

TODAY'S ECONOMIC EVENTS (15th February, 2024)

Time	Country	Event	Forecast	Previous
All Day		China - Chinese New Year		
02:30	United States	Fed Vice Chair for Supervision Barr Speaks		
05:20	Japan	GDP (YoY) (Q4)		-2.90%
05:20	Japan	GDP (QoQ) (Q4)	0.20%	-0.70%
05:20	Japan	GDP Capital Expenditure (QoQ) (Q4)	0.30%	-0.40%
05:20	Japan	GDP External Demand (QoQ) (Q4)	0.30%	-0.10%
05:20	Japan	GDP Price Index (YoY) (Q4)	4.00%	5.30%
05:20	Japan	GDP Private Consumption (QoQ) (Q4)	0.10%	-0.20%
10:00	Japan	Capacity Utilization (MoM) (Dec)		0.30%
10:00	Japan	Industrial Production (MoM) (Dec)	1.80%	-0.90%
13:30	Europe	ECB President Lagarde Speaks		
15:30	India	Exports (United States)		38.45B
15:30	India	Imports (United States)		58.25B
17:30	Europe	ECB's Lane Speaks		
19:00	United States	Continuing Jobless Claims	1,878K	1,871K
19:00	United States	Core Retail Sales (MoM) (Jan)	0.10%	0.40%
19:00	United States	Export Price Index (MoM) (Jan)	-0.10%	-0.90%
19:00	United States	Export Price Index (YoY)		-3.20%
19:00	United States	Import Price Index (YoY)		-1.60%
19:00	United States	Import Price Index (MoM) (Jan)	-0.10%	0.00%
19:00	United States	Initial Jobless Claims	217K	218K
19:00	United States	Jobless Claims 4-Week Avg.		212.25K
19:00	United States	NY Empire State Manufacturing Index (Feb)	-11.9	-43.7
19:00	United States	Philadelphia Fed Manufacturing Index (Feb)	-8.9	-10.6
19:00	United States	Philly Fed Business Conditions (Feb)		-4
19:00	United States	Philly Fed CAPEX Index (Feb)		7.5
19:00	United States	Philly Fed Employment (Feb)		-1.8
19:00	United States	Philly Fed New Orders (Feb)		-17.9
19:00	United States	Philly Fed Prices Paid (Feb)		11.3
19:00	United States	Retail Control (MoM) (Jan)		0.80%
19:00	United States	Retail Sales (YoY) (Jan)		5.59%
19:00	United States	Retail Sales (MoM) (Jan)	-0.20%	0.60%
19:00	United States	Retail Sales Ex Gas/Autos (MoM) (Jan)		0.60%
19:45	United States	Capacity Utilization Rate (Jan)	78.90%	78.60%
19:45	United States	Industrial Production (YoY) (Jan)		0.98%
19:45	United States	Industrial Production (MoM) (Jan)	0.30%	0.10%
19:45	United States	Manufacturing Production (MoM) (Jan)	0.00%	0.10%
23:30	United States	Atlanta Fed GDPNow (Q1)		
23:45	United States	Fed Waller Speaks		

TOMORROW'S ECONOMIC EVENTS (16th February, 2024)

Time	Country	Event	Forecast	Previous
All Day		China - Chinese New Year		
03:00	United States	Reserve Balances with Federal Reserve Banks		3.556T
05:20	Japan	Foreign Bonds Buying		456.6B
05:20	Japan	Foreign Investments in Japanese Stocks		308.4B
05:30	United States	FOMC Member Bostic Speaks		
07:30	Japan	Thomson Reuters IPSOS PCSI (Feb)		37.84
07:30	China	China Thomson Reuters IPSOS PCSI (Feb)		70.38
14:15	Europe	ECB's Schnabel Speaks		

Time	Country	Event	Forecast	Previous
17:00	India	FX Reserves, United States		622.47B
19:00	United States	Building Permits (MoM) (Jan)		1.80%
19:00	United States	Building Permits (Jan)	1.520M	1.493M
19:00	United States	Core PPI (YoY) (Jan)	1.60%	1.80%
19:00	United States	Core PPI (MoM) (Jan)	0.10%	0.00%
19:00	United States	Housing Starts (Jan)	1.470M	1.460M
19:00	United States	Housing Starts (MoM) (Jan)		-4.30%
19:00	United States	PPI (MoM) (Jan)	0.10%	-0.10%
19:00	United States	PPI ex. Food/Energy/Transport (YoY) (Jan)		2.50%
19:00	United States	PPI (YoY) (Jan)	0.70%	1.00%
19:00	United States	PPI ex. Food/Energy/Transport (MoM) (Jan)		0.20%
19:40	United States	Fed Vice Chair for Supervision Barr Speaks		
20:30	United States	Michigan 1-Year Inflation Expectations (Feb)		2.90%
20:30	United States	Michigan 5-Year Inflation Expectations (Feb)		2.90%
20:30	United States	Michigan Consumer Expectations (Feb)		77.1
20:30	United States	Michigan Current Conditions (Feb)		81.9
22:40	United States	FOMC Member Daly 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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