

Golden Sauda



06 Oct 2014

Date	Time	Currency	Data	Forecast	Previous
Oct 6	All Day	AUD	Bank Holiday		
	5:00am	AUD	MI Inflation Gauge m/m		0.00%
	All Day	CNY	Bank Holiday		
	6:00am	AUD	ANZ Job Advertisements m/m		1.50%
	11:30am	EUR	German Factory Orders m/m	-2.40%	4.60%
	1:40pm	EUR	Retail PMI		45.8
	2:00pm	EUR	Sentix Investor Confidence	-11.8	-9.8
		GBP	Housing Equity Withdrawal q/q	-11.3B	-12.2B
	7:30pm	CAD	Ivey PMI	53.4	50.9

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Date	Time	Currency	Data	Forecast	Previous
Oct 7	2:30am	NZD	NZIER Business Confidence		32
	4:00am	AUD	AIG Construction Index		55
	All Day	CNY	Bank Holiday		
	Tentative	JPY	Monetary Policy Statement		
	9:00am	AUD	Cash Rate	2.50%	2.50%
		AUD	RBA Rate Statement		
	10:30am	JPY	Leading Indicators	104.20%	105.40%
	11:30am	EUR	German Industrial Production m/m	-1.40%	1.90%
	Tentative	JPY	BOJ Press Conference		
	12:15pm	EUR	French Gov Budget Balance		-84.1B
	12:30pm	CHF	Foreign Currency Reserves		453.8B
	7th-8th	GBP	Halifax HPI m/m	0.20%	0.10%
	12:45pm	CHF	CPI m/m	0.20%	0.00%
		CHF	Retail Sales y/y	0.80%	-0.60%
	2:00pm	GBP	Manufacturing Production m/m	0.20%	0.30%
		GBP	BOE Credit Conditions Survey		
		GBP	Industrial Production m/m	0.20%	0.50%
	Tentative	GBP	30-y Bond Auction		3.17 2.0
	6:00pm	CAD	Building Permits m/m		11.80%
	7:30pm	GBP	NIESR GDP Estimate		0.60%
		USD	JOLTS Job Openings	4.71M	4.67M
		USD	IBD/TIPP Economic Optimism	46.3	45.2
	10:50pm	USD	FOMC Member Kocherlakota Speaks		

08 Oct 2014

Date	Time	Currency	Data	Forecast	Previous
Oct 8	12:30am	USD	FOMC Member Dudley Speaks		
		USD	Consumer Credit m/m	20.3B	26.0B
	4:31am	GBP	BRC Shop Price Index y/y		-1.60%
	5:20am	JPY	Current Account	0.19T	0.10T
	7:15am	CNY	HSBC Services PMI		54.1
	10:30am	JPY	BOJ Monthly Report		
		JPY	Economy Watchers Sentiment	48.2	47.4
	11:15am	CHF	Unemployment Rate	3.10%	3.20%
	5:45pm	CAD	Housing Starts	195K	192K
	8:00pm	USD	Crude Oil Inventories		-1.4M
	10:31pm	USD	10-y Bond Auction		2.54 2.7
	11:30pm	USD	FOMC Meeting Minutes		

9 Oct 2014

Date	Time	Currency	Data	Forecast	Previous
9-Oct	4:31am	GBP	RICS House Price Balance	38%	40%
	5:20am	JPY	Core Machinery Orders m/m	1.10%	3.50%
	6:00am	AUD	Employment Change	-29.6K	121.0K
		AUD	Unemployment Rate	6.20%	6.10%
	9th-14th	NZD	REINZ HPI m/m		1.10%
	11:30am	EUR	German Trade Balance	18.4B	22.2B
		JPY	Prelim Machine Tool Orders y/y		35.50%
	12:15pm	EUR	French Trade Balance	-5.7B	-5.5B
	1:30pm	EUR	ECB Monthly Bulletin		
	4:30pm	GBP	Asset Purchase Facility	375B	375B
		GBP	Official Bank Rate	0.50%	0.50%
	Tentative	GBP	MPC Rate Statement		
	6:00pm	CAD	NHPI m/m	0.20%	0.00%

10 Oct 2014

Date	Time	Currency	Data	Forecast	Previous
Oct 10	5:20am	JPY	Monetary Policy Meeting Minutes		
		JPY	Tertiary Industry Activity m/m	0.20%	0.00%
		JPY	Bank Lending y/y		2.20%
	6:00am	AUD	Home Loans m/m	0.20%	0.30%
	6:15am	AUD	RBA Assist Gov Edey Speaks		
	10:30am	JPY	Consumer Confidence	42.2	41.2
	12:15pm	EUR	French Industrial Production m/m	-0.20%	0.20%
	1:30pm	EUR	Italian Industrial Production m/m	0.60%	-1.00%
	10th-14th	CNY	New Loans	750B	703B
	10th-14th	CNY	M2 Money Supply y/y	13.00%	12.80%
	2:00pm	GBP	Trade Balance	-9.6B	-10.2B
		GBP	Construction Output m/m	0.50%	0.00%
	2:30pm	GBP	CB Leading Index m/m		0.10%
	6:00pm	CAD	Employment Change		-11.0K
		CAD	Unemployment Rate		7.00%
		USD	Import Prices m/m	-0.50%	-0.90%
	6:30pm	USD	FOMC Member Plosser Speaks		

