

MACRO ECONOMIC METER

14th October, 2020

TODAY'S ECONOMIC EVENTS (14th October, 2020)

| Time | Country | Event | Forecast | Previous |
|-------|---------------|---|----------|----------|
| 7:00 | China | House Prices (YoY) | | 4.80% |
| 10:00 | Japan | Capacity Utilization (MoM) (Aug) | | 9.60% |
| 10:00 | Japan | Industrial Production (MoM) (Aug) | | 1.70% |
| 12:00 | India | WPI Food (YoY) (Sep) | | 3.84% |
| 12:00 | India | WPI Fuel (YoY) (Sep) | | -9.68% |
| 12:00 | India | WPI Inflation (YoY) (Sep) | 0.78% | 0.16% |
| 12:00 | India | WPI Manufacturing Inflation (YoY) (Sep) | | 1.27% |
| 13:30 | Europe | ECB President Lagarde Speaks | | |
| 14:30 | Europe | Industrial Production (MoM) (Aug) | 0.80% | 4.10% |
| 14:30 | Europe | Industrial Production (YoY) (Aug) | -7.20% | -7.70% |
| 16:30 | United States | MBA Purchase Index | | 316 |
| 17:30 | Europe | ECB's Lane Speaks | | |
| 18:00 | United States | Core PPI (MoM) (Sep) | 0.20% | 0.40% |
| 18:00 | United States | Core PPI (YoY) (Sep) | 0.90% | 0.60% |
| 18:00 | United States | PPI (MoM) (Sep) | 0.20% | 0.30% |
| 18:00 | United States | PPI (YoY) (Sep) | 0.20% | -0.20% |
| 18:25 | United States | Redbook (YoY) | | 2.10% |
| 18:25 | United States | Redbook (MoM) | | |
| 18:25 | United States | Redbook (YoY) | | 2.10% |
| 18:25 | United States | Redbook (MoM) | | -0.30% |
| 18:30 | United States | FOMC Member Clarida Speaks | | |
| 19:00 | United States | Seevol Cushing Storage Report | | 0.882M |
| 20:00 | United States | FOMC Member Quarles Speaks | | |
| 21:30 | United States | Thomson Reuters IPSOS PCSI (Oct) | | 50.62 |
| 22:30 | United States | Thomson Reuters IPSOS PCSI | | 50.62 |
| 23:30 | United States | Beige Book | | |

TOMORROW'S ECONOMIC EVENTS (15th October, 2020)

| Time | Country | Event | Forecast | Previous |
|-------|---------------|--|----------|----------|
| 0:30 | United States | FOMC Member Quarles Speaks | | |
| 3:30 | United States | FOMC Member Kaplan Speaks | | |
| 5:20 | Japan | Foreign Bonds Buying | | -341.3B |
| 5:20 | Japan | Foreign Investments in Japanese Stocks | | 530.9B |
| 7:00 | China | CPI (MoM) (Sep) | 0.30% | 0.40% |
| 7:00 | China | CPI (YoY) (Sep) | 1.80% | 2.40% |
| 7:00 | China | PPI (YoY) (Sep) | -1.80% | -2.00% |
| 10:00 | Japan | Tertiary Industry Activity Index (MoM) | | -0.50% |
| 17:50 | India | Exports (United States) | | 22.70B |
| 17:50 | India | Imports (United States) | | 29.47B |
| 18:00 | United States | Continuing Jobless Claims | 10,700K | 10,976K |
| 18:00 | United States | Export Price Index (YoY) | | -2.80% |
| 18:00 | United States | Export Price Index (MoM) (Sep) | 0.40% | 0.50% |
| 18:00 | United States | Import Price Index (MoM) (Sep) | 0.30% | 0.90% |
| 18:00 | United States | Import Price Index (YoY) | | -1.40% |
| 18:00 | United States | Initial Jobless Claims | 825K | 840K |
| 18:00 | United States | Jobless Claims 4-Week Avg. | | 857.00K |
| 18:00 | United States | NY Empire State Manufacturing Index (Oct) | 15 | 17 |
| 18:00 | United States | Philadelphia Fed Manufacturing Index (Oct) | 14 | 15 |
| 18:00 | United States | Philly Fed Business Conditions (Oct) | | 56.6 |
| 18:00 | United States | Philly Fed CAPEX Index (Oct) | | 31 |
| 18:00 | United States | Philly Fed Employment (Oct) | | 15.7 |

| Time | Country | Event | Forecast | Previous |
|-------|---------------|---|----------|----------|
| 18:00 | United States | Philly Fed New Orders (Oct) | | 25.5 |
| 18:00 | United States | Philly Fed Prices Paid (Oct) | | 25.1 |
| 20:30 | United States | EIA Refinery Crude Runs (WoW) | | 0.183M |
| 20:30 | United States | Crude Oil Imports | | 1.463M |
| 20:30 | United States | Cushing Crude Oil Inventories | | 0.470M |
| 20:30 | United States | Distillate Fuel Production | | 0.174M |
| 20:30 | United States | EIA Weekly Distillates Stocks | -0.995M | -0.962M |
| 20:30 | United States | Gasoline Production | | 0.630M |
| 20:30 | United States | Heating Oil Stockpiles | | 0.067M |
| 20:30 | United States | EIA Weekly Refinery Utilization Rates (WoW) | -0.10% | 1.30% |
| 20:30 | United States | FOMC Member Kaplan Speaks | | |
| 20:30 | United States | FOMC Member Quarles Speaks | | |
| 21:30 | Europe | ECB President Lagarde Speaks | | |

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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