

Monday, 20th April 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
21:15	02:15	CN	Loan Prime Rate 1Y	Apr	3%	3%
21:15	02:15	CN	Loan Prime Rate 5Y	Apr	3.5%	3.5%
00:45	05:45	JN	Tertiary Industry Index M/M	Feb	-	1.7%
02:00	07:00	GE	PPI Y/Y	Mar	-1.8%	-3.3%
02:00	07:00	GE	PPI M/M	Mar	0.8%	-0.5%
03:00	08:00	GE	Balance of Trade	Mar	-	\$ -790.6M
04:00	09:00	IT	Construction Output Y/Y	Feb	-	-0.6%
05:00	10:00	EU	Construction Output Y/Y	Feb	-	-1.9%
08:30	13:30	CA	Core Inflation Rate M/M	Mar	0.3%	0.4%
08:30	13:30	CA	Core Inflation Rate Y/Y	Mar	2.4%	2.3%
08:30	13:30	CA	Inflation Rate M/M	Mar	1.0%	0.5%
08:30	13:30	CA	Inflation Rate Y/Y	Mar	2.5%	1.8%
08:30	13:30	CA	CPI Trimmed Mean Y/Y	Mar	-	2.3%
08:30	13:30	CA	CPI Median Y/Y	Mar	-	2.3%
08:30	13:30	CA	CPI Common Y/Y	Mar	-	2.4%
11:30	16:30	CA	BoC SCE	Apr		
18:00	23:00	NZ	NZIER Capacity Utilization	Q1	-	89.8%
18:00	23:00	NZ	NZIER Business Confidence	Q1	-	48%
18:45	23:45	NZ	Inflation Rate Q/Q	Q1	0.6%	0.6%
18:45	23:45	NZ	Inflation Rate Y/Y	Q1	2.8	3.1%

EDT	BST	CO	Speakers	Period.	Exp.	Prev.
06:00	11:00	SW	Riksbank's Thedeen to deliver an address at a conference titled "The old world order is cancelled: Investments for competitiveness and security"			
12:40	17:40	EU	ECB's Lagarde (Neutral) to deliver a keynote speech - Text Release			

EDT	BST	CO	Supply	Period.	Exp.	Prev.
05:30	10:30	GE	EUR 4bn 12-month T-Bill Auction			
08:50	13:50	FR	EUR 6.4-8bn 3, 6 and 12-month T-Bill Auction			
10:45	14:45	UK	GBP 725mln BoE Medium-maturity Gilt sale			
11:30	16:30	US	13-, 26-week T-Bill Auction			

EDT	BST	CO	Earning	Period.	Exp.	Prev.
		US	Cleveland-Cliffs			

Tuesday, 21st April 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:50	00:50	JN	Exports Y/Y	Mar	-	4.2%
19:50	00:50	JN	Imports Y/Y	Mar	-	10.2%
19:50	00:50	JN	Balance of Trade	Mar	¥ 470B	¥ 57.3B
19:50	00:50	JN	BoJ SLOOS	Apr		
02:00	07:00	SZ	Balance of Trade	Mar	-	CHF 4.4B
02:00	07:00	UK	Unemployment Rate	Feb	5.3%	5.2%
02:00	07:00	UK	Employment Change	Feb	-35.0K	84K
02:00	07:00	UK	Claimant Count Change	Mar	10K	24.7K
02:00	07:00	UK	HMRC Payrolls Change	Mar	15.0K	20K
02:00	07:00	UK	Average Earnings excl. Bonus (3Mo/Yr)	Feb	3.9%	3.8%
02:00	07:00	UK	Average Earnings incl. Bonus (3Mo/Yr)	Feb	4.0%	3.9%
04:00	09:00	SP	Balance of Trade	Feb	-	€ -4
05:00	10:00	EU	ZEW Economic Sentiment Index	Apr	-16	-8.5
05:00	10:00	GE	ZEW Economic Sentiment Index	Apr	-10	-0.5
05:00	10:00	GE	ZEW Current Conditions	Apr	-66	-62.9
08:15	13:15	US	ADP Employment Change Weekly		-	-
08:30	13:30	US	Retail Sales M/M	Mar	0.4%	0.6%
08:30	13:30	US	Retail Sales Y/Y	Mar	2.4%	3.7%
08:30	13:30	US	Retail Sales Ex Autos M/M	Mar	-	0.5%
08:30	13:30	US	Retail Sales Ex Gas/Autos M/M	Mar	-	0.4%
08:30	13:30	US	Retail Sales Control Group M/M	Mar	-	-
08:55	13:55	US	Redbook Y/Y	Apr/18	-	-
09:00	14:00	NZ	Global Dairy Trade Price Index	Apr/21	-	-3.4%
10:00	15:00	US	Senate Fed chair confirmation hearing for Kevin Warsh			
10:00	15:00	US	Pending Home Sales Y/Y	Mar	-	-0.8%
10:00	15:00	US	Pending Home Sales M/M	Mar	-	1.8%
10:00	15:00	US	Business Inventories M/M	Feb	-	-0.1%
10:00	15:00	US	Retail Inventories Ex Autos M/M	Feb	-	0.3%
12:00	17:00	US	US Atlanta Fed GDP (timing for guidance only)			
16:30	21:30	US	Weekly Private Crude Stocks	18 Apr, w/e		+6.1M
16:30	21:30	US	Weekly Private Gasoline Stocks	18 Apr, w/e		+0.6M
16:30	21:30	US	Weekly Private Distillate Stocks	18 Apr, w/e		-3.4M
16:30	21:30	US	Weekly Private Cushing Stocks	18 Apr, w/e		-1.7M
17:00	22:00	SK	PPI M/M	Mar	-	0.6%
17:00	22:00	SK	PPI Y/Y	Mar	-	2.4%
N/A	N/A	EU	Eurogroup Foreign Affairs Council	Apr		

EDT	BST	CO	Speakers	Period.	Exp.	Prev.
03:00	08:00	EU	ECB's de Guindos (Dovish) to give remarks at an event - No Text			
08:10	13:10	SW	Riksbank's Bunge to speak on macroeconomics and decision-making psychology			

EDT	BST	CO	Supply	Period.	Exp.	Prev.
05:00	10:00	UK	GBP 5bln 4.00% 2029 Treasury Gilt Auction			
05:30	10:30	GE	EUR 6bln 2028 Schatz Auction (Coupon TBC)			
09:20	14:20	US	Fed bill purchases			
11:30	16:30	US	6-week T-Bill Auction			

EDT	BST	CO	Earning	Period.	Exp.	Prev.
		US	UnitedHealth, GE Aerospace, United Airlines			
		FR	Thales, Vivendi			
		NE	ASM International			

EDT	BST	CO	Expirations	Period.	Exp.	Prev.
14:30	19:30	N/A	WTI May 2026 Futures Expiry			

Wednesday, 22nd April 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
21:00	02:00	AU	Westpac Leading Index M/M	Mar	-	-0.1%
02:00	07:00	SW	Unemployment Rate	Mar	-	8.8%
02:00	07:00	SW	Employed Persons	Mar	-	5.250M
02:00	07:00	UK	Inflation Rate Y/Y	Mar	3.4%	3%
02:00	07:00	UK	Inflation Rate M/M	Mar	0.8%	0.4%
02:00	07:00	UK	Core Inflation Rate M/M	Mar	0.2%	0.6%
02:00	07:00	UK	Core Inflation Rate Y/Y	Mar	2.8%	3.2%
02:00	07:00	UK	PPI Core Output M/M	Mar	-	-0.8%
02:00	07:00	UK	PPI Core Output Y/Y	Mar	-	1.9%
02:00	07:00	UK	PPI Input M/M	Mar	-	0.8%
02:00	07:00	UK	PPI Input Y/Y	Mar	-	0.5%
02:00	07:00	UK	PPI Output M/M	Mar	-	-0.5%
02:00	07:00	UK	PPI Output Y/Y	Mar	-	1.7%
02:00	07:00	UK	Retail Price Index Y/Y	Mar	-	3.6%
02:00	07:00	UK	Retail Price Index M/M	Mar	-	-
03:30	08:30	ID	Bank of Indonesia Policy Announcement	Apr	-	4.75%
04:00	09:00	SA	Core Inflation Rate M/M	Mar	-	0.7%
04:00	09:00	SA	Core Inflation Rate Y/Y	Mar	-	3%
04:00	09:00	SA	Inflation Rate Y/Y	Mar	-	3%
04:00	09:00	SA	Inflation Rate M/M	Mar	-	0.4%
07:00	12:00	TU	CBRT Policy Announcement	Apr	40%	37%
07:00	12:00	TU	Overnight Lending Rate	Apr	-	40%
07:00	12:00	TU	Overnight Borrowing Rate	Apr	-	35.5%
07:00	12:00	US	MBA 30-Year Mortgage Rate	Apr/17	-	-
07:00	12:00	US	MBA Mortgage Applications	Apr/17	-	-
10:00	15:00	EU	Consumer Confidence Flash	Apr	-17.9	-16.3
10:30	15:30	US	EIA Distillate Fuel Production Change	Apr/17	-	-0.169M
10:30	15:30	US	EIA Heating Oil Stocks Change	Apr/17	-	-0.463M
10:30	15:30	US	EIA Gasoline Stocks Change	Apr/17	-	-6.328M
10:30	15:30	US	EIA Refinery Crude Runs Change	Apr/17	-	-0.208M
10:30	15:30	US	EIA Gasoline Production Change	Apr/17	-	0.392M
10:30	15:30	US	EIA Cushing Crude Oil Stocks Change	Apr/17	-	-1.727M
10:30	15:30	US	EIA Crude Oil Stocks Change	Apr/17	-	-0.913M
10:30	15:30	US	EIA Distillate Stocks Change	Apr/17	-	-3.122M
10:30	15:30	US	EIA Crude Oil Imports Change	Apr/17	-	-2.109M
10:30	15:30	US	EIA Weekly Crude Production	Apr/17	-	13.5596M
10:30	15:30	US	EIA Weekly Crude Production Change, bbl	Apr/17	-	0K
10:30	15:30	US	EIA Weekly Crude Production Change, %	Apr/17	-	0%

EDT	BST	CO	Speakers	Period.	Exp.	Prev.
03:00	08:00	EU	ECB's Elderson (Neutral) to participate in a conversation on Banking reform in the EU - No Text			
03:40	08:40	EU	ECB's Lane (Dovish) to deliver a keynote speech at a workshop on European safe assets - Text Release			
04:05	09:05	UK	BoE's Breeden (Dovish) to participate in a fireside chat titled 'Clarifying private credit's impact on systemic stability'			
08:15	13:15	EU	ECB's Lane (Dovish) to participate on a panel - No Text			

EDT	BST	CO	Speakers	Period.	Exp.	Prev.
08:30	13:30	SW	Riksbank's Thedeen to speak on monetary policy challenges of war-related supply shocks			
08:45	13:45	EU	ECB's Cipollone (N/A) to participate in a conversation titled 'What now, Europe?'			
09:00	14:00	SW	Riksbank's Bunge to speak deliver an address at a conference			
13:30	18:30	EU	ECB's Lagarde (Neutral) to participate in 'Global ideas for global challenges: a panel in honour of Nick Stern' - No Text			

EDT	BST	CO	Supply	Period.	Exp.	Prev.
19:00	00:00	AU	AUD 1bln 3.75% 2037 AGB Auction			
05:30	10:30	GE	EUR 2bln 2.60% 2041 and 3.40% 2047 Bund Auctions			
11:30	16:30	US	17-week T-Bill Auction			
13:00	18:00	US	USD 13bln 20-year Note Auction			
14:00	19:00	US	Treasury buyback (Liquidity Support)			

EDT	BST	CO	Earning	Period.	Exp.	Prev.
		US	Vertiv, Boeing , GE Vernova, AT&T, Tesla , ServiceNow, IBM			
		FR	L'Oreal, Danone , Accor			
		SZ	ABB			
		NE	Akzo Nobel			

Thursday, 23rd April 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:00	00:00	AU	S&P Global Manufacturing PMI Flash	Apr	49	49.8
19:00	00:00	AU	S&P Global Composite PMI Flash	Apr	46.3	46.6
19:00	00:00	AU	S&P Global Services PMI Flash	Apr	46	46.3
19:00	00:00	SK	GDP Growth Rate Adv Q/Q	Q1	-	-
19:00	00:00	SK	GDP Growth Rate Adv Y/Y	Q1	-	-
19:50	00:50	JN	Foreign Bond Investment	Apr/18	-	-
20:30	01:30	JN	S&P Global Services PMI Flash	Apr	52	53.4
20:30	01:30	JN	S&P Global Composite PMI Flash	Apr	51.4	53.0
20:30	01:30	JN	S&P Global Manufacturing PMI Flash	Apr	50.1	51.6
02:00	07:00	NO	Unemployment Rate	Mar	-	4.9%
02:00	07:00	UK	Public Sector Net Borrowing Ex Banks	Mar	-	£ -14.3B
02:45	07:45	FR	Business Climate Indicator	Apr	-	97
02:45	07:45	FR	Business Confidence	Apr	-	99
03:15	08:15	FR	S&P Global Manufacturing PMI Flash	Apr	50.5	50.0
03:15	08:15	FR	S&P Global Services PMI Flash	Apr	48	48.8
03:15	08:15	FR	S&P Global Composite PMI Flash	Apr	48.2	48.8
03:30	08:30	GE	S&P Global Manufacturing PMI Flash	Apr	52.5	52.2
03:30	08:30	GE	S&P Global Services PMI Flash	Apr	50.5	50.9
03:30	08:30	GE	S&P Global Composite PMI Flash	Apr	51.4	51.9
04:00	09:00	EU	S&P Global Manufacturing PMI Flash	Apr	52	51.6
04:00	09:00	EU	S&P Global Services PMI Flash	Apr	50.7	50.2
04:00	09:00	EU	S&P Global Composite PMI Flash	Apr	50.2	50.7
04:30	09:30	UK	S&P Global Manufacturing PMI Flash	Apr	51	51.0
04:30	09:30	UK	S&P Global Services PMI Flash	Apr	51.4	50.5
04:30	09:30	UK	S&P Global Composite PMI Flash	Apr	51.6	50.3
05:00	10:00	EU	ECB Wage Tracker	Q1	-	2.7%
06:00	11:00	UK	CBI Business Optimism Index	Q2	-	-19
06:00	11:00	UK	CBI Industrial Trends Orders	Apr	-	-27
08:00	13:00	MX	Mid-month Inflation Rate M/M	Apr	-	0.62%
08:00	13:00	MX	Mid-month Inflation Rate Y/Y	Apr	-	4.63%
08:00	13:00	MX	Mid-month Core Inflation Rate M/M	Apr	-	0.22%
08:00	13:00	MX	Mid-month Core Inflation Rate Y/Y	Apr	-	4.46%
08:30	13:30	CA	PPI M/M	Mar	1.3%	0.4%
08:30	13:30	CA	PPI Y/Y	Mar	6.5%	5.4%
08:30	13:30	CA	New Housing Price Index M/M	Mar	-	0.3%
08:30	13:30	US	Initial Jobless Claims	Apr/18	-	207k
08:30	13:30	US	Continuing Jobless Claims	Apr/11	-	1818k
08:30	13:30	US	Jobless Claims 4-week Average	Apr/18	-	209.75k
08:30	13:30	US	Chicago Fed National Activity Index	Mar	-	-0.11
09:45	14:45	US	S&P Global Services PMI Flash	Apr	-	-
09:45	14:45	US	S&P Global Manufacturing PMI Flash	Apr	-	52.3
09:45	14:45	US	S&P Global Composite PMI Flash	Apr	-	50.3
10:30	15:30	US	EIA Natural Gas Stocks Change	Apr/17	-	-
11:00	16:00	US	Kansas Fed Manufacturing Index	Apr	-	11
11:00	16:00	US	Kansas Fed Composite Index	Apr	-	11
16:30	21:30	US	Fed Balance Sheet	Apr/22	-	-

EDT	BST	CO	Supply	Period.	Exp.	Prev.
09:20	14:20	US	Fed bill purchases			
11:00	16:00	US	Treasury Note Announcement			
11:30	16:30	US	4-,8-Week T-Bill Auction			
13:00	18:00	US	USD 26bln 5-year TIPS Auction			
14:00	19:00	US	Treasury buyback (Liquidity Support)			

EDT	BST	CO	Earning	Period.	Exp.	Prev.
		US	Blackstone, Freeport-McMoran, American Airlines, Keurig Dr Pepper, Intel, Lockheed Martin			
		GE	SAP			
		FR	Safran, Sanofi, Vinci, Orange, STMicroelectronics			

Friday, 24th April 2026

EDT	BST	CO	Event	Period.	Exp.	Prev.
19:30	00:30	JN	Inflation Rate Y/Y	Mar	-	1.3%
19:30	00:30	JN	Inflation Rate M/M	Mar	-	-0.2%
19:30	00:30	JN	Inflation Rate Ex-Food and Energy Y/Y	Mar	-	2.5%
19:30	00:30	JN	Core Inflation Rate Y/Y	Mar	-	1.6%
02:00	07:00	SW	PPI Y/Y	Mar	-	-1.7%
02:00	07:00	SW	PPI M/M	Mar	-	0.2%
02:00	07:00	UK	Retail Sales M/M	Mar	0.2%	-0.4%
02:00	07:00	UK	Retail Sales Y/Y	Mar	1.6%	2.5%
02:00	07:00	UK	Retail Sales ex Fuel Y/Y	Mar	1.8%	3.4%
02:00	07:00	UK	Retail Sales ex Fuel M/M	Mar	0.2%	-0.4%
02:45	07:45	FR	Consumer Confidence	Apr	-	89
03:00	08:00	SP	PPI Y/Y	Mar	-	-7%
04:00	09:00	GE	Ifo Expectations	Apr	85.1	86.0
04:00	09:00	GE	Ifo Current Conditions	Apr	85.9	86.7
04:00	09:00	GE	Ifo Business Climate	Apr	85.4	86.4
04:30	09:30	UK	BoE DMP	Apr		
06:00	11:00	SP	Consumer Confidence	Mar	-	83.9
07:00	12:00	UK	BoE's Agents' summary of business conditions	Apr		
08:30	13:30	CA	Retail Sales Prel M/M	Mar	0.6%	0.9%
08:30	13:30	CA	Retail Sales Y/Y	Feb	-	1.5%
08:30	13:30	CA	Retail Sales Ex Autos M/M	Feb	-	0.8%
08:30	13:30	CA	Retail Sales Final M/M	Feb	0.9%	1.1%
08:30	13:30	CA	Manufacturing Sales Prel M/M	Mar	-	-
10:00	15:00	US	Michigan Consumer Sentiment Final	Apr	47.6	53.3
10:00	15:00	US	Michigan Current Conditions Final	Apr	50.1	55.8
10:00	15:00	US	Michigan Consumer Expectations Final	Apr	46.1	51.7
10:00	15:00	US	Michigan Inflation Expectations Final	Apr	4.8%	3.8%
10:00	15:00	US	Michigan 5 Year Inflation Expectations Final	Apr	3.4%	3.2%
11:00	16:00	CA	Budget Balance	Feb	-	-
13:00	18:00	US	Baker Hughes Total Rigs Count	Apr/24	-	-
13:00	18:00	US	Baker Hughes Oil Rig Count	Apr/24	-	-
13:00	18:00	US	Baker Hughes Gas Rig Count	Apr/24	-	-
N/A	N/A	GE	S&P credit rating review on Germany			AAA
N/A	N/A	IT	Scope Ratings credit rating review on Italy			BBB+
N/A	N/A	TU	Scope Ratings credit rating review on Turkey			BB-
N/A	N/A	US	Scope Ratings credit rating review on the US			AA-

EDT	BST	CO	Speakers	Period.	Exp.	Prev.
04:00	09:00	SZ	SNB's Schlegel to speak			

EDT	BST	CO	Supply	Period.	Exp.	Prev.
19:00	00:00	AU	AUD 1bn 2.50% 2030 AGB Auction			
05:00	10:00	IT	BTP Auction			
06:00	11:00	UK	1-,3-,6-Month T-Bill Auctions			

EDT	BST	CO	Earning	Period.	Exp.	Prev.
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EDT	BST	CO	Earning	Period.	Exp.	Prev.
		US	Procter & Gamble			
		IT	Eni			
		SZ	Holcim			

EDT	BST	CO	Earning	Period.	Exp.	Prev.
11:15	16:15	N/A	Bund, Bobl, Schatz May Options on Jun Futures Expiry			

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