

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of Dec. 23, 2019 - Jan. 3, 2020

Central Bar	nk Rate Decision	Important (Non-bold) Report/	Event Debt Auction or Eve	nt	
Key Rel	ease or Event	Speech or Testimony	Holiday/Ad Hoc Eve	nt	
Central Bank Rates (with anticipated change '>' if meeting scheduled)					
Cent	r <u>al Bank Rates</u> (w	ith anticipated change '>' if <mark>m</mark>	eeting scheduled)		

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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Private Sector Credit (MoM) (Nov)	0.3 %	0.1 %	00:30	19:30
Australia	Private Sector Credit (YoY) (Nov)		2.5 %	00:30	19:30
Japan	All Industry Activity Index (MoM) (Oct)	0.2 %	1.5 %	04:30	23:30
Japan	Coincident Index (Oct)	94.8	94.8	05:00	00:00
Japan	Leading Economic Index (Oct)	91.8	91.8	05:00	00:00
Italy	BOT and CTZ auction				04:40
Italy	Details Medium-long term issues auction L	DEC 30			
US	Durable Goods Orders (Nov)	1.9 %	0.5 %	13:30	08:30
US	Durable Goods Orders ex Transportation (Nov)	0.1 %	0.5 %	13:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (Nov)	-0.3 %	1.1 %	13:30	08:30
US	Durable Goods Orders ex Defense (Nov)	0 %	0 %	13:30	08:30

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
US	Chicago Fed National Activity Index (Nov)	-0.09	-0.71	13:30	08:30
Canada	GDP (MoM) (Oct)	0.1 %	0.1 %	13:30	08:30
US	New Home Sales (MoM) (Nov)	0.728 M	0.733 M	15:00	10:00
US	New Home Sales Change (MoM) (Nov)	-0.8 %	-0.7 %	15:00	10:00
US	\$40.0B 2-yr T-note auction	-	-	18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ Monetary Policy Meeting Minutes		23:50	18:50	
US	Richmond Fed Manufacturing Index (Dec)	9	-1	15:00	10:00
US	\$41.0B 5-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock (Dec 20)		4.7 M	21:30	15:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥2.0T 2-yr JGB auction		22:30	17:30	
Japan	Corporate Service Price Index (YoY) (Nov)	1.3 %	2.1 %	23:50	18:50
Australia	All Markets Closed in Obs	servance of Cl	nristmas Day		
New Zealand	All Markets Closed in Observance of Christmas Day				
Switzerland	All Markets Closed in Observance of Christmas Day				
Euro-zone	All Markets Closed in Observance of Christmas Day				

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	All Markets Closed in Observance of Christmas Day				
Canada	All Markets Closed in Obs	servance of Cl	nristmas Day		
US	All Markets Closed in Obs	servance of Cl	nristmas Day		
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	All Markets Closed in O	bservance of	Boxing Day		
Australia	All Markets Closed in O	bservance of	Boxing Day		
Japan	BoJ's Governor Kuroda speech at the of Nippon Keidanren (Japan Busines			00:00	19:00
Japan	Construction Orders (YoY) (Nov)		6.4 %	05:00	00:00
Japan	Annualized Housing Starts (Nov)		0.879 M	05:00	00:00
Japan	Housing Starts (YoY) (Nov)	-8.1 %	-7.4 %	05:00	00:00
Switzerland	All Markets Closed in Obse	ervance of St	Stephen's Day		
Euro-zone	All Markets Closed in O	bservance of	Boxing Day		
UK	All Markets Closed in O	bservance of	Boxing Day		
Canada	All Markets Closed in O	bservance of	Boxing Day		
US	MBA Mortgage Applications (Dec 20)		-5 %	12:00	07:00
US	Initial Jobless Claims (Dec 20)	220 K	234 K	13:30	08:30
US	Continuing Jobless Claims (Dec 13)	1691 K	1722 K	13:30	08:30
US	Initial Jobless Claims 4-week average (Dec 20)		225.5 K	13:30	08:30
US	\$32.0B 7-yr T-note auction			18:00	13:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tokyo CPI (YoY) (Dec)	0.6 %	0.8 %	23:30	18:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Dec)	0.6 %	0.6 %	23:30	18:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Dec)	0.7 %	0.7 %	23:30	18:30
Japan	Unemployment Rate (Nov)	2.4 %	2.4 %	23:30	18:30
Japan	Jobs / Applicants Ratio (Nov)	1.57	1.57	23:30	18:30
Japan	Retail Trade s.a (MoM) (Nov)	4.6 %	-14.4 %	23:50	18:50
Japan	Retail Trade (YoY) (Nov)	-1.7 %	-7 %	23:50	18:50
Japan	Large Retailers' Sales (Nov)	1 %	-8.2 %	23:50	18:50
Japan	Industrial Production (MoM) (Nov) Preliminary	-1.4 %	-4.5 %	23:50	18:50
Japan	Industrial Production (YoY) (Nov) Preliminary	0.9 %	-7.7 %	23:50	18:50
Japan	BoJ Summary of Opi	nions		23:50	18:50
Spain	Retail Sales (YoY) (Nov)	3 %	2.6 %	08:00	03:00
Italy	Unemployment Rate (Nov)		9.7 %	09:00	04:00
Switzerland	ZEW Survey - Expectations (Dec)	-8.5	-3.9	09:00	04:00
Euro-zone	Economic Bullet	09:00	04:00		
US	EIA Natural Gas Storage Change (Dec 20)	-90 B	-107 B	15:30	10:30
US	EIA Crude Oil Stocks Change (Dec 20)	-2.899 M	-1.085 M	16:00	11:00
US	Baker Hughes US Oil Rig Count		685	18:00	13:00

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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. 12/30	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Import Price Index m/m	0.4 %	-0.1 %	07:00	02:00
Germany	Import Price Index y/y	-2.3 %	-3.5 %	07:00	02:00
Germany	Retail Sales m/m	1.0 %	-1.9 %	07:00	02:00
Germany	Retail Sales y/y	0.9 %	0.8 %	07:00	02:00
Switzerland	KOF Economic Barometer	94.5	93.0	08:00	03:00
Spain	Flash GDP q/q	0.4 %	0.4 %	08:00	03:00
Spain	Flash GDP y/y	2.0 %	2.0 %	08:00	03:00
Spain	НІСР у/у	0.9 %	0.5 %	08:00	03:00
UK	BoE NOV 2019 Capital Issuance Statistics		09:30	04:30	
Italy	10-y Bond auction			09:40	04:40
US	Goods Trade Balance	-66.75 B	-66.80 B	13:30	08:30
US	Prelim Retail Inventories m/m		0.7 %	13:30	08:30
US	Pending Home Sales m/m		106.7	15:00	10:00
US	Dallas Fed Manufacturing Index		-1.3	15:30	10:30

Tue. 12/31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	New Year's Eve Bank Holiday				
China	Manufacturing PMI	49.5	50.2	01:00	20:00
China	Non-Manufacturing PMI		54.4	01:00	20:00

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR Dec. 23 – Jan. 3

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

Tue. 12/31 (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Composite PMI		53.7	01:00	20:00
Euro-zone	New Year's Eve Bank Holidays or Early Market Closures				
US	HPI m/m		0.6 %	14:00	09:00
US	S&P/CS Composite-20 HPI y/y	2.2 %	2.1 %	14:00	09:00
US	Chicago PMI		46.3	14:45	09:45
US	CB Consumer Confidence	128.3	125.5`	15:00	10:00

Wed. 1/1	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Jibun Bank Manufacturing PMI		49.4	00:30	19:30
Australia	All Markets Closed in Obs	All Markets Closed in Observance of New Year's Day			
New Zealand	All Markets Closed in Obs	All Markets Closed in Observance of New Year's Day			
Japan	All Markets Closed in Obs	All Markets Closed in Observance of New Year's Day			
China	All Markets Closed in Observance of New Year's Day				
Switzerland	All Markets Closed in Obs	ervance of Ne	ew Year's Day		
Euro-zone	All Markets Closed in Obs	ervance of Ne	ew Year's Day		
UK	All Markets Closed in Obs	ervance of Ne	ew Year's Day		
Canada	All Markets Closed in Obs	ervance of Ne	ew Year's Day		
US	All Markets Closed in Obs	ervance of Ne	ew Year's Day		

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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

Thu. 1/2	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AIG Manufacturing Index		49.4	22:00	17:00
Japan	Bank Holiday				
China	Caixin Manufacturing PMI	51.4	51.8	01:45	20:45
Switzerland	Bank Holiday				
Euro-zone	Spanish Manufacturing PMI		47.5	08:15	03:15
Switzerland	Manufacturing PMI	48.6	48.8	08:30	03:30
Euro-zone	Italian Manufacturing PMI	47.2	47.6	08:45	03:45
Euro-zone	French Final Manufacturing PMI	50.3	50.3	08:50	03:50
Euro-zone	German Final Manufacturing PMI	43.4	43.4	08:55	03:55
Euro-zone	Final Manufacturing PMI	45.9	45.9	09:00	04:00
UK	Final Manufacturing PMI	47.7	47.4	09:30	04:30
US	Challenger Job Cuts y/y		44,569	12:30	07:30
Canada	RBC Manufacturing PMI		51.4	13:30	08:30
US	DEC Monthly Chain Store Sales			Various	s Times
US	Initial Jobless Claims (Dec 27)			13:30	08:30
US	Continuing Jobless Claims (Dec 20)			13:30	08:30
US	Final Manufacturing PMI		52.5	14:45	09:45
US	Natural Gas Storage			15:30	10:30
US	Crude Oil Inventories			16:00	11:00
US	FOMC Meeting Minutes		19:00	14:00	

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. 1/3	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Bank Holiday			-	-
UK	BRC Shop Price Index y/y		-0.5 %	00:01	19:01
Germany	Unemployment Change	5 K	-16 K	08:55	03:55
Germany	Unemployment Rate	5.0 %	5.0 %	08:55	03:55
Euro-zone	M3 Money Supply y/y	5.7 %	5.6 %	09:00	04:00
Euro-zone	Private Loans y/y		3.0 %	09:00	04:00
UK	Construction PMI	45.7	45.3	09:30	04:30
UK	M4 Money Supply m/m			09:30	04:30
UK	Mortgage Approvals	64,400	64,600	09:30	04:30
UK	Net Lending to Individuals m/m	£4.04 B	£4.32 B	09:30	04:30
Germany	CPI m/m	0.3 %	-0.8 %	13:00	08:00
Germany	СРІ у/у	1.4 %	1.1 %	13:00	08:00
Germany	HICP m/m	0.5 %	-0.8 %	13:00	08:00
Germany	НІСР у/у	1.5 %	1.2 %	13:00	08:00
Canada/US	BoC's Wilkins panelist at American Econo Association of San Diego event	mic		13:15	08:15
US	ISM Manufacturing PMI	49.0	48.0	15:00	10:00
US	ISM Manufacturing New Orders		47.2	15:00	10:00
US	ISM Manufacturing Prices	47.5	46.7	15:00	10:00
US	Construction Spending m/m	0.4 %	-0.8 %	15:00	10:00
US	Wards Total Vehicle Sales		17.1 M	Various	Times

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We hope you find this helpful.

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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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