

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	AU	Inflation Rate Y/Y	Dec	3.6%	3.4%
19:30	00:30	AU	Inflation Rate M/M	Dec	0.7%	0.0%
19:30	00:30	AU	RBA Trimmed Mean CPI Y/Y	Dec	3.3%	3.2%
19:30	00:30	AU	RBA Weighted Median CPI M/M	Dec	-	0.3%
19:30	00:30	AU	RBA Weighted Median CPI Y/Y	Dec	3.4%	3.4%
19:30	00:30	AU	RBA Quarterly Trimmed Mean CPI Q/Q	Q4	0.80%	1.00%
19:30	00:30	AU	RBA Quarterly Trimmed Mean CPI Y/Y	Q4	3.00%	
19:30	00:30	AU	CPI	Dec	-	100.01
19:30	00:30	AU	RBA Trimmed Mean CPI M/M	Dec	0.2%	0.3%
02:00	07:00	GE	GfK Consumer Confidence	Feb	-25.8	-26.9
04:00	09:00	IT	Consumer Confidence	Jan	97	96.6
04:00	09:00	IT	Business Confidence	Jan	89	88.4
07:00	12:00	US	MBA Mortgage Applications	Jan/23	-	14.1%
07:00	12:00	US	MBA 30-Year Mortgage Rate	Jan/23	-	6.16%
09:45	14:45	CA	BoC Policy Announcement	Jan	2.25%	2.25%
09:45	14:45	CA	BoC Rate Statement	Jan	-	-
10:30	15:30	US	EIA Crude Oil Stocks Change	Jan/23	-	3.602M
10:30	15:30	US	EIA Crude Oil Imports Change	Jan/23	-	-0.027M
10:30	15:30	US	EIA Gasoline Stocks Change	Jan/23	-	5.977M
10:30	15:30	US	EIA Gasoline Production Change	Jan/23	-	-0.246M
10:30	15:30	US	EIA Refinery Crude Runs Change	Jan/23	-	-0.354M
10:30	15:30	US	EIA Weekly Refining Utilisation	Jan/23	-	-2%
10:30	15:30	US	EIA Distillate Stocks Change	Jan/23	-	3.348M
10:30	15:30	US	EIA Cushing Crude Oil Stocks Change	Jan/23	-	1.478M
10:30	15:30	US	EIA Distillate Fuel Production Change	Jan/23	-	-0.209M
10:30	15:30	US	EIA Weekly Crude Production	Jan/23	-	13.732M
10:30	15:30	US	EIA Weekly Crude Production Change, bbl	Jan/23	-	-21k
10:30	15:30	US	EIA Weekly Crude Production Change, %	Jan/23	-	-0.15%
14:00	19:00	US	Fed Policy Announcement	Jan	3.75%	3.75%
16:30	21:30	BR	BCB Policy Announcement	Jan	15.00%	15.00%
16:45	21:45	NZ	Imports	Dec	-	NZ\$ 7.15
16:45	21:45	NZ	Exports	Dec	-	NZ\$ 6.99
16:45	21:45	NZ	Balance of Trade	Dec	-	NZ\$ -0.163
18:50	23:50	JN	Foreign Bond Investment	Jan/24	-	¥ -361.4
18:50	23:50	JN	Stock Investment by Foreigners	Jan/24	-	¥ 874

EST	GMT	CO	Speakers
05:00	10:00	EU	ECB's Elderson (Neutral) to speak - No Text
10:30	15:30	CA	BoC's Macklem to speak
13:00	18:00	EU	ECB's Schnabel (Hawk) to speak at the 4th Women's Network meeting - Slide Release
14:00	19:30	US	Fed Chair Powell (Neutral) to speak post-policy announcement

EST	GMT	CO	Supply
22:45	03:35	JN	JPY 400bln 40-year JGB Auction
05:00	10:00	IT	BOT Auction
05:30	10:30	GE	EUR 6bln 2.90% 2036 Bund Auction
11:30	16:30	US	17-week T-Bill Auction
11:30	16:30	US	USD 30bln 2-year FRN Auction

EST	GMT	CO	Earnings
		US	Microsoft, Meta, Tesla, Lam, ServiceNow, IBM, GE Vernova, AT&T, Starbucks, VF Corp, Danaher
		NA	ASML
		SW	Volvo AB

EST	GMT	CO	Expiries
	18:00	WD	Copper Jan 2026 Futures Expiry
	18:25	WD	Silver Jan 2026 Futures Expiry
	18:30	WD	Gold Jan 2026 Futures Expiry

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