

MACRO ECONOMIC METER

9th October, 2020

WEEKLY ECONOMIC EVENTS

Time	Country	Event	Forecast	Previous
Monday, October 12, 2020				
5:20	Japan	Core Machinery Orders (YoY) (Aug)	-15.60%	-16.20%
5:20	Japan	Core Machinery Orders (MoM) (Aug)	-1.00%	6.30%
5:20	Japan	PPI (MoM) (Sep)	0.20%	0.20%
5:20	Japan	PPI (YoY) (Sep)	-0.50%	-0.50%
11:30	Japan	Machine Tool Orders (YoY)		-23.30%
17:30	India	CPI (YoY) (Sep)	6.88%	6.69%
17:30	India	Cumulative Industrial Production (Aug)		-29.20%
17:30	India	Industrial Production (YoY) (Aug)	-7.50%	-10.40%
17:30	India	Manufacturing Output (MoM) (Aug)		-11.10%
17:30	China	FDI		0.50%
Tuesday, October 13, 2020				
4:30	Japan	Reuters Tankan Index (Oct)		-29
5:20	Japan	M3 Money Supply		1,907.1T
18:00	United States	Core CPI (MoM) (Sep)	0.20%	0.40%
18:00	United States	Core CPI (YoY) (Sep)		1.70%
18:00	United States	Core CPI Index (Sep)		268.75
18:00	United States	CPI (MoM) (Sep)	0.20%	0.40%
18:00	United States	CPI (YoY) (Sep)	1.20%	1.30%
18:00	United States	CPI Index, n.s.a. (Sep)	259.52	259.92
18:00	United States	CPI Index, s.a (Sep)		259.68
18:00	United States	CPI, n.s.a (MoM) (Sep)		0.32%
18:00	United States	Real Earnings (MoM) (Sep)		0.30%
20:30	United States	Cleveland CPI (MoM) (Sep)		0.30%
22:02	China	Imports (YoY) (Sep)	0.10%	-2.10%
Wednesday, October 14, 2020				
7:00	China	House Prices (YoY)		4.80%
10:00	Japan	Capacity Utilization (MoM) (Aug)		9.60%
10:00	Japan	Industrial Production (MoM)		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%
14:30	Europe	Industrial Production (MoM) (Aug)	0.40%	4.10%
14:30	Europe	Industrial Production (YoY) (Aug)	-7.40%	-7.70%
16:30	United States	MBA Purchase Index		316
18:00	United States	Core PPI (YoY) (Sep)	0.30%	0.60%
18:00	United States	Core PPI (MoM) (Sep)	0.20%	0.40%
18:00	United States	PPI (MoM) (Sep)	0.20%	0.30%
18:00	United States	PPI (YoY) (Sep)	-0.30%	-0.20%
18:25	United States	Redbook (YoY)		2.10%
18:25	United States	Redbook (MoM)		-0.30%
19:00	United States	Seevol Cushing Storage Report		0.882M
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		
Thursday, October 15, 2020				
5:20	Japan	Foreign Bonds Buying		-341.3B
5:20	Japan	Foreign Investments in Japanese Stocks		530.9B
7:00	China	CPI (YoY) (Sep)	1.80%	2.40%
7:00	China	CPI (MoM) (Sep)	0.40%	0.40%
7:00	China	PPI (YoY) (Sep)	-1.90%	-2.00%
10:00	Japan	Tertiary Industry Activity Index (MoM)		-0.50%
13:30	China	Chinese Total Social Financing		3,580.0B
17:50	India	Exports (United States)		22.70B
17:50	India	Imports (United States)		29.47B
18:00	United States	Continuing Jobless Claims		10,976K
18:00	United States	Export Price Index (MoM) (Sep)	0.40%	0.50%
18:00	United States	Export Price Index (YoY)		-2.80%

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18:00	United States	Import Price Index (MoM) (Sep)	0.40%	0.90%
18:00	United States	Import Price Index (YoY)		-1.40%
18:00	United States	Initial Jobless Claims		840K
18:00	United States	Jobless Claims 4-Week Avg.		857.00K
18:00	United States	NY Empire State Manufacturing Index (Oct)	16.5	17
18:00	United States	Philadelphia Fed Manufacturing Index (Oct)	15.5	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
18:00	United States	Philly Fed New Orders (Oct)		25.5
18:00	United States	Philly Fed Prices Paid (Oct)		25.1
20:00	United States	EIA Refinery Crude Runs (WoW)		0.183M
20:00	United States	Crude Oil Imports		1.463M
20:00	United States	Cushing Crude Oil Inventories		0.470M
20:00	United States	Distillate Fuel Production		0.174M
20:00	United States	EIA Weekly Distillates Stocks		-0.962M
20:00	United States	Gasoline Production		0.630M
20:00	United States	Heating Oil Stockpiles		0.067M
20:00	United States	EIA Weekly Refinery Utilization Rates (WoW)		1.30%
Friday, October 16, 2020				
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%	0.40%
14:30	Europe	Core CPI (MoM) (Sep)	0.20%	-0.60%
14:30	Europe	CPI (MoM) (Sep)	0.10%	-0.40%
14:30	Europe	CPI (YoY) (Sep)	-0.30%	-0.20%
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%	0.60%
14:30	Europe	HICP ex Energy and Food (MoM) (Sep)	0.10%	-0.50%
18:00	United States	Core Retail Sales (MoM) (Sep)	0.50%	0.70%
18:00	United States	Retail Control (MoM) (Sep)	0.50%	-0.10%
18:00	United States	Retail Sales (YoY) (Sep)		2.57%
18:00	United States	Retail Sales (MoM) (Sep)	0.50%	0.60%
18:00	United States	Retail Sales Ex Gas/Autos (MoM) (Sep)		0.70%
18:45	United States	Capacity Utilization Rate (Sep)	71.80%	71.40%
18:45	United States	Industrial Production (MoM) (Sep)	0.40%	0.40%
18:45	United States	Industrial Production (YoY) (Sep)		-7.73%
18:45	United States	Manufacturing Production (MoM) (Sep)	1.20%	1.00%
19:30	United States	Michigan 5-Year Inflation Expectations (Oct)		2.70%
19:30	United States	Michigan Consumer Expectations (Oct)	67.8	75.6
19:30	United States	Michigan Current Conditions (Oct)	83.9	87.8
19:30	United States	Michigan Inflation Expectations (Oct)		2.60%
20:30	United States	IMF Meetings		

Note

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

Categories Covered: Economic Activity, Central Banks and Employment.

Time 24:00 hrs. (IST)

Source: SMC Research and various websites

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