

MACRO ECONOMIC METER

15th February, 2023

TODAY'S ECONOMIC EVENTS (15th February, 2023)

Time	Country	Event	Forecast	Previous
00:35	United States	FOMC Member Williams Speaks		
10:00	Japan	Tertiary Industry Activity Index (MoM)	0.10%	-0.20%
15:30	Europe	Industrial Production (MoM) (Dec)	-0.80%	1.00%
15:30	Europe	Industrial Production (YoY) (Dec)	-0.70%	2.00%
17:30	United States	MBA Purchase Index		190
18:00	India	Exports (United States)		34.48B
18:00	India	Imports (United States)		58.24B
19:00	United States	Core Retail Sales (MoM) (Jan)	0.80%	-1.10%
19:00	United States	NY Empire State Manufacturing Index (Feb)	-18	-32.9
19:00	United States	Retail Control (MoM) (Jan)	0.80%	-0.70%
19:00	United States	Retail Sales (MoM) (Jan)	1.80%	-1.10%
19:00	United States	Retail Sales (YoY) (Jan)		6.02%
19:00	United States	Retail Sales Ex Gas/Autos (MoM) (Jan)		-0.70%
19:30	Europe	ECB President Lagarde Speaks		
19:45	United States	Capacity Utilization Rate (Jan)	79.00%	78.80%
19:45	United States	Industrial Production (MoM) (Jan)	0.50%	-0.70%
19:45	United States	Industrial Production (YoY) (Jan)		1.65%
19:45	United States	Manufacturing Production (MoM) (Jan)	0.80%	-1.30%
21:00	United States	EIA Refinery Crude Runs (WoW)		0.449M
21:00	United States	Crude Oil Imports		0.367M
21:00	United States	Cushing Crude Oil Inventories		1.043M
21:00	United States	Distillate Fuel Production		-0.028M
21:00	United States	EIA Weekly Distillates Stocks	0.367M	2.932M
21:00	United States	Gasoline Production		-0.350M
21:00	United States	Heating Oil Stockpiles		-0.115M
21:00	United States	EIA Weekly Refinery Utilization Rates (WoW)	-0.10%	2.20%

TOMORROW'S ECONOMIC EVENTS (16th February, 2023)

Time	Country	Event	Forecast	Previous
05:20	Japan	Core Machinery Orders (YoY) (Dec)	-6.00%	-3.70%
05:20	Japan	Core Machinery Orders (MoM) (Dec)	3.00%	-8.30%
05:20	Japan	Exports (YoY) (Jan)	0.80%	11.50%
05:20	Japan	Foreign Bonds Buying		1,127.5B
05:20	Japan	Foreign Investments in Japanese Stocks		-18.6B
05:20	Japan	Imports (YoY) (Jan)	18.40%	20.70%
07:00	China	House Prices (YoY) (Jan)		-1.50%
14:30	Europe	ECB Economic Bulletin		
14:45	Europe	ECB's Panetta Speaks		
19:00	United States	Building Permits (MoM) (Jan)		-1.00%
19:00	United States	Building Permits (Jan)	1.350M	1.337M
19:00	United States	Continuing Jobless Claims	1,695K	1,688K
19:00	United States	Core PPI (MoM) (Jan)	0.30%	0.10%
19:00	United States	Core PPI (YoY) (Jan)	4.90%	5.50%
19:00	United States	Housing Starts (MoM) (Jan)		-1.40%
19:00	United States	Housing Starts (Jan)	1.360M	1.382M
19:00	United States	Initial Jobless Claims	200K	196K
19:00	United States	Jobless Claims 4-Week Avg.		189.25K
19:00	United States	Philadelphia Fed Manufacturing Index (Feb)	-7.4	-8.9
19:00	United States	Philly Fed Business Conditions (Feb)		4.9

Time	Country	Event	Forecast	Previous
19:00	United States	Philly Fed CAPEX Index (Feb)		10.5
19:00	United States	Philly Fed Employment (Feb)		10.9
19:00	United States	Philly Fed New Orders (Feb)		-10.9
19:00	United States	Philly Fed Prices Paid (Feb)		24.5
19:00	United States	PPI ex. Food/Energy/Transport (YoY) (Jan)		4.60%
19:00	United States	PPI (MoM) (Jan)	0.40%	-0.50%
19:00	United States	PPI ex. Food/Energy/Transport (MoM) (Jan)		0.10%
19:00	United States	PPI (YoY) (Jan)	5.40%	6.20%
19:15	United States	FOMC Member Mester Speaks		
20:30	Europe	ECB's Lane 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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