

CQG Trend

January 2009 Newsletter

New this month from CQG:

- Quick Tip: Help Using CQG IC
- Tullett Prebon LatAmMarker™
- NTKN Economic Release Bullets

Quick Tip

CQG offers many ways to get help using the Integrated Client, including:

- E-mail: websupt@cqg.com
- Help files: To access the Help in CQG, press F1 or click the **Advisor** button on the System toolbar.
- Live Chat: A **Live Chat** button is available on the Communications toolbar and by right-clicking the CQG IM icon.
- Phone: 1-800-525-1085. To contact our international offices, go to www.cqg.com/contact.
- Web: Access CQG user guides, system specifications, demos, and more at www.cqg.com/Support.aspx.

Tullett Prebon LatAmMarker

Traders interested in tracking the Latin American markets can access Tullett Prebon LatAmMarker data through CQG.

LatAmMarker, published by Tullett Prebon Information, provides real-time regional prices, such as government debt, foreign exchange, derivatives, and local benchmarks.

Available country coverage includes:

- Argentina
- Brazil
- Colombia
- Mexico

Questions? Contact us:

Web: www.cqg.com

E-mail: websales@cqg.com

Or call your CQG sales representative:

US: 1.800.525.7082

UK: +44.20.7827.9500

Australia: +61.2.9235.2009

France: +33.1.74.18.07.81

Germany: +49.69.6677.7558.0

Japan: +81.3.3286.6633

Russia: +7.495.795.2410

Singapore: +65.6720.3165

**Wishing our
customers a
Happy New Year!**

Expanded Need to Know News Economic Release Bullets

CQG has expanded the Need to Know News Economic Release Bullets service to include key United Kingdom and Canada economic news releases, such as employment, prices and inflation rates, CBI surveys, and more.

NTKN Economic Release Bullets is an elementized news feed that offers fast delivery of economic release data, which can be viewed in a quote display, charted, backtested, or accessed through the CQG API.

Traders can access two-page component packs for the following data at www.cqg.com/downloads.

US EQSS Economic Release Data:

- Consumer and sales
- Employment
- FOMC and Treasury
- Gross domestic product, economy, and manufacturing
- Housing and construction
- International trade
- Prices and inflation rates

- Prices and inflation rates
- Public sector finances
- Retail sales
- Trade balance

Canadian EQSS Economic Release Data:

- Bank of Canada
- Employment
- Gross domestic product and industries
- Housing statistics
- Manufacturing and sales
- Prices and inflation rates
- Trade

UK EQSS Economic Release Data:

- CBI surveys
- Consumers and mortgage activity
- Employment
- Gross domestic product
- Industrial production

Employment Data							
Report Description	Actual	Estimate	Revision	Latest	Previous	Actual vs Estimate	Actual vs Previous
Non-Farm Payrolls	-75000			-84000	-51000	-9000	-24000
Unemployment Rate (%)	570			610	570	40	+40
Average Hourly Earnings (%)	40			40	30	10	+10
Initial Claims	445000	440000	451000	445000	444000	5000	-6000
Continuing Claims	3525000	3460000	3403000	3525000	3435000	65000	+122000

FOMC and Treasury Budget							
Report Description	Actual	Estimate	Revision	Latest	Previous	Actual vs Estimate	Actual vs Previous
Federal Funds Rate (%)	200			200	200	0	0
Discount Rate (%)	225			225	225	0	0
Treasury Budget (Millions)	-107300			-102800	50700	4500	-153500

Consumers & Sales							
Report Description	Actual	Estimate	Revision	Latest	Previous	Actual vs Estimate	Actual vs Previous
Conference Brd Consumer Conf	5300			5690	5190	390	+500
Consumer Credit (Millions)	9600			4600	14300	-4000	-9700
Personal Consumption (%)	20			60	80	40	-20
Personal Income (%)	-20			-10	190	30	-180
Retail Sales Rate (%)	-10			-10	10	0	-40
Retail Sales Excluding Autos	50			40	80	-10	-50
Redbook Month Over Month	-160			-50	-150	80	+80
Redbook Weekly Yr Over Yr	230			180	230	-50	-50

International Trade							
Report Description	Actual	Estimate	Revision	Latest	Previous	Actual vs Estimate	Actual vs Previous
Exports (%)	-170	140		-170	140	-310	-310
Exports Ex Agriculture (%)	-70	80		-70	80	-150	-150
Imports (%)	-370	-190		-370	170	-190	-470
Imports Excluding Petroleum (%)	-30	90		-30	90	-120	-120
Imports Incl Petroleum (%)	-1290	400		-1290	400	-1690	-1690
Trade Balance (Millions)	-62290	-58000	-58000	-62290	-66800	-4200	-3400
Net Long-Term TIC Flows (Millions)	60000			53400	67000	-6600	-13000
Total Net TIC Flows (Millions)	-2500			51100	12500	56600	+38000

CQG Integrated Client:

Traders can now access fast delivery of US, UK, and Canadian economic releases through the Need to Know News Economic Release Bullets service.

Disclaimer: Trading and investment carry a high level of risk, and CQG, Inc. does not make any recommendations for buying or selling any financial instruments. We offer educational information on ways to use our sophisticated CQG trading tools, but it is up to our customers and other readers to make their own trading and investment decisions or to consult with a registered investment advisor.