

MACRO ECONOMIC METER

29th October, 2020

TODAY'S ECONOMIC EVENTS (29th October, 2020)

Time	Country	Event	Forecast	Previous
3:30	United States	FOMC Member Kaplan Speaks		
5:20	Japan	Foreign Bonds Buying		419.8B
5:20	Japan	Foreign Investments in Japanese Stocks		-94.0B
5:20	Japan	Retail Sales (YoY) (Sep)	-7.70%	-1.90%
8:00	Japan	BoJ Interest Rate Decision	-0.10%	-0.10%
Tentative	Japan	BoJ Monetary Policy Statement		
Tentative	Japan	BoJ Outlook Report (YoY)		
Tentative	Japan	BoJ Press Conference		
15:30	Europe	Business Climate (Oct)		-1.19
15:30	Europe	Consumer Inflation Expectation (Oct)		12.5
15:30	Europe	Selling Price Expectations (Oct)		-0.6
15:30	Europe	Industrial Sentiment (Oct)	-11	-11.1
18:00	United States	Continuing Jobless Claims	7,700K	8,373K
18:00	United States	Core PCE Prices (Q3)	4.00%	-0.80%
18:00	United States	GDP (QoQ) (Q3)	31.00%	-31.40%
18:00	United States	GDP Price Index (QoQ) (Q3)	2.80%	-2.10%
18:00	United States	GDP Sales (Q3)		-28.10%
18:00	United States	Initial Jobless Claims	775K	787K
18:00	United States	Jobless Claims 4-Week Avg.		811.25K
18:00	United States	PCE Prices (Q3)		-1.60%
18:00	United States	Real Consumer Spending (Q3)		-33.20%
18:15	Europe	Deposit Facility Rate (Oct)	-0.50%	-0.50%
18:15	Europe	ECB Marginal Lending Facility		0.25%
18:15	Europe	ECB Monetary Policy Statement		
18:15	Europe	ECB Interest Rate Decision (Oct)		0.00%
19:00	Europe	ECB Press Conference		
19:30	United States	Pending Home Sales (MoM) (Sep)	3.40%	8.80%
19:30	United States	Pending Home Sales Index (Sep)		132.8

TOMORROW'S ECONOMIC EVENTS (30th October, 2020)

Time	Country	Event	Forecast	Previous
5:00	Japan	Jobs/applications ratio (Sep)	1.04	1.04
5:00	Japan	Tokyo Core CPI (YoY) (Oct)	-0.50%	-0.20%
5:00	Japan	Tokyo CPI (YoY) (Oct)		0.20%
5:00	Japan	Tokyo CPI (YoY)		0.20%
5:00	Japan	CPI Tokyo Ex Food and Energy (MoM) (Oct)		-0.10%
5:00	Japan	Unemployment Rate (Sep)	3.10%	3.00%
5:20	Japan	Industrial Production (MoM) (Sep)	3.20%	1.00%
5:20	Japan	Industrial Production forecast 1m ahead (MoM) (Oct)		5.70%
5:20	Japan	Industrial Production forecast 2m ahead (MoM) (Nov)		2.90%
5:20	Japan	Retail Sales (YoY)		-1.90%
15:30	Europe	Core CPI (MoM)		0.20%
15:30	Europe	Core CPI (YoY)		0.20%
15:30	Europe	CPI (MoM)		0.10%
15:30	Europe	CPI (YoY) (Oct)	-0.30%	-0.30%
15:30	Europe	CPI, n.s.a (Oct)		104.97
15:30	Europe	GDP (QoQ)		-11.80%
15:30	Europe	GDP (YoY) (Q3)	-15.00%	-15.00%
15:30	Europe	HICP ex Energy & Food (YoY) (Oct)	0.40%	0.40%
15:30	Europe	Unemployment Rate (Sep)	8.30%	8.10%
17:00	India	FX Reserves, United States		555.12B
17:30	India	Infrastructure Output (YoY) (Sep)		-8.50%

Time	Country	Event	Forecast	Previous
18:00	United States	Core PCE Price Index (MoM) (Sep)	0.20%	0.30%
18:00	United States	Core PCE Price Index (YoY) (Sep)	1.70%	1.60%
18:00	United States	Core PCE Prices		-0.80%
18:00	United States	Corporate Profits (QoQ)		-10.70%
18:00	United States	Employment Benefits (QoQ) (Q3)		0.80%
18:00	United States	Employment Cost Index (QoQ) (Q3)	0.50%	0.50%
18:00	United States	Employment Wages (QoQ) (Q3)		0.40%
18:00	United States	PCE Price index (YoY) (Sep)		1.4
18:00	United States	PCE price index (MoM) (Sep)		0.30%
18:00	United States	PCE Prices		-1.60%
18:00	United States	Personal Spending (MoM) (Sep)	1.00%	1.00%
18:00	United States	Real Consumer Spending		-33.20%
18:00	United States	Real Personal Consumption (MoM) (Sep)		0.70%
19:15	United States	Chicago PMI (Oct)	58	62.4
19:30	United States	Michigan 5-Year Inflation Expectations (Oct)		2.40%
19:30	United States	Michigan Consumer Expectations (Oct)		78.8
19:30	United States	Michigan Current Conditions (Oct)		84.9
19:30	United States	Michigan Inflation Expectations (Oct)		2.70%
21:30	United States	Dallas Fed PCE (Sep)		2.60%
23:08	Japan	Construction Orders (YoY) (Sep)		28.50%
23:08	Japan	Housing Starts (YoY) (Sep)	-8.60%	-9.10%

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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