

MACRO ECONOMIC METER

12th November, 2020

TODAY'S ECONOMIC EVENTS (12th November, 2020)

Time	Country	Event	Forecast	Previous
5:20	Japan	Core Machinery Orders (MoM) (Sep)	-0.70%	0.20%
5:20	Japan	Core Machinery Orders (YoY) (Sep)	-11.60%	-15.20%
5:20	Japan	Foreign Bonds Buying		72.1B
5:20	Japan	Foreign Investments in Japanese Stocks		-212.7B
5:20	Japan	PPI (YoY) (Oct)	-2.10%	-0.80%
5:20	Japan	PPI (MoM) (Oct)	-0.20%	-0.20%
10:00	Japan	Tertiary Industry Activity Index (MoM)		0.80%
14:30	Europe	ECB Economic Bulletin		
15:20	Europe	ECB's De Guindos Speaks		
15:30	Europe	Europegroup Meetings		
15:30	Europe	Industrial Production (MoM) (Sep)	0.70%	0.70%
15:30	Europe	Industrial Production (YoY) (Sep)	-5.80%	-7.20%
17:30	India	CPI (YoY) (Oct)	7.30%	7.34%
17:30	India	Cumulative Industrial Production (Sep)		-25.00%
17:30	India	Industrial Production (YoY) (Sep)	-2.00%	-8.00%
17:30	India	Manufacturing Output (MoM) (Sep)		-8.60%
18:30	Europe	ECB's Panetta Speaks		
19:00	United States	Continuing Jobless Claims	6,900K	7,285K
19:00	United States	Core CPI (MoM) (Oct)	0.20%	0.20%
19:00	United States	Core CPI (YoY) (Oct)	1.80%	1.70%
19:00	United States	Core CPI Index (Oct)		269.26
19:00	United States	CPI (YoY) (Oct)	1.30%	1.40%
19:00	United States	CPI (MoM) (Oct)	0.10%	0.20%
19:00	United States	CPI Index, n.s.a. (Oct)	260.49	260.28
19:00	United States	CPI Index, s.a (Oct)		260.21
19:00	United States	CPI, n.s.a (MoM) (Oct)		0.14%
19:00	United States	Initial Jobless Claims	735K	751K
19:00	United States	Jobless Claims 4-Week Avg.		787.00K
19:00	United States	Real Earnings (MoM) (Oct)		0.20%
19:45	Europe	ECB's Mersch Speaks		
21:00	Europe	ECB's Schnabel Speaks		
21:30	United States	Cleveland CPI (MoM) (Oct)		0.10%
21:30	United States	EIA Refinery Crude Runs (WoW)		0.164M
21:30	United States	Crude Oil Imports		0.560M
21:30	United States	Cushing Crude Oil Inventories		0.936M
21:30	United States	Distillate Fuel Production		0.149M
21:30	United States	EIA Weekly Distillates Stocks	-1.864M	-1.585M
21:30	United States	Gasoline Production		-0.023M
21:30	United States	Heating Oil Stockpiles		-0.395M
21:30	United States	EIA Weekly Refinery Utilization Rates (WoW)	0.50%	0.70%
22:15	Europe	ECB President Lagarde Speaks		
23:30	United States	Chicago Fed President Evans Speaks		

TOMORROW'S ECONOMIC EVENTS (13th November, 2020)

Time	Country	Event	Forecast	Previous
0:30	United States	FOMC Member Williams Speaks		
7:30	Japan	Thomson Reuters IPSOS PCSI (Nov)		39.54
7:30	China	China Thomson Reuters IPSOS PCSI (Nov)		78.79
12:00	India	WPI Food (YoY)		8.17%
12:00	India	WPI Fuel (YoY)		-9.54%
12:00	India	WPI Inflation (YoY)		1.32%

Time	Country	Event	Forecast	Previous
12:00	India	WPI Manufacturing Inflation (YoY)		1.61%
14:30	China	Chinese Total Social Financing		3,480.0B
15:30	Europe	Employment Change (YoY)		-3.10%
15:30	Europe	Employment Change (QoQ)		-2.90%
15:30	Europe	Employment Overall (Q3)		155,596.5K
15:30	Europe	GDP (YoY) (Q3)	-4.30%	-14.80%
15:30	Europe	GDP (QoQ) (Q3)	12.70%	-11.80%
17:00	India	FX Reserves, United States		560.72B
17:00	India	FX Reserves, United States		560.72B
17:30	United States	FOMC Member Williams Speaks		
19:00	United States	Core PPI (MoM) (Oct)	0.20%	0.40%
19:00	United States	Core PPI (YoY) (Oct)	1.20%	1.20%
19:00	United States	FOMC Member Bullard Speaks		
19:00	United States	PPI (YoY) (Oct)	0.40%	0.40%
19:00	United States	PPI (MoM) (Oct)	0.20%	0.40%
20:30	United States	Michigan 5-Year Inflation Expectations (Nov)		2.40%
20:30	United States	Michigan Consumer Expectations (Nov)	78.6	79.2
20:30	United States	Michigan Current Conditions		85.9
20:30	United States	Michigan Current Conditions (Nov)	87.5	85.9
20:30	United States	Michigan Inflation Expectations		2.60%
20:30	United States	Michigan Inflation Expectations (Nov)		2.60%

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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