

Monday, 9th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	AU	Household Spending M/M	Dec	-	1.0%
19:30	00:30	AU	Household Spending Y/Y	Dec	-	6.3%
02:00	07:00	NO	GDP Growth Rate Q/Q	Q4	-	1.1%
02:00	07:00	NO	GDP Growth Rate Y/Y	Q4	-	2.1%
02:00	07:00	NO	GDP Growth Mainland Q/Q	Q4	-	0.1%
02:00	07:00	NO	PPI Y/Y	Jan	-	-11.4%
03:00	08:00	SZ	Consumer Confidence	Jan	-	-31
07:00	12:00	MX	Inflation Rate M/M	Jan	-	0.28%
07:00	12:00	MX	Core Inflation Rate M/M	Jan	-	0.41%
07:00	12:00	MX	Inflation Rate Y/Y	Jan	-	3.69%
07:00	12:00	MX	Core Inflation Rate Y/Y	Jan	-	4.33%
10:30	15:30	CA	BoC Market Participants Survey	Feb		
11:00	16:00	US	Consumer Inflation Expectations	Jan	-	3.4%
18:30	23:30	AU	Westpac Consumer Confidence Change	Feb	-	-1.7%
18:30	23:30	AU	Westpac Consumer Confidence Index	Feb	-	92.9

EST	GMT	CO	Speakers
07:00	12:00	EU	ECB's Lane (Dovish) to speak - Slide Release
11:00	16:00	EU	ECB's Lagarde (Neutral) to speak - Text Release
13:30	18:30	US	Fed's Waller (Voter, Dove) to speak on digital assets
15:15	20:15	US	Fed's Bostic (2027 Voter - Retiring, Hawk) to take part in a moderated conversation

EST	GMT	CO	Supply
05:30	10:30	GE	EUR 4bln 6-,12-month T-Bill Auction
08:50	13:50	FR	EUR 6.4-8bln 3, 6 and 12-month T-Bill Auction
09:45	14:45	UK	GBP 675mln BoE Long-maturity Gilt sale
11:30	16:30	US	26-week T-Bill Auction
13:00	18:00	US	13-, 26-week T-Bill Auction

EST	GMT	CO	Earnings
		US	Apollo, Becton Dickinson, Loews, On Semiconductor, Cleveland-Cliffs

Tuesday, 10th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:01	00:01	UK	BRC Retail Sales Monitor Y/Y	Jan	-	1%
19:30	00:30	AU	NAB Business Confidence	Jan	-	3
19:30	00:30	AU	Building Permits Final Y/Y	Dec	-	19.4%
19:30	00:30	AU	Building Permits Final M/M	Dec	-14.9%	13.1%
19:30	00:30	AU	Private House Approvals Final M/M	Dec	0.4%	0.8%
01:30	06:30	FR	Unemployment Rate	Q4	-	7.7%
02:00	07:00	SE	Industrial Production Y/Y	Dec	-	4.2%
02:00	07:00	NO	Inflation Rate M/M	Jan	-	0.1%
02:00	07:00	NO	Inflation Rate Y/Y	Jan	-	3.2%
02:00	07:00	NO	Core Inflation Rate Y/Y	Jan	-	3.1%
02:00	07:00	NO	Core Inflation Rate M/M	Jan	-	0.1%
02:00	07:00	SE	Industrial Production M/M	Dec	-	-0.1%
02:00	07:00	SE	Household Consumption Y/Y	Dec	-	3.5%
06:00	11:00	US	NFIB Business Optimism Index	Jan	-	99.5
07:00	12:00	UK	BoE Asset Purchase Facility Report	Q4		
08:15	13:15	US	ADP Employment Change Weekly		-	7.75k
08:30	13:30	US	Retail Sales M/M	Dec	-	0.6%
08:30	13:30	US	Retail Sales Y/Y	Dec	-	3.3%
08:30	13:30	US	Retail Sales Ex Gas/Autos M/M	Dec	-	0.4%
08:30	13:30	US	Employment Cost - Benefits Q/Q	Q4	-	0.8%
08:30	13:30	US	Retail Sales Ex Autos M/M	Dec	-	0.5%
08:30	13:30	US	Employment Cost - Wages Q/Q	Q4	-	0.8%
08:30	13:30	US	Retail Sales Control Group M/M	Dec	-	0.4%
08:30	13:30	US	Employment Cost Index Q/Q	Q4	-	0.8%
08:55	13:55	US	Redbook Y/Y	Feb/07	-	6.7
10:00	15:00	US	Retail Inventories Ex Autos M/M	Nov	-	0.3%
10:00	15:00	US	Business Inventories M/M	Nov	-	0.3%
12:00	17:00	US	Atlanta Fed GDP (timing for guidance only)	Feb		4.2%
12:00	17:00	US	EIA STEO	Feb		
16:30	21:30	US	Weekly Private Crude Stocks	(07 Feb, w/e)		-11.1M
16:30	21:30	US	Weekly Private Gasoline Stocks	(07 Feb, w/e)		+4.7M
16:30	21:30	US	Weekly Private Distillate Stocks	(07 Feb, w/e)		-4.8M
16:30	21:30	US	Weekly Private Cushing Stocks	(07 Feb, w/e)		

EST	GMT	CO	Speakers
12:00	17:00	US	Fed's Hammack (2026 Voter, Hawk) to speak on the economic outlook
13:00	18:00	US	Fed's Logan (2026 Voter, Hawk) to speak at an asset management forum

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 300mIn 2.75% 2041 AGB Auction
22:45	03:35	JN	JPY 250bIn 2035 I/L JGB Auction
04:00	09:00	NE	EUR 1.5-2bIn 2044 Green DSL Auction
05:00	10:00	UK	GBP 3.75bIn 4.125% 2031 Gilt Auction
05:30	10:30	GE	EUR 5bIn 2.50% 2031 Bobl Auction
06:00	11:00	BE	OLO Auction
09:20	14:20	US	Fed bill purchases
11:30	16:30	US	6-week T-Bill Auction

EST	GMT	CO	Supply
13:00	18:00	US	USD 58bn 3-year Note Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EST	GMT	CO	Earnings
		US	Coca-Cola, S&P, Gilead, Robinhood, Welltower, Duke Energy, Datadog, Ford, AIG, Xylem, Spotify
		UK	AstraZeneca, BP, Barclays
		IT	Ferrari, Mediobanca
		FP	Kering

Wednesday, 11th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	AU	Investment Lending for Homes	Q4	-	17.6%
19:30	00:30	AU	Home Loans Q/Q	Q4	-	4.7%
20:30	01:30	CN	Inflation Rate Y/Y	Jan	-	0.8%
20:30	01:30	CN	Inflation Rate M/M	Jan	-	0.2%
20:30	01:30	CN	PPI Y/Y	Jan	-	-1.9%
04:00	09:00	EU	ECB Wage Tracker	Feb		
04:00	09:00	IT	Industrial Production M/M	Dec	-	1.5%
04:00	09:00	IT	Industrial Production Y/Y	Dec	-	1.4%
07:00	12:00	US	MBA 30-Year Mortgage Rate	Feb/06	-	6.21
07:00	12:00	US	MBA Mortgage Refinance Index	Feb/06	-	1269.7
07:00	12:00	MX	Industrial Production M/M	Dec	-	0.6%
07:00	12:00	MX	Industrial Production Y/Y	Dec	-	-0.8%
08:00	13:00	HU	NBH Minutes	Jan	-	-
08:30	13:30	US	U-6 Unemployment Rate	Jan	-	8.4%
08:30	13:30	US	Non Farm Payrolls	Jan	68K	50K
08:30	13:30	US	Unemployment Rate	Jan	4.4%	4.4%
08:30	13:30	US	Nonfarm Payrolls Private	Jan	70K	37K
08:30	13:30	US	Average Hourly Earnings M/M	Jan	0.3%	0.3%
08:30	13:30	US	Average Hourly Earnings Y/Y	Jan	3.6%	3.8%
08:30	13:30	US	Manufacturing Payrolls	Jan	-5K	-8K
08:30	13:30	US	Government Payrolls	Jan	-	13K
08:30	13:30	US	Participation Rate	Jan	-	62.4%
08:30	13:30	US	Average Weekly Hours	Jan	34.2	34.2
08:30	13:30	CA	Building Permits M/M	Dec	-	-13.1%
10:30	15:30	US	EIA Gasoline Production Change	Feb/06	-	-0.565
10:30	15:30	US	EIA Distillate Stocks Change	Feb/06	-	-5.553
10:30	15:30	US	EIA Gasoline Stocks Change	Feb/06	-	0.685
10:30	15:30	US	EIA Crude Oil Stocks Change	Feb/06	-	-3.455
10:30	15:30	US	EIA Cushing Crude Oil Stocks Change	Feb/06	-	-0.743
10:30	15:30	US	EIA Refinery Crude Runs Change	Feb/06	-	-0.18
10:30	15:30	US	EIA Weekly Crude Production	Feb/06	13.215M	
10:30	15:30	US	EIA Weekly Crude Production Change, bbl	Feb/06	-0.481M	
10:30	15:30	US	EIA Weekly Crude Production Change, %	Feb/06	-0.4%	
13:30	18:30	CA	BoC Minutes	Jan		
14:00	19:00	US	Monthly Budget Statement	Jan	-	\$ -145B
18:50	23:50	JN	Foreign Bond Investment	Feb/07	-	713.7
18:50	23:50	JN	Stock Investment by Foreigners	Feb/07	-	494.6
18:50	23:50	JN	PPI Y/Y	Jan	-	2.4%
18:50	23:50	JN	PPI M/M	Jan	-	0.1%
N/A	N/A	WD	OPEC MOMR	Feb		

EST	GMT	CO	Speakers
20:30	01:30	AU	RBA's Hauser to participate in a fireside chat
04:10	09:10	SW	Riksbank's Seim to speak about 'the knowledge transfer between central banks'
05:20	10:20	EU	ECB's Cipollone (N/A) to speak - No Text
12:00	17:00	EU	ECB's Schnabel (Hawk) to speak - Text Release

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 700mln 3.75% 2037 AGB Auction
05:30	10:30	GE	EUR 1bln 2.90% 2056 and EUR 1.5bln 2.50% 2054 Bund Auctions
11:30	16:30	US	17-week T-Bill Auction
13:00	18:00	US	USD 42bln 10-year Note Auction

EST	GMT	CO	Earnings
		US	T-Mobile, McDonalds, AppLovin, CVS Health, Equinix, Motorola Solutions, Hilton, Kraft Heinz
		FP	TotalEnergies, Dassault Systemes, Michelin
		GE	Siemens Energy, Commerzbank
		NL	Heineken, Ahold Delhaize, ABN Amro

Thursday, 12th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:00	00:00	AU	Consumer Inflation Expectations	Feb	-	4.6%
19:01	00:01	UK	RICS House Price Balance	Jan	-	-14%
01:00	06:00	JN	Machine Tool Orders Y/Y	Jan	-	10.6%
02:00	07:00	UK	GDP M/M	Dec	-	0.3%
02:00	07:00	UK	GDP Y/Y	Dec	-	1.4%
02:00	07:00	UK	GDP Growth Rate Prel Q/Q	Q4	-	0.1%
02:00	07:00	UK	GDP Growth Rate Prel Y/Y	Q4	-	1.3%
02:00	07:00	UK	GDP 3-Month Avg	Dec	-	0.1%
02:00	07:00	UK	Construction Orders Y/Y	Q4	-	29.3%
02:00	07:00	UK	Balance of Trade	Dec	-	£ -6.116B
02:00	07:00	UK	Goods Trade Balance Non-EU	Dec	-	£ -11.46B
02:00	07:00	UK	Industrial Production M/M	Dec	-	1.1%
02:00	07:00	UK	Industrial Production Y/Y	Dec	-	2.3%
02:00	07:00	UK	Construction Output Y/Y	Dec	-	-1.1%
02:00	07:00	UK	Manufacturing Production M/M	Dec	-	2.1%
02:00	07:00	UK	Manufacturing Production Y/Y	Dec	-	2.1%
02:00	07:00	UK	Goods Trade Balance	Dec	-	£ -23.71B
02:00	07:00	UK	Business Investment Prel Y/Y	Q4	-	2.7%
02:00	07:00	UK	Business Investment Prel Q/Q	Q4	-	1.5%
02:30	07:30	HU	Core Inflation Rate Y/Y	Jan	-	3.8%
02:30	07:30	HU	Inflation Rate M/M	Jan	-	0.1%
02:30	07:30	HU	Inflation Rate Y/Y	Jan	-	3.3%
04:00	09:00	WD	IEA OMR	Feb		
08:30	13:30	US	Initial Jobless Claims	Feb/07	-	231K
08:30	13:30	US	Continuing Jobless Claims	Jan/31	-	1844k
08:30	13:30	US	Jobless Claims 4-week Average	Feb/07	-	212.25K
08:45	13:45	GE	Current Account	Dec	-	€ 15.1B
10:00	15:00	US	Existing Home Sales M/M	Jan	-	5.1%
10:00	15:00	US	Existing Home Sales	Jan	-	4.35M
10:30	15:30	US	EIA Natural Gas Stocks Change	Feb/06	-	-360f
16:30	21:30	US	Fed Balance Sheet	Feb/11	-	\$ 6.61T
16:30	21:30	NZ	Business NZ PMI	Jan	-	56.1

EST	GMT	CO	Speakers
23:45	04:45	AU	RBA's Hunter to speak at the CEDA event
04:00	09:00	EU	ECB's Cipollone (N/A) to speak
08:45	13:45	CA	BoC's Rogers to participate in a fireside chat
12:00	17:00	NO	Norges Bank's Bache to deliver the annual speech
13:30	18:30	EU	ECB's Lane (Neutral) to speak - Text Release

EST	GMT	CO	Supply
05:00	10:00	IT	BTP Auction
09:20	14:20	US	Fed bill purchases
11:00	16:00	US	30-year TIPS and 20-year Bond Auction
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 25bn 30-year Bond Auction

EST	GMT	CO	Earnings
		US	Applied Materials , Arista Networks, Vertex Pharmaceuticals, Howmet Aerospace, Coinbase , American Electric Power
		FP	Hermes , L'Oreal , Legrand
		GE	Siemens , Mercedes-Benz , Deutsche Boerse
		NL	Adyen
		BE	ABInbev

Friday, 13th February 2026

EST	GMT	CO	Event	Period.	Exp.	Prev.
20:30	01:30	CN	House Price Index Y/Y	Jan	-	-2.7%
21:30	02:30	NZ	Business Inflation Expectations	Q1	-	2.28%
01:30	06:30	IN	WPI Food Index Y/Y	Jan	-	0.0%
01:30	06:30	IN	WPI Inflation Y/Y	Jan	-	0.83%
01:30	06:30	IN	WPI Fuel Y/Y	Jan	-	-2.31%
01:30	06:30	IN	WPI Manufacturing Y/Y	Jan	-	1.82%
02:00	07:00	GE	Wholesale Prices M/M	Jan	-	-0.2%
02:00	07:00	GE	Wholesale Prices Y/Y	Jan	-	1.2%
02:30	07:30	SZ	Inflation Rate M/M	Jan	-	0%
02:30	07:30	SZ	Inflation Rate Y/Y	Jan	-	0.1%
03:00	08:00	SP	Core Inflation Rate Final Y/Y	Jan	2.6%	2.6%
03:00	08:00	SP	Inflation Rate Final Y/Y	Jan	2.4%	2.9%
03:00	08:00	SP	Inflation Rate Final M/M	Jan	-0.4%	0.3%
04:00	09:00	PL	Inflation Rate M/M	Jan	-	0%
04:00	09:00	PL	Inflation Rate Y/Y	Jan	-	2.4%
05:00	10:00	EU	Employment Change Prel Y/Y	Q4	-	0.6%
05:00	10:00	EU	GDP Growth Rate 2nd Est Q/Q	Q4	0.3%	0.3%
05:00	10:00	EU	Employment Change Prel Q/Q	Q4	-	0.2%
05:00	10:00	EU	GDP Growth Rate 2nd Est Y/Y	Q4	1.3%	1.4%
05:00	10:00	EU	Balance of Trade	Dec	-	€ 9.9
08:30	13:30	US	Core Inflation Rate M/M	Jan	-	0.2%
08:30	13:30	US	Inflation Rate Y/Y	Jan	-	2.7%
08:30	13:30	US	Inflation Rate M/M	Jan	-	0.3%
08:30	13:30	US	Core Inflation Rate Y/Y	Jan	-	2.6%
13:00	18:00	US	Baker Hughes Total Rigs Count	Feb/13	-	-
13:00	18:00	US	Baker Hughes Oil Rig Count	Feb/13	-	-
13:00	18:00	US	Baker Hughes Nat Gas Count	Feb/13	-	-

EST	GMT	CO	Speakers
19:00	00:00	US	Fed's Miran (Voter, Dove) to speak at a Dallas Fed event
19:00	00:00	US	Fed's Logan (2026 Voter, Hawk) to give opening remarks at Dallas Fed event
22:30	03:30	JP	BoJ's Tamura to speak
02:00	07:00	SW	Riksbank's Jansson to speak on monetary policy communication in a period of transition
05:00	10:00	EU	ECB's de Guindos (Dovish) to speak - No Text
07:00	12:00	EU	ECB's de Guindos (Dovish) to speak - No Text
07:00	12:00	UK	BoE's Pill (Hawkish) to participate in a fireside chat at Santander macroeconomic event

EST	GMT	CO	Supply
19:00	00:00	AU	AUD 1bn 2.50% 2030 AGB Auction
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions

EST	GMT	CO	Earnings
		US	Moderna, Wendy's
		FP	Safran, Capgemini
		UK	NatWest

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