

## Ежедневный обзор мирового рынка акций

31 мая 2011 г.

Фондовые биржи США в понедельник были закрыты в связи с праздником Memorial Day. На европейских рынках наблюдался оптимизм – евро вырос по отношению к доллару США. Решение Совета министров финансов ЕС выделить Греции еще 65 млрд. в рамках механизма финансовой поддержки может быть принято уже 13 июня в ходе очередного заседания. Председатель Совета Ж.-К. Юнкер сообщил, что вариант с реструктуризацией долга Греции в данный момент не рассматривается.

Латиноамериканские рынки в среднем снизились – бразильский индекс Bovespa потерял 0.52%.

На азиатских рынках во вторник наблюдался рост котировок. Корейский KOSPI повысился на 2.36%, австралийский S&P/ASX 200 - на 0.97%. Индексы шанхайской биржи прибавили в пределах 1.06%, японский Nikkei – повысился на 1.71%. Сообщения о возможном снижении суверенного рейтинга Японии со стороны Moody's (рейтинг был поставлен на пересмотр) не оказали особенного влияние на ход торгов. Гонконгский Hang Seng прибавил 1.19%.

В Европе в начале дня наблюдается небольшое снижение котировок. Фьючерс на индекс Dow Jones Stoxx 50 потерял 0.14%, на DAX – 0.03%. Фьючерс на индекс S&P 500 к пятничному закрытию прибавил 0.6%. Розничные продажи в Германии в апреле выросли на 3.6% г/г, существенно выше прогноза 1.5%.

**Сегодня в Европе интерес будут представлять данные по динамике инфляции в мае и безработице в апреле.**

**В США в 17:00 мск выйдут данные по индексу у Кейса-Шиллера за март, в 17:45 – по индексу деловой активности Chicago PMI, а в 18:00 – по индексу уверенности потребителей CBOT в мае.**

Основные индикаторы рынка		
CDS HY 5Y	451.63	-0.07%
ITX Crossover Euro	292.11	+0.01%
CDS Japan 5Y	85.55	+1.05%
CDS EM 5Y	113.03	+0.00%
CDS Russia 5Y	142.18	-0.58%
US Tsys 10Y	3.21%	-0.09%
US Tsys 5Y	1.79%	-0.07%
Brazil 10Y	3.87%	-0.55%
Germany 10Y	2.78%	-0.01%
EUR/USD	1.4373	+0.68%
USD/JPY	81.35	-0.50%
EUR/GBP	0.8695	-0.29%
Oil Brent	115.13	+0.39%
Gold	1537.9	+0.04%
Copper	9199	+1.98%
Nickel	23081	+1.14%
S&P 500	1338.5	+0.64%
Russell 2000	836.26	+0.65%
Bovespa	63953.93	-0.53%
Topix	837	+1.58%
Shanghai Comp	2,710.12	+0.14%
S&P/ASX 300	4,711.30	+0.94%
Sensex 30	18,371.45	+0.76%
Bovespa	63,953.93	-0.53%
DJ Euro Stoxx 50 Fu	2810	-0.14%
CAC Futures	3919.5	-0.18%
DAX Futures	7167	-0.03%
CBOE Put/Call	0.51	-16.39%
CBOE Buy/Write M	840.52	+0.26%
VIX	15.98	-0.68%
VSTOXX	21.7424	+1.27%

\*На 10:00 мск, по данным Bloomberg

## Ежедневный обзор

## Сезон отчетности в США

Сектор	Опубл.	Всего	Усредн.рост	Сравн. с	Лучше	Хуже
Всего	468	499	19.70%	6.99%	336	124
Нефть и Газ	38	38	40.68%	4.53%	24	12
Горнодобыча	26	26	61.21%	12.92%	23	3
Промышленность	67	72	32.98%	8.21%	49	18
Потр.товары	45	54	10.56%	5.27%	29	15
Здравохранение	46	46	5.40%	7.61%	42	4
Потр.услуги	65	75	7.42%	2.51%	47	17
Телеком	9	9	-0.59%	4.67%	4	3
ЖКХ	34	34	0.86%	0.86%	17	16
Финансовые	84	85	19.09%	10.31%	59	24
Технологии	54	60	25.50%	8.17%	42	12

## Сезон отчетности в Европе

Сектор	Опубл.	Всего	Усредн.рост	Сравн. с	Лучше	Хуже
Всего	324	332	9.52%	3.42%	187	113
Нефть и Газ	22	22	10.50%	1.24%	9	13
Горнодобыча	33	34	63.01%	15.95%	25	7
Промышленность	60	61	17.69%	4.61%	37	21
Потр.товары	33	33	108.98%	-0.15%	13	16
Здравохранение	23	23	5.95%	3.45%	17	6
Потр.услуги	24	29	119.05%	28.31%	16	6
Телеком	16	16	2.43%	2.32%	9	6
ЖКХ	18	18	-10.28%	12.60%	14	2
Финансовые	78	79	-10.61%	-1.32%	36	30
Технологии	17	17	57.63%	13.42%	11	6

## Наиболее активные акции в Европе\*

ALPHA BANK A.E.	2.91	-11.82%
BANCO COM PORT	0.467	-9.85%
EFG EUROBANK ERC	2.87	-8.89%
DAILY MAIL TST A	451.7	-6.83%
OPAP SA	12.2	-5.57%
PUBLIC POWER CO	9.4	-4.18%
HELLENIC TELECOM	6.71	-4.14%
PIRAEUS BANK	0.96	-4.00%
HEXAGON AB-B	164.6	+6.47%
ANTOFAGASTA PLC	1312	+7.89%
RENEWABLE ENERG	12.99	+8.89%
SOLARWORLD AG	9.621	+9.33%
IRISH LIFE & PER	0.11	+11.11%
TNT NV	#N/A N/A	#N/A N/A
CNP -NATL PORT	48.87	#N/A N/A

## Подиндекс

Eurostoxx 600	Изм.
SX3P	370.87 +0.65%
SX4P	587.6 +1.37%
SX6P	312.46 +0.72%
SX7P	193.76 +1.98%
SX86P	126.54 +2.29%
SX8P	227.15 +0.29%
SXAP	343.44 +2.76%
SXDP	417.87 +1.69%
SXEP	334.76 +2.48%
SXFP	273.43 +1.45%
SXIP	163.73 +1.22%
SXKP	268.03 -0.41%
SXMP	177.43 -0.02%
SXNP	335.68 +1.36%
SXOP	286.86 +1.10%
SXPP	579.85 +4.62%
SXQP	425.32 +0.75%
SXRP	271.98 +0.95%
SXTP	127.18 +1.02%
SXXP	278.82 +1.47%

## Ежедневный обзор

Календарь макроэкономической статистики*						
Время, GMT	Стран	Данные	Пери	Прогн	Значени	Прошл.
05/30/2011 13:30	EC	ECB Calls for Bids in 7-Day Main				
05/30/2011 13:30	EC	ECB Announces Bond Purchases				
05/30/2011 23:01	UK	Lloyds Business Barometer	MAY	--	--	30
05/30/2011 23:30	JN	Job-To-Applicant Ratio	APR	--	--	0.63
05/30/2011 23:30	JN	Overall Hhold Spending (YoY)	APR	--	--	-8.50%
05/30/2011 23:30	JN	Jobless Rate	APR	--	--	4.60%
05/30/2011 23:50	JN	Industrial Production (MoM)	APR P	--	--	--
05/30/2011 23:50	JN	Industrial Production YOY%	APR P	--	--	--
05/30/2011 14:30	US	Arlington National Cemetery				
05/30/2011 23:01	UK	Lloyds Business Barometer	MAY	--	--	30
05/31/2011 06:00	GE	Retail Sales (MoM)	APR	1.80%	--	-2.10%
05/31/2011 06:00	GE	Retail Sales (YoY)	APR	1.50%	--	-3.50%
05/31/2011 07:55	GE	Unemployment Change (000's)	MAY	-30K	--	-37K
05/31/2011 07:55	GE	Unemployment Rate (s.a)	MAY	7.00%	--	7.10%
05/31/2011 09:00	EC	Euro-Zone CPI Estimate (YoY)	MAY	2.80%	--	2.80%
05/31/2011 09:00	EC	Euro-Zone Unemployment Rate	APR	9.90%	--	9.90%
05/31/2011 13:00	US	S&P/CaseShiller Home Price Ind	MAR	--	--	139.27
05/31/2011 13:00	US	S&P/Case-Shiller US HPI	1Q	--	--	130.38
05/31/2011 13:00	US	S&P/Case-Shiller US HPI YOY%	1Q	--	--	-4.13%
05/31/2011 13:00	US	S&P/CS 20 City MoM% SA	MAR	-0.24%	--	-0.18%
05/31/2011 13:00	US	S&P/CS Composite-20 YoY	MAR	-3.40%	--	-3.33%
05/31/2011 13:45	US	Chicago Purchasing Manager	MAY	62	--	67.6
05/31/2011 14:00	US	Consumer Confidence	MAY	66.5	--	65.4
05/31/2011 14:00	US	NAPM-Milwaukee	MAY	60.5	--	68
05/31/2011 14:30	US	Dallas Fed Manf. Activity	MAY	8	--	10.5
05/31/2011 15:00	US	U.S. Fed to Purchase USD1.5-2.5				
05/31/2011 16:00	US	Gov. Bob McDonnell, R-Va.				
05/31/2011 16:30	US	Col. Robert Jones of U.S. Strategic				
05/31/2011 18:00	US	House Energy and Commerce				
06/01/2011 01:00	CH	PMI Manufacturing	MAY	51.6	--	52.9
06/01/2011 02:30	CH	HSBC Manufacturing PMI	MAY	--	--	51.8
06/01/2011 07:55	GE	PMI Manufacturing	MAY	58.2	--	58.2
06/01/2011 08:00	EC	PMI Manufacturing	MAY	54.8	--	54.8
06/01/2011 08:30	UK	Mortgage Approvals	APR	47.0K	--	47.6K
06/01/2011 08:30	UK	Net Consumer Credit	APR	0.2B	--	0.1B
06/01/2011 08:30	UK	Net Lending Sec. on Dwellings	APR	0.7B	--	0.4B
06/01/2011 08:30	UK	PMI Manufacturing	MAY	54.1	--	54.6

Наиболее активные акции в США*		
MEDCO HEALTH SOI	58.66	-8.84%
WEYERHAEUSER CO	20.87	-4.27%
APPLIED MATERIAL	13.43	-3.10%
ABBOTT LABS	51.55	-2.68%
HASBRO INC	45.5	-2.65%
AFLAC INC	48	-2.64%
EXPRESS SCRIPT	58.48	-2.56%
VERISIGN INC	35.37	-2.35%
NETAPP INC	55.33	+6.96%
F5 NETWORKS	112.85	+8.21%
TIFFANY & CO	76.5	+9.22%
PULTEGROUP INC	8.2	+9.48%
BROADCOM CORP-	36.52	+9.90%
POLO RALPH LAURE	126.43	+10.23%
NOVELL INC	6.1	#N/A/N/A

Подиндекс		
S&P 500		Изм.
CONSDISCRE	316.85	-0.34%
CONSTAPLE	329.15	-1.01%
ENERGY	564.60	+2.04%
FINANCIALS	211.05	-0.15%
HEALTHCAR	411.45	-1.15%
INDUSTRIAL	321.28	-0.47%
INFOTECH	415.55	-0.43%
MATERIALS	244.50	+2.07%
TELECOMSER	135.38	+0.02%
UTILITIES	169.68	-1.65%

## Ежедневный обзор

06/01/2011 11:30	US	Challenger Job Cuts YoY	MAY	--	--	-4.80%
06/01/2011 12:00	US	AFL-CIO President Trumka				
06/01/2011 12:15	US	ADP Employment Change	MAY	175K	--	179K
06/01/2011 12:30	US	Inter-American Dialogue holds a				
06/01/2011 13:00	EC	ECB's Trichet Speaks in Aachen,				
06/01/2011 13:00	US	Northrop Grumman; Carnegie				
06/01/2011 14:00	US	Construction Spending MoM	APR	0.30%	--	1.40%
06/01/2011 14:00	US	Energy Department Advisory Board				
06/01/2011 14:00	US	ISM Manufacturing	MAY	57.6	--	60.4
06/01/2011 14:00	US	ISM Prices Paid	MAY	81.5	--	85.5
06/01/2011 14:00	US	Treasury Secretary Geithner				
06/01/2011 14:20	EC	ECB's Trichet Speaks in Aachen,				
06/01/2011 15:00	US	U.S. Fed to Purchase USD5-7 Bln				
06/01/2011 16:25	US	Fed's Pinalto Speaks on Labor				
06/01/2011 17:30	EC	ECB's Trichet Speaks in Aachen,				
06/01/2011 18:00	US	Fed's Alvarez and NY Fed's Baxter				
06/01/2011 19:30	US	Families USA holds a conference				
06/01/2011 21:00	US	Domestic Vehicle Sales	MAY	9.85M	--	10.20M
06/01/2011 21:00	US	Total Vehicle Sales	MAY	12.50	--	13.14M
06/02/2011	EC	EU's Barroso Speaks at Award				
06/02/2011	US	ICSC Chain Store Sales YoY	MAY	--	--	8.50%
06/02/2011 02:20	US	Fed's Williams Speaks on Teaching				
06/02/2011 08:30	UK	PMI Construction	MAY	53.5	--	53.3
06/02/2011 09:15	EC	ECB's Trichet Speaks in Aachen,				
06/02/2011 12:00	US	RBC Consumer Outlook Index	JUN	--	--	42.9
06/02/2011 12:00	US	U.S. Chief Technology Officer				
06/02/2011 12:30	US	Continuing Claims	21-	3675K	--	3690K
06/02/2011 12:30	US	Initial Jobless Claims	28-	417K	--	424K
06/02/2011 12:30	US	Nonfarm Productivity	1Q F	1.70%	--	1.60%
06/02/2011 12:30	US	Unit Labor Costs	1Q F	0.80%	--	1.00%
06/02/2011 13:45	US	Bloomberg Consumer Comfort	29-	--	--	-48.4
06/02/2011 14:00	US	Factory Orders	APR	-1.00%	--	3.00%
06/02/2011 14:00	US	House Natural Resources				
06/02/2011 14:30	US	Agriculture Secretary Tom Vilsack				
06/02/2011 15:00	US	DOE U.S. Crude Oil Inventories	27-	--	--	616K
06/02/2011 15:00	US	DOE U.S. Distillate Inventory	27-	--	--	-2040K
06/02/2011 15:00	US	DOE U.S. Gasoline Inventories	27-	--	--	3794K
06/02/2011 15:00	US	DOE U.S. Refinery Utilization	27-	--	--	3.10%
06/02/2011 16:00	US	Rakesh Kocchar, associate director				
06/02/2011 18:00	US	Author Sister Souljah delivers				
06/03/2011 01:00	CH	China Non-manufacturing PMI	MAY	--	--	62.5
06/03/2011 02:30	CH	China HSBC Services PMI	MAY	--	--	51.6
06/03/2011 07:00	SP	ECB's Paramo, Ordenez; Vinals,				

## Ежедневный обзор

06/03/2011 07:55	GE	PMI Services	MAY	54.9	--	54.9
06/03/2011 08:00	EC	PMI Composite	MAY	55.4	--	55.4
06/03/2011 08:00	EC	PMI Services	MAY	55.4	--	55.4
06/03/2011 08:30	UK	Official Reserves (Changes)	MAY	--	--	\$1663M
06/03/2011 08:30	UK	PMI Services	MAY	54.2	--	54.3
06/03/2011 11:45	US	National Journal and the Atlantic				
06/03/2011 12:30	US	Avg Hourly Earning MOM All Emp	MAY	0.20%	--	0.10%
06/03/2011 12:30	US	Avg Hourly Earning YOY All Emp	MAY	1.90%	--	1.90%
06/03/2011 12:30	US	Avg Weekly Hours All Employees	MAY	34.3	--	34.3
06/03/2011 12:30	US	Change in Manuf. Payrolls	MAY	13K	--	29K
06/03/2011 12:30	US	Change in Nonfarm Payrolls	MAY	185K	--	244K
06/03/2011 12:30	US	Change in Private Payrolls	MAY	210K	--	268K
06/03/2011 12:30	US	Chg in Household Survey Empl	MAY	--	--	-190
06/03/2011 12:30	US	Unemployment Rate	MAY	8.90%	--	9.00%
06/03/2011 13:00	US	Harvard Electricity Policy Group				
06/03/2011 13:30	US	Clare Coleman, president and CEO				
06/03/2011 14:00	US	ISM Non-Manf. Composite	MAY	54	--	52.8
06/03/2011 14:15	EC	ECB's Gonzalez-Paramo Speaks in				
06/03/2011 15:00	US	U.S. Fed to Purchase USD6-8 Bln				
06/03/2011 16:00	US	First lady Michelle Obama delivers				
06/03/2011 16:30	US	Fed's Tarullo Speaks on Regulation				
06/03/2011 19:00	US	Flying Dog Brewery holds a news				
06/03/2011 19:30	US	Fed's Rosengren Speaks at Stanford				
06/05/2011 23:01	UK	Lloyds Employment Confidence	MAY	--	--	--
06/06/2011	UK	New Car Registrations (YoY)	MAY	--	--	-7.40%
06/06/2011 07:30	US	Fed's Plosser Speaks on Central				
06/06/2011 08:30	EC	Sentix Investor Confidence	JUN	--	--	10.9
06/06/2011 09:00	EC	Euro-Zone PPI (MoM)	APR	--	--	0.70%
06/06/2011 09:00	EC	Euro-Zone PPI (YoY)	APR	--	--	6.70%
06/06/2011 13:30	EC	ECB Announces Bond Purchases				
06/06/2011 15:00	US	U.S. Fed to Purchase USD5-7 Bln				
06/06/2011 21:30	US	Fed's Fisher Speaks in New York				
06/07/2011 09:00	EC	Euro-Zone Retail Sales (MoM)	APR	--	--	-1.00%
06/07/2011 09:00	EC	Euro-Zone Retail Sales (YoY)	APR	--	--	-1.70%
06/07/2011 10:00	GE	Factory Orders MoM (sa)	APR	--	--	-4.00%
06/07/2011 10:00	GE	Factory Orders YoY (nsa)	APR	--	--	9.70%
06/07/2011 14:00	US	IBD/TIPP Economic Optimism	JUN	--	--	42.8
06/07/2011 14:00	US	JOLTs Job Openings	APR	--	--	3124
06/07/2011 15:00	US	U.S. Fed to Purchase USD1-2 Bln				
06/07/2011 16:30	US	Fed's Lockhart Speaks on Economy				
06/07/2011 19:00	US	Consumer Credit	APR	\$6.000	--	\$6.016B
06/08/2011 06:00	GE	Current Account (EURO)	APR	--	--	19.5B
06/08/2011 06:00	GE	Exports SA (MoM)	APR	--	--	7.30%

## Ежедневный обзор

06/08/2011 06:00	GE	Imports SA (MoM)	APR	--	--	3.10%
06/08/2011 06:00	GE	Trade Balance	APR	--	--	18.9B
06/08/2011 09:00	EC	Euro-Zone GDP s.a. (QoQ)	1Q P	--	--	0.80%
06/08/2011 09:00	EC	Euro-Zone GDP s.a. (YoY)	1Q P	--	--	2.50%
06/08/2011 09:00	EC	Euro-Zone Govt Expend (QoQ)	1Q P	--	--	0.10%
06/08/2011 09:00	EC	Euro-Zone Gross Fix Cap (QoQ)	1Q P	--	--	-0.50%
06/08/2011 09:00	EC	Euro-Zone Household Cons (QoQ)	1Q P	--	--	0.40%
06/08/2011 10:00	GE	Industrial Prod. YoY (nsa wda)	APR	--	--	11.20%
06/08/2011 10:00	GE	Industrial Production MoM (sa)	APR	--	--	0.70%
06/08/2011 14:30	US	DOE U.S. Crude Oil Inventories	3-Jun	--	--	616K
06/08/2011 14:30	US	DOE U.S. Distillate Inventory	3-Jun	--	--	-2040K
06/08/2011 14:30	US	DOE U.S. Gasoline Inventories	3-Jun	--	--	3794K
06/08/2011 14:30	US	DOE U.S. Refinery Utilization	3-Jun	--	--	--
06/08/2011 15:00	US	U.S. Fed to Purchase USD5-7 Bln				
06/08/2011 16:00	EC	EU's Olli Rehn Speaks at				
06/08/2011 17:00	US	U.S. to Sell 10-Year Notes				
06/08/2011 18:00	US	Fed Releases Beige Book Economic				
06/08/2011 18:00	US	Fed's Beige Book				
06/08/2011 18:20	US	Fed's Hoenig Speaks in Steamboat				
06/09/2011 06:00	GE	Labor Costs Seas. Adj. (QoQ)	1Q	--	--	0.70%
06/09/2011 06:00	GE	Labor Costs Workday Adj (YoY)	1Q	--	--	1.10%
06/09/2011 08:00	US	Fed's Plosser Speaks on U.S.				
06/09/2011 08:30	UK	Total Trade Balance (GBP/Mln)	APR	--	--	-£3005
06/09/2011 08:30	UK	Trade Balance Non EU GBP/Mn	APR	--	--	-£4479
06/09/2011 08:30	UK	Visible Trade Balance GBP/Mn	APR	--	--	-£7660
06/09/2011 11:00	UK	BOE ANNOUNCES RATES	9-Jun	0.50%	--	0.50%
06/09/2011 11:00	UK	BOE Asset Purchase Target	JUN	--	--	200B
06/09/2011 11:45	EC	ECB Announces Interest Rates	9-Jun	--	--	1.25%
06/09/2011 12:30	US	Annual Revisions: Trade				
06/09/2011 12:30	US	Continuing Claims	28-	--	--	--
06/09/2011 12:30	US	Initial Jobless Claims	4-Jun	--	--	--
06/09/2011 12:30	US	Trade Balance	APR	-	--	-\$48.2B
06/09/2011 12:30	EC	Trichet Speaks at ECB Monthly				
06/09/2011 13:45	US	Bloomberg Consumer Comfort	5-Jun	--	--	--
06/09/2011 14:00	US	Wholesale Inventories	APR	1.00%	--	1.10%
06/09/2011 15:00	US	U.S. Fed to Purchase USD6-8 Bln				
06/09/2011 15:30	US	Fed's Yellen Speaks on Housing in				
06/09/2011 16:00	LX	ECB's Mersch Presents Annual BCL				
06/09/2011 17:00	US	U.S. to Sell 30-Year Bonds				
06/10/2011	UK	NIESR GDP Estimate	MAY	--	--	0.30%
06/10/2011 02:00	CH	Exports YoY%	MAY	--	--	29.90%
06/10/2011 02:00	CH	Imports YoY%	MAY	--	--	21.80%
06/10/2011 02:00	CH	Trade Balance (USD)	MAY	--	--	\$11.42B

## Ежедневный обзор

06/10/2011 06:00	GE	Consumer Price Index (MoM)	MAY	--	--	0.00%
06/10/2011 06:00	GE	Consumer Price Index (YoY)	MAY	--	--	2.30%
06/10/2011 06:00	GE	CPI - EU Harmonised (MoM)	MAY	--	--	-0.20%
06/10/2011 06:00	GE	CPI - EU Harmonised (YoY)	MAY	--	--	2.40%
06/10/2011 08:30	UK	Industrial Production (MoM)	APR	--	--	0.30%
06/10/2011 08:30	UK	Industrial Production (YoY)	APR	--	--	0.70%
06/10/2011 08:30	UK	Manufacturing Production (MoM)	APR	--	--	0.20%
06/10/2011 08:30	UK	Manufacturing Production (YoY)	APR	--	--	2.70%
06/10/2011 08:30	UK	PPI Input NSA (MoM)	MAY	--	--	2.60%
06/10/2011 08:30	UK	PPI Input NSA (YoY)	MAY	--	--	17.60%
06/10/2011 08:30	UK	PPI Output Core NSA (MoM)	MAY	--	--	0.60%
06/10/2011 08:30	UK	PPI Output Core NSA (YoY)	MAY	--	--	3.40%
06/10/2011 08:30	UK	PPI Output n.s.a. (MoM)	MAY	--	--	0.80%
06/10/2011 08:30	UK	PPI Output n.s.a. (YoY)	MAY	--	--	5.30%
06/10/2011 08:30	EC	U.S. Defense Secretary Gates				
06/10/2011 11:00	SP	ECB's Gonzalez-Paramo Speaks in				
06/10/2011 12:30	US	Import Price Index (MoM)	MAY	-0.70%	--	2.20%
06/10/2011 12:30	US	Import Price Index (YoY)	MAY	--	--	11.10%
06/10/2011 18:00	US	Monthly Budget Statement	MAY	-	--	--
06/13/2011 13:30	EC	ECB Announces Bond Purchases				
06/13/2011 13:30	US	Fed's Lacker speaks on				
06/13/2011 23:01	UK	RICS House Price Balance	MAY	--	--	-21%
06/14/2011	EC	ECB's Reserve Maintenance Period				
06/14/2011 00:01	CH	China Manpower Survey	3Q	--	--	29%
06/14/2011 02:00	CH	Consumer Price Index (YoY)	MAY	--	--	5.30%
06/14/2011 02:00	CH	Fixed Assets Inv Excl. Rural YTD YoY	MAY	--	--	25.40%
06/14/2011 02:00	CH	Industrial Production (YoY)	MAY	--	--	13.40%
06/14/2011 02:00	CH	Industrial Production YTD YoY	MAY	--	--	14.20%
06/14/2011 02:00	CH	Producer Price Index (YoY)	MAY	--	--	6.80%
06/14/2011 02:00	CH	Retail Sales (YoY)	MAY	--	--	17.10%
06/14/2011 02:00	CH	Retail Sales YTD YoY	MAY	--	--	16.50%
06/14/2011 08:30	UK	Core CPI YOY	MAY	--	--	3.70%
06/14/2011 08:30	UK	CPI (MoM)	MAY	--	--	1.00%
06/14/2011 08:30	UK	CPI (YoY)	MAY	--	--	4.50%
06/14/2011 08:30	UK	DCLG UK House Prices (YoY)	APR	--	--	0.90%
06/14/2011 08:30	UK	Retail Price Index	MAY	--	--	234.4
06/14/2011 08:30	UK	RPI (MoM)	MAY	--	--	0.80%
06/14/2011 08:30	UK	RPI (YoY)	MAY	--	--	5.20%
06/14/2011 08:30	UK	RPI Ex Mort Int.Payments (YoY)	MAY	--	--	5.30%
06/14/2011 11:30	US	NFIB Small Business Optimism	MAY	--	--	91.2
06/14/2011 12:30	US	Advance Retail Sales	MAY	--	--	0.50%
06/14/2011 12:30	US	PPI Ex Food & Energy (MoM)	MAY	--	--	0.30%
06/14/2011 12:30	US	PPI Ex Food & Energy (YoY)	MAY	--	--	2.10%

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06/14/2011 12:30	US	Producer Price Index (MoM)	MAY	--	--	0.80%
06/14/2011 12:30	US	Producer Price Index (YoY)	MAY	--	--	6.80%
06/14/2011 12:30	US	Retail Sales Ex Auto & Gas	MAY	--	--	0.20%
06/14/2011 12:30	US	Retail Sales Less Autos	MAY	--	--	0.60%
06/14/2011 14:00	US	Annual Revisions: Business				
06/14/2011 14:00	US	Business Inventories	APR	--	--	1.00%
06/15/2011 08:30	UK	Average Weekly Earnings 3M/YoY	APR	--	--	2.30%
06/15/2011 08:30	UK	Claimant Count Rate	MAY	--	--	4.60%
06/15/2011 08:30	UK	ILO Unemployment Rate (3mths)	APR	--	--	7.70%
06/15/2011 08:30	UK	Jobless Claims Change	MAY	--	--	12.4K
06/15/2011 09:00	EC	Euro-Zone Ind. Prod. sa (MoM)	APR	--	--	-0.20%
06/15/2011 09:00	EC	Euro-Zone Ind. Prod. wda (YoY)	APR	--	--	5.30%
06/15/2011 09:25	EC	Italy's Draghi Speaks at Panel				
06/15/2011 12:30	US	Consumer Price Index (MoM)	MAY	--	--	0.40%
06/15/2011 12:30	US	Consumer Price Index (YoY)	MAY	--	--	3.20%
06/15/2011 12:30	US	Consumer Price Index NSA	MAY	--	--	224.906
06/15/2011 12:30	US	CPI Core Index SA	MAY	--	--	223.745
06/15/2011 12:30	US	CPI Ex Food & Energy (MoM)	MAY	--	--	0.20%
06/15/2011 12:30	US	CPI Ex Food & Energy (YoY)	MAY	--	--	1.30%
06/15/2011 12:30	US	Empire Manufacturing	JUN	--	--	11.88
06/15/2011 13:00	US	Net Long-term TIC Flows	APR	--	--	\$24.0B
06/15/2011 13:00	US	Total Net TIC Flows	APR	--	--	\$116.0B
06/15/2011 13:15	US	Capacity Utilization	MAY	--	--	76.90%
06/15/2011 13:15	US	Industrial Production	MAY	--	--	0.00%
06/15/2011 14:00	US	NAHB Housing Market Index	JUN	--	--	16
06/15/2011 14:30	US	DOE U.S. Crude Oil Inventories	10-	--	--	--
06/15/2011 14:30	US	DOE U.S. Distillate Inventory	10-	--	--	--
06/15/2011 14:30	US	DOE U.S. Gasoline Inventories	10-	--	--	--
06/15/2011 14:30	US	DOE U.S. Refinery Utilization	10-	--	--	--
06/16/2011 02:00	CH	Conference Board China April				
06/16/2011 08:30	UK	Retail Sales Ex Auto Fuel(MoM)	MAY	--	--	1.20%
06/16/2011 08:30	UK	Retail Sales Ex Auto Fuel(YoY)	MAY	--	--	2.70%
06/16/2011 08:30	UK	Retail Sales w/Auto Fuel (MoM)	MAY	--	--	1.10%
06/16/2011 08:30	UK	Retail Sales w/Auto Fuel (YoY)	MAY	--	--	2.80%
06/16/2011 09:00	EC	Euro-Zone CPI - Core (YoY)	MAY	--	--	1.60%
06/16/2011 09:00	EC	Euro-Zone CPI (MoM)	MAY	--	--	0.60%
06/16/2011 09:00	EC	Euro-Zone CPI (YoY)	MAY	--	--	--
06/16/2011 09:00	EC	Eurozone Employment (QoQ)	1Q	--	--	0.10%
06/16/2011 09:00	EC	Eurozone Employment (YoY)	1Q	--	--	0.30%
06/16/2011 12:30	US	Building Permits	MAY	--	--	551K
06/16/2011 12:30	US	Building Permits MOM%	MAY	--	--	-4.00%
06/16/2011 12:30	US	Continuing Claims	4-Jun	--	--	--
06/16/2011 12:30	US	Current Account Balance	1Q	--	--	-

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06/16/2011 12:30	US	Housing Starts	MAY	--	--	523K
06/16/2011 12:30	US	Housing Starts MOM%	MAY	--	--	-10.60%
06/16/2011 12:30	US	Initial Jobless Claims	11-	--	--	--
06/16/2011 13:45	US	Bloomberg Consumer Comfort	12-	--	--	--
06/16/2011 13:45	US	Bloomberg Economic Expectations	JUN	--	--	-16
06/16/2011 14:00	US	Philadelphia Fed.	JUN	--	--	3.9
06/17/2011 06:00	EC	EU 25 New Car Registrations	MAY	--	--	-4.10%
06/17/2011 09:00	EC	Construction Output SA MoM	APR	--	--	-0.30%
06/17/2011 09:00	EC	Construction Output WDA YoY	APR	--	--	-4.90%
06/17/2011 09:00	EC	Euro-Zone Trade Balance	APR	--	--	2.8B
06/17/2011 09:00	EC	Euro-Zone Trade Balance sa	APR	--	--	-0.9B
06/17/2011 13:55	US	U. of Michigan Confidence	JUN P	--	--	74.3
06/17/2011 14:00	EC	ECB Publishes June Monthly Report				
06/17/2011 14:00	US	Leading Indicators	MAY	--	--	-0.30%
01-02 JUN	US	Illinois Public Employee Retirement				
01-08 JUN	UK	Halifax House Price 3Mths/Year	MAY	-4.00%	--	-3.70%
01-08 JUN	UK	Halifax House Prices sa (MoM)	MAY	0.30%	--	-1.40%
09-16 JUN	GE	Wholesale Price Index (MoM)	MAY	--	--	0.20%
09-16 JUN	GE	Wholesale price Index (YoY)	MAY	--	--	9.20%
10-14 JUN	GE	Germany Third Quarter Manpower				
10-15 JUN	CH	Actual FDI (YoY)	MAY	--	--	15.20%
11-15 JUN	CH	Money Supply - M0 (YoY)	MAY	--	--	14.70%
11-15 JUN	CH	Money Supply - M1 (YoY)	MAY	--	--	12.90%
11-15 JUN	CH	Money Supply - M2 (YoY)	MAY	--	--	15.30%
11-15 JUN	CH	New Yuan Loans	MAY	--	--	739.6B
13-17 JUN	UK	Nationwide Consumer Confidence	MAY	--	--	43
30-31 MAY	CH	Leading Index	APR	--	--	101.71

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