

# ECONOMIC CALENDAR 2012

**01.**

sun	mon	tue	wed	thu	fri	sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**02.**

sun	mon	tue	wed	thu	fri	sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

**03.**

sun	mon	tue	wed	thu	fri	sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**04.**

sun	mon	tue	wed	thu	fri	sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**05.**

sun	mon	tue	wed	thu	fri	sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**06.**

sun	mon	tue	wed	thu	fri	sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**07.**

sun	mon	tue	wed	thu	fri	sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**08.**

sun	mon	tue	wed	thu	fri	sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**09.**

sun	mon	tue	wed	thu	fri	sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

**10.**

sun	mon	tue	wed	thu	fri	sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**11.**

sun	mon	tue	wed	thu	fri	sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**12.**

sun	mon	tue	wed	thu	fri	sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

KEEP UP WITH CURRENCY MARKET EVENTS FOR 2012 & DO NOT MISS ANY TRADING OPPORTUNITY

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# 01. JANUARY

**sun**

**mon**

**tue**

**wed**

**thu**

**fri**

**sat**

1  
CH PMI Manufacturing

2  
GE Import Price Index  
  
X JN, AU, CH, UK, US, CA

3  
US Construction Spending  
US ISM Manufacturing  
US Minutes of FOMC Meeting  
  
X JN

4  
US ADP Employment Change  
US Factory Orders

5  
JN Vehicle Sales  
CA Industrial Product Price  
US Initial Jobless Claims  
US ISM Non-Manf. Composite

6  
US Change in Nonfarm Payrolls  
US Unemployment Rate

7

8

9  
CA Building Permits  
  
X JP

10  
US Wholesale Inventories

11

12  
UK BOE ANNOUNCES RATES  
EC ECB Announces Interest Rates  
CA New Housing Price Index  
US Advance Retail Sales  
US Retail Sales Less Autos  
US Initial Jobless Claims  
US Business Inventories

13  
US Import Price Index

14

15

16  
  
X US

17  
UK CPI  
UK Retail Price Index  
CA Bank of Canada Rate

18  
JN Industrial Production  
JN Capacity Utilization  
UK Claimant Count Rate  
UK Jobless Claims Change  
UK ILO Unemployment Rate  
SZ Credit Suisse ZEW Survey  
US Producer Price Index  
US Total Net TIC Flows  
US Capacity Utilization  
US Industrial Production

19  
AU Employment Change  
AU Unemployment Rate  
EC Euro-Zone Current Account nsa  
EC ECB Euro-Zone Current Account  
US Consumer Price Index  
US Housing Starts  
US Building Permits  
US Initial Jobless Claims  
US Philadelphia Fed.

20  
CA Consumer Price Index  
US Existing Home Sales

21

22

23  
AU Producer Price Index  
  
X CH

24  
JN BOJ Target Rate  
  
X CH

25  
AU Consumer Prices  
UK Bank of England Minutes  
US Pending Home Sales  
US FOMC Rate Decision  
  
X CH

26  
US Durable Goods Orders  
US Initial Jobless Claims  
US New Home Sales  
  
X CH, AU

27  
JN Tokyo CPI Ex Food, Energy  
UK GfK Consumer Confidence Survey  
US GDP  
  
X CH

28

29

30  
US Personal Income  
US Personal Spending

31  
JN Jobless Rate  
JN Industrial Production  
JN Vehicle Production  
CA Industrial Product Price  
CA Gross Domestic Product

**X** Closed Market

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# 02. FEBRUARY

sun

mon

tue

wed

thu

fri

sat

			CH PMI Manufacturing US Construction Spending US ISM Manufacturing	US Initial Jobless Claims	US Change in Nonfarm Payrolls US Unemployment Rate US ISM Non-Manf. Composite US Factory Orders	
5	AU Retail Sales Ex Inflation	CA Building Permits MoM		UK BOE ANNOUNCES RATES EC ECB Announces Interest Rates CA New Housing Price Index US Initial Jobless Claims US Wholesale Inventories		
12	JN Gross Domestic Product	JN Industrial Production JN Capacity Utilization UK CPI UK Retail Price Index US Import Price Index US Advance Retail Sales US Retail Sales Less Autos US Business Inventories JN BOJ Target Rate	UK Claimant Count Rate UK Jobless Claims Change UK ILO Unemployment Rate SZ Credit Suisse ZEW Survey UK Bank of England Inflation Report US Total Net TIC Flows US Capacity Utilization US Industrial Production US Minutes of FOMC Meeting	AU Employment Change AU Unemployment Rate US Producer Price Index US Housing Starts US Building Permits US Initial Jobless Claims US Philadelphia Fed.	EC Euro-Zone Current Account EC ECB Euro-Zone Current Account US Consumer Price Index	
19	X CA, US		UK Bank of England Minutes US Existing Home Sales	US Initial Jobless Claims	US New Home Sales	
26	US Pending Home Sales	US Durable Goods Orders CA Gross Domestic Product	JN Industrial Production UK GfK Consumer Confidence Survey JN Vehicle Production US GDP			

**X** Closed Market

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# 03. MARCH

sun

mon

tue

wed

thu

fri

sat

4

US ISM Non-Manf. Composite  
US Factory Orders

11

12

18

19

25

US Pending Home Sales

26

6

13  
US Advance Retail Sales  
US Retail Sales Less Autos  
US Business Inventories  
US FOMC Rate Decision  
JN BOJ Target Rate

20  
UK CPI  
UK Retail Price Index  
US Housing Starts  
US Building Permits  
X JN

27

7  
AU Gross Domestic Product  
CA Building Permits MoM

14  
JN Industrial Production  
JN Capacity Utilization  
UK Claimant Count Rate  
UK Jobless Claims Change  
UK ILO Unemployment Rate  
SZ Credit Suisse ZEW Survey  
US Import Price Index

21  
UK Bank of England Minutes  
US Existing Home Sales

28  
US Durable Goods Orders

1  
CH PMI Manufacturing  
CA Industrial Product Price  
US Personal Income  
US Personal Spending  
US Initial Jobless Claims  
US Construction Spending  
US ISM Manufacturing

8  
JN Gross Domestic Product  
AU Employment Change  
AU Unemployment Rate  
UK BOE ANNOUNCES RATES  
EC ECB Announces Interest Rates  
US Initial Jobless Claims  
CA Bank of Canada Rate

15  
SZ SNB 3-Month Libor Target Rate  
US Producer Price Index  
US Initial Jobless Claims  
US Total Net TIC Flows  
US Philadelphia Fed.

22  
US Initial Jobless Claims

29  
CA Industrial Product Price  
US GDP  
US Initial Jobless Claims

2  
JN Tokyo CPI Ex Food, Energy  
JN Jobless Rate

9  
US Change in Nonfarm Payrolls  
US Unemployment Rate  
US Wholesale Inventories

16  
US Consumer Price Index  
US Capacity Utilization  
US Industrial Production

23  
US New Home Sales

30  
UK GfK Consumer Confidence Survey  
JN Tokyo CPI Ex Food, Energy  
JN Jobless Rate  
JN Industrial Production  
JN Vehicle Production  
US Personal Income  
US Personal Spending

3

10

17

24

31

**X** Closed Market

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# 04. APRIL

**sun**

**mon**

**tue**

**wed**

**thu**

**fri**

**sat**

CH PMI Manufacturing

US Construction Spending  
US ISM Manufacturing

US Factory Orders  
US Minutes of FOMC Meeting

EC ECB Announces Interest Rates  
US ISM Non-Manf. Composite

UK BOE ANNOUNCES RATES  
US Initial Jobless Claims

US Change in Nonfarm Payrolls  
US Unemployment Rate

X CH

X AU, GE, CH, UK, US, CA

X AU, GE, CH, UK, EU

US Advance Retail Sales  
US Retail Sales Less Autos  
US Total Net TIC Flows  
US Business Inventories

JN Industrial Production  
JN Capacity Utilization  
JN CPI  
UK Retail Price Index  
US Housing Starts  
US Building Permits  
CA Bank of Canada Rate  
US Capacity Utilization  
US Industrial Production

UK Bank of England Minutes  
UK Claimant Count Rate  
UK Jobless Claims Change  
UK ILO Unemployment Rate  
SZ Credit Suisse ZEW Survey (Expectations)

US Initial Jobless Claims  
US Existing Home Sales  
US Philadelphia Fed.

US New Home Sales

US Durable Goods Orders  
US FOMC Rate Decision

X AU

US Initial Jobless Claims  
US Pending Home Sales

UK GfK Consumer Confidence Survey  
US GDP  
JN BOJ Target Rate

US Personal Income  
US Personal Spending

X JN

**X** Closed Market

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# 05. MAY

sun

mon

tue

wed

thu

fri

sat

CH PMI Manufacturing  
US Construction Spending  
US ISM Manufacturing

X GE, CH

US Factory Orders

EC ECB Announces Interest Rates  
US Initial Jobless Claims  
US ISM Non-Manf. Composite

X JN

US Change in Nonfarm Payrolls  
US Unemployment Rate

X JN

6

X UK

13

US Advance Retail Sales  
US Retail Sales Less Autos  
US Consumer Price Index  
US Total Net TIC Flows  
US Business Inventories

UK Claimant Count Rate  
UK Jobless Claims Change  
UK ILO Unemployment Rate  
SZ Credit Suisse ZEW Survey  
UK Bank of England Inflation Report  
US Housing Starts  
US Building Permits  
US Capacity Utilization  
US Industrial Production  
US Minutes of FOMC Meeting

US Initial Jobless Claims  
US Philadelphia Fed.

20

X CA

27

X GE, US

UK CPI  
UK Retail Price Index  
US Existing Home Sales

UK Bank of England Minutes  
US New Home Sales  
JN BOJ Target Rate

US Durable Goods Orders  
US Initial Jobless Claims

US Pending Home Sales

US GDP  
US Initial Jobless Claims

**X** Closed Market

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# 06. JUNE

sun

mon

tue

wed

thu

fri

sat

3

US Factory Orders  
  
X UK

CA Bank of Canada Rate  
US ISM Non-Manf. Composite  
  
X UK

EC ECB Announces Interest Rates

UK BOE ANNOUNCES RATES  
US Initial Jobless Claims

US Wholesale Inventories

9

10

X AU

US Import Price Index

US Producer Price Index  
US Advance Retail Sales  
US Retail Sales Less Autos  
US Business Inventories

SZ SNB 3-Month Libor Target Rate  
US Consumer Price Index  
US Initial Jobless Claims

US Total Net TIC Flows  
US Capacity Utilization  
US Industrial Production  
JN BOJ Target Rate

16

17

18

UK CPI  
UK Retail Price Index  
US Housing Starts  
US Building Permits

UK Bank of England Minutes  
UK Claimant Count Rate  
UK Jobless Claims Change  
UK ILO Unemployment Rate  
SZ Credit Suisse ZEW Survey  
US FOMC Rate Decision

US Initial Jobless Claims  
US Existing Home Sales  
US Philadelphia Fed.

22

23

24

US New Home Sales

26

US Durable Goods Orders  
US Pending Home Sales

US GDP  
US Initial Jobless Claims

US Personal Income  
US Personal Spending

30

CH PMI Manufacturing  
US Change in Nonfarm Payrolls  
US Unemployment Rate  
US Personal Income  
US Personal Spending  
US Construction Spending  
US ISM Manufacturing

2

**X** Closed Market

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# 07. JULY

**sun**

**mon**

**tue**

**wed**

**thu**

**fri**

**sat**

**1**  
CH PMI Manufacturing

**2**  
US Construction Spending  
US ISM Manufacturing  
  
X CA, CH

**3**  
US Factory Orders

**4**  
  
X US

**5**  
UK BOE ANNOUNCES RATES  
EC ECB Announces Interest Rates  
US Initial Jobless Claims  
US ISM Non-Manf. Composite

**6**  
US Change in Nonfarm Payrolls  
US Unemployment Rate

**7**

**8**

**9**

**10**

**11**  
US Wholesale Inventories  
US Minutes of FOMC Meeting

**12**  
US Import Price Index  
US Initial Jobless Claims

**13**  
US Producer Price Index

**14**

**15**

**16**  
US Advance Retail Sales  
US Retail Sales Less Autos  
US Business Inventories  
  
X JN

**17**  
UK CPI  
UK Retail Price Index  
US Consumer Price Index  
CA Bank of Canada Rate  
US Total Net TIC Flows  
US Capacity Utilization  
US Industrial Production

**18**  
UK Bank of England Minutes  
UK Claimant Count Rate  
UK Jobless Claims Change  
UK ILO Unemployment Rate  
SZ Credit Suisse ZEW Survey  
US Housing Starts  
US Building Permits

**19**  
US Initial Jobless Claims  
US Existing Home Sales  
US Philadelphia Fed.

**20**

**21**

**22**

**23**

**24**  
GE Industrial Production

**25**  
US New Home Sales

**26**  
US Durable Goods Orders  
US Initial Jobless Claims  
US Pending Home Sales

**27**  
US GDP

**28**

**29**

**30**

**31**  
US Personal Income  
US Personal Spending  
US FOMC Rate Decision

**X** Closed Market

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# 08. AUGUST

**sun**

**mon**

**tue**

**wed**

**thu**

**fri**

**sat**

			CH PMI Manufacturing US Construction Spending US ISM Manufacturing	1	UK BOE ANNOUNCES RATES EC ECB Announces Interest Rates US Initial Jobless Claims US Factory Orders	2	US Change in Nonfarm Payrolls US Unemployment Rate US ISM Non-Manf. Composite	3	4		
5		6		7	UK Bank of England Inflation Report	8	US Initial Jobless Claims US Wholesale Inventories	9	10	11	
12		13		14	UK CPI UK Retail Price Index US Producer Price Index US Advance Retail Sales US Retail Sales Less Autos US Business Inventories	15	UK Bank of England Minutes UK Claimant Count Rate UK Jobless Claims Change UK ILO Unemployment Rate US Consumer Price Index US Total Net TIC Flows US Capacity Utilization US Industrial Production	16	SZ Credit Suisse ZEW Survey US Housing Starts US Building Permits US Initial Jobless Claims US Philadelphia Fed.	17	18
19		20		21	US Minutes of FOMC Meeting	22	US Existing Home Sales	23	US Initial Jobless Claims US New Home Sales	24	25
26		27		28		29	US GDP US Pending Home Sales	30	US Personal Income US Personal Spending US Initial Jobless Claims	31	

X Ca

X UK

**X Closed Market**

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# 09. SEPTEMBER

sun

mon

tue

wed

thu

fri

sat

						CH PMI Manufacturing 1
2	3 X US, CA	US Construction Spending US ISM Manufacturing 4	CA Bank of Canada Rate 5	UK BOE ANNOUNCES RATES EC ECB Announces Interest Rates US Initial Jobless Claims US ISM Non-Manf. Composite 6	US Change in Nonfarm Payrolls US Unemployment Rate 7	8
9	10	11	UK Claimant Count Rate UK Jobless Claims Change UK ILO Unemployment Rate US Import Price Index US Wholesale Inventories US FOMC Rate Decision 12	SZ SNB 3-Month Libor Target Rate US Producer Price Index US Initial Jobless Claims 13	US Advance Retail Sales US Retail Sales Less Autos US Consumer Price Index US Capacity Utilization US Industrial Production US Business Inventories 14	15
16	17 X JN	UK CPI UK Retail Price Index US Total Net TIC Flows 18	UK Bank of England Minutes SZ Credit Suisse ZEW Survey US Housing Starts US Building Permits US Existing Home Sales 19	US Initial Jobless Claims US Philadelphia Fed. 20	21	22
23	24	25	US New Home Sales 26	US GDP US Durable Goods Orders US Initial Jobless Claims US Pending Home Sales 27	US Personal Income US Personal Spending 28	29 30

**X** Closed Market

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# 10. OCTOBER

sun

mon

tue

wed

thu

fri

sat

CH PMI Manufacturing  
US Construction Spending  
US ISM Manufacturing

X CH

US ISM Non-Manf. Composite  
US Minutes of FOMC Meeting

X CH

UK BOE ANNOUNCES RATES  
EC ECB Announces Interest Rates  
US Initial Jobless Claims  
US Factory Orders

X CH

US Change in Nonfarm Payrolls  
US Unemployment Rate

X CH

US Wholesale Inventories

US Import Price Index  
US Initial Jobless Claims

US Producer Price Index

X JN, CA

US Advance Retail Sales  
US Retail Sales Less Autos  
US Business Inventories

UK CPI  
UK Retail Price Index  
US Consumer Price Index  
US Total Net TIC Flows  
US Capacity Utilization  
US Industrial Production

UK Bank of England Minutes  
UK Claimant Count Rate  
UK Jobless Claims Change  
UK ILO Unemployment Rate  
SZ Credit Suisse ZEW Survey  
US Housing Starts  
US Building Permits

US Initial Jobless Claims  
US Philadelphia Fed.

US Existing Home Sales

CA Bank of Canada Rate

US New Home Sales  
US FOMC Rate Decision

US Durable Goods Orders  
US Initial Jobless Claims  
US Pending Home Sales

US GDP

US Personal Income  
US Personal Spending

**X** Closed Market

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# 11. NOVEMBER

sun

mon

tue

wed

thu

fri

sat

				CH PMI Manufacturing US Initial Jobless Claims US Construction Spending US ISM Manufacturing	US Change in Nonfarm Payrolls US Unemployment Rate US Factory Orders	
4	US ISM Non-Manf. Composite	6	7	UK BOE ANNOUNCES RATES EC ECB Announces Interest Rates US Initial Jobless Claims	US Import Price Index US Wholesale Inventories	10
11		UK CPI UK Retail Price Index	UK Claimant Count Rate UK Jobless Claims Change UK ILO Unemployment Rate SZ Credit Suisse ZEW Survey UK Bank of England Inflation Report US Producer Price Index US Advance Retail Sales US Retail Sales Less Autos US Business Inventories US Minutes of FOMC Meeting	US Consumer Price Index US Initial Jobless Claims US Philadelphia Fed.	US Total Net TIC Flows US Capacity Utilization US Industrial Production	17
18	US Existing Home Sales	US Housing Starts US Building Permits	UK Bank of England Minutes US Initial Jobless Claims	X US	X JN	24
25		US Durable Goods Orders	US New Home Sales	US GDP US Initial Jobless Claims US Pending Home Sales	US Personal Income US Personal Spending	

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# 12. DECEMBER

sun

mon

tue

wed

thu

fri

sat

						CH PMI Manufacturing 1
2	US Construction Spending US ISM Manufacturing 3	CA Bank of Canada Rate 4	US ISM Non-Manf. Composite US Factory Orders 5	UK BOE ANNOUNCES RATES EC ECB Announces Interest Rates US Initial Jobless Claims 6	US Change in Nonfarm Payrolls US Unemployment Rate 7	8
9	10	US Wholesale Inventories US FOMC Rate Decision 11	UK Claimant Count Rate UK Jobless Claims Change UK ILO Unemployment Rate SZ Credit Suisse ZEW Survey US Import Price Index 12	SZ SNB 3-Month Libor Target Rate US Producer Price Index US Advance Retail Sales US Retail Sales Less Autos US Initial Jobless Claims US Business Inventories 13	US Consumer Price Index US Capacity Utilization US Industrial Production 14	15
16	US Total Net TIC Flows 17	UK CPI UK Retail Price Index 18	UK Bank of England Minutes US Housing Starts US Building Permits 19	US GDP US Initial Jobless Claims US Existing Home Sales US Philadelphia Fed. 20	US Personal Income US Personal Spending 21	22
23	US Durable Goods Orders 24 X GE, JN	25 X UK, US, CA, AU, GE, CH, EU	26 X AU, UK, CA, GE, CH	US Initial Jobless Claims US New Home Sales 27	US Pending Home Sales 28	29 30 31 X GE, JN

**X** Closed Market

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