

"Be Aware. Be Prepared."

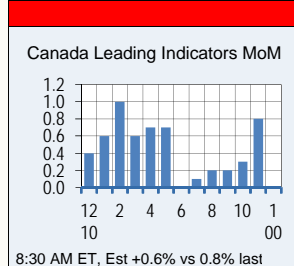
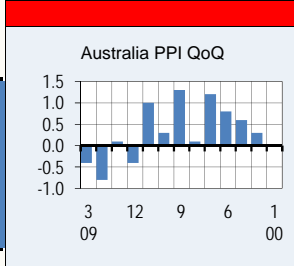
## Key Economic Data Releases

### Currency Pairs

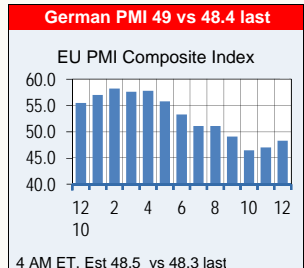
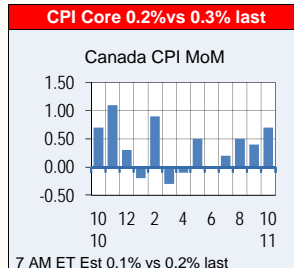
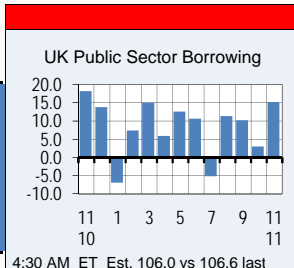
CCY	Close	Chg (pips)	Day High	Day Low
EURUSD	1.2898	-33	1.2909	1.2876
GBPUSD	1.5553	-24	1.5568	1.5527
USDJPY	77.05	2	77.10	76.93
USDCHF	0.9365	20	0.9381	0.9360
USDCAD	1.0132	-1	1.0162	1.0130
AUDUSD	1.0492	7	1.0496	1.0459
NZDUSD	0.8074	11	0.8078	0.8046
GBPJPY	119.85	-14	119.88	119.50
EURJPY	99.38	-24	99.44	99.10
AUDJPY	80.85	8	80.86	80.49
CADJPY	76.05	2	76.06	75.72
EURGBP	0.8293	-11	0.8302	0.8279
GBPCHF	1.4565	9	1.4593	1.4536
EURCHF	1.2077	-7	1.2084	1.2073
AUDNZD	1.2996	-5	1.3016	1.2982

\* rates are indicative

MONDAY



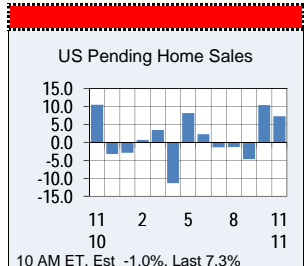
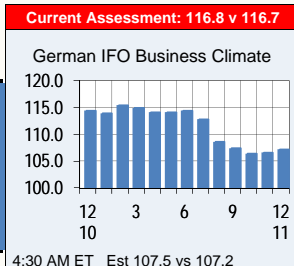
TUESDAY



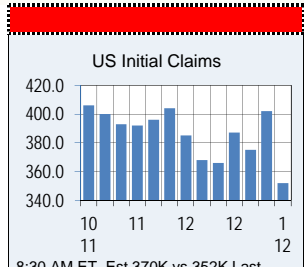
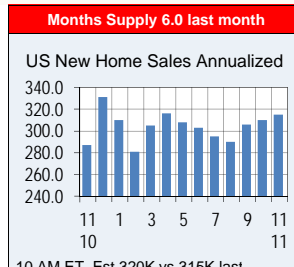
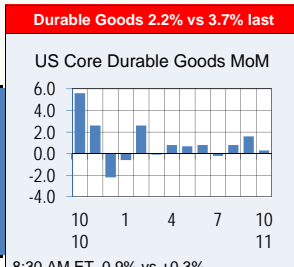
### Market Data

Instrmnt	Last	Wk Chg	Day High	Day Low
US 2Yr	0.2342	5.829%	0.2362	0.2322
US 5Yr	0.8750	10.816%	0.8782	0.8701
US 30Yr	3.0838	5.973%	3.0902	3.0782
DJIA	12,720.48	2.000%	12,720.48	12,620.76
NASDAQ	2,786.70	2.275%	2,787.20	2,775.87
UK FTSE	5,728.55	1.631%	5,749.77	5,721.61
Germ Dax	6,404.39	4.254%	6,431.26	6,371.69
Jp Nikkei	8,772.73	4.707%	8,795.27	8,744.54
Hang Seng	20,110.37	4.717%	20,161.72	19,927.88
CRB	309.91	0.016%	311.74	309.06
Crude Oil Fut	98.10	-0.789%	98.39	97.40
Gold FUT	1,672.00	2.526%	1,672.10	1,663.00
Copper FUT	374.85	3.066%	376.20	372.30
Silver FUT	32.46	9.935%	32.49	31.79

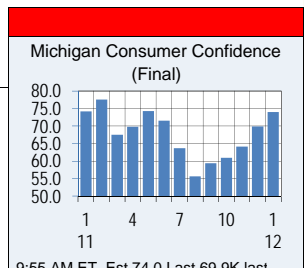
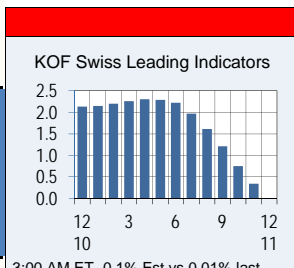
WEDNESDAY



THURSDAY



FRIDAY



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## Key Events on Tap

**Monday:** 1:00 PM BOE Posen and Tucker speaks;  
**Tuesday:** 3:30 AM ET, Germany PMI Mfg Est 49 vs 48.4 last mo.; PMI Service Index 52.4 vs 52.4 last mo.; 4 AM ET; EU PMI Mfg 47.2 vs 46.9 last mo., EU PMI Services, 49 vs 48.8 last mo.  
**Wednesday** ; 8:30 AM ET, Canada Retail Sales MoM +0.2% vs 1.0% last mo.; Canada Retail Sales less auto +0.2% vs +0.7% last; 9:05 AM ET ECB Paramo speaks; 1:15 PM ET, ECB Mersch speaks; 1:30 PM ET, ECB Weidman speaks; 3 PM ET, BOE Mervyn King speaks.; 4:30 AM ET, BOE Monetary Policy Committee Minutes; 12:30 PM ET, FOMC Rate Decision,, No change expected.; 3 PM ET, RBNZ Rate decision, 2.5%, No Change expectedL 4:30 PM ET, NZ PMI last 45.7;  
**Thursday** ; 10 AM ET, US Leading indicators; Est 0.7% vs 0.5% last; 4:45 PM ET, NZ Trade Balance -50 M vs -308M last. ; 6:50 PM ET, Retail Trade MoM+0.4% vs -2.0%  
**Friday**

### Key EU Auctions this week:

**Monday:** France to sell 91, 168 and 350 day bills  
**Tuesday:** 4 AM Netherlands to sell bond maturing in 2013 and 2042  
**Wednesday:** 4:30 AM ET, Spain to sell 3 and 6 month bills;