8-15 June, 2018 Macro research

# Economic calendar

				Our	Conc.		
Fri 8 June		Event		fc.	Fc	Actual	Prior
08:00	FI	Industrial Production WDA YoY	Apr			3.9%	7,00%
08:00	FI	Industrial Production MoM	Apr			-1.7%	2.2%
08:00	GE	Industrial Production WDA YoY	Apr		2.8%	2,00%	3.2%
08:00	GE	Industrial Production SA MoM	Apr		0.3%	-1,00%	1,00%
09:15	EC	ECB's Mersch Speaks in Paris	·			•	·
09:30	SW	Budget Balance	May			50.6b	2.8b
09:30	SW	Household Consumption (YoY)	Apr			3.1%	3.3%
09:30	SW	Household Consumption (MoM)	Apr			0.5%	0.5%
09:30	SW	Average House Prices	May			3.031m	3.067m
		Bank of Italy Governor Visco Speaks at Milan					
15:30	ΙT	conference					
				Our	Conc.		
Sat 9 June		Event		fc.	Fc	Actual	Prior
	СН	CPI YoY	May		1.8%		1.8%
Mon 11		Fire		Our	Conc.	A =+=1	Dui a u
June	D.F.	Event CDL FILL Harmon in a d Man M	D.4	fc.	Fc	Actual	Prior
08:00	DE	CPI EU Harmonized MoM	May		0.3%		0.6%
08:00	DE	CPI EU Harmonized YoY	May		1.1%		0.7%
08:00	NO		May		2.5%		2.4%
08:00	NO		May		0.3%		0.4%
08:00	NO	CPI Underlying MoM	May		0.3%		0.5%
08:00 08:00	NO NO	CPI Underlying YoY	May		1.4%		1.3% 12.2%
08:00	NO	PPI including Oil YoY PPI including Oil MoM	May				3.3%
08:30	SW	SEB Sweden Monthly Housing Price Indicator	May				3.3/0
10:30	UK	Manufacturing Production YoY	Apr		3.1%		2.9%
10:30	UK	Manufacturing Production MoM	Apr		0.3%		-0.1%
10.50	OK.	Wandracturing Froduction Wolvi	Αρι	Our	Conc.		-0.170
Tue 12 June		Event		fc.	Fc	Actual	Prior
10:00	NO	Region Survey: Output Next 6M	May		1.45		1.42
10:00	NO	Region Survey: Output Past 3M	May				1.32
10:30	UK	ILO Unemployment Rate 3Mths	Apr		4.2%		4.2%
11:00	EC	ZEW Survey Expectations	Jun				2.4
11:00	GE	ZEW Survey Current Situation	Jun		85		87.4
11:00	GE	ZEW Survey Expectations	Jun		-14.5		-8.2
12:00	US	NFIB Small Business Optimism	May		105		104.8
13:30	SW	Swedish Financial Stability Council Meets	•				
14:30	US	CPI Ex Food and Energy YoY	May		2.2%		2.1%
14:30	US	CPI YoY	May		2.7%		2.5%
14:30	US	CPI Ex Food and Energy MoM	May		0.2%		0.1%
14:30	US	CPI MoM	May		0.2%		0.2%

Wed	13					Conc.		
June			Event		Our fc.		Actual	Prior
	08:00	FI	Retail Sales Volume YoY	Apr F				0.1%
	08:00	SW	Prospera Swedish Inflation Expectations Survey					
	08:30	SW	Riksbank Seminar on Mortgage Market					
	09:30	SW	Riksbank Business Survey					
	10:30	UK	CPI Core YoY	May		2.1%		2.1%
	10:30	UK	CPI MoM	May		0.4%		0.4%
	10:30	UK	CPI YoY	May		2.4%		2.4%
	11:00	EC	Industrial Production WDA YoY	Apr	2.2%	2.9%		3,00%
	11:00	EC	Industrial Production SA MoM	Apr	-0.7%	-0.6%		0.5%
				jun-				
	20:00	US	FOMC Rate Decision (Lower Bound)	13		1.75%		1.5%
			,	jun-				
	20:00	US	FOMC Rate Decision (Upper Bound)	13		2,00%		1.75%
			Fed's Powell Holds Press Conference Following FOMC					
	20:30	US	Decision					
Thu 1	.4					Conc.		
June			Event		Our fc.	Fc	Actual	Prior
	01:01	UK	RICS House Price Balance	May				-8%
	04:00	CH	Retail Sales YoY	May	9.3%	9.6%		9.4%
	04:00	CH	Industrial Production YoY	May	7,00%	7,00%		7,00%
	08:00	FI	CPI YoY	May				0.8%
	08:00	FI	CPI MoM	May				0.2%
				May				
	08:00	GE	CPI MoM	F		0.5%		0.5%
				May				
	08:00	GE	CPI EU Harmonized YoY	F		2.2%		2.2%
				May				
	08:00	GE	CPI EU Harmonized MoM	F		0.6%		0.6%
	00.00	C.E.	CDLVaV	May		2 20/		2.20/
	08:00		CPI YoY	F		2.2%		2.2%
	08:00		PES Unemployment Rate	May	0.20/			3.6%
	09:30		CPI MoM	May	0.2%	0.2%		0.4%
	09:30		CPI YoY	May	1.9%	1.9%		1.7%
	09:30		CPIF MoM	May	0.2%	0.2%		0.4%
	09:30		CPIF YoY	May	2.1%	2.1%		1.9%
	09:30		CPI Level	May	327.85	327.91		327.1
	09:30		CPIFXE, MoM		0.2%			
	09:30		CPIFXE, YoY		1.5%			
	10:30		Retail Sales Inc Auto Fuel MoM	May		0.5%		1.6%
	10:30	UK	Retail Sales Inc Auto Fuel YoY	May		2.4%		1.4%
				jun-				
	13:45	EC	ECB Marginal Lending Facility	14		0.25%		0.25%
				jun-		0.000/		0.000/
	13:45	EC	ECB Main Refinancing Rate	. 14		0,00%		0,00%
	12.45	<b></b> -	CCD Danasit Facility Data	jun-		0.40/		0.40/
	13:45	EC	ECB Deposit Facility Rate	14		-0.4%		-0.4%
	14:30	EC	ECB President Draghi Holds Press Conference in Riga	: <u>-</u>				
	14.20	LIC	Initial Jobless Claims	jun-		2221-		2221
	14:30	US		09 May		222k		222k
	14:30	US	Retail Sales Advance MoM	May		0.4%		0.3%

# Norway Central Bank Deputy Governor Matsen 16:00 NO Speech

Fri 15 June		Event		Our fo	Conc. Fc	Actual	Prior
				Our ic.	COHC. FC	Actual	PHOI
06:00	SW	Maklarstatistik Swedish Housing Price Data					
08:00 F	FI	GDP Indicator WDA (YoY)	Apr				3.1%
08:00	NO	Trade Balance NOK	May				19.4b
09:00	SW	Valueguard Swedish Housing-Price Data					
10:00 A	AS	ECB's Nowotny Presents Austrian Economic Outlook					
10:45 E	EC	ECB Executive Board Member Coeure Speaks in Paris					
11:00 E	EC	CPI MoM	May	0.5%	0.5%		0.3%
11:00 E	EC	CPI YoY	May F	1.9%	1.9%		1.2%
11:00 E	EC	CPI Core YoY	May F	1.1%	1.1%		1.1%
14:30 l	US	Empire Manufacturing	Jun		18		20.1
16:00 l	US	U. of Mich. Sentiment	Jun P		98.5		98

Sources: Handelsbanken Capital Markets and Bloomberg, editor Terese Loon +46 8 701 28 72, telo03@handelsbanken.se

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