

 AUD 1.50%
 CAD 1.75%
 CHF -0.75%

 NZD 1.75%
 GBP 0.75%
 JPY -0.10%

 EUR 0.00%
 USD 2.00 - 2.25%
 MXN 7.75%

Date	Currency	Event	GMT	EDT	Forecast	Previous
<b>4-Nov Sun</b>	AUD	AUD AiG Performance of Service Index	21:30	16:30		52.5
	AUD	AUD CBA Australia PMI Services	22:00	17:00		50.8
	AUD	AUD CBA Australia PMI Composite	22:00	17:00		51.2
	JPY	JPY BOJ Minutes of Policy Meeting	23:50	18:50		
	AUD	AUD TD Securities Inflation (MoM)	00:00	19:00		0.3%
	AUD	AUD TD Securities Inflation (YoY)	00:00	19:00		2.1%
	NZD	NZD ANZ Commodity Price	00:00	19:00		-1.8%
	JPY	JPY Nikkei Japan PMI Services	00:30	19:30		50.2
	JPY	JPY Nikkei Japan PMI Composite	00:30	19:30		50.7
	AUD	AUD ANZ Job Advertisements (MoM)	00:30	19:30		-0.8%
	<b>JPY</b>	<b>JPY BOJ Kuroda speaks in Nagoya</b>	<b>01:00</b>	<b>20:00</b>		
	NZD	NZD RBNZ Releases Report on Bank Culture	01:00	20:00		
	JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 25 Years~	01:10	20:10		
	CNY	CNY Caixin China PMI Composite	01:45	20:45		52.1
	CNY	CNY Caixin China PMI Services	01:45	20:45	52.8	53.1
<b>5-Nov Mon</b>	GBP	GBP New Car Registrations (YoY)	09:00	04:00		-20.5%
	CHF	CHF Total Sight Deposits CHF	09:00	04:00		578.0b
	CHF	CHF Domestic Sight Deposits CHF	09:00	04:00		470.1b
	CNY	CNY BoP Current Account Balance	09:10	04:10		\$5.3b
	GBP	GBP Markit/CIPS UK Services PMI	09:30	04:30	53.3	53.9
	GBP	GBP Markit/CIPS UK Composite PMI	09:30	04:30	53.4	54.1
	EUR	EUR Euro-Zone Sentix Investor Confidence	09:30	04:30	9.8	11.4
	EUR	EUR ECB's Guindos Speaks in Brussels	13:00	08:00		
	<b>CAD</b>	<b>CAD Bank of Canada's Poloz Gives Speech in London, UK</b>	<b>13:25</b>	<b>08:25</b>		
	USD	USD Markit US Services PMI	14:45	09:45	54.6	54.7
	USD	USD Markit US Composite PMI	14:45	09:45		54.8
	<b>USD</b>	<b>USD ISM Non-Manufacturing/Services Composite</b>	<b>15:00</b>	<b>10:00</b>	<b>59</b>	<b>61.6</b>
	USD	USD U.S. to Sell USD45 Bln 3-Month Bills	16:30	11:30		

	USD	USD U.S. to Sell USD39 Bln 6-Month Bills	16:30	11:30		
	USD	USD U.S. to Sell USD37 Bln 3-Year Notes	18:00	13:00		
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	22:30	17:30		114.6
	JPY	JPY Overall Household Spending (YoY)	23:30	18:30	1.5%	2.8%
	<b>USD</b>	<b>US Midterm Elections</b>				
	GBP	GBP BRC Sales Like-For-Like (YoY)	00:01	19:01	0.5%	-0.2%
	<b>AUD</b>	<b>AUD RBA Cash Rate Target</b>	<b>03:30</b>	<b>22:30</b>	<b>1.50%</b>	<b>1.50%</b>
<b>6-Nov Tue</b>	EUR	EUR German Factory Orders (MoM)	07:00	02:00	-0.5%	2.00%
	EUR	EUR German Factory Orders n.s.a. (YoY)	07:00	02:00	-2.8%	-2.1%
	EUR	EUR ECB's Praet is Chairing a Panel in Brussels	07:30	02:30		
	EUR	EUR Markit/ADACI Italy Services PMI	08:45	03:45	52	53.3
	EUR	EUR Markit/ADACI Italy Composite PMI	08:45	03:45	51	52.4
	EUR	EUR Markit France Services PMI	08:50	03:50	55.6	55.6
	EUR	EUR Markit France Composite PMI	08:50	03:50	54.3	54.3
	EUR	EUR Markit Germany Services PMI	08:55	03:55	53.6	53.6
	EUR	EUR Markit/BME Germany Composite PMI	08:55	03:55	52.7	52.7
	EUR	EUR Markit Eurozone Services PMI	09:00	04:00	53.3	53.3
	EUR	EUR Markit Eurozone Composite PMI	09:00	04:00	52.7	52.7
	EUR	EUR Euro-Zone Producer Price Index (MoM)	10:00	05:00	0.4%	0.4%
	EUR	EUR Euro-Zone Producer Price Index (YoY)	10:00	05:00	4.3%	4.3%
	EUR	EUR ECB's Coeure Is Chairing a Panel in Brussels	11:15	06:15		
	EUR	EUR ECB's Lautenschlaeger Speaks in Frankfurt	12:00	07:00		
	CAD	CAD Building Permits (MoM)	13:30	08:30	0.3%	-1.1%
	MXN	MXN Consumer Confidence Index	14:00	09:00	101.1	101.7
	USD	USD JOLTS Job Openings	15:00	10:00	7085	7136
	NZD	NZD Dairy Auction Avg. Winning Price MT	15:21	10:21		\$2,885
	NZD	NZD Dairy Auction Whole Milk Powder MT	15:21	10:21		\$2,729
	USD	USD U.S. to Sell 8-Week Bills	16:30	11:30		
	USD	USD U.S. to Sell USD26 Bln 52-Week Bills	16:30	11:30		
	USD	USD U.S. to Sell USD27 Bln 10-Year Notes	18:00	13:00		
	AUD	AUD AiG Performance of Construction Index	21:30	16:30		49.3
	<b>NZD</b>	<b>NZD Unemployment Rate</b>	<b>21:45</b>	<b>16:45</b>	<b>4.4%</b>	<b>4.4%</b>
	NZD	NZD Participation Rate	21:45	16:45	70.9%	70.9%
	NZD	NZD Employment Change (QoQ)	21:45	16:45	0.5%	0.6%
	<b>NZD</b>	<b>NZD Employment Change (YoY)</b>	<b>21:45</b>	<b>16:45</b>	<b>2.0%</b>	<b>3.7%</b>
	NZD	NZD Labor Cost Private Sector (QoQ)	21:45	16:45	0.5%	0.6%
	NZD	NZD Private Wages ex Overtime (QoQ)	21:45	16:45	0.5%	0.6%
	NZD	NZD Average Hourly Earnings (QoQ)	21:45	16:45	0.8%	0.2%
	JPY	JPY Official Reserve Assets	23:50	18:50		\$1259.7b

	JPY	JPY Labor Cash Earnings (YoY)	00:00	19:00	1.1%	0.8%
	JPY	JPY Real Cash Earnings (YoY)	00:00	19:00	-0.3%	-0.7%
	<b>USD</b>	<b>US Midterm Elections Results</b>				
	JPY	JPY BOJ Funo speaks in Kochi	01:30	20:30		
	NZD	NZD Reserve Bank of New Zealand 2-Year Inflation Expectation	02:00	21:00		2.04%
<b>7-Nov Wed</b>	JPY	JPY Leading Index CI	05:00	00:00	103.9	104.5
	JPY	JPY Coincident Index	05:00	00:00	114.6	116.7
	AUD	AUD Foreign Reserves (Australian dollar)	05:30	00:30		A\$73.7b
	EUR	EUR German Industrial Production s.a. (MoM)	07:00	02:00	-0.1%	-0.3%
	EUR	EUR German Industrial Production n.s.a. and w.d.a. (YoY)	07:00	02:00	0.5%	-0.1%
	CHF	CHF Foreign Currency Reserves	08:00	03:00		739.7b
	CNY	CNY Foreign Reserves	08:30	03:30	\$3059b	\$3087.03b
	GBP	GBP Halifax House Prices (MoM)	08:30	03:30	0.3%	-1.3%
	GBP	GBP Halifax House Price 3Mths/Year	08:30	03:30	1.3%	2.5%
	EUR	EUR Markit Germany Construction PMI	08:30	03:30		50.2
	EUR	EUR Euro-Zone Retail Sales (MoM)	10:00	05:00	0.1%	0.3%
	EUR	EUR Euro-Zone Retail Sales (YoY)	10:00	05:00	0.8%	2.2%
	USD	USD MBA Mortgage Applications	12:00	07:00		-2.5%
	CHF	CHF SNB's Zurbrueegg speaks at Swiss Finance Institute	14:00	09:00		
	CAD	CAD Ivey Purchasing Managers Index s.a.	15:00	10:00		50.4
	USD	USD DOE U.S. Crude Oil Inventories	15:30	10:30	2000k	3217k
	USD	USD DOE Cushing OK Crude Inventory	15:30	10:30		1878k
	USD	USD DOE U.S. Gasoline Inventories	15:30	10:30	-1700k	-3161k
	USD	USD DOE U.S. Distillate Inventory	15:30	10:30	-2000k	-4054k
	USD	USD U.S. to Sell USD19 Bln 30-Year Bonds	18:00	13:00		
	<b>NZD</b>	<b>NZD RBNZ Official Cash Rate</b>	<b>20:00</b>	<b>15:00</b>	<b>1.75%</b>	<b>1.75%</b>
	USD	USD Consumer Credit	20:00	15:00	\$15.0b	\$22.877b
	<b>NZD</b>	<b>NZD RBNZ's Orr at Parliament Select Committee on Banking</b>	<b>22:45</b>	<b>17:45</b>		
	JPY	JPY BOJ Summary of Opinions	23:50	18:50		
	JPY	JPY Machine Orders (MoM)	23:50	18:50	-9.0%	6.8%
	JPY	JPY Machine Orders (YoY)	23:50	18:50	7.7%	12.6%
	JPY	JPY BoP Current Account Balance	23:50	18:50	¥1786.5b	¥1838.4b
	JPY	JPY Adjusted Current Account Total (Yen)	23:50	18:50	¥1349.9b	¥1428.8b
	JPY	JPY Trade Balance - BOP Basis (Yen)	23:50	18:50	¥334.2b	-¥219.3b
	JPY	JPY Bank Lending incl Trusts (YoY)	23:50	18:50		2.3%
	JPY	JPY Bank Lending Ex-Trusts (YoY)	23:50	18:50		2.3%
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	18:50		-¥1077.8b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	18:50		¥2.7b
	JPY	JPY Foreign Buying Japan Bonds	23:50	18:50		¥556.8b

	JPY	JPY Foreign Buying Japan Stocks	23:50	18:50		-¥349.0b
	<b>NZD</b>	<b>NZD RBNZ's Orr at Parliament Select Committee on MPS</b>	<b>00:00</b>	<b>19:00</b>		
	GBP	GBP RICS House Price Balance	00:01	19:01	-2.0%	-2.0%
	JPY	JPY Tokyo Avg Office Vacancies	02:00	21:00		2.33
	CNY	CNY Exports (YoY) CNY	03:00	22:00	14.2%	17.0%
	CNY	CNY Imports (YoY) CNY	03:00	22:00	27.7%	17.4%
	CNY	CNY Trade Balance	03:00	22:00	\$35.15b	\$31.69b
	CNY	CNY Imports (YoY)	03:00	22:00	14.5%	14.3%
	CNY	CNY Exports (YoY)	03:00	22:00	11.7%	14.5%
	CNY	CNY Trade Balance CNY	03:00	22:00	237.00b	213.23b
	JPY	JPY Bankruptcies (YoY)	04:30	23:30		-8.54%
<b>8-Nov Thu</b>	JPY	JPY Eco Watchers Survey Current	05:00	00:00	48.7	48.6
	JPY	JPY Eco Watchers Survey Outlook SA	05:00	00:00	50.3	51.3
	CHF	CHF Unemployment Rate	06:45	01:45	2.4%	2.4%
	CHF	CHF Unemployment Rate s.a.	06:45	01:45	2.5%	2.5%
	EUR	EUR German Trade Balance	07:00	02:00	20.0b	17.1b
	EUR	EUR German Current Account (euros)	07:00	02:00	21.0b	15.3b
	EUR	EUR German Exports s.a. (MoM)	07:00	02:00	0.3%	0.1%
	EUR	EUR German Imports s.a. (MoM)	07:00	02:00	0.8%	-2.4%
	EUR	EUR ECB Publishes Economic Bulletin	09:00	04:00		
	EUR	EUR European Commission Updates Its Economic Forecasts	10:00	05:00		
	CAD	CAD Housing Starts	13:15	08:15	198k	189.7k
	CAD	CAD New Housing Price Index (MoM)	13:30	08:30	0.0%	0.0%
	CAD	CAD New Housing Price Index (YoY)	13:30	08:30	0.2%	0.4%
	USD	USD Initial Jobless Claims	13:30	08:30	214k	215k
	USD	USD Continuing Claims	13:30	08:30	1634k	1631k
	MXN	MXN Consumer Price Index Core (MoM)	14:00	09:00	0.31%	0.32%
	MXN	MXN Consumer Price Index (MoM)	14:00	09:00	0.51%	0.42%
	<b>MXN</b>	<b>MXN Consumer Price Index (YoY)</b>	<b>14:00</b>	<b>09:00</b>	<b>4.89%</b>	<b>5.02%</b>
	MXN	MXN Bi-Weekly Core Consumer Price Index	14:00	09:00	0.1%	0.17%
	MXN	MXN Bi-Weekly Consumer Price Index	14:00	09:00	0.09%	0.4%
	MXN	MXN Bi-Weekly Consumer Price Index (YoY)	14:00	09:00	4.83%	4.94%
	EUR	EUR ECB's Coeure Speaks in Berlin	14:15	09:15		
	USD	USD EIA Working Natural Gas Implied Flow	15:30	10:30	59	48
	USD	USD EIA Natural Gas Storage Change	15:30	10:30	59	48
	CHF	CHF SNB's Maechler Speaks in Geneva	17:30	12:30		
	<b>USD</b>	<b>USD FOMC Rate Decision (Upper Bound)</b>	<b>19:00</b>	<b>14:00</b>	<b>2.25%</b>	<b>2.25%</b>
	<b>USD</b>	<b>USD FOMC Rate Decision (Lower Bound)</b>	<b>19:00</b>	<b>14:00</b>	<b>2.00%</b>	<b>2.00%</b>
	<b>USD</b>	<b>USD Interest Rate on Excess Reserves</b>	<b>19:00</b>	<b>14:00</b>	<b>2.20%</b>	<b>2.20%</b>

	NZD	NZD ANZ Truckometer Heavy (MoM)	21:00	16:00		-3.2%
	NZD	NZD Card Spending Retail (MoM)	21:45	16:45	0.6%	1.1%
	NZD	NZD NZ Card Spending (MoM)	21:45	16:45		1.3%
	JPY	JPY Japan Money Stock M3 (YoY)	23:50	18:50	2.4%	2.5%
	JPY	JPY Japan Money Stock M2+CD (YoY)	23:50	18:50	2.8%	2.8%
	CNY	CNY Foreign Direct Investment (YoY)				8.0%
	NZD	NZD REINZ House Sales (YoY)				-3.0%
	<b>AUD</b>	<b>AUD RBA Statement on Monetary Policy</b>	<b>00:30</b>	<b>19:30</b>		
	AUD	AUD Home Loans (MoM)	00:30	19:30	-1.0%	-2.1%
	AUD	AUD Investment Lending	00:30	19:30		-1.1%
	AUD	AUD Value of Loans (MoM)	00:30	19:30		-2.7%
	JPY	JPY BOJ Outright Bond Purchase 1~3 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 3~5 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 10~25 Years	01:10	20:10		
	JPY	JPY BOJ Outright Bond Purchase 25 Years~	01:10	20:10		
	CNY	CNY Producer Price Index (YoY)	01:30	20:30	3.3%	3.6%
	<b>CNY</b>	<b>CNY Consumer Price Index (YoY)</b>	<b>01:30</b>	<b>20:30</b>	<b>2.5%</b>	<b>2.5%</b>
<b>9-Nov Fri</b>	GBP	GBP Visible Trade Balance (Pounds)	09:30	04:30	-£11400	-£11720
	GBP	GBP Trade Balance Non EU GBP/Mn	09:30	04:30	-£3900	-£4256
	GBP	GBP Industrial Production (MoM)	09:30	04:30	-0.1%	0.2%
	GBP	GBP Industrial Production (YoY)	09:30	04:30	0.4%	1.3%
	GBP	GBP Manufacturing Production (MoM)	09:30	04:30	0.1%	-0.1%
	GBP	GBP Manufacturing Production (YoY)	09:30	04:30	0.3%	1.3%
	GBP	GBP Construction Output SA (MoM)	09:30	04:30	0.0%	0.5%
	GBP	GBP Construction Output SA (YoY)	09:30	04:30	1.3%	-0.3%
	GBP	GBP Index of Services (MoM)	09:30	04:30	0.1%	0.0%
	GBP	GBP Index of Services (3Mo3M)	09:30	04:30	0.5%	0.5%
	GBP	GBP Gross Domestic Product (MoM)	09:30	04:30	0.1%	0.0%
	GBP	GBP Gross Domestic Product (QoQ)	09:30	04:30	0.6%	0.7%
	<b>GBP</b>	<b>GBP Gross Domestic Product (YoY)</b>	<b>09:30</b>	<b>04:30</b>	<b>1.5%</b>	<b>1.4%</b>
	GBP	GBP Private Consumption (QoQ)	09:30	04:30	0.5%	0.4%
	GBP	GBP Government Spending (QoQ)	09:30	04:30	0.4%	-0.4%
	GBP	GBP Exports (QoQ)	09:30	04:30	2.8%	-2.2%
	GBP	GBP Imports (QoQ)	09:30	04:30	0.6%	-0.2%
	GBP	GBP Total Business Investment (QoQ)	09:30	04:30	0.0%	-0.7%
	GBP	GBP Total Business Investment (YoY)	09:30	04:30	-0.3%	-0.2%
	USD	USD Producer Price Index Final Demand (MoM)	13:30	08:30	0.2%	0.2%
	USD	USD Producer Price Index Final Demand (YoY)	13:30	08:30	2.5%	2.6%
	USD	USD Producer Price Index Ex Food and Energy (MoM)	13:30	08:30	0.2%	0.2%

USD	USD Producer Price Index Ex Food and Energy (YoY)	13:30	08:30	2.3%	2.5%
USD	USD Producer Price Index Ex Food, Energy, Trade (MoM)	13:30	08:30	0.2%	0.4%
USD	USD Producer Price Index Ex Food, Energy, Trade (YoY)	13:30	08:30		2.9%
MXN	MXN Industrial Production NSA (YoY)	14:00	09:00	1.8%	0.2%
USD	USD Fed's Quarles to Speak on Stress testing	14:00	09:00		
USD	USD Wholesale Inventories (MoM)	15:00	10:00	0.3%	0.3%
USD	USD Wholesale Trade Sales (MoM)	15:00	10:00	0.4%	0.7%
<b>USD</b>	<b>USD U. of Mich. Sentiment</b>	<b>15:00</b>	<b>10:00</b>	<b>98</b>	<b>98.6</b>
USD	USD U. of Mich. Expectations	15:00	10:00	87.2	89.3
USD	USD U. of Mich. Current Conditions	15:00	10:00	114.9	113.1
USD	USD U. of Mich. 1 Yr Inflation	15:00	10:00		2.9%
USD	USD U. of Mich. 5-10 Yr Inflation	15:00	10:00		2.4%
USD	USD Baker Hughes U.S. Rig Count	18:00	13:00		1067
CNY	CNY Money Supply M1 (YoY)				4.0%
CNY	CNY Money Supply M2 (YoY)				8.3%
CNY	CNY Money Supply M0 (YoY)				2.2%
CNY	CNY Aggregate Financing CNY				2205.4b
<b>CNY</b>	<b>CNY New Yuan Loans CNY</b>				<b>1380.0b</b>

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