

MACRO ECONOMIC METER

16th October, 2020

TODAY'S ECONOMIC EVENTS (16th October, 2020)

Time	Country	Event	Forecast	Previous
2:30	United States	Sec Kashkari Speaks		
5:00	Japan	CPI, n.s.a (MoM) (Sep)		0.20%
5:00	Japan	National Core CPI (YoY) (Sep)	-0.40%	-0.40%
5:00	Japan	National CPI (YoY) (Sep)		0.20%
7:30	Japan	Thomson Reuters IPSOS PCSI (Oct)		36.72
7:30	China	China Thomson Reuters IPSOS PCSI (Oct)		66.69
14:30	Europe	Core CPI (YoY) (Sep)	0.20%	0.20%
14:30	Europe	Core CPI (MoM) (Sep)	0.20%	0.20%
14:30	Europe	CPI (MoM) (Sep)	0.10%	-0.40%
14:30	Europe	CPI (YoY) (Sep)	-0.30%	-0.30%
14:30	Europe	CPI ex Tobacco (YoY) (Sep)		-0.30%
14:30	Europe	CPI ex Tobacco (MoM) (Sep)		-0.40%
14:30	Europe	HICP ex Energy & Food (YoY) (Sep)	0.40%	0.40%
14:30	Europe	HICP ex Energy and Food (MoM) (Sep)	0.10%	-0.50%
17:00	India	FX Reserves, United States		545.64B
17:50	India	Exports (United States) (Sep)		22.70B
17:50	India	Imports (United States) (Sep)		29.47B
18:00	United States	Core Retail Sales (MoM) (Sep)	0.50%	0.70%
18:00	United States	Retail Control (MoM) (Sep)	0.20%	-0.10%
18:00	United States	Retail Sales (MoM) (Sep)	0.70%	0.60%
18:00	United States	Retail Sales (YoY) (Sep)		2.57%
18:00	United States	Retail Sales Ex Gas/Autos (MoM) (Sep)		0.70%
18:45	United States	Capacity Utilization Rate (Sep)	71.90%	71.40%
18:45	United States	Industrial Production (YoY) (Sep)		-7.73%
18:45	United States	Industrial Production (MoM) (Sep)	0.50%	0.40%
18:45	United States	Manufacturing Production (MoM) (Sep)	0.70%	1.00%
19:30	United States	Michigan 5-Year Inflation Expectations (Oct)		2.70%
19:30	United States	Michigan Consumer Expectations (Oct)	76.5	75.6
19:30	United States	Michigan Current Conditions (Oct)	88.5	87.8
19:30	United States	Michigan Inflation Expectations (Oct)		2.60%
20:30	United States	IMF Meetings		

TOMORROW'S ECONOMIC EVENTS (19th October, 2020)

Time	Country	Event	Forecast	Previous
5:20	Japan	Exports (YoY) (Sep)		-14.80%
5:20	Japan	Imports (YoY) (Sep)		-20.80%
7:30	China	Fixed Asset Investment (YoY) (Sep)	0.80%	-0.30%
7:30	China	GDP (YoY) (Q3)	5.20%	3.20%
7:30	China	GDP (QoQ) (Q3)	3.20%	11.50%
7:30	China	Chinese GDP YTD (YoY) (Q3)		-1.60%
7:30	China	Industrial Production (YoY) (Sep)	5.80%	5.60%
7:30	China	Chinese Industrial Production YTD (YoY) (Sep)		0.40%
7:30	China	Retail Sales (YoY) (Sep)	1.80%	0.50%
7:30	China	Chinese Retail Sales YTD (YoY) (Sep)		-9.21%
7:30	China	Chinese Unemployment Rate		5.60%
7:30	China	NBS Press Conference		
14:30	Europe	Construction Output (MoM) (Aug)		0.19%
17:30	China	FDI		0.50%

Source: SMC Research and various websites
Note

Countries Covered: United States, Europe, China, Japan and India.

Categories Covered: Economic Activity, Inflation, Central Banks and Employment.
(IST) 24:00 hrs format.

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