	0.7%	0.7%
19:30	00:30	AU	NAB Business Confidence	Dec	2	1
20:30	01:30	CN	Industrial Profits (YTD) Y/Y	Dec	0.3%	0.1%
02:00	07:00	EU	ECB Publication of Research Bulletin			
02:00	07:00	SW	Balance of Trade	Dec	-	SEK 11.6
02:00	07:00	SW	PPI M/M	Dec	-	1.2%
02:00	07:00	SW	PPI Y/Y	Dec	-	-1.4%
02:45	07:45	FR	Consumer Confidence	Jan	90	90
03:00	08:00	SP	Unemployment Rate	Q4	10.60%	10.45%
07:00	12:00	MX	Balance of Trade	Dec	-	\$ 0.663B
08:00	13:00	HU	Interest Rate Decision		6.5%	6.5%
08:15	13:15	US	ADP Employment Change Weekly		-	8.0K
08:30	13:30	CA	Wholesale Sales Prel M/M	Dec	-	-
08:55	13:55	US	Redbook Y/Y	Jan/24	-	5.5
09:00	14:00	US	House Price Index M/M	Nov	0.3%	0.4%
09:00	14:00	US	House Price Index	Nov	-	436.7
09:00	14:00	US	House Price Index Y/Y	Nov	-	1.7%
09:00	14:00	US	S&P/Case-Shiller Home Price Y/Y	Nov	1.2%	1.3%
09:00	14:00	US	S&P/Case-Shiller Home Price M/M	Nov	-	-0.3%
10:00	15:00	US	CB Consumer Confidence	Jan	90.9	89.1
10:00	15:00	US	New Home Sales	Dec	-	-
10:00	15:00	US	New Home Sales M/M	Dec	-	-
10:00	15:00	US	Richmond Fed Services Revenues Index	Jan	-	-6
10:00	15:00	US	Richmond Fed Manufacturing Index	Jan	-8	-7
10:00	15:00	US	Richmond Fed Manufacturing Shipments Index	Jan	-	-11
10:00	15:00	US	New Home Sales	Nov	-	0.737
10:00	15:00	US	New Home Sales M/M	Nov	-	-0.1
10:30	15:30	US	Dallas Fed Services Revenues Index	Jan	-	0.1
10:30	15:30	US	Dallas Fed Services Index	Jan	-	-3.3
16:00	21:00	CL	Interest Rate Decision		4.5%	4.5%
16:30	21:30	US	Weekly Private Crude Stocks (24 Jan, w/e)			+3M
16:30	21:30	US	Weekly Private Gasoline Stocks (24 Jan, w/e)			+6.2M
16:30	21:30	US	Weekly Private Distillate Stocks (24 Jan, w/e)			-0.03M
16:30	21:30	US	Weekly Private Cushing Stocks (24 Jan, w/e)			+1.2M
18:50	23:50	JN	BoJ Minutes	Dec		

EST	GMT	CO	Speakers
05:10	10:10	EU	ECB's Kocher (Hawkish) to speak on Bloomberg TV
08:30	13:30	US	President Trump to speak in Iowa
12:00	17:00	EU	ECB President Lagarde to speak - No Text
12:00	17:00	EU	ECB's Nagel (Hawk) to speak

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 1bln 1.50% 2031 AGB Auction
05:00	10:00	UK	GBP 3.25bln 4.125% 2033 Gilt Auction
05:00	10:00	IT	EUR 2.5-3bln 2.20% 2028 BTP and EUR 1.5-2bln 1.10% 2031, 2.55% 2056 BTP€i auctions
05:30	10:30	GE	EUR 6bln 2.10% 2028 Schatz Auction
10:30	15:30	UK	Announcement of the size of the auction of 4.75% Treasury Gilt 2035
11:30	16:30	US	6-week T-Bill Auction
13:00	18:00	US	USD 70bln 5-year Note Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EST	GMT	CO	Earnings
		US	Texas Instruments, UnitedHealth, Boeing, UPS, General Motors, RTX, American Airlines
		FR	LVMH
		SW	Logitech

EST	GMT	CO	Expiries
13:00	18:00	WD	Copper Feb 2026 Options Expiry
13:25	18:25	WD	Silver Feb 2026 Options Expiry
13:30	18:30	WD	Gold Feb 2026 Options Expiry
14:30	19:30	WD	Brent Mar 2026 Options Expiry

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