



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 13 - 17, 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 |

| 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

| Monday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-----------|---|---------------|---------------|--------------|--------------|
| Australia | \$A800M 10-yr Australian Treasury Bond (2.75%) auction | | | 00:00 | 19:00 |
| Australia | TD Securities Inflation (MoM) (Dec) | | 0.0 % | 00:00 | 19:00 |
| Australia | TD Securities Inflation (YoY) (Dec) | | 1.5 % | 00:00 | 19:00 |
| Euro-zone | Retail Sales s.a. (MoM) (Nov) | 0.3 % | -0.2 % | 09:00 | 04:00 |
| Euro-zone | Retail Sales n.s.a (YoY) (Nov) | -0.6 % | 1.0 % | 09:00 | 04:00 |
| UK | GDP (MoM) (Nov) | 0.0 % | 0.0 % | 09:30 | 04:30 |
| UK | Industrial Production (MoM) (Nov) | -0.2 % | 0.1 % | 09:30 | 04:30 |
| UK | Industrial Production (YoY) (Nov) | -1.4 % | -1.3 % | 09:30 | 04:30 |
| UK | Manufacturing Production (MoM) (Nov) | -0.2 % | 0.2 % | 09:30 | 04:30 |
| UK | Manufacturing Production (YoY) (Nov) | -1.6 % | -1.2 % | 09:30 | 04:30 |
| UK | Total Business Investment (YoY) (Q4) | -1.3 % | 0.5 % | 09:30 | 04:30 |
| UK | Index of Services (3M/3M) (Nov) | 0.2 % | 0.2 % | 09:30 | 04:30 |

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 |
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| Mon. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---|------------|------------|-------|-------|
| UK | Total Trade Balance (Nov) | | £-5.188 B | 09:30 | 04:30 |
| UK | Trade Balance; non-EU (Nov) | £-3.764 B | £-5.729 B | 09:30 | 04:30 |
| UK | Goods Trade Balance (Nov) | £-11.603 B | £-14.486 B | 09:30 | 04:30 |
| UK | Total Business Investment (QoQ) (Q4) | -0.5 % | 0.0 % | 09:30 | 04:30 |
| Germany | €2.0B 3-mo Bubill auction | | | 09:40 | 04:40 |
| ALL | OECD Composite Leading Indicators (CLI) | | | 11:00 | 06:00 |
| UK | NIESR GDP Estimate (3M) (Dec) | -0.3 % | 0.0 % | 14:00 | 09:00 |
| Canada | BoC Business Outlook Survey | | | 15:30 | 10:30 |
| Canada | BoC Survey of Consumer Expectations | | | 15:30 | 10:30 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|--------------------------------------|-----------|-----------|-------|-------|
| New Zealand | NZIER Business Confidence (QoQ) (Q4) | | -40 % | 21:00 | 16:00 |
| New Zealand | Building Permits s.a. (MoM) (Nov) | 2.1 % | -1.1 % | 21:45 | 16:45 |
| Japan | Trade Balance - BOP Basis (Nov) | ¥-412.6 B | ¥254 B | 23:50 | 18:50 |
| Japan | Current Account n.s.a. (Nov) | ¥1423.3 B | ¥1816.8 B | 23:50 | 18:50 |
| Japan | Bank Lending (YoY) (Dec) | 2.1 % | 2.1 % | 23:50 | 18:50 |
| Japan | Eco Watchers Survey: Current (Dec) | 36.9 | 39.4 | 05:00 | 00:00 |
| Japan | Eco Watchers Survey: Outlook (Dec) | 44.7 | 45.7 | 05:00 | 00:00 |
| China | Trade Balance (Dec) | \$48.00 B | \$37.93 B | 07:00 | 02:00 |
| China | Exports (YoY) (Dec) | 3.0 % | -1.3 % | 07:00 | 02:00 |
| China | Imports (YoY) (Dec) | 9.6 % | 0.5 % | 07:00 | 02:00 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---|------------|----------|-------|-------|
| China | Trade Balance CNY (Dec) | | 274.21 B | 07:00 | 02:00 |
| China | Exports (YoY) CNY (Dec) | | 1.3 % | 07:00 | 02:00 |
| China | Imports (YoY) CNY (Dec) | | 2.5 % | 07:00 | 02:00 |
| UK | £3.25B Gilt (0.625%) auction | | | 09:30 | 04:30 |
| Italy | 3-yr, 7-yr and 20-yr BTP auction | | | 09:40 | 04:40 |
| Spain | 6-mo & 12-mo Letras auction | | | 09:40 | 04:40 |
| US | NFIB Business Optimism Index (Dec) | 103.1 | 104.7 | 11:00 | 06:00 |
| US | CPI (MoM) (Dec) | 0.2 % | 0.3 % | 13:30 | 08:30 |
| US | CPI (YoY) (Dec) | 2.0 % | 2.1 % | 13:30 | 08:30 |
| US | CPI n.s.a (MoM) (Dec) | 257.22 | 257.208 | 13:30 | 08:30 |
| US | CPI ex Food & Energy (MoM) (Dec) | 0.2 % | 0.2 % | 13:30 | 08:30 |
| US | CPI ex Food & Energy (YoY) (Dec) | 2.3 % | 2.3 % | 13:30 | 08:30 |
| US | CPI Core s.a (Dec) | | 265.62 | 13:30 | 08:30 |
| US | Fed's Williams speech | | | 14:00 | 09:00 |
| US | IBD/TIPP Economic Optimism (MoM) (Jan) | | 57.0 | 15:00 | 10:00 |
| US | Monthly Budget Statement (Dec) | \$-196.5 B | \$-209 B | 19:00 | 14:00 |
| US | API Weekly Crude Oil Stock (Jan 10) | | -5.945 M | 21:30 | 16:30 |

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| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|------------------|--|--------------|---------------|--------------|--------------|
| New Zealand | REINZ House Price Index (MoM) (Dec) | | 1.4 % | | |
| New Zealand | Food Price Index (MoM) (Dec) | 0.0 % | -0.7 % | 21:45 | 16:45 |
| Japan | ¥1.9T 5-yr JGB auction | | | 22:30 | 17:30 |
| Australia | Westpac Consumer Confidence (Jan) | | -1.9 % | 23:30 | 18:30 |
| Japan | Money Supply M2+CD (YoY) (Dec) | 2.9 % | 2.8 % | 23:50 | 18:50 |
| Australia | \$A400M 4-yr Australian Treasury Bond (2.75%) auction | | | 00:00 | 19:00 |
| Japan | Machine Tool Orders (YoY) (Dec) | | -37.9 % | 06:00 | 01:00 |
| France | CPI (EU norm) (MoM) (Dec) | 0.5 % | 0.5 % | 07:45 | 02:45 |
| France | CPI (EU norm) (YoY) (Dec) | 1.6 % | 1.6 % | 07:45 | 02:45 |
| France | Inflation ex-tobacco (MoM) (Dec) | | -0.1 % | 07:45 | 02:45 |
| Spain | CPI (MoM) (Dec) | 0.2 % | -0.1 % | 08:00 | 03:00 |
| Spain | CPI (YoY) (Dec) | 0.4 % | 0.8 % | 08:00 | 03:00 |
| Spain | HICP (MoM) (Dec) | -0.1 % | -0.1 % | 08:00 | 03:00 |
| Spain | HICP (YoY) (Dec) | 0.5 % | 0.8 % | 08:00 | 03:00 |
| UK | <i>BoE's Saunders speech at Southern Eastern Regional College, Bangor, Northern Ireland</i> | | | 08:40 | 03:40 |
| Germany | Real GDP Growth | 0.6 % | 1.5 % | 09:00 | 04:00 |
| UK | CPI (MoM) (Dec) | 0.2 % | 0.2 % | 09:30 | 04:30 |
| UK | CPI (YoY) (Dec) | 1.5 % | 1.5 % | 09:30 | 04:30 |
| UK | Core CPI (YoY) (Dec) | 1.6 % | 1.7 % | 09:30 | 04:30 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|------------------|--|----------------|----------------|--------------|--------------|
| UK | PPI - Input (MoM) n.s.a (Dec) | 0.3 % | -0.3 % | 09:30 | 04:30 |
| UK | PPI - Input (YoY) n.s.a (Dec) | -0.7 % | -2.7 % | 09:30 | 04:30 |
| UK | PPI - Output (MoM) n.s.a (Dec) | 0.0 % | -0.2 % | 09:30 | 04:30 |
| UK | PPI - Output (YoY) n.s.a (Dec) | 0.9 % | 0.5 % | 09:30 | 04:30 |
| UK | PPI Core Output (YoY) n.s.a (Dec) | 1.0 % | 1.1 % | 09:30 | 04:30 |
| UK | Retail Price Index (MoM) (Dec) | 0.3 % | 0.2 % | 09:30 | 04:30 |
| UK | Retail Price Index (YoY) (Dec) | 2.3 % | 2.2 % | 09:30 | 04:30 |
| UK | DCLG House Price Index (YoY) (Nov) | 1.2 % | 0.7 % | 09:30 | 04:30 |
| Germany | €1.5B 30-yr Bund (0.00%) auction | | | 09:40 | 04:40 |
| Euro-zone | Industrial Production s.a. (MoM) (Nov) | 0.3 % | -0.5 % | 10:00 | 05:00 |
| Euro-zone | Industrial Production w.d.a. (YoY) (Nov) | -1.2 % | -2.2 % | 10:00 | 05:00 |
| Euro-zone | Trade Balance n.s.a. (Nov) | €27.8 B | €28 B | 10:00 | 05:00 |
| Euro-zone | Trade Balance s.a. (Nov) | €21.2 B | €24.5 B | 10:00 | 05:00 |
| ALL | OECD Harmonised Unemployment Rates (HURs) | | | 11:00 | 06:00 |
| US | MBA Mortgage Applications (Jan 10) | | 13.5 % | 12:00 | 07:00 |
| US | NY Empire State Index (Jan) | 3.0 | 3.5 | 13:30 | 08:30 |
| US | PPI (MoM) (Dec) | 0.2 % | 0.0 % | 13:30 | 08:30 |
| US | PPI (YoY) (Dec) | 1.2 % | 1.1 % | 13:30 | 08:30 |
| US | PPI ex Food & Energy (MoM) (Dec) | 0.2 % | -0.2 % | 13:30 | 08:30 |
| US | PPI ex Food & Energy (YoY) (Dec) | 1.4 % | 1.3 % | 13:30 | 08:30 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------|----------|--------------|--------------|
| US | EIA Crude Oil Stocks Change (Jan 10) | -2.885 M | 1.164 M | 15:30 | 10:30 |
| US | US-China Phase One Trade Deal Signature | | | 16:00 | 11:00 |
| US | Fed's Harker speech | | | 16:00 | 11:00 |
| Germany | Buba President Weidmann speech | | | 18:00 | 13:00 |
| US | Fed's Beige Book | | | 19:00 | 14:00 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------------|---|---------------|---------------|--------------|--------------|
| New Zealand | Electronic Card Retail Sales (MoM) (Dec) | -0.2 % | 2.6 % | 21:45 | 16:45 |
| New Zealand | Electronic Card Retail Sales (YoY) (Dec) | 2.1 % | 5.1 % | 21:45 | 16:45 |
| Japan | <i>¥900B 20-yr JGB auction</i> | | | 22:30 | 17:30 |
| Japan | PPI (MoM) (Dec) | 0.2 % | 0.2 % | 23:50 | 18:50 |
| Japan | PPI (YoY) (Dec) | 0.9 % | 0.1 % | 23:50 | 18:50 |
| Japan | Machinery Orders (MoM) (Nov) | 3.2 % | -6.0 % | 23:50 | 18:50 |
| Japan | Machinery Orders (YoY) (Nov) | -5.4 % | -6.1 % | 23:50 | 18:50 |
| UK | RICS Housing Price Balance (Dec) | -10 % | -12 % | 00:01 | 19:01 |
| Australia | Home Loans (Nov) | 0.4 % | 0.6 % | 00:30 | 19:30 |
| Australia | Investment Lending for Homes (Nov) | | 2.0 % | 00:30 | 19:30 |
| China | House Price Index (Dec) | | 7.1 % | 01:30 | 20:30 |
| Germany | CPI (MoM) (Dec) | 0.5 % | 0.5 % | 07:00 | 02:00 |
| Germany | CPI (YoY) (Dec) | 1.5 % | 1.5 % | 07:00 | 02:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|------------------|--|--------------|--------------|--------------|--------------|
| Germany | HICP (MoM) (Dec) | 0.6 % | 0.6 % | 07:00 | 02:00 |
| Germany | HICP (YoY) (Dec) | 1.5 % | 1.5 % | 07:00 | 02:00 |
| UK | BoE Credit Conditions Survey (Q4) | | | 09:30 | 04:30 |
| Euro-zone | ECB December 11-12 Monetary Policy Meeting Accounts | | | 12:30 | 07:30 |
| US | Retail Sales (MoM) (Dec) | 0.3 % | 0.2 % | 13:30 | 08:30 |
| US | Retail Sales ex Autos (MoM) (Dec) | | 0.1 % | 13:30 | 08:30 |
| US | Retail Sales Control Group (Dec) | 0.4 % | 0.1 % | 13:30 | 08:30 |
| US | Initial Jobless Claims (Jan 10) | 220 K | 214 K | 13:30 | 08:30 |
| US | Initial Jobless Claims 4-week average (Jan 10) | | 224 K | 13:30 | 08:30 |
| US | Continuing Jobless Claims (Jan 3) | 1.762 M | 1.803 M | 13:30 | 08:30 |
| US | Philadelphia Fed Survey (Jan) | 3.9 | 0.3 | 13:30 | 08:30 |
| US | Import Price Index (MoM) (Dec) | 0.3 % | 0.2 % | 13:30 | 08:30 |
| US | Import Price Index (YoY) (Dec) | -1.2 % | -1.3 % | 13:30 | 08:30 |
| US | Export Price Index (MoM) (Dec) | 0.3 % | 0.2 % | 13:30 | 08:30 |
| US | Export Price Index (YoY) (Dec) | -0.8 % | -1.3 % | 13:30 | 08:30 |
| US | Business Inventories (Nov) | -0.1 % | 0.2 % | 15:00 | 10:00 |
| US | <i>Fed's Bowman speech 'The Outlook for Housing' at the Home Builders Association of Greater Kansas City Mo. 2020 Economic Forecast Breakfast, Kansas City</i> | | | 15:00 | 10:00 |
| US | NAHB Housing Market Index (Jan) | 76 | 76 | 15:00 | 10:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------|-----------|-------|-------|
| US | EIA Natural Gas Storage Change (Jan 10) | -51 B | -44 B | 15:30 | 10:30 |
| US | <i>Details 10-yr TIPS auction JAN 23</i> | | | 16:00 | 11:00 |
| Euro-zone | <i>ECB's Lagarde speech at Neujahrsempfang 2020 im Römer organised by Stadt Frankfurt am Main, Frankfurt</i> | | | 18:00 | 13:00 |
| US | Total Net TIC Flows (Nov) | \$51.7 B | -\$48.3 B | 21:00 | 16:00 |
| US | Net Long-Term TIC Flows (Nov) | \$34.5 B | \$32.5 B | 21:00 | 16:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|--|----------|----------|-------|-------|
| New Zealand | Business NZ PMI (Dec) | 50.6 | 51.4 | 21:30 | 16:30 |
| Australia | HIA New Home Sales (MoM) (Nov) | 5.6 % | -0.5 % | 00:00 | 19:00 |
| China | GDP (QoQ) (Q4) | 1.5 % | 1.5 % | 02:00 | 21:00 |
| China | GDP (YoY) (Q4) | 6 % | 6 % | 02:00 | 21:00 |
| China | Retail Sales (YoY) (Dec) | 7.6 % | 8.0 % | 02:00 | 21:00 |
| China | Industrial Production (YoY) (Dec) | 5.9 % | 6.2 % | 02:00 | 21:00 |
| China | Fixed Asset Investment (YTD) (YoY) (Dec) | 5.2 % | 5.2 % | 02:00 | 21:00 |
| Japan | Tertiary Industry Index (MoM) (Nov) | 3.9 % | -4.6 % | 04:30 | 23:30 |
| Germany | Wholesale Price Index (MoM) (Dec) | | -0.1 % | 07:00 | 02:00 |
| Germany | Wholesale Price Index (YoY) (Dec) | | -2.5 % | 07:00 | 02:00 |
| Switzerland | Producer and Import Prices (MoM) (Dec) | 0.0 % | -0.4 % | 07:30 | 02:30 |
| Switzerland | Producer and Import Prices (YoY) (Dec) | -2.5 % | -2.5 % | 07:30 | 02:30 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|------------------|--|-----------------|-----------------|--------------|--------------|
| France | Budget (Nov) | | €-107.7 B | 07:45 | 02:45 |
| Euro-zone | Current Account n.s.a (Nov) | | €40.96 B | 09:00 | 04:00 |
| Euro-zone | Current Account s.a (Nov) | €25.6 B | €32.4 B | 09:00 | 04:00 |
| Italy | Trade Balance EU (Nov) | | €2.095 B | 09:00 | 04:00 |
| Italy | Global Trade Balance (Nov) | €6.106 B | €8.057 B | 09:00 | 04:00 |
| UK | Retail Sales ex-Fuel (MoM) (Dec) | | -0.6 % | 09:30 | 04:30 |
| UK | Retail Sales ex-Fuel (YoY) (Dec) | | 0.8 % | 09:30 | 04:30 |
| UK | Retail Sales (MoM) (Dec) | | -0.6 % | 09:30 | 04:30 |
| UK | Retail Sales (YoY) (Dec) | | 1.0 % | 09:30 | 04:30 |
| Italy | CPI (MoM) (Dec) | | 0.2 % | 10:00 | 05:00 |
| Italy | CPI (YoY) (Dec) | | 0.5 % | 10:00 | 05:00 |
| Italy | CPI (EU Norm) (MoM) (Dec) | | 0.2 % | 10:00 | 05:00 |
| Italy | CPI (EU Norm) (YoY) (Dec) | 0.5 % | 0.5 % | 10:00 | 05:00 |
| Euro-zone | CPI (MoM) (Dec) | -0.3 % | -0.3 % | 10:00 | 05:00 |
| Euro-zone | CPI (YoY) (Dec) | | 1.3 % | 10:00 | 05:00 |
| Euro-zone | CPI - Core (MoM) (Dec) | -0.5 % | -0.5 % | 10:00 | 05:00 |
| Euro-zone | CPI - Core (YoY) (Dec) | 1.3 % | 1.3 % | 10:00 | 05:00 |
| Euro-zone | Construction Output s.a (MoM) (Nov) | | -1.01 % | 10:00 | 05:00 |
| Euro-zone | Construction Output w.d.a (YoY) (Nov) | | 0.3 % | 10:00 | 05:00 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---|----------|----------|-------|-------|
| US | Housing Starts (MoM) (Dec) | 1.365 M | 1.365 M | 13:30 | 08:30 |
| US | Housing Starts Change (Dec) | | 3.2 % | 13:30 | 08:30 |
| US | Building Permits (MoM) (Dec) | 1.47 M | 1.482 M | 13:30 | 08:30 |
| US | Building Permits Change (Dec) | | 1.4 % | 13:30 | 08:30 |
| US | Fed's Harker speech | | | 14:00 | 09:00 |
| US | Industrial Production (MoM) (Dec) | 0.2 % | 1.1 % | 14:15 | 09:15 |
| US | Capacity Utilization (Dec) | 77.4 % | 77.3 % | 14:15 | 09:15 |
| US | Michigan Consumer Sentiment (Jan) | 99.4 | 99.3 | 15:00 | 10:00 |
| US | JOLTS Job Openings (Nov) | 7.018 M | 7.267 M | 15:00 | 10:00 |
| US | <i>Fed's Quarles speech 'Bank Supervision' at ABA Banking Law Committee Annual Meeting, Washington DC</i> | | | 17:45 | 12:45 |
| US | Baker Hughes US Oil Rig Count | | 659 | 18:00 | 13:00 |

| Monday | Report / Event |
|--------|---|
| US | <i>All Markets Closed in Observance of Martin Luther King Jr. Day</i> |

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 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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