

Address:

Simmonds Building, 30 De Castro Street, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands

Incorporated as International Business Company

on November 3rd, 1997 Registrar of Companies No.: 255210 Authorised Capital: USD 5,000,000

### **G7 Economic Indicators**

### Monday, January 25th

Time	Event	Forecast Previous	
07:00GMT	Germany, GfK consumer sentiment for Feb	3.2	3.3
15:00GMT	United States, Existing homes pct mm for Dec	-9.8	7.4
15:00GMT	United States, Existing home sales mm for Dec	6.03	6.54
23:30GMT	Japan, Reuters Tankan DI for Jan	-	-27



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### Tuesday, January 26th

Time	Event Fo		Previous
07:00-07:00GMT	Germany, Import prices yy for Dec	-1.5	-5
07:00-07:00GMT	Germany, Import prices mm for Dec	0.3	0.4
07:45GMT	France, Consumer spending mm for Dec 1		-0.1
07:45GMT			-14.7
08:30GMT	Italy, Consumer confidence for Jan	-	113.7
09:00GMT	Eurozone, Current acc. SA, EUR for Nov	-	-4.6
09:00GMT	Germany, Ifo current conditions for Jan	91.7	90.5
09:00GMT	Germany, Ifo expectations for Jan	99	99.1
09:00GMT	Germany, Ifo business climate for Jan	95.2	94.7
09:00GMT	Eurozone, Current acc. NSA, EUR for Nov	-	-3.9
09:00GMT	Eurozone, ECB Net investment flows for Nov	-	17.7
09:00GMT	Italy,Retail sales NSA y/y for NOV	-	0.5
09:00GMT	Italy, Retail sales SA m/m for Nov	-	0
09:30GMT	United Kingdom, GDP prelim yy Q4	-	-
09:30GMT	United Kingdom, GDP prelim qq Q4	-	-
12:45GMT	United States,ICSC chain stores yy for WK	-	2.6
12:45GMT	United States, ICSC chain stores ww	-	2
14:00GMT	United States, CaseShiller 20yy for Nov	-5.6	-7.3
14:00GMT	United States, CaseShiller 20 mm for Nov	-0.1	0
15:00GMT	United States, Rich Fed manuf shipments for JAN	-	-6
15:00GMT	United States, Monthly Home Price mm for Nov	-	0.6
15:00GMT	United States, Monthly Home Price yy for NOV	-	-1.9
15:00GMT	United States, Consumer confidence for Jan	53.5	52.9
15:00GMT	United States, Rich Fed, services index for JAN	-	-9
15:00GMT	United States, Rich Fed comp. index for Jan	-	-4
22:00GMT	United States, ABC CCI	-	-49
23:50GMT	Japan, Exports for Dec	-	-6.2
23:50GMT	Japan,Trade balance total for DEC	-	373.9
23:50GMT	Japan,Imports for DEC	-	-16.8
23:50GMT	Japan,Trade balance y/y for DEC	-	-
<u> </u>	Japan, BOJ rate decision for Jan	0.1	0.1



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### Wednesday, January 27th

Time	Event	Forecast	Previous
-	Germany, CPI pre mm (approx time) for Jan	-0.4	8.0
-	Germany, CPI pre yy (approx time) for Jan	1	0.9
-	Germany, HICP pre mm(approx time) for Jan	-0.4	0.9
-	Germany, HICP pre yy(approx time) for Jan	1	8.0
07:45GMT	France, Consumer confidence for Jan	-30	-31
07:45GMT	France, INSEE demand survey for Q4	-	-15
09:00GMT	Italy, Trade non-EU for Nov	-	-0.03
11:00GMT	United Kingdom, CBI distributive trades for Jan	-	13
12:00GMT	United States,MBA Purchase Index for WK	-	223
12:00GMT	United States, Mortgage refinance index for WK	-	2663.8
12:00GMT	United States,Refinancing: change for WK	-	10.7
12:00GMT	United States,MBA Purchase: change for WK	-	4.4
12:00GMT	United States, MBA 30-yr mortgage rate	-	5
12:00GMT	United States, Mortgage market: change for WK	-	9.1
12:00GMT	United States,Mortgage market index for WK	-	575.9
13:55GMT	United States,Redbook yy for WK	-	0.9
13:55GMT	United States, Redbook mm	-	-1.3
15:00GMT	United States,New home sales chg mm for DEC	-	-11.3
15:00GMT	United States, New home sales-units mm for Dec	0.37	0.36
17:00GMT	France, Unemployment (govt) mm for Dec	-	-
17:00GMT	United States, Midwest manufacturing for Dec	-	84.2
19:15GMT	United States, FOMC rate decision	0.25	0.25
23:50GMT	Japan, Foreign Bond Investment	-	-11.9
23:50GMT	Japan,Foreign invest JP stock for WK	-	611.9



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### Thursday, January 28th

Time	Event	Forecast	Previous
08:30GMT	Italy, Business confidence for Jan	-	82.6
09:00GMT	Germany, Unemployment total sa for Jan	-	3.42
09:00GMT	Germany, Unemployment total nsa for Jan	-	3.28
09:00GMT	Germany, Unemployment rate sa for Jan	8.2	8.1
09:00GMT	Germany, Unemploymt chng sa for Jan 18		-3
10:00GMT	Eurozone, Consumer sentiment for Jan	-15	-16
10:00GMT	Eurozone,Cons Infl Expec for JAN	-	-6
10:00GMT	Eurozone, Economic sentiment for JAN	-	91.3
10:00GMT	Eurozone, Industrial sentiment for Jan	-15	-16
10:00GMT	Eurozone,Selling Price Expec for JAN	-	-10
10:00GMT	Eurozone, Business climate for Jan	-	-1.22
10:00GMT	Eurozone,Services sentiment for JAN	-	-3
13:30GMT	United States, National Activity Index for Dec	-	-0.32
13:30GMT	United States, jobless contin claims	-	4.6
13:30GMT	United States, Jobless claims 4-wk avg	-	448.25
13:30GMT	United States, Initial Claims	-	482
13:30GMT	United States, Non-def cap ex-aircrf mm for Dec	1	3.6
13:30GMT	United States, Durable gds ex-trans mm for Dec	0.2	2.2
13:30GMT	United States, Durable gds ex-def mm for Dec	-	0.1
13:30GMT	United States, Durable goods orders mm for Dec	1.5	0.2
16:00GMT	United States, KC Fed manufacturing for Jan	-	10
23:15GMT	Japan, Manufacturing PMI for Jan	-	53.8
23:30GMT	Japan, CPI, core Tokyo for Jan	-	-1.9
23:30GMT	Japan, All households spending for Dec	-	2.2
23:30GMT	Japan, CPI, overall Tokyo for Jan	-	-2.3
23:30GMT	Japan, Unemployment rate for DEC	-	5.2
23:30GMT	Japan, Jobs/applicants ratio for Dec	-	0.45
23:30GMT	Japan, CPI, overall nationwide for Dec	-	-1.9
23:30GMT	Japan, CPI, core nationwide for Dec	-	-1.7
23:50GMT	Japan, Industrial output prelim for Dec	-	2.2
23:50GMT	Japan,IP forecast 1 mth ahead for DEC	-	3.4
23:50GMT	Japan,IP forecast 2 mths ahead for DEC	-	1.3
-	United States, Build permits R numbr mm for Dec	-	0.65
-	United States, Build permits R chg mm for Dec	-	10.9



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### Friday, January 29th

Time	Event	Forecast	Previous	
05:00GMT	Japan, Housing starts for Dec	-	-19.1	
09:00GMT	Eurozone, Money-M3 annual grwth for Dec	-0.5	-0.2	
09:00GMT	Eurozone, Money - Private loans for DEC	-	-0.7	
09:00GMT	Eurozone, Money-M3 3m moving av for Dec	-	0.6	
09:00GMT	Italy,Producer prices yy for DEC	-	-3.1	
09:00GMT	Italy, Producer prices mm for Dec	-	0.3	
10:00GMT	Eurozone, Inflation, flash yy for Jan	1.2	0.9	
10:00GMT	Eurozone, Unemployment rate for Dec	10.1	10	
10:00GMT	Italy, Unemployment Q4	_	7.8	
10:00GMT	Italy, Unemployment for Dec	_	8.3	
13:30GMT	Canada, GDP mm for Nov	_	0.2	
13:30GMT	Canada, Producer prices mm for Dec	_	1	
13:30GMT	Canada,Raw materials prices yy for DEC	_	9.3	
13:30GMT	Canada, Raw materials prices mm for Dec	_	2.2	
13:30GMT	Canada, Producer prices by for DEC	_	-2.8	
13:30GMT	United States, Employment Benefits qq for Q4	-	0.4	
13:30GMT	United States, Employment costs qq	0.5	0.4	
13:30GMT	United States, Employment Wages qq for Q4	-	0.4	
13:30GMT	United States, Labor costs, Prelim Q3 for Q3_FIXED	-	-5.2	
13:30GMT	United States, Labor costs, Rev Q3	-	0.4	
13:30GMT	United States, Core PCE prices, adv Q4	1.3	1.2	
13:30GMT	United States, PCE price index, adv Q4	2.6	2.6	
13:30GMT	United States, GDP deflator, advance Q4	1.3	0.4	
13:30GMT	United States, GDP sales, advance Q4	-	1.5	
13:30GMT	United States, GDP advance Q4	4.6	2.2	
14:00GMT	United States, ISM-New York index for Jan	-	389.2	
14:45GMT	United States, Chicago PMI Production for Jan	-	64.2	
14:45GMT	United States, Chicago PMI Employment for Jan	-	47.6	
14:45GMT	United States, Chicago PMI New Orders for Jan	-	64.4	
14:45GMT	United States, Chicago PMI Prices Paid for Jan	-	55.6	
14:45GMT	United States, Chicago PMI for Jan	-	58.7	
14:55GMT	United States,U Mich 5-Yr inflation-F for JAN	-	2.7	
14:55GMT	United States, U Mich 1-yr inflation-F for Jan	-	2.5	
14:55GMT	United States, U.Mich conditions final for Jan	78	78	
14:55GMT	United States, U.Mich expectation final for Jan	69	68.9	
14:55GMT 15:30GMT	United States, U.Mich sentiment final for Jan	73	72.5	
	United States, ECRI weekly	-	-	
15:30GMT	United States,ECRI weekly annualized for WK	-	-	



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### **Economic and Central Bank Events**

Date	Time	Event
Mon 25 Jan 2010	-	FR-OECD 2nd International Economic Forum on Latin America and the Caribbean
Mon 25 Jan 2010	-	GB-British Treasury Minister Paul Myners Meets Officials from World Bank, International Monetary Fund, Financial Stability Board and Bank of England
Mon 25 Jan 2010	-	JP-Bank of Japan Starts Two-Day Monetary Policy Meeting
Tue 26 Jan 2010	08:00GMT	DE-ECB Executive Board Member Juergen Stark Speech at a Real Estate Sector Conference
Tue 26 Jan 2010	00:15GMT	FR-OECD Holds a Workshop on "Responding to the Crisis: Charting Economic Recovery and Strengthening International Regulations"
Tue 26 Jan 2010	-	GB-Bank of England Governor Mervyn King Testifies to Lawmakers on the "Too Big to Fail" Debate
Tue 26 Jan 2010	-	GB-Committee of European Banking Supervisors Holds Public Hearing on Draft Disclosure Guidelines for Banks to Improve Risk Disclosure
Tue 26 Jan 2010	-	JP-Bank of Japan Monetary Policy Meeting Final Day
Tue 26 Jan 2010	-	US-FOMC Holds Two-Day Meeting on Interest Rates
Tue 26 Jan 2010	15:00GMT	US-U.S. Congressional Budget Office Releases its 2010 Budget and Economic Outlook
Tue 26 Jan 2010	16:00GMT	US-International Monetary Fund (IMF) Releases Updated World Economic Outlook
Wed 27 Jan 2010	05:00GMT	JP-Bank of Japan Publishes Monthly Report
Wed 27 Jan 2010	-	US-U.S. Treasury Secretary Timothy Geithner Testifies at the House of Representatives Oversight Committee
Wed 27 Jan 2010	19:15GMT	US-FOMC Announces Decision on Interest Rates
Thu 28 Jan 2010	09:00GMT	AT-ECB Executive Board Member Gertrude Tumpel- Gugerell Speaks at an Alpbach Forum Event
Thu 28 Jan 2010	17:30GMT	LU-ECB Governing Council Member Yves Mersch Participates in a Panel Discussion on Bank Rescues
Thu 28 Jan 2010	23:50GMT	JP-Bank of Japan to Publish Minutes of December 17-18 Monetary Policy Meeting
Fri 29 Jan 2010	11:15GMT	IT-ECB Executive Board Member Lorenzo Bini Smaghi Speaks at an Ernst and Young Event
Fri 29 Jan 2010	03:30GMT	JP-Bank of Japan Governor Masaaki Shirakawa Speaks at a Forum