



Capvision

Investment advisor

ECONOMIC CALENDAR

05/10/15 TO 10/10/15

2	3	
8	9	10
15	16	17
22	23	24
29	30	1
7	8	

♦ Svensk helgdag/Swedish h

ECONOMIC WEEK

05 OCT – 10 OCT 2015

DAY/ DATE	TIME	CURRENCY	EVENT	FORECAST	PREVIOUS
MON OCT 05	All Day	CNY	Bank Holiday		
	12:45pm	EUR	Spanish Services PMI	59.7	59.6
	1:15pm	EUR	Italian Services PMI	54.8	54.6
	1:20pm	EUR	French Final Services PMI	51.2	51.2
	1:25pm	EUR	German Final Services PMI	54.4	54.3
	1:30pm	EUR	Final Services PMI	54	54
	2:00pm	EUR	Sentix Investor Confidence	12.2	13.6
	2:30pm	EUR	Retail Sales m/m	-0.10%	0.40%
	Day 1	EUR	Eurogroup Meetings		
	7:15pm	USD	Final Services PMI	55.7	55.6
	7:30pm	USD	ISM Non-Manufacturing PMI	58	59
			USD	Labor Market Conditions Index m/m	
TUE OCT 06	All Day	CNY	Bank Holiday		
	11:30am	EUR	German Factory Orders m/m	0.50%	-1.40%
	1:40pm	EUR	Retail PMI		51.4
	All Day	EUR	ECOFIN Meetings		
	Day 2	EUR	Eurogroup Meetings		
	6:00pm	CAD	Trade Balance	-0.3B	-0.6B
		USD	Trade Balance	-42.2B	-41.9B
	7:30pm	CAD	Ivey PMI		58
		USD	IBD/TIPP Economic Optimism	44.6	42
	10:30pm	EUR	ECB President Draghi Speaks		

WED OCT 07	3:00am	USD	FOMC Member Williams Speaks		
	All Day	CNY	Bank Holiday		
	11:30am	EUR	German Industrial Production m/m	0.30%	0.70%
	12:15pm	EUR	French Trade Balance	-3.6B	-3.3B
	Tentative	EUR	German 10-y Bond Auction		0.69 1.2
	6:00pm	CAD	Building Permits m/m		-0.60%
	8:00pm	USD	Crude Oil Inventories		4.0M
	10:31pm	USD	10-y Bond Auction		2.24 2.7
THU OCT 08	12:30am	USD	Consumer Credit m/m	18.6B	19.1B
	11:30am	EUR	German Trade Balance	20.2B	22.8B
	5:00pm	EUR	ECB Monetary Policy Meeting Accounts		
	5:45pm	CAD	Housing Starts		217K
	6:00pm	CAD	NHPI m/m	0.20%	0.10%
		USD	Unemployment Claims	274K	277K
	8:00pm	USD	Natural Gas Storage		98B
	10:31pm	USD	30-y Bond Auction		2.98 2.5
	11:30pm	USD	FOMC Meeting Minutes		
FRI OCT 09	1:00am	USD	FOMC Member Williams Speaks		
	12:15pm	EUR	French Gov Budget Balance		-79.8B
		EUR	French Industrial Production m/m	0.60%	-0.80%
	1:30pm	EUR	Italian Industrial Production m/m	-0.30%	1.10%
	6:00pm	CAD	Employment Change		12.0K
		CAD	Unemployment Rate		7.00%
		USD	Import Prices m/m	-0.50%	-1.80%
	6:40pm	USD	FOMC Member Lockhart Speaks		
	7:30pm	USD	Wholesale Inventories m/m	0.10%	-0.10%

	Day 1	ALL	IMF Meetings		
	8:00pm	CAD	BOC Business Outlook Survey		
	11:00pm	USD	FOMC Member Evans Speaks		
SAT OCT 10	Day 2	ALL	IMF Meetings		

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