

Time	Cur.	Event	Actual	Forecast	Previous
Saturday, January 16, 2016					
2:00	GBP	CFTC GBP speculative net positions	-30.5K		-30.5K
2:00	USD	CFTC Copper speculative net positions	-42.0K		-31.8K
2:00	USD	CFTC Crude Oil speculative net positions	163.5K		184.2K
2:00	USD	CFTC Gold speculative net positions	44.7K		26.6K
2:00	USD	CFTC S&P 500 speculative net positions	-162.3K		-104.2K
2:00	USD	CFTC Silver speculative net positions	22.5K		21.6K
2:00	JPY	CFTC JPY speculative net positions	25.3K		4.1K
2:00	EUR	CFTC EUR speculative net positions	-146.5K		-160.6K
Monday, January 18, 2016					
All Day		United States - Martin Luther King, Jr. Day			
5:31	GBP	Rightmove House Price Index (MoM)	0.50%		-1.10%
7:00	CNY	House Prices (YoY) (Dec)	1.60%		0.90%
10:00	JPY	Capacity Utilization (MoM) (Nov)	-0.10%		1.30%
10:00	JPY	Industrial Production (MoM) (Nov)	-0.90%	-1.00%	-1.00%
10:00	JPY	Tertiary Industry Activity Index (MoM)	-0.80%	-0.60%	0.90%
12:00	INR	Exports (USD) (Dec)	22.30B		20.01B
12:00	INR	Imports (USD) (Dec)	33.96B		29.80B
12:00	INR	Trade Balance (Dec)	-11.66B	-9.60B	-9.78B
13:00	GBP	Investing.com GBP/USD Index	47.10%		45.60%
13:00	USD	Investing.com Gold Index	50.90%		53.90%
13:00	USD	Investing.com S&P 500 Index	38.40%		41.10%
13:00	JPY	Investing.com USD/JPY Index	38.70%		45.60%
13:00	EUR	Investing.com EUR/USD Index	27.00%		27.20%
Tuesday, January 19, 2016					
7:30	CNY	Fixed Asset Investment (YoY) (Dec)		10.20%	10.20%
7:30	CNY	GDP (YoY) (Q4)		6.80%	6.90%
7:30	CNY	GDP (QoQ) (Q4)		1.70%	1.80%
7:30	CNY	Industrial Production (YoY) (Dec)		6.00%	6.20%
7:30	CNY	Retail Sales (YoY) (Dec)		11.30%	11.20%
14:30	EUR	Current Account (Nov)		19.3B	20.4B
14:30	EUR	Current Account n.s.a. (Nov)			25.9B
14:30	EUR	Net Investment Flow (Nov)			47.6B
15:00	GBP	Core PPI Output (YoY) (Dec)		-0.10%	-0.10%
15:00	GBP	Core PPI Output (MoM) (Dec)		-0.10%	-0.20%
15:00	GBP	Core RPI (YoY) (Dec)			1.10%
15:00	GBP	Core RPI (MoM) (Dec)			0.10%
15:00	GBP	CPI (YoY)		1.20%	1.20%
15:00	GBP	CPI (MoM) (Dec)		0.10%	0.00%

15:00	GBP	CPI (YoY) (Dec)		0.20%	0.10%
15:00	GBP	House Price Index (YoY)		7.30%	7.00%
15:00	GBP	PPI Input (MoM) (Dec)		-1.80%	-1.60%
15:00	GBP	PPI Input (YoY) (Dec)		-11.90%	-13.10%
15:00	GBP	PPI Output (MoM) (Dec)		-0.20%	-0.20%
15:00	GBP	PPI Output (YoY) (Dec)		-1.20%	-1.50%
15:00	GBP	RPI (MoM) (Dec)		0.10%	0.10%
15:00	GBP	RPI (YoY) (Dec)		1.10%	1.10%
15:30	EUR	Core CPI (YoY) (Dec)		0.90%	0.90%
15:30	EUR	Core CPI (MoM) (Dec)			-0.20%
15:30	EUR	CPI (MoM) (Dec)		-0.10%	-0.10%
15:30	EUR	CPI (YoY) (Dec)		0.20%	0.20%
15:30	EUR	CPI ex Tobacco (YoY) (Dec)			0.10%
15:30	EUR	CPI ex Tobacco (MoM) (Dec)			-0.20%
15:30	EUR	ZEW Economic Sentiment		27.9	33.9
17:30	GBP	BoE Gov Carney Speaks			
20:30	USD	NAHB Housing Market Index (Jan)		61	61
22:00	USD	3-Month Bill Auction			0.22%
22:00	USD	6-Month Bill Auction			0.47%
Wednesday, January 20, 2016					
2:30	USD	US Foreign Buying, T-bonds (Nov)			-55.20B
2:30	USD	Overall Net Capital Flow (Nov)			68.90B
2:30	USD	TIC Net Long-Term Transactions (Nov)			-16.6B
2:30	USD	TIC Net Long-Term Transactions including Swaps (Nov)			-29.50B
5:00	JPY	Reuters Tankan Index (Jan)			9
15:00	GBP	Average Earnings ex Bonus (Nov)		1.80%	2.00%
15:00	GBP	Average Earnings Index +Bonus (Nov)		2.10%	2.40%
15:00	GBP	Claimant Count Change (Dec)		2.5K	3.9K
15:00	GBP	Unemployment Rate (Nov)		5.20%	5.20%
17:00	INR	M3 Money Supply (2wk)			11.40%
17:30	USD	MBA 30-Year Mortgage Rate			4.12%
17:30	USD	MBA Mortgage Applications (WoW)			21.30%
17:30	USD	MBA Purchase Index			231.1
17:30	USD	Mortgage Market Index			398.5
17:30	USD	Mortgage Refinance Index			1,380.40
19:00	USD	Building Permits (Dec)		1.200M	1.282M
19:00	USD	Building Permits (MoM) (Dec)		-6.40%	11.00%
19:00	USD	Core CPI (YoY) (Dec)		2.10%	2.00%
19:00	USD	Core CPI (MoM) (Dec)		0.20%	0.20%
19:00	USD	Core CPI Index (Dec)			244.14
19:00	USD	CPI (MoM) (Dec)		0.00%	0.00%
19:00	USD	CPI (YoY) (Dec)		0.80%	0.50%
19:00	USD	CPI Index, n.s.a. (Dec)		236.7	237.34
19:00	USD	Housing Starts (Dec)		1.200M	1.173M
19:00	USD	Housing Starts (MoM) (Dec)		1.60%	10.50%
19:00	USD	Real Earnings (MoM) (Dec)			-0.20%

19:25	USD	Redbook (YoY)			1.70%
19:25	USD	Redbook (MoM)			-1.00%
22:00	USD	4-Week Bill Auction			0.22%
22:00	USD	Cleveland CPI (MoM) (Dec)			0.20%
Thursday, January 21, 2016					
3:05	USD	API Weekly Crude Oil Stock			-3.900M
5:20	JPY	Foreign Bonds Buying			323.1B
5:20	JPY	Foreign Investments in Japanese Stocks			-746.5B
5:31	GBP	RICS House Price Balance (Dec)		51%	49%
10:00	JPY	All Industries Activity Index (MoM)		-0.70%	1.00%
18:15	EUR	Deposit Facility Rate		-0.30%	-0.30%
18:15	EUR	Interest Rate Decision (Jan)		0.05%	0.05%
19:00	USD	Continuing Jobless Claims			2,263K
19:00	USD	Initial Jobless Claims		281K	284K
19:00	USD	Jobless Claims 4-Week Avg.			278.75K
19:00	USD	Philadelphia Fed Manufacturing Index (Jan)		-5	-5.9
19:00	USD	Philly Fed Business Conditions (Jan)			24.1
19:00	USD	Philly Fed CAPEX Index (Jan)			10.7
19:00	USD	Philly Fed Employment (Jan)			2.2
19:00	USD	Philly Fed New Orders (Jan)			-11.1
19:00	USD	Philly Fed Prices Paid (Jan)			-8.3
19:00	EUR	ECB Press Conference			
20:20	USD	Bloomberg Consumer Confidence			44.4
20:30	EUR	Consumer Confidence (Jan)		-5.8	-5.7
21:00	USD	Natural Gas Storage			-168B
21:30	USD	Crude Oil Inventories			0.234M
21:30	USD	Crude Oil Imports			0.678M
21:30	USD	Cushing Crude Oil Inventories			0.097M
21:30	USD	Distillate Fuel Production			-0.216M
21:30	USD	EIA Weekly Distillates Stocks			6.136M
21:30	USD	Gasoline Production			0.054M
21:30	USD	Heating Oil Stockpiles			0.427M
21:30	USD	Gasoline Inventories			8.438M
23:30	USD	10-Year TIPS Auction			0.66%
Friday, January 22, 2016					
7:05	JPY	Manufacturing PMI (Jan)		52.8	52.6
14:30	EUR	ECB's Nowotny Speaks			
14:30	EUR	Manufacturing PMI (Jan)		53	53.2
14:30	EUR	Markit Composite PMI (Jan)		54.2	54.3
14:30	EUR	Services PMI (Jan)		54.2	54.2
15:00	GBP	Core Retail Sales (MoM) (Dec)		-0.30%	1.70%
15:00	GBP	Core Retail Sales (YoY) (Dec)		3.50%	3.90%
15:00	GBP	Public Sector Net Borrowing (Dec)			13.56B
15:00	GBP	Public Sector Net Cash Requirement (Dec)			5.381B
15:00	GBP	Retail Sales (MoM) (Dec)		-0.30%	1.70%

15:00	GBP	Retail Sales (YoY) (Dec)		4.20%	5.00%
17:00	INR	Bank Loan Growth (2wk)			11.10%
17:00	INR	Deposit Growth (2wk)			10.90%
17:00	INR	FX Reserves, USD			348.93B
17:30	GBP	BoE MPC Member Cunliffe Speaks			
19:00	USD	Chicago Fed National Activity (Dec)			-0.3
20:15	USD	Manufacturing PMI (Jan)		51.5	51.2
20:30	USD	CB Leading Index (MoM) (Dec)		-0.10%	0.40%
20:30	USD	Existing Home Sales (Dec)		5.20M	4.76M
20:30	USD	Existing Home Sales (MoM) (Dec)		8.50%	-10.50%
21:00	USD	ECRI Weekly Annualized (WoW)			-1.50%
21:00	USD	ECRI Weekly Index			130.8
23:30	USD	Baker Hughes U.S. Rig Count			515
Saturday, January 23, 2016					
2:00	GBP	CFTC GBP speculative net positions			-30.5K
2:00	USD	CFTC Copper speculative net positions			-42.0K
2:00	USD	CFTC Crude Oil speculative net positions			163.5K
2:00	USD	CFTC Gold speculative net positions			44.7K
2:00	USD	CFTC S&P 500 speculative net positions			-162.3K
2:00	USD	CFTC Silver speculative net positions			22.5K
2:00	JPY	CFTC JPY speculative net positions			25.3K
2:00	EUR	CFTC EUR speculative net positions			-146.5K
Monday, January 25, 2016					
5:20	JPY	Exports (YoY) (Dec)			-3.30%
5:20	JPY	Imports (YoY) (Dec)			-10.20%
5:20	JPY	Trade Balance (Dec)			-380B
16:30	GBP	CBI Industrial Trends Orders (Jan)			-7
21:00	USD	Dallas Fed Mfg Business Index (Jan)			-20.1
Tuesday, January 26, 2016					
All Day		India - Republic Day			
19:30	USD	House Price Index (YoY) (Nov)			6.10%
19:30	USD	House Price Index (MoM) (Nov)			0.50%
19:30	USD	House Price Index (Nov)			227.5
19:30	USD	S&P/CS HPI Composite - 20 s.a. (MoM) (Nov)			0.80%
19:30	USD	S&P/CS HPI Composite - 20 n.s.a. (YoY) (Nov)			5.50%
19:30	USD	S&P/CS HPI Composite - 20 n.s.a. (MoM)			0.10%
20:15	USD	Services PMI (Jan)			54.3
20:30	USD	CB Consumer Confidence (Jan)		96.5	96.5
20:30	USD	Richmond Manufacturing Index (Jan)			6
20:30	USD	Richmond Manufacturing Shipments (Jan)			
20:30	USD	Richmond Services Index (Jan)			
21:00	USD	Dallas Fed Services Revenues (Jan)			15.2
21:00	USD	Texas Services Sector Outlook (Jan)			3.3

Wednesday, January 27, 2016					
20:30	USD	New Home Sales (Dec)			490K
20:30	USD	New Home Sales (MoM) (Dec)			4.30%
Thursday, January 28, 2016					
0:30	USD	QE MBS			
0:30	USD	QE Total			
0:30	USD	QE Treasuries			
5:20	JPY	Retail Sales (YoY) (Dec)			-1.00%
15:00	GBP	GDP (QoQ) (Q4)			0.40%
15:00	GBP	GDP (YoY) (Q4)			2.10%
15:30	EUR	Business and Consumer Survey (Jan)			106.8
15:30	EUR	Business Climate (Jan)			0.4
15:30	EUR	Consumer Confidence (Jan)			-5.7
15:30	EUR	Consumer Inflation Expectation (Jan)			3.6
15:30	EUR	Selling Price Expectations (Jan)			-3
15:30	EUR	Services Sentiment (Jan)			13.1
15:30	EUR	Industrial Sentiment (Jan)			-2
16:30	GBP	CBI Distributive Trades Survey (Jan)			19
19:00	USD	Core Durable Goods Orders (MoM) (Dec)		-0.30%	
19:00	USD	Durable Goods Orders (MoM) (Dec)		-0.80%	
19:00	USD	Durables Excluding Defense (MoM) (Dec)			-1.50%
19:00	USD	Goods Orders Non Defense Ex Air (MoM)			-0.30%
20:30	USD	Pending Home Sales (MoM) (Dec)			-0.90%
20:30	USD	Pending Home Sales Index (Dec)			106.9
21:30	USD	KC Fed Composite Index (Jan)			-9
21:30	USD	KC Fed Manufacturing Index (Jan)			-8
Friday, January 29, 2016					
5:00	JPY	Household Spending (MoM) (Dec)			-2.20%
5:00	JPY	Household Spending (YoY) (Dec)			-2.90%
5:00	JPY	Jobs/applications ratio (Dec)			1.25
5:00	JPY	National Core CPI (YoY) (Dec)			0.10%
5:00	JPY	National CPI (YoY) (Dec)			0.30%
5:00	JPY	Tokyo Core CPI (YoY) (Jan)			0.10%
5:00	JPY	Tokyo CPI (YoY) (Jan)			
5:00	JPY	Unemployment Rate (Dec)			3.30%
5:20	JPY	Industrial Production (MoM) (Dec)			-0.90%
5:20	JPY	Industrial Production forecast 1m ahead (MoM) (Dec)			0.90%
5:20	JPY	Industrial Production forecast 2m ahead (MoM) (Dec)			6.00%
5:35	GBP	GfK Consumer Confidence (Jan)			2
10:30	JPY	Construction Orders (YoY) (Dec)			5.70%
10:30	JPY	Housing Starts (YoY) (Dec)			1.70%
14:30	EUR	M3 Money Supply (YoY) (Dec)			5.10%
15:30	EUR	CPI (YoY) (Jan)			

16:59	INR	Federal Fiscal Deficit (Dec)			4,835.23 B
17:01	INR	Infrastructure Output (YoY) (Dec)			-1.30%
19:00	USD	Employment Benefits (QoQ) (Q4)			0.50%
19:00	USD	Employment Cost Index (QoQ) (Q4)		0.60%	0.60%
19:00	USD	Employment Wages (QoQ) (Q4)			0.60%
19:00	USD	GDP (QoQ) (Q4)		1.50%	2.00%
19:00	USD	Goods Trade Balance (Dec)			-60.50B
19:00	USD	Real Consumer Spending (Q4)			3.00%
20:15	USD	Chicago PMI (Jan)			42.9
20:25	USD	Michigan 5-Year Inflation Expectations (Jan)			2.70%
20:25	USD	Michigan Consumer Expectations (Jan)			85.7
20:25	USD	Michigan Consumer Sentiment (Jan)			93.3
20:25	USD	Michigan Current Conditions (Jan)			105.1
20:25	USD	Michigan Inflation Expectations (Jan)			2.40%

1