

Day / Time	Currency	Event	Actual	Forecast	Previous
Sunday, February 1, 2015					
6:30	CNY	Manufacturing PMI (Jan)	49.8	50.2	50.1
6:30	CNY	Non-Manufacturing PMI (Jan)	53.7		54.1
Monday, February 2, 2015					
7:15	CNY	HSBC Manufacturing PMI (Jan)	49.7	49.8	49.8
14:30	EUR	Manufacturing PMI (Jan)	5100.00%	51	5100.00%
15:00	GBP	Manufacturing PMI (Jan)	53	52.6	52.7
19:00	USD	Core PCE Price Index (YoY) (Dec)	1.30%	1.30%	1.40%
19:00	USD	Core PCE Price Index (MoM) (Dec)	0.00%	0.10%	0.00%
19:00	USD	Personal Spending (MoM) (Dec)	-0.30%	-0.20%	0.50%
20:15	USD	Manufacturing PMI (Jan)	53.9	54.1	53.7
20:30	USD	ISM Manufacturing Employment (Jan)	54.1	56	56.8
20:30	USD	ISM Manufacturing PMI (Jan)	53.5	54.5	55.5
22:00	EUR	ECB's Nowotny Speaks			
Tuesday, February 3, 2015					
9:15	JPY	10-Year JGB Auction	0.31%		0.30%
11:00	INR	Interest Rate Decision	7.75%	7.75%	7.75%
15:00	GBP	Construction PMI (Jan)	59.1	57	57.6
20:30	USD	Factory Orders (MoM) (Dec)	-3.40%	-2.20%	-1.70%
20:30	USD	FOMC Member Bullard Speaks			
22:15	USD	FOMC Member Kocherlakota Speaks			
Wednesday, February 4, 2015					
7:15	CNY	HSBC Services PMI (Jan)	5180.00%	52.8	5340.00%
14:30	EUR	Markit Composite PMI (Jan)	5260.00%	52.2	5220.00%
14:30	EUR	Services PMI (Jan)	5270.00%	52.3	5230.00%
15:00	GBP	Services PMI (Jan)	57.2	56.3	55.8
15:30	EUR	Retail Sales (MoM) (Dec)	0.30%	0.20%	0.70%
15:57	CNY	PBOC Reserve Requirement Ratio	19.50%		20.50%
18:45	USD	ADP Nonfarm Employment Change (Jan)	213K	225K	253K
20:15	USD	Markit Composite PMI (Jan)	54.4		54.2
20:15	USD	Services PMI (Jan)	5420.00%	5430.00%	5400.00%
20:30	USD	ISM Non-Manufacturing Employment (Jan)	51.6		56
20:30	USD	ISM Non-Manufacturing PMI (Jan)	56.7	56.3	56.2
23:15	USD	FOMC Member Mester Speaks			
Thursday, February 5, 2015					
13:30	GBP	Halifax House Price Index (MoM) (Jan)	2.00%	0.10%	1.10%
13:30	GBP	Halifax House Price Index (YoY) (Jan)	8.50%	7.80%	7.80%
14:30	EUR	ECB Economic Bulletin			
15:30	USD	FOMC Member Rosengren Speaks			
17:30	GBP	BoE QE Total (Feb)	375B	375B	375B
17:30	GBP	Interest Rate Decision (Feb)	0.50%	0.50%	0.50%

Day / Time	Currency	Event	Actual	Forecast	Previous
19:00	USD	Initial Jobless Claims	278K	290K	267K
19:00	USD	Nonfarm Productivity (QoQ) (Q4)	-1.80%	0.50%	3.70%
19:00	USD	Trade Balance (Dec)	-46.56B	-38.00B	-39.75B
19:00	USD	Unit Labor Costs (QoQ) (Q4)	2.70%	1.00%	-2.30%
Friday, February 6, 2015					
15:00	GBP	Trade Balance (Dec)	-10.15B	-9.10B	-9.28B
15:00	GBP	Trade Balance Non-EU (Dec)	-3.80B	-3.00B	-2.78B
19:00	USD	Average Hourly Earnings (MoM) (Jan)	0.50%	0.30%	-0.20%
19:00	USD	Nonfarm Payrolls (Jan)	257K	234K	329K
19:00	USD	Participation Rate (Jan)	62.90%		62.70%
19:00	USD	Private Nonfarm Payrolls (Jan)	267K	225K	320K
19:00	USD	Unemployment Rate (Jan)	5.70%	5.60%	5.60%
23:15	USD	FOMC Member Lockhart Speaks			
Sunday, February 8, 2015					
8:08	CNY	Exports (YoY) (Jan)	-3.30%	6.30%	9.70%
8:08	CNY	Imports (YoY) (Jan)	-19.90%	-3.00%	-2.40%
8:08	CNY	Trade Balance (Jan)	60.03B	48.90B	49.60B
Monday, February 9, 2015					
5:20	JPY	Adjusted Current Account	0.98T	0.95T	0.91T
5:20	JPY	Current Account n.s.a. (Dec)	0.187T	0.358T	0.433T
12:10	GBP	BoE Gov Carney Speaks			
17:30	INR	GDP Quarterly (YoY) (Q3)	7.50%	5.50%	5.30%
Tuesday, February 10, 2015					
2:30	USD	FOMC Member Powell Speaks			
5:20	JPY	Tertiary Industry Activity Index (MoM)	-0.30%	0.10%	0.20%
5:31	GBP	BRC Retail Sales Monitor (YoY) (Jan)	0.20%	0.50%	-0.40%
7:00	CNY	CPI (MoM) (Jan)	0.30%	0.40%	0.30%
7:00	CNY	CPI (YoY) (Jan)	0.80%	1.00%	1.50%
7:00	CNY	PPI (YoY) (Jan)	-4.30%	-3.80%	-3.30%
14:30	EUR	ECB's Costa Speaks			
15:00	GBP	Industrial Production (MoM) (Dec)	-0.20%	0.10%	-0.10%
15:00	GBP	Manufacturing Production (MoM) (Dec)	0.10%	-0.10%	0.80%
20:30	GBP	NIESR GDP Estimate	0.70%		0.50%
20:30	USD	JOLTs Job Openings (Dec)	5.028M	4.990M	4.847M
Wednesday, February 11, 2015					
All Day	Holiday	Japan - National Founding Day			
18:30	USD	FOMC Member Fisher Speaks			
23:30	USD	10-Year Note Auction			1.93%
Thursday, February 12, 2015					
0:30	USD	Federal Budget Balance (Jan)		-10.0B	2.0B
5:31	GBP	RICS House Price Balance (Jan)		12.00%	11.00%
15:30	EUR	Industrial Production (MoM) (Dec)		0.20%	0.20%
16:00	GBP	BoE Gov Carney Speaks			
16:00	GBP	BOE Inflation Letter			
16:00	GBP	BoE Inflation Report			
17:30	INR	CPI (YoY) (Jan)		5.40%	5.00%

Day / Time	Currency	Event	Actual	Forecast	Previous
19:00	USD	Core Retail Sales (MoM) (Jan)		-0.40%	-1.00%
19:00	USD	Initial Jobless Claims		285K	278K
19:00	USD	Retail Sales (MoM) (Jan)		-0.50%	-0.90%
20:30	USD	Business Inventories (MoM) (Dec)		0.20%	0.20%
Friday, February 13, 2015					
15:30	EUR	GDP (YoY) (Q4)		1%	1%
15:30	EUR	GDP (QoQ) (Q4)		0.20%	0.20%
15:30	EUR	Trade Balance (Dec)		20.5B	20.0B
19:00	USD	Export Price Index (MoM) (Jan)		-0.90%	-1.20%
19:00	USD	Import Price Index (MoM) (Jan)		-3.20%	-2.50%
20:30	USD	Michigan Consumer Expectations (Feb)		92.2	91
20:30	USD	Michigan Consumer Sentiment (Feb)		98.1	98.1
Saturday, February 14, 2015					
0:00	USD	FOMC Member Fisher Speaks			
Monday, February 16, 2015					
All Day	Holiday	United States - Washington's Birthday			
5:20	JPY	GDP (YoY) (Q4)		3.70%	-1.90%
5:20	JPY	GDP (QoQ) (Q4)		0.90%	-0.50%
10:00	JPY	Industrial Production (MoM) (Dec)			1.00%
12:00	INR	WPI Inflation (YoY) (Jan)		0.41%	0.11%
Tuesday, February 17, 2015					
15:00	GBP	CPI (MoM) (Jan)			
15:00	GBP	CPI (YoY) (Jan)			0.50%
15:00	GBP	PPI Input (MoM) (Jan)			-2.40%
19:00	USD	NY Empire State Manufacturing Index (Feb)		900.00%	995.00%
Wednesday, February 18, 2015					
2:30	USD	TIC Net Long-Term Transactions (Dec)			33.5B
15:00	GBP	Average Earnings Index +Bonus (Dec)			1.70%
15:00	GBP	BoE MPC vote hike (Feb)			
15:00	GBP	BoE MPC vote unchanged (Feb)			9
15:00	GBP	Claimant Count Change (Jan)			-29.7K
15:00	GBP	Unemployment Rate (Dec)			5.80%
19:00	USD	Building Permits (MoM) (Jan)			0.60%
19:00	USD	Building Permits (Jan)		1.060M	1.058M
19:00	USD	Core PPI (MoM) (Jan)		0.10%	0.30%
19:00	USD	Housing Starts (Jan)		1.070M	1.089M
19:00	USD	Housing Starts (MoM) (Jan)			4.40%
19:00	USD	PPI (MoM) (Jan)		-0.40%	-0.30%
19:45	USD	Industrial Production (MoM) (Jan)		0.30%	-0.10%
Thursday, February 19, 2015					
All Day	Holiday	China - Lunar New Year			
5:20	JPY	Exports (YoY) (Jan)			12.90%
5:20	JPY	Trade Balance (Jan)			-661B
16:30	GBP	CBI Industrial Trends Orders (Feb)			4
20:30	USD	Philadelphia Fed Manufacturing Index (Feb)		9	6.3
20:30	USD	Philly Fed Employment (Feb)			-2

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Friday, February 20, 2015					
All Day	Holiday	China - Lunar New Year			
14:30	EUR	Manufacturing PMI (Feb)			51
14:30	EUR	Markit Composite PMI (Feb)			52.6
14:30	EUR	Services PMI (Feb)			52.7
15:00	GBP	Core Retail Sales (YoY) (Jan)			4.20%
15:00	GBP	Core Retail Sales (MoM) (Jan)			0.20%
15:00	GBP	Retail Sales (YoY) (Jan)			4.30%
15:00	GBP	Retail Sales (MoM) (Jan)			0.40%
20:15	USD	Manufacturing PMI (Feb)		54	53.9
Saturday, February 21, 2015					
All Day	Holiday	China - Lunar New Year			
Sunday, February 22, 2015					
All Day	Holiday	China - Lunar New Year			
Monday, February 23, 2015					
All Day	Holiday	China - Lunar New Year			
20:30	USD	Existing Home Sales (MoM) (Jan)			2.40%
20:30	USD	Existing Home Sales (Jan)			5.04M
Tuesday, February 24, 2015					
All Day	Holiday	China - Lunar New Year			
15:30	EUR	Core CPI (YoY) (Jan)			0.70%
15:30	EUR	CPI (MoM) (Jan)			-0.10%
15:30	EUR	CPI (YoY) (Jan)			-0.60%
19:30	USD	S&P/CS HPI Composite - 20 n.s.a. (YoY) (Dec)			4.30%
20:15	USD	Services PMI (Feb)			5420.00%
20:30	USD	CB Consumer Confidence (Feb)			10290.00%
Wednesday, February 25, 2015					
All Day	Holiday	China - Lunar New Year			
7:15	CNY	HSBC Manufacturing PMI (Feb)			49.7
Thursday, February 26, 2015					
15:00	GBP	Business Investment (QoQ) (Q4)			-1.40%
15:00	GBP	GDP (YoY) (Q4)			2.70%
15:00	GBP	GDP (QoQ) (Q4)			0.50%
Friday, February 27, 2015					
5:00	JPY	Household Spending (MoM) (Jan)			0.40%
5:00	JPY	Household Spending (YoY) (Jan)			-3.40%
5:00	JPY	Jobs/applications ratio (Jan)			115.00%
5:00	JPY	National Core CPI (YoY) (Jan)			2.50%
5:00	JPY	Tokyo Core CPI (YoY) (Feb)			2.20%
5:20	JPY	Industrial Production (MoM) (Jan)			
5:20	JPY	Retail Sales (YoY) (Jan)			0.20%