

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	AU	Balance of Trade	Dec	A\$ 3.3	A\$ 2.936
19:30	00:30	AU	Imports M/M	Dec	-	0.2%
19:30	00:30	AU	Exports M/M	Dec	-	-2.9%
02:00	07:00	GE	Factory Orders M/M	Dec	-2.2%	5.6%
02:45	07:45	FR	Industrial Production M/M	Dec	-	-0.1%
03:30	08:30	IT	HCOB Construction PMI	Jan	-	47.9
03:30	08:30	EU	HCOB Construction PMI	Jan	-	47.4
03:30	08:30	FR	HCOB Construction PMI	Jan	-	43.4
03:30	08:30	GE	HCOB Construction PMI	Jan	-	50.3
04:00	09:00	IT	Retail Sales M/M	Dec	-	0.5%
04:00	09:00	IT	Retail Sales Y/Y	Dec	-	1.3%
04:30	09:30	UK	S&P Global Construction PMI	Jan	-	40.1
05:00	10:00	SP	Consumer Confidence	Dec	-	76
05:00	10:00	EU	Retail Sales M/M	Dec	-0.2%	0.2%
05:00	10:00	EU	Retail Sales Y/Y	Dec	1.6%	2.3%
07:00	12:00	UK	BoE Policy Announcement	Jan	3.75%	3.75%
07:30	12:30	US	Challenger Job Cuts	Jan	43.0K	35.553K
08:00	13:15	EU	ECB Main Refinancing Rate	Jan	2.15%	2.15%
08:15	13:15	EU	ECB Marginal Lending Rate	Jan	2.40%	2.4%
08:15	13:15	EU	ECB Deposit Facility Rate	Jan	2.0%	2.0%
08:30	13:30	CZ	CNB Interest Rate Decision	Jan	3.5%	3.5%
08:30	13:30	US	Continuing Jobless Claims	Jan/24	1850K	1827K
08:30	13:30	US	Initial Jobless Claims	Jan/31	212K	209K
08:30	13:30	US	Jobless Claims 4-week Average	Jan/31	210K	206.25K
08:30	13:30	US	Revelio Public Labour Statistics	Jan	-	-
10:30	15:30	US	EIA Natural Gas Stocks Change	Jan/30	-	-242f
14:00	19:00	MX	Interest Rate Decision	Jan	7%	7%
16:30	21:30	US	Fed Balance Sheet	Feb/04	-	-
18:30	23:30	JN	Household Spending Y/Y	Dec	-	2.9%
18:30	23:30	JN	Household Spending M/M	Dec	-	6.2%
18:50	23:50	JN	Foreign Exchange Reserves	Jan	-	\$ 1369.8

EST	GMT	CO	Speakers
07:30	12:30	UK	BoE's Bailey (Neutral) to speak post-policy announcement
08:45	13:45	EU	ECB President Lagarde (Neutral) to speak post-policy announcement
10:50	15:50	US	Fed's Bostic (Retiring, Hawk) to take part in a moderated conversation
12:40	17:40	CA	BoC's Macklem to speak
17:30	22:30	AU	RBA's Bullock to speak

EST	GMT	CO	Supply
17:00	00:00	AU	AUD 3bln 2026 Auction
11:00	16:00	JN	JPY 700bln 30-year JGB Auction

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04:30	09:40	SP	EUR 5-6bln 2.35% 2029, 3.00% 2033, 3.20% 2035 Bono and EUR 0.25-0.75bln 0.70% 2033 IL Auction
04:50	09:50	FR	EUR 11.5-13.5bln 3.20% 2035, 3.50% 2035, 3.60% 2042 and 3.00% 2049 OAT Auction
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	Amazon, Strategy, Roblox, Reddit, Bloom Energy, ConocoPhillips, Bristol Myers Squibb, Barrick Mining, Cigna, Linde
		UK	Shell, Unilever
		GE	Siemens Healthineers
		SP	BBVA
		FR	BNP Paribas, Vinci
		IT	Unicredit
		SW	Assa Abloy

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