



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 6 - 10, 2020

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

<u>Central Bank Rates</u> (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
Euro-zone/US	<i>ECB's Lane panel participation 'Monetary Policy Frameworks in a World of Low Interest Rates', American Economic Association 2020 Annual Meeting of Allied Social Science Associations, San Diego</i>			18:15	13:15
Canada/US	<i>BoC's Wilkins panel participation 'Monetary Policy Frameworks in a World of Low Interest Rates', American Economic Association 2020 Annual Meeting of Allied Social Science Associations, San Diego</i>			18:15	13:15

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Mfg Index (Dec)		48.1	21:30	16:30
Australia	Commonwealth Bank Services PMI (Dec)	49.5	49.5	22:00	17:00
Australia	Commonwealth Bank Composite PMI (Dec)		49.4	22:00	17:00
Japan	Jibun Bank Manufacturing PMI (Dec)		48.8	00:30	19:30
China	Caixin Services PMI (Dec)		53.5	01:45	20:45
Japan	Vehicle Sales (YoY) (Dec)		-14.6 %	05:00	00:00

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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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Markets Closed in Observance of the Epiphany				
Spain	Markets Closed in Observance of the Epiphany				
Germany	Retail Sales (MoM) (Nov)	1.0 %	-1.9 %	07:00	02:00
Germany	Retail Sales (YoY) (Nov)	0.9 %	0.8 %	07:00	02:00
Spain	Markit Services PMI (Dec)	53.9	53.2	08:15	03:15
Italy	Markit Services PMI (Dec)	51.1	50.4	08:45	03:45
France	Markit Services PMI (Dec)	52.4	52.4	08:50	03:50
France	Markit PMI Composite (Dec)	52.0	52.0	08:50	03:50
Germany	Markit Services PMI (Dec)	52.0	52.0	08:55	03:55
Germany	Markit PMI Composite (Dec)	49.5	49.4	08:55	03:55
Euro-zone	Markit Services PMI (Dec)	52.4	52.4	09:00	04:00
Euro-zone	Markit PMI Composite (Dec)	50.6	50.6	09:00	04:00
UK	Markit Services PMI (Dec)	49.2	49.0	09:30	04:30
Euro-zone	Sentix Investor Confidence (Jan)	-4.9	0.7	09:30	04:30
Euro-zone	PPI (MoM) (Nov)	0.0 %	0.1 %	10:00	05:00
Euro-zone	PPI (YoY) (Nov)	-1.6 %	-1.9 %	10:00	05:00
Canada	Raw Material Price Index (Nov)	1.0 %	-1.9 %	13:30	08:30
Canada	Industrial Product Price (MoM) (Nov)	-0.5 %	0.1 %	13:30	08:30
US	Markit Services PMI (Dec)	52.2	52.2	14:45	09:45
US	Markit PMI Composite (Dec)	52.2	52.2	14:45	09:45

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZIER Business Confidence (QoQ) (Q4)		-35 %	21:00	16:00
Japan	¥2.1T 10-yr JGB auction			22:30	17:30
Japan	Monetary Base (YoY) (Dec)	2.8 %	3.3 %	23:50	18:50
Japan	Jibun Bank Services PMI (Dec)	50.6	50.3	00:30	19:30
Australia	ANZ Job Advertisements (Dec)		-1.7 %	00:30	19:30
Switzerland	CPI (YoY) (Dec)	0.0 %	-0.1 %	07:30	02:30
Switzerland	CPI (MoM) (Dec)	0.0 %	-0.1 %	07:30	02:30
China	Foreign Exchange Reserves (MoM) (Dec)		\$3.096 T		
Switzerland	Foreign Currency Reserves (Dec)		783 B	08:00	03:00
Italy	Public Deficit/GDP (Q3)		1.1 %	09:00	04:00
Italy	Details 12-mo BOT issues auction JAN 10			09:40	04:40
UK	£2.75B 10-yr Gilt (0.875%) auction			09:40	04:40
Italy	CPI (MoM) (Dec)		-0.2 %	10:00	05:00
Italy	CPI (YoY) (Dec)		0.2 %	10:00	05:00
Italy	CPI (EU Norm) (MoM) (Dec)		-0.3 %	10:00	05:00
Italy	CPI (EU Norm) (YoY) (Dec)	0.5 %	0.2 %	10:00	05:00
Euro-zone	CPI (YoY) (Dec)	1.3 %	1.0 %	10:00	05:00
Euro-zone	CPI – Core (YoY) (Dec)	1.3 %	1.3 %	10:00	05:00
Euro-zone	Retail Sales (MoM) (Nov)	0.6 %	-0.6 %	10:00	05:00
Euro-zone	Retail Sales (YoY) (Nov)	1.3 %	1.4 %	10:00	05:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	€500M 10-yr Index-Linked Bund (0.50%) auction			10:30	05:30
US	Trade Balance (Nov)	\$-49 B	\$-47.2 B	13:30	08:30
Canada	International Merchandise Trade (Nov)	\$-1.0 B	\$-1.08 B	13:30	08:30
Canada	Exports (Nov)	\$49.3 B	\$49.91 B	13:30	08:30
Canada	Imports (Nov)	\$50.35 B	\$50.99 B	13:30	08:30
US	ISM Non-Manufacturing PMI (Dec)	54.5	53.9	15:00	10:00
US	Factory Orders (MoM) (Nov)	0.2 %	0.3 %	15:00	10:00
Canada	Ivey Purchasing Managers Index (Dec)		58.4	15:00	10:00
Canada	Ivey Purchasing Managers Index s.a (Dec)	53.8	60.0	15:00	10:00
US	\$38.0B 3-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock (Jan 3)		-7.8 M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	GDT Price Index	-0.8 %	-5.1 %		
Japan	Labor Cash Earnings (YoY) (Nov)	0.6 %	0.0 %	23:30	18:30
Australia	Building Permits (MoM) (Nov)	0.4 %	-8.1 %	00:30	19:30
Australia	Building Permits (YoY) (Nov)		-23.6 %	00:30	19:30
Japan	Consumer Confidence Index (Dec)		38.7	05:00	00:00
Germany	Factory Orders s.a. (MoM) (Nov)	0.1 %	-0.4 %	07:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Nov)	-5.5 %	-5.5 %	07:00	02:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Trade Balance (Nov)	€-4.95 B	€-4.73 B	07:45	02:45
France	Exports, (Nov)		€47.735 B	07:45	02:45
France	Imports, (Nov)		€43.005 B	07:45	02:45
France	Current Account (Nov)		€-2.4 B	07:45	02:45
France	Consumer Confidence (Dec)	103	106	07:45	02:45
UK	Halifax House Prices (MoM) (Dec)	-0.3 %	1 %	08:30	03:30
UK	Halifax House Prices (3m/YoY) (Dec)	1.5 %	2.1 %	08:30	03:30
Euro-zone	Consumer Confidence (Dec)	-8.1	-8.1	10:00	05:00
Euro-zone	Services Sentiment (Dec)	9.5	9.3	10:00	05:00
Euro-zone	Economic Sentiment Indicator (Dec)	101.4	101.3	10:00	05:00
Euro-zone	Industrial Confidence (Dec)	-9	-9.2	10:00	05:00
Euro-zone	Business Climate (Dec)	-0.16	-0.23	10:00	05:00
Germany	€5.0B 10-yr Bund auction			10:30	05:30
US	MBA Mortgage Applications (Dec 27)		-5.3 %	12:00	07:00
Euro-zone	ECB's de Guindos speech "Europe's role in the global financial system" at a conference in Amsterdam			13:00	08:00
US	ADP Employment Change (Dec)	150 K	67 K	13:15	08:15
US	EIA Crude Oil Stocks Change (Jan 3)		-11.463 M	15:30	10:30
US	\$24.0B 10-yr T-note (1.75%) auction			18:00	13:00
US	Consumer Credit Change (Nov)	\$16.7 B	\$18.91 B	20:00	15:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index (Dec)		40	21:30	16:30
Japan	¥700B 30-yr JGB auction			22:30	17:30
New Zealand	ANZ Commodity Price (Dec)	3 %	4.3 %	00:00	19:00
UK	RICS Housing Price Balance (Dec)		-12 %	00:01	19:01
UK	BRC Like-For-Like Retail Sales (YoY) (Dec)		-4.9 %	00:01	19:01
Australia	Trade Balance (Nov)	6100 M	4502 M	00:30	19:30
Australia	Exports (Nov)		-5.0 %	00:30	19:30
Australia	Imports (Nov)		0.0 %	00:30	19:30
China	CPI (MoM) (Dec)		0.4 %	01:30	20:30
China	CPI (YoY) (Dec)		4.5 %	01:30	20:30
China	PPI (YoY) (Dec)		-1.4 %	01:30	20:30
Germany	Trade Balance s.a. (Nov)	€20 B	€20.6 B	07:00	02:00
Germany	Exports (MoM) (Nov)	-0.5 %	1.2 %	07:00	02:00
Germany	Imports (MoM) (Nov)		0 %	07:00	02:00
Germany	Current Account n.s.a. (Nov)		€22.7 B	07:00	02:00
Germany	Industrial Production s.a. (MoM) (Nov)	0.7 %	-1.7 %	07:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Nov)		-5.3 %	07:00	02:00
Switzerland	Real Retail Sales (YoY) (Nov)		0.7 %	07:30	02:30
Italy	Unemployment (Nov)	9.8 %	9.7 %	09:00	04:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>BoE's Carney opening remarks at The Future of Inflation Targeting Conference, BoE London</i>			09:30	04:30
Italy	<i>Details Medium-Long Term issues auction JAN 14</i>			09:40	04:40
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones (possibly inflation-linked) auction</i>			09:40	04:40
UK	<i>£1.0B 8-yr Index-Linked Gilt (0.125%) auction</i>			09:40	04:40
France	<i>09:50 €8.0-9.5B 10-yr (0.00%), 15-yr (1.25%) and 30-yr (1.50%) OAT auction</i>			09:50	04:50
Euro-zone	Unemployment Rate (Nov)	7.5 %	7.5 %	10:00	05:00
US	<i>Fed's Clarida speech 'US Economic Outlook and Monetary Policy' at the Council on Foreign Relations, NYC</i>			13:00	08:00
Canada	Housing Starts s.a (YoY) (Dec)	205 K	201.3 K	13:15	08:15
Canada	Building Permits (MoM) (Nov)	-0.2 %	-1.5 %	13:15	08:15
US	Initial Jobless Claims (Jan 3)	222 K	222 K	13:30	08:30
US	Initial Jobless Claims 4-week average (Jan 3)	236.64 K	233.25 K	13:30	08:30
US	Continuing Jobless Claims (Dec 27)	1.720 M	1.728 M	13:30	08:30
US	EIA Natural Gas Storage Change (Jan 3)		-58 B	15:30	10:30
Euro-zone/UK	<i>ECB's Lane participation in The Future of Inflation Targeting Conference, London</i>			15:45	10:45
US	Fed's Williams speech			16:30	11:30
US	<i>\$16.0B 30-yr T-bond (2.375%) auction</i>			18:00	13:00
Canada	<i>BoC's Poloz fireside chat at Greater Vancouver Board of Trade's 31st annual Economic Outlook Forum, British Columbia</i>			19:00	14:00
Germany	Bundesbank's Weidmann speech			19:10	14:10

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Overall Household Spending (YoY) (Nov)	2.5 %	-5.1 %	23:30	18:30
Japan	Foreign Reserves (Dec)		\$1317.3 B	23:50	18:50
Australia	Retail Sales s.a. (MoM) (Nov)	0.2 %	0 %	00:30	19:30
Japan	Coincident Index (Nov)	93.2	95.3	05:00	00:00
Japan	Leading Economic Index (Nov)	90.6	91.6	05:00	00:00
China	New Loans (Dec)		1390 B		
China	FDI – Foreign Direct Investment (YTD) (YoY) (Dec)		6.0 %		
China	M2 Money Supply (YoY) (Dec)		8.2 %		
Switzerland	Unemployment Rate s.a (MoM) (Dec)	2.3 %	2.3 %	06:45	01:45
France	Industrial Output (MoM) (Nov)	0.1 %	0.4 %	07:45	02:45
Spain	Industrial Output Cal Adjusted (YoY) (Nov)	-0.5 %	-1.3 %	08:00	03:00
Italy	Industrial Output s.a. (MoM) (Nov)	0.0 %	-0.3 %	09:00	04:00
Italy	Industrial Output w.d.a (YoY) (Nov)	-0.6 %	-2.4 %	09:00	04:00
UK	<i>BoE's Tenreyro speech at Resolution Foundation, London</i>			09:30	04:30
Italy	<i>12-mo BOT issues auction</i>			09:40	04:40
ALL	<i>OECD Consumer Price Indices</i>			11:00	06:00
US	Nonfarm Payrolls (Dec)	160 K	266 K	13:30	08:30
US	Unemployment Rate (Dec)	3.5 %	3.5 %	13:30	08:30
US	Labor Force Participation Rate (Dec)		63.2 %	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Average Hourly Earnings (MoM) (Dec)	0.3 %	0.2 %	13:30	08:30
US	Average Hourly Earnings (YoY) (Dec)	3.1 %	3.1 %	13:30	08:30
US	Average Weekly Hours (Dec)	34.4	34.4	13:30	08:30
US	U6 Underemployment Rate (Dec)		6.9 %	13:30	08:30
Canada	Net Change in Employment (Dec)	20 K	-71.2 K	13:30	08:30
Canada	Unemployment Rate (Dec)	5.8 %	5.9 %	13:30	08:30
Canada	Participation Rate (Dec)	65.7 %	65.6 %	13:30	08:30
Canada	Average Hourly Wages (YoY) (Dec)		4.36 %	13:30	08:30
US	Wholesale Inventories (Nov)	0.2 %	0.0 %	15:00	10:00
US	Baker Hughes US Oil Rig Count		670	18:00	13:00

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 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 Dipartimento 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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