

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of December 9 - 13, 2019

Central Bank Rate Decision Key Release or Event Important (Non-bold) Report/Event
Speech or Testimony

Debt Auction or Event Holiday/Ad Hoc Event

Central Bank Rates (with anticipated change '>' if meeting scheduled)

USD: 1.75%

GBP: 0.75%

CHF: -0.75%

EUR:

0.00%

AUD: 0.75%

NZD: 1.00%

JPY:

-0.10%

CAD: 1.75%

[Italicized items imported from non-core calendars. Bold items are more influential]

"Chance favors the prepared mind." –L. Pasteur

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Trade Balance (Nov)	\$46.3 B	\$42.81 B	07:00	02:00
China	Exports (YoY) (Nov)	1.0 %	-0.9 %	07:00	02:00
China	Imports (YoY) (Nov)	-1.8 %	-6.4 %	07:00	02:00
China	Trade Balance CNY (Nov)	324.334 B	301.38 B	07:00	02:00
China	Exports (YoY) CNY (Nov)	3.1 %	2.1 %	07:00	02:00
China	Imports (YoY) CNY (Nov)	-0.9 %	-3.5 %	07:00	02:00
Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Manufacturing Sales (Q3)	-0.8 %	-2.7 %	21:45	16:45
Japan	GDP (QoQ) (Q3)	0.2 %	0.1 %	23:50	18:50
Japan	GDP Annualized (Q3)	0.7 %	0.2 %	23:50	18:50
Japan	GDP Deflator (YoY) (Q3)	0.6 %	0.6 %	23:50	18:50
Japan	Trade Balance - BOP Basis (Oct)		¥1.1 B	23:50	18:50
Japan	Current Account n.s.a. (Oct)	¥1797.8 B	¥1612.9 B	23:50	18:50

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Bank Lending (YoY) (Nov)	1.9 %	2.0 %	23:50	18:50
Australia	\$A1.20B 12-yr Australian T-bond (1.50%) a	\$A1.20B 12-yr Australian T-bond (1.50%) auction			19:00
Australia	RBA Research Paper 'China's Evolving Monetary Policy Framework in International Context', Sydney			00:30	19:30
Japan	Eco Watchers Survey: Current (Nov)	Eco Watchers Survey: Current (Nov) 39.3 36.7			
Japan	Eco Watchers Survey: Outlook (Nov)	40.5	43.7	05:00	00:00
Switzerland	Unemployment Rate s.a (MoM) (Nov)	2.3 %	2.3 %	06:45	01:45
Germany	Trade Balance s.a. (Oct)	€19 B	€19.2 B	07:00	02:00
Germany	Exports (MoM) (Oct)	-0.3 %	1.5 %	07:00	02:00
Germany	Imports (MoM) (Oct)	-0.1 %	1.3 %	07:00	02:00
Germany	Current Account n.s.a. (Oct)	€19.5 B	€25.5 B	07:00	02:00
Euro-zone	Sentix Investor Confidence (Dec)	-4.9	-4.5	09:30	04:30
Italy	Details 3-yr, 7-yr and 30-yr BTP auction DE	C 12		09:45	04:45
Germany	€3.0B 6-mo Bubill auction			10:30	05:30
ALL	OECD Composite Leading Indicators (CLI)			11:00	06:00
Canada	Housing Starts s.a (YoY) (Nov) 221.2 K 202 K			13:15	08:15
Canada	Building Permits (MoM) (Oct)	-2.0 %	-6.5 %	13:30	08:30
US	\$18.0B 3-yr T-note auction			18:00	13:00

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Lowe speech at the AusPay	Net Summit, S	ydney	22:05	17:05
Japan	¥1.90T 5-yr JGB auction			22:30	17:30
Japan	Money Supply M2+CD (YoY) (Nov)	2.5 %	2.5 %	23:50	18:50
Australia	\$A150M 8-yr Australian Treasury Indexed	Bond (0.75%) a	auction	00:00	19:00
Australia	NAB Business Conditions (Nov)	2	3	00:30	19:30
Australia	NAB Business Confidence (Nov)	0	2	00:30	19:30
Australia	House Price Index (QoQ) (Q3)	0.2 %	-0.7 %	00:30	19:30
Australia	House Price Index (YoY) (Q3)		-7.4 %	00:30	19:30
Australia	RBA Mid-Year Economic and	Fiscal Outlook	· · · · · · · · · · · · · · · · · · ·	00:30	19:30
China	CPI (MoM) (Nov)	0.1 %	0.9 %	01:30	20:30
China	CPI (YoY) (Nov)	4.2 %	3.8 %	01:30	20:30
China	PPI (YoY) (Nov)	-1.5 %	-1.6 %	01:30	20:30
China	New Loans (Nov)		661.3 B		
China	FDI - Foreign Direct Investment (YTD) (YoY) (Nov)		6.6 %		
China	M2 Money Supply (YoY) (Nov)	8.3 %	8.4 %		
Australia	RBA's Bullock panel participation at AusPayNet Summit, Sydney		02:45	21:45	
Japan	Machine Tool Orders (YoY) (Nov) PREL		-37.4 %	06:00	01:00
France	Nonfarm Payrolls (QoQ) (Q3)	0.3 %	0.3 %	06:30	01:30
France	Industrial Output (MoM) (Oct)	0.2 %	0.3 %	07:45	02:45

Page 3 of 10.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Industrial Output s.a. (MoM) (Oct)	-0.3 %	-0.4 %	09:00	04:00
Italy	Industrial Output w.d.a (YoY) (Oct)	-2.2 %	-2.1 %	09:00	04:00
UK	Goods Trade Balance (Oct)	£-11.6 B	£-12.541 B	09:30	04:30
UK	Trade Balance; non-EU (Oct)	£-3.6 B	£-4.032 B	09:30	04:30
UK	Total Trade Balance (Oct)		£-3.36 B	09:30	04:30
UK	GDP (MoM) (Oct)	0.1 %	-0.1 %	09:30	04:30
UK	Index of Services (3M/3M) (Oct)	0.5 %	0.4 %	09:30	04:30
UK	Industrial Production (MoM) (Oct)	0.2 %	-0.3 %	09:30	04:30
UK	Industrial Production (YoY) (Oct)	-1.2 %	-1.4 %	09:30	04:30
UK	Manufacturing Production (MoM) (Oct)	0.0 %	-0.4 %	09:30	04:30
UK	Manufacturing Production (YoY) (Oct)	-1.5 %	-1.8 %	09:30	04:30
Spain	3-mo & 9-mo Letras auction			09:40	04:40
Germany	ZEW Survey – Current Situation (Dec)	-22	-24.7	10:00	05:00
Germany	ZEW Survey – Economic Sentiment (Dec)	0.0	-2.1	10:00	05:00
Euro-zone	ZEW Survey – Economic Sentiment (Dec)	-17.7	-1	10:00	05:00
Germany	ny €4.0B 2-yr Schatz (0.00%) auction			10:30	05:30
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
US	NFIB Business Optimism (Nov) 102.8 102.4			11:00	06:00
US	Nonfarm Productivity (Q3)	-0.2 %	-0.3 %	13:30	08:30
US	Unit Labor Costs (Q3)	3.5 %	3.6 %	13:30	08:30

Page 4 of 10.

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	NIESR GDP Estimate (3M) (Nov)	-0.1 %	0.1 %		
US	US \$24.0B 10-yr T-note (1.75%) auction			18:00	13:00
US	API Weekly Crude Oil Stock (Dec 6)		-3.72 M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence (Dec)	-0.7 %	4.5 %	23:30	18:30
Japan	PPI (MoM) (Nov)	1.2 %	1.1 %	23:50	18:50
Japan	PPI (YoY) (Nov)	-0.3 %	-0.4 %	23:50	18:50
Japan	BSI Large Manufacturing Conditions Index (QoQ) (Q4)	4.5	-0.2	23:50	18:50
Australia	\$A500M 15-yr Australian T-bond (2.75%) a	uction		00:00	19:00
UK	£500M 30-yr Treasury-Indexed Gilt (0.125%) auction			09:30	04:30
Italy	12-mo BOT auction			09:45	04:45
US	MBA Mortgage Applications (Dec 6)		-9.2 %	12:00	07:00
US	CPI (MoM) (Nov)	0.2 %	0.4 %	13:30	08:30
US	CPI (YoY) (Nov)	2.0 %	1.8 %	13:30	08:30
US	CPI n.s.a (MoM) (Nov)	257.23	257.346	13:30	08:30
US	CPI ex Food & Energy (MoM) (Nov) 0.2 % 0.2 %			13:30	08:30
US	CPI ex Food & Energy (YoY) (Nov)	2.3 %	2.3 %	13:30	08:30
US	CPI Core s.a (Nov)		265.011	13:30	08:30

Page 5 of 10.

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Wed. (cont,)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Capacity Utilization (Q3)		83.3 %	13:30	08:30
US	EIA Crude Oil Stocks Change (Dec 6)		-4.856 M	15:30	10:30
US	Monthly Budget Statement (Nov)		\$-134 B	19:00	14:00
us	FOMC Interest Rate Decision and Statement	1.75 %	1.75 %	19:00	14:00
US	FOMC Economic Projections			19:00	14:00
US	Fed's Powell holds post-FOMC rate decision press conference			19:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	REINZ House Price Index (MoM) (Nov)		1.1 %		
New Zealand	Food Price Index (MoM) (Nov)		-0.3 %	21:45	16:45
New Zealand	Visitor Arrivals (YoY) (Oct)		1.4 %	21:45	16:45
Japan	Machinery Orders (MoM) (Oct)	0.9 %	-2.9 %	23:50	18:50
Japan	Machinery Orders (YoY) (Oct)	-1.8 %	5.1 %	23:50	18:50
Australia	Consumer Inflation Expectations (Dec)		4.0 %	00:00	19:00
UK	RICS Housing Price Balance (Nov)	-5.0 %	-5.0 %	00:01	19:01
Australia	Reserve Bank of Australia Bulletin		-	00:30	19:30
New Zealand	ANZ Monthly Inflation Gauge (MoM) (Nov)		0.2 %	01:00	20:00
New Zealand	ANZ Monthly Inflation Gauge (YoY) (Nov)		3.1 %	01:00	20:00
Switzerland	SECO Economic Forecasts			06:45	01:45

Page 6 of 10.

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	European Council Meeting				
Germany	CPI (MoM) (Nov)	-0.8 %	-0.8 %	07:00	02:00
Germany	CPI (YoY) (Nov)	1.1 %	1.1 %	07:00	02:00
Germany	Harmonized CPI (MoM) (Nov)	-0.8 %	-0.8 %	07:00	02:00
Germany	Harmonized CPI (YoY) (Nov)	1.2 %	1.2 %	07:00	02:00
Switzerland	Producer and Import Prices (MoM) (Nov)		-0.2 %	07:30	02:30
Switzerland	Producer and Import Prices (YoY) (Nov) -2.4 %		07:30	02:30	
France	Inflation ex-tobacco (MoM) (Nov)		0.0 %	07:45	02:45
France	CPI (EU norm) (MoM) (Nov)	0.1 %	0.1 %	07:45	02:45
France	CPI (EU norm) (YoY) (Nov)	1.2 %	1.2 %	07:45	02:45
Switzerland	SNB Interest Rate Decision	-0.75 %	-0.75 %	08:30	03:30
Switzerland	SNB Monetary Policy As	sessment		08:30	03:30
Switzerland	SNB Press Confere	ence		08:30	03:30
UK	Parliament	ary Election			
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones auction			09:40	04:40
Italy	3-yr, 7-yr and 30-yr BTP auction			09:45	04:45
Euro-zone	Industrial Production s.a. (MoM) (Oct) -0.3 % 0.1 %		10:00	05:00	
Euro-zone	Industrial Production w.d.a. (YoY) (Oct) -2.4 % -1.7 %		10:00	05:00	
ALL	OECD Quarterly National Accounts - G20 GDP Growth			11:00	06:00

Page 7 of 10.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB Interest Rate Decision	0.0 %	0.0 %	12:45	07:45
Euro-zone	ECB Deposit Rate Decision	-0.5 %	-0.5 %	12:45	07:45
Euro-zone	ECB's Lagarde holds post-rate decis	sion press con	ference	13:30	08:30
US	PPI (MoM) (Nov)	0.2 %	0.4 %	13:30	08:30
US	PPI (YoY) (Nov)	1.2 %	1.1 %	13:30	08:30
US	PPI ex Food & Energy (MoM) (Nov)	0.2 %	0.3 %	13:30	08:30
US	PPI ex Food & Energy (YoY) (Nov)	1.6 %	1.6 %	13:30	08:30
US	Initial Jobless Claims (Dec 6)	211 K	203 K	13:30	08:30
us	Initial Jobless Claims 4-week average (Dec 6)		217.75 K	13:30	08:30
US	Continuing Jobless Claims (Nov 29)		1693 K	13:30	08:30
Canada	New Housing Price Index (MoM) (Oct)		0.2 %	13:30	08:30
Canada	New Housing Price Index (YoY) (Oct)		-0.1 %	13:30	08:30
US	EIA Natural Gas Storage Change (Dec 6)		-19 B	15:30	10:30
us	Details 5-yr TIPS auction DEC 19			16:00	11:00
Canada	BoC's Poloz speech at The Empire Club of Canada, Toronto			17:45	12:45
us	\$16.0B 30-yr T-bond (2.375%) auction			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI (Nov)		52.6	21:30	16:30
New Zealand	Westpac Consumer Survey (Q4)		103.1	22:00	17:00

Page 8 of 10.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tankan Large Manufacturing Index (Q4)	2	5	23:50	18:50
Japan	Tankan Large Manufacturing Outlook (Q4)	3	2	23:50	18:50
Japan	Tankan Non - Manufacturing Index (Q4)	16	21	23:50	18:50
Japan	Tankan Non - Manufacturing Outlook (Q4)	16	15	23:50	18:50
Japan	Tankan Large All Industry Capex (Q4)	6 %	6.6 %	23:50	18:50
Euro-zone	European Council Me	eeting		00:00	19:00
Japan	Industrial Production (MoM) (Oct)	-4.2 %	1.7 %	04:30	23:30
Japan	Industrial Production (YoY) (Oct)		-7.4 %	04:30	23:30
Japan	Capacity Utilization (Oct) 1.0 %		04:30	23:30	
Japan	BoJ's Amamiya speech at meeting with business leaders, Okayama				
Spain	CPI (MoM) (Nov)		0.2 %	08:00	03:00
Spain	CPI (YoY) (Nov)	0.1 %	0.4 %	08:00	03:00
Spain	HICP (MoM) (Nov)	0.0 %	0.0%	08:00	03:00
Spain	HICP (YoY) (Nov)	0.5 %	0.5 %	08:00	03:00
Italy	Industrial Orders s.a (MoM) (Oct)		1.0 %	09:00	04:00
Italy	Industrial Orders n.s.a (YoY) (Oct)		0.3 %	09:00	04:00
Italy	Industrial Sales s.a. (MoM) (Oct)		0.2 %	09:00	04:00
Italy	Industrial Sales n.s.a. (YoY) (Oct)		-1.6 %	09:00	04:00
Italy	Trade Balance EU (Oct)		€1.255 B	09:00	04:00
Italy	Global Trade Balance (Oct)		€2.779 B	09:00	04:00

Page 9 of 10.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE/TNS Inflation Attitudes Survey		3.3 %	09:30	04:30
US	Retail Sales (MoM) (Nov)	0.4 %	0.3 %	13:30	08:30
US	Retail Sales ex Autos (MoM) (Nov)	0.4 %	0.2 %	13:30	08:30
US	Retail Sales Control Group (Nov)	0.4 %	0.3 %	13:30	08:30
US	Import Price Index (MoM) (Nov)	0.2 %	-0.5 %	13:30	08:30
US	Import Price Index (YoY) (Nov)		-3.0 %	13:30	08:30
US	Export Price Index (MoM) (Nov)	0.1 %	-0.1 %	13:30	08:30
US	Export Price Index (YoY) (Nov)		-2.2 %	13:30	08:30
US	Business Inventories (Oct)	0.2 %	0.0 %	15:00	10:00
US	Baker Hughes US Oil Rig Count		663	18:00	13:00

We hope you find this helpful.

-Rohr

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We wish to thank the many other organizations who have kindly allowed us to utilize information from their reports and events calendars and agendas for this hopefully somewhat comprehensive activity listing. Those include (yet are not limited to) Forex Capital Markets/Daily FX, the Forex Factory, CME Group, Investing.com, FXStreet.com, Bloomberg, US Federal Reserve and the US Treasury Department, German Finance Agency, the Bank of England & UK Debt Management Office, European Central Bank, Agence France Trésor, Bank of Canada, Italian Dipartmento di Tesoro, Spanish Tesoro Publico, Reserve Bank of Australia and Australian Office of Financial Management, Bank of Japan and Japanese Ministry of Finance, the Reserve Bank of New Zealand, and Swiss National Bank.

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Page 10 of 10.