

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 8.00%

Date	Currency	Event	GMT	EDT	Forecast	Previous
2-Dec Sun	AUD	AUD AiG Performance of Manufacturing Index	21:30	16:30		58.3
	NZD	NZD Terms of Trade Index (QoQ)	21:45	16:45	0.0%	0.6%
	AUD	AUD CBA Australia PMI Mfg	22:00	17:00		54.5
	AUD	AUD CoreLogic House Px (MoM)	23:00	18:00		-0.6%
	JPY	JPY Capital Spending	23:50	18:50	8.5%	12.8%
	JPY	JPY Capital Spending excl Software	23:50	18:50	10.7%	14.0%
	JPY	JPY Company Profits	23:50	18:50	14.0%	17.9%
	JPY	JPY Company Sales	23:50	18:50		5.1%
	JPY	JPY Loans & Discounts Corp (YoY)	23:50	18:50		3.53%
	AUD	AUD TD Securities Inflation (MoM)	00:00	19:00		0.1%
	AUD	AUD TD Securities Inflation (YoY)	00:00	19:00		1.9%
	AUD	AUD ANZ Job Advertisements (MoM)	00:30	19:30		0.2%
	AUD	AUD Inventories SA (QoQ)	00:30	19:30	0.4%	0.6%
	AUD	AUD Company Operating Profit (QoQ)	00:30	19:30	2.8%	2.0%
	AUD	AUD Building Approvals (MoM)	00:30	19:30	-1.5%	3.3%
	AUD	AUD Building Approvals (YoY)	00:30	19:30	-14.0%	-14.1%
	JPY	JPY Nikkei Japan PMI Manufacturing	00:30	19:30		51.8
	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		
	CNY	CNY Caixin China PMI Mfg	01:45	20:45	50.1	50.1
3-Dec Mon	JPY	JPY Vehicle Sales (YoY)	05:00	00:00		13.0%
	AUD	AUD RBA Commodity Index SDR (YoY)	05:30	00:30		13.1%
	AUD	AUD Commodity Index AUD	05:30	00:30		121.7
	CHF	CHF Retail Sales Real (YoY)	08:15	03:15	-0.6%	-2.7%
	CHF	CHF PMI Manufacturing	08:30	03:30	56.4	57.4
	EUR	EUR Markit/ADACI Italy Manufacturing PMI	08:45	03:45	48.9	49.2
	EUR	EUR Markit France Manufacturing PMI	08:50	03:50	50.7	50.7
	EUR	EUR Markit/BME Germany Manufacturing PMI	08:55	03:55	51.6	51.6
	EUR	EUR Markit Eurozone Manufacturing PMI	09:00	04:00	51.5	51.5

	CHF	CHF Total Sight Deposits CHF	09:00	04:00		577.3b
	CHF	CHF Domestic Sight Deposits CHF	09:00	04:00		472.7b
	GBP	GBP Markit UK PMI Manufacturing s.a.	09:30	04:30	51.7	51.1
	USD	USD Fed Vice Chairman Clarida Interviewed on Bloomberg TV & Radio	11:30	06:30		
	USD	USD Fed's Quarles speaks at Council on Foreign Relations in NYC	13:00	08:00		
	CAD	CAD MLI Leading Indicator (MoM)	13:30	08:30		0.1%
	USD	USD Williams Speaks at a NY Fed Conference on Treasury Market	14:15	09:15		
	CAD	CAD RBC Canadian Manufacturing PMI	14:30	09:30		53.9
	USD	USD Markit US Manufacturing PMI	14:45	09:45	55.4	55.4
	USD	USD Construction Spending (MoM)	15:00	10:00	0.4%	-0.1%
	USD	USD ISM Manufacturing	15:00	10:00	57.5	57.7
	USD	USD ISM Employment	15:00	10:00		56.8
	USD	USD ISM Prices Paid	15:00	10:00	70	71.6
	USD	USD ISM New Orders	15:00	10:00		57.4
	GBP	GBP FCA Chief Executive Bailey Speaks in U.K. Parliament	15:00	10:00		
	MXN	MXN Markit Mexico PMI Mfg	15:30	10:30		50.7
	USD	USD Brainard Gives Keynote at NY Fed's Treasury Market Conference	15:30	10:30		
	USD	USD U.S. to Sell USD39 Bln 3-Month Bills	16:30	11:30		
	USD	USD U.S. to Sell USD36 Bln 6-Month Bills	16:30	11:30		
	USD	USD Fed's Kaplan Speaks at Community Forum in Laredo, Texas	18:00	13:00		
	USD	USD Wards Total Vehicle Sales	21:42	16:42	17.20m	17.50m
	AUD	AUD ANZ Roy Morgan Weekly Consumer Confidence Index	22:30	17:30		118.6
	JPY	JPY Monetary Base End of period	23:50	18:50		¥506.9t
	JPY	JPY Monetary Base (YoY)	23:50	18:50		5.9%
	GBP	GBP BRC Sales Like-For-Like (YoY)	00:01	19:01	0.3%	0.1%
	AUD	AUD Current Account Balance (Australian Dollar)	00:30	19:30	-A\$10.2b	-A\$13.5b
	AUD	AUD Net Exports of Gross Domestic Product	00:30	19:30	0.3	0.1
	AUD	AUD RBA Cash Rate Target	03:30	22:30	1.50%	1.50%
4-Dec Tue	CHF	CHF Consumer Price Index (MoM)	08:15	03:15	-0.1%	0.2%
	CHF	CHF Consumer Price Index (YoY)	08:15	03:15	1.0%	1.1%
	CHF	CHF CPI Core (YoY)	08:15	03:15	0.4%	0.4%
	GBP	GBP BOE Governor Carney Speaks at U.K. Parliament	09:15	04:15		
	GBP	GBP Markit/CIPS UK Construction PMI	09:30	04:30	52.5	53.2
	EUR	EUR Euro-Zone Producer Price Index (MoM)	10:00	05:00	0.5%	0.6%
	EUR	EUR Euro-Zone Producer Price Index (YoY)	10:00	05:00	4.5%	4.6%
	CAD	CAD Labor Productivity (QoQ)	13:30	08:30	0.2%	0.7%
	NZD	NZD Dairy Auction Avg. Winning Price MT	14:34	09:34		\$2,727
	NZD	NZD Dairy Auction Whole Milk Powder MT	14:34	09:34		\$2,599
	USD	USD Williams Holds Press Briefing at New York Fed	15:00	10:00		

	NZD	NZD QV House Prices (YoY)	16:00	11:00		3.8%
	USD	USD U.S. to Sell 8-Week Bills	16:30	11:30		
	USD	USD U.S. to Sell 4-Week Bills	16:30	11:30		
	USD	USD U.S. to Sell USD26 Bln 52-Week Bills	18:00	13:00		
	GBP	GBP BOE's Vlieghe Speaks in Plymouth	18:00	13:00		
	NZD	NZD ANZ Job Advertisements (MoM)	21:00	16:00		1.4%
	AUD	AUD AiG Performance of Service Index	21:30	16:30		51.1
	NZD	NZD Volume of All Buildings SA (QoQ)	21:45	16:45	2.3%	0.8%
	AUD	AUD CBA Australia PMI Services	22:00	17:00		52.6
	AUD	AUD CBA Australia PMI Composite	22:00	17:00		52.9
	NZD	NZD ANZ Commodity Price	00:00	19:00		-2.4%
	JPY	JPY Nikkei Japan PMI Services	00:30	19:30		52.4
	JPY	JPY Nikkei Japan PMI Composite	00:30	19:30		52.5
	AUD	AUD Gross Domestic Product (QoQ)	00:30	19:30	0.6%	0.9%
	AUD	AUD Gross Domestic Product (YoY)	00:30	19:30	3.3%	3.1%
	JPY	JPY BOJ Outright Bond Purchase 5~10 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		
	JPY	JPY BOJ Wakatabe speaks in Niigata	01:30	20:30		
	CNY	CNY Caixin China PMI Composite	01:45	20:45		50.5
	CNY	CNY Caixin China PMI Services	01:45	20:45	50.7	50.8
5-Dec Wed	EUR	EUR Markit/ADACI Italy Services PMI	08:45	03:45	49.3	49.2
	EUR	EUR Markit/ADACI Italy Composite PMI	08:45	03:45	49.1	49.3
	EUR	EUR Markit France Services PMI	08:50	03:50	55	55.3
	EUR	EUR Markit France Composite PMI	08:50	03:50	54	54.1
	EUR	EUR Markit Germany Services PMI	08:55	03:55	53.3	54.7
	EUR	EUR Markit/BME Germany Composite PMI	08:55	03:55	52.2	53.4
	GBP	GBP New Car Registrations (YoY)	09:00	04:00		-2.9%
	EUR	EUR Markit Eurozone Services PMI	09:00	04:00	53.1	53.1
	EUR	EUR Markit Eurozone Composite PMI	09:00	04:00	52.4	52.4
	GBP	GBP Official Reserves (Changes)	09:30	04:30		\$843m
	GBP	GBP Markit/CIPS UK Services PMI	09:30	04:30	52.5	52.2
	GBP	GBP Markit/CIPS UK Composite PMI	09:30	04:30	52.3	52.1
	EUR	EUR Euro-Zone Retail Sales (MoM)	10:00	05:00	0.2%	-0.5%
	EUR	EUR Euro-Zone Retail Sales (YoY)	10:00	05:00	2.0%	0.3%
	USD	USD MBA Mortgage Applications	12:00	07:00		5.5%
	MXN	MXN Consumer Confidence Index	14:00	09:00	100.9	103.0
	CAD	CAD Bank of Canada Rate Decision	15:00	10:00	1.75%	1.75%
	USD	USD U.S. Federal Reserve Releases Beige Book	19:00	14:00		

	USD	USD Quarles Speaks at Stanford on Banking in U.S. West	22:15	17:15		
	JPY	JPY Japan Buying Foreign Bonds (Yen)	23:50	18:50		-¥736.4b
	JPY	JPY Japan Buying Foreign Stocks (Yen)	23:50	18:50		¥80.8b
	JPY	JPY Foreign Buying Japan Bonds	23:50	18:50		¥392.0b
	JPY	JPY Foreign Buying Japan Stocks	23:50	18:50		-¥195.0b
	AUD	AUD Trade Balance	00:30	19:30	A\$3000m	A\$3017m
	AUD	AUD Retail Sales (MoM)	00:30	19:30	0.3%	0.2%
6-Dec Thu	EUR	EUR German Factory Orders (MoM)	07:00	02:00	-0.4%	0.3%
	EUR	EUR German Factory Orders n.s.a. (YoY)	07:00	02:00	-3.1%	-2.6%
	EUR	EUR ECB's Guindos Speaks in Frankfurt	07:30	02:30		
	EUR	EUR Markit Germany Construction PMI	08:30	03:30		49.8
	AUD	AUD RBA's Debelle gives speech in Sydney	09:05	04:05		
	GBP	GBP BOE's Ramsden Speaks in London	10:00	05:00		
	USD	USD Challenger Job Cuts (YoY)	12:30	07:30		153.6%
	CAD	CAD International Merchandise Trade (Canadian dollar)	13:30	08:30	-0.73b	-0.89b
	USD	USD Trade Balance	13:30	08:30	-\$55.0b	-\$54.6b
	USD	USD Initial Jobless Claims	13:30	08:30	225k	235k
	USD	USD Continuing Claims	13:30	08:30	1690k	1705k
	USD	USD Nonfarm Productivity	13:30	08:30	2.3%	2.2%
	USD	USD Unit Labor Costs	13:30	08:30	1.0%	1.2%
	USD	USD Market US Services PMI (NOV F)	14:45	09:45	54.4	54.4
	USD	USD Markit US Composite PMI (NOV F)	14:45	09:45		54.4
	USD	USD ISM Non-Manufacturing/Services Composite	15:00	10:00	59	60.3
	CAD	CAD Ivey Purchasing Managers Index s.a.	15:00	10:00		61.8
	USD	USD Factory Orders	15:00	10:00	-2.0%	0.2%
	USD	USD Factory Orders Ex Trans	15:00	10:00		0.1%
	USD	USD Durable Goods Orders	15:00	10:00	-2.4%	-4.4%
	USD	USD Durables Ex Transportation	15:00	10:00	0.1%	0.1%
	USD	USD Cap Goods Orders Nondef Ex Air	15:00	10:00		0.0%
	USD	USD Cap Goods Ship Nondef Ex Air	15:00	10:00		0.3%
	USD	USD DOE U.S. Crude Oil Inventories	16:00	11:00	-2000k	3577k
	USD	USD DOE Cushing OK Crude Inventory	16:00	11:00		1177k
	USD	USD DOE U.S. Gasoline Inventories	16:00	11:00	1750k	-764k
	USD	USD DOE U.S. Distillate Inventory	16:00	11:00	1700k	2610k
	USD	USD U.S. to Sell 8-Week Bills	16:30	11:30		
	USD	USD U.S. to Sell 4-Week Bills	16:30	11:30		
	USD	USD Household Change in Net Worth	17:00	12:00		\$2278b
	USD	USD Fed's Bostic Speaks on the U.S. Economic Outlook	17:15	12:15		
	AUD	AUD AiG Performance of Construction Index	21:30	16:30		46.4

	JPY	JPY Overall Household Spending (YoY)	23:30	18:30	1.1%	-1.6%
	USD	USD Fed's Williams Holds Discussion With Mervyn King in NY	23:30	18:30		
	USD	USD Powell Gives Brief Welcome Remarks at Housing Conference	23:45	18:45		
	JPY	JPY Official Reserve Assets	23:50	18:50		\$1252.9b
	CNY	CNY Foreign Reserves			\$3044.00b	\$3053.10b
	JPY	JPY Labor Cash Earnings (YoY)	00:00	19:00	1.0%	0.8%
	JPY	JPY Real Cash Earnings (YoY)	00:00	19:00	-0.3%	-0.6%
7-Dec Fri	JPY	JPY Leading Index CI	05:00	00:00	104.9	104.3
	JPY	JPY Coincident Index	05:00	00:00	117.1	114.4
	AUD	AUD Foreign Reserves (Australian dollar)	05:30	00:30		A\$64.0b
	EUR	EUR German Industrial Production s.a. (MoM)	07:00	02:00	0.3%	0.1%
	EUR	EUR German Industrial Production n.s.a. and w.d.a. (YoY)	07:00	02:00	2.1%	0.7%
	EUR	EUR Labor Costs SA (QoQ)	07:00	02:00		0.2%
	EUR	EUR Labor Costs WDA (YoY)	07:00	02:00		2.0%
	CHF	CHF Foreign Currency Reserves	08:00	03:00	750.0b	753.3b
	GBP	GBP Halifax House Prices (MoM)	08:30	03:30	0.2%	0.7%
	GBP	GBP Halifax House Price 3Mths/Year	08:30	03:30	1.0%	1.5%
	GBP	GBP BoE/TNS Inflation Next 12 Mths	09:30	04:30		3.0%
	EUR	EUR Euro-Zone Gross Fixed Capital (QoQ)	10:00	05:00	0.6%	1.2%
	EUR	EUR Euro-Zone Government Expenditure (QoQ)	10:00	05:00	0.3%	0.4%
	EUR	EUR Euro-Zone Household Consumption (QoQ)	10:00	05:00	0.2%	0.2%
	EUR	EUR Euro-Zone Gross Domestic Product s.a. (QoQ)	10:00	05:00	0.2%	0.2%
	EUR	EUR Euro-Zone Gross Domestic Product s.a. (YoY)	10:00	05:00	1.7%	1.7%
	CAD	CAD Unemployment Rate	13:30	08:30	5.8%	5.8%
	CAD	CAD Participation Rate	13:30	08:30	65.2	65.2
	CAD	CAD Net Change in Employment	13:30	08:30	10.0k	11.2k
	CAD	CAD Full Time Employment Change	13:30	08:30		33.9
	CAD	CAD Part Time Employment Change	13:30	08:30		-22.6
	CAD	CAD Hourly Wage Rate Permanent Employees (YoY)	13:30	08:30	1.8%	1.9%
	USD	USD Change in Non-farm Payrolls	13:30	08:30	198k	237k
	USD	USD Change in Private Payrolls	13:30	08:30	198k	251k
	USD	USD Change in Manufact. Payrolls	13:30	08:30	18k	26k
	USD	USD Two-Month Payroll Net Revision	13:30	08:30		0k
	USD	USD Unemployment Rate	13:30	08:30	3.7%	3.7%
	USD	USD Underemployment Rate	13:30	08:30		7.4%
	USD	USD Labor Force Participation Rate	13:30	08:30	62.9%	62.9%
	USD	USD Average Hourly Earnings (MoM)	13:30	08:30	0.3%	0.1%
	USD	USD Average Hourly Earnings (YoY)	13:30	08:30	3.1%	3.1%
	USD	USD Average Weekly Hours All Employees	13:30	08:30	34.5	34.5

MXN	MXN CPI Core (MoM)	14:00	09:00	0.24%	0.31%
MXN	MXN CPI (MoM)	14:00	09:00	0.74%	0.52%
MXN	MXN CPI (YoY)	14:00	09:00	4.6%	4.9%
MXN	MXN Bi-Weekly Core CPI	14:00	09:00	0.0%	0.19%
MXN	MXN Bi-Weekly CPI	14:00	09:00	0.1%	0.61%
MXN	MXN Bi-Weekly CPI (YoY)	14:00	09:00	4.63%	4.56%
USD	USD Wholesale Inventories (MoM)	15:00	10:00	0.7%	0.7%
USD	USD Wholesale Trade Sales (MoM)	15:00	10:00		0.1%
USD	USD U. of Mich. Sentiment	15:00	10:00	97	97.5
USD	USD U. of Mich. Current Conditions	15:00	10:00		112.3
USD	USD U. of Mich. Expectations	15:00	10:00		88.1
USD	USD U. of Mich. 1 Yr Inflation	15:00	10:00		2.8%
USD	USD U. of Mich. 5-10 Yr Inflation	15:00	10:00		2.6%
USD	USD EIA Natural Gas Storage Change	15:30	10:30	-63	-59
USD	USD EIA Working Natural Gas Implied Flow	15:30	10:30	-63	-59
USD	USD Brainard Speaks at Peterson Institute in Washington	17:00	12:00		
USD	USD Baker Hughes U.S. Rig Count	18:00	13:00		1076
USD	USD Consumer Credit	20:00	15:00	\$15.000b	\$10.923b
CNY	CNY Exports (YoY) CNY	03:08	22:08	13.8%	20.0%
CNY	CNY Imports (YoY) CNY	03:08	22:08	18.3%	25.7%
CNY	CNY Trade Balance	03:08	22:08	\$36.00b	\$34.76b
CNY	CNY Imports (YoY)	03:08	22:08	13.4%	21.4%
CNY	CNY Exports (YoY)	03:08	22:08	9.4%	15.5%
CNY	CNY Trade Balance CNY	03:08	22:08	226.50b	238.76b

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