

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 20 - 24, 2020

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

Debt Auction or Event 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%

CNY:

4.15%

[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
UK	Rightmove House Price Index (MoM) (Jan)		-0.9 %	00:01	19:01
UK	Rightmove House Price Index (YoY) (Jan)		0.8 %	00:01	19:01
China	PBoC Interest Rate Decision		4.15 %	01:30	20:30
Japan	Industrial Production (MoM) (Nov)	-0.9 %	-0.9 %	04:30	23:30
Japan	Industrial Production (YoY) (Nov)	-8.1 %	-8.1 %	04:30	23:30
Japan	Capacity Utilization (Nov)	0.7 %	-4.5 %	04:30	23:30
Euro-zone	ECB's Lagarde & Panetta at Eurogro	oup meeting, E	Brussels	07:00	02:00
Germany	PPI (MoM) (Dec)	0.1 %	0.0 %	07:00	02:00
Germany	PPI (YoY) (Dec)	-0.6 %	-0.7 %	07:00	02:00
Germany	Bundesbank Monthly Report				_
Germany	€1.5B 6-mo Bubill auction			10:30	05:30
us	All Markets Closed in Observance of Martin Luther King Jr. 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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PSI (Dec)		53.3	21:30	16:30
Switzerland/All	Opening of the World I	Economic For	um, Davos		
Japan	BoJ Interest Rate Decision and Monetary Policy Statement	-0.1 %	-0.1 %	03:00	22:00
Japan	BoJ Outlook Report	(Q4)		03:00	22:00
Japan	BoJ's Kuroda holds post-rate decis	ion press con	ference	06:00	01:00
Euro-zone	EcoFin Meeting, Bru	ssels			
UK	Employment Change (3M/3M) (Nov)	104 K	24 K	09:30	04:30
UK	Claimant Count Rate (Dec)		3.5 %	09:30	04:30
UK	Claimant Count Change (Dec)	24.5 K	28.8 K	09:30	04:30
UK	ILO Unemployment Rate (3M) (Nov)	3.9 %	3.8 %	09:30	04:30
UK	Average Earnings Including Bonus (3Mo/Yr) (Nov)	3.4 %	3.2 %	09:30	04:30
UK	Average Earnings Excluding Bonus (3Mo/Yr) (Nov)	3.4 %	3.5 %	09:30	04:30
Spain	3-mo & 9-mo Letras auction			09:30	04:30
UK	£2.25B 20-yr Gilt (1.25%) auction			09:40	04:40
Germany	ZEW Survey - Current Situation (Jan)	-12.4	-19.9	10:00	05:00
Germany	ZEW Survey – Economic Sentiment (Jan)	4.3	10.7	10:00	05:00
Euro-zone	ZEW Survey – Economic Sentiment (Jan)	5.5	11.2	10:00	05:00
Germany	€4.0B 2-yr Schatz (0.00%) auction			10:30	05:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Fernandez-Bollo in lunch debate of the Working Group "Financial Services" at the European Parliament, Brussels			12:00	07:00
Canada	Manufacturing Sales (MoM) (Nov)	0.3 %	-0.7 %	13:30	08:30
US	Details 2-yr Floating Rate Note auction JAN 28		16:00	11:00	
US	Details 3-yr & 5-yr T-note JAN 27 and 7-yr T-note JAN 28		16:00	11:00	
US	\$14.0B 10-yr TIPS auction		18:00	13:00	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence (Jan)	-0.8 %	-1.9 %	23:30	18:30
Australia	\$A3.50B 12-yr Australian T-bond (1.25%)	auction		00:00	19:00
Switzerland/All	World Econom	ic Forum, Dav	os		
France	Business Climate (Jan)	99	102	07:45	02:45
Italy	Industrial Orders s.a (MoM) (Nov)	0.0 %	0.6 %	09:00	04:00
Italy	Industrial Orders n.s.a (YoY) (Nov)	-2.4 %	-1.5 %	09:00	04:00
Italy	Industrial Sales s.a. (MoM) (Nov)	-0.8 %	0.6 %	09:00	04:00
Italy	Industrial Sales n.s.a. (YoY) (Nov)	-0.4 %	-0.2 %	09:00	04:00
UK	Public Sector Net Borrowing (Dec)	£1.686 B	£4.878 B	09:30	04:30
UK	CBI Industrial Trends Survey - Orders (MoM) (Jan)		-28	11:00	06:00
US	MBA Mortgage Applications (Jan 17)		30.2 %	12:00	07:00
US	Chicago Fed National Activity Index (Dec)	-0.3	0.56	13:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	CPI (MoM) (Dec)	0.2 %	-0.1 %	13:30	08:30
Canada	CPI - Core (MoM) (Dec)		0.1 %	13:30	08:30
Canada	CPI (YoY) (Dec)	2.1 %	2.2 %	13:30	08:30
Canada	BoC CPI Core (MoM) (Dec)	-0.2 %	-0.2 %	13:30	08:30
Canada	BoC CPI Core (YoY) (Dec)	1.9 %	1.9 %	13:30	08:30
Canada	Wholesale Sales (MoM) (Nov)	-0.3 %	-1.1 %	13:30	08:30
Canada	New Housing Price Index (MoM) (Dec)		-0.1 %	13:30	08:30
Canada	New Housing Price Index (YoY) (Dec)		-0.1 %	13:30	08:30
US	Housing Price Index (MoM) (Nov)	0.2 %	0.2 %	14:00	09:00
US	Existing Home Sales (MoM) (Dec)	5.42 M	5.35 M	15:00	10:00
US	Existing Home Sales Change (MoM) (Dec)	0.8 %	-1.7 %	15:00	10:00
Canada	BoC Interest Rate Decision and Statement	1.75 %	1.75 %	15:00	10:00
Canada	Bank of Canada Monetary F	Policy Report		15:00	10:00
Canada	BoC's Poloz & Wilkins hold post-rate de	ecision press	conference	16:15	11:15
US	API Weekly Crude Oil Stock (Jan 17)		1.1 M	21:30	16:30
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Visitor Arrivals (YoY) (Nov)	-3.2 %	0.1 %	21:45	16:45
Japan	Merchandise Trade Balance Total (Dec)	¥88.1 B	¥-82.1 B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance (Dec)	¥-68.8 B	¥-60.8 B	23:50	18:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Exports (YoY) (Dec)	-7.4 %	-7.9 %	23:50	18:50
Japan	Imports (YoY) (Dec)	-10.5 %	-15.7 %	23:50	18:50
Australia	Consumer Inflation Expectations (Jan)	3.8 %	4 %	00:00	19:00
Australia	Employment Change s.a. (Dec)	14 K	39.9 K	00:30	19:30
Australia	Fulltime Employment (Dec)		4.2 K	00:30	19:30
Australia	Part-Time Employment (Dec)		35.7 K	00:30	19:30
Australia	Unemployment Rate s.a. (Dec)	5.3 %	5.2 %	00:30	19:30
Australia	Participation Rate (Dec)	66 %	66 %	00:30	19:30
Japan	All Industry Activity Index (MoM) (Nov)	-0.1 %	-4.3 %	04:30	23:30
Japan	Coincident Index (Nov)	95.1	95.1	05:00	00:00
Japan	Leading Economic Index (Nov)	90.9	90.9	05:00	00:00
Switzerland/All	World Econom	ic Forum, Dav	os		
Spain	3-yr & 5-yr Bonos and 10-y Obligaciones	auction		09:30	04:30
Italy	Details CTZ and BTP€i issues auction JA	N 28		09:30	04:30
France	€7.0-8.5B 3-yr (0.00%), 5-yr (0.00%) and 7-yr (1.00%) OAT auction			09:50	04:50
France	€1.25-1.75B 8-yr (0.10%) OATi and 9-yr (0.10%) & 27-yr (0.10%) OAT€i auction			10:50	05:50
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 delivers Monetary Policy Statement and presides over post-rate decision press conference			13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims (Jan 17)		204 K	13:30	08:30
US	Initial Jobless Claims 4-week average (Jan 17)		216.25 K	13:30	08:30
US	Continuing Jobless Claims (Jan 10)		1.767 M	13:30	08:30
Euro-zone	Consumer Confidence (Jan)	-8.0	-8.1	15:00	10:00
US	EIA Natural Gas Storage Change (Jan 17)		-109 B	15:30	10:30
us	Kansas Fed Manufacturing Activity (Jan)	-6	-7	16:00	11:00
US	EIA Crude Oil Stocks Change (Jan 17)		-2.549 M	16:00	11:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	CPI (QoQ) (Q4)	0.1 %	0.7 %	21:45	16:45
New Zealand	CPI (YoY) (Q4)	2.2 %	1.5 %	21:45	16:45
Australia	Commonwealth Bank Services Advance PMI (Jan)	49.5	49.8	22:00	17:00
Australia	Commonwealth Bank Manufacturing Advance PMI (Jan)	49.0	49.2	22:00	17:00
Australia	Commonwealth Bank Composite Advance PMI (Jan)		49.6	22:00	17:00
Japan	National CPI ex Food, Energy (YoY) (Dec)	0.8 %	0.8 %	23:30	18:30
Japan	National CPI ex-Fresh Food (YoY) (Dec)	0.4 %	0.5 %	23:30	18:30
Japan	National CPI (YoY) (Dec)	0.4 %	0.5 %	23:30	18:30
Japan	BoJ Monetary Policy Meeting Minutes			23:50	18:50

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Jibun Bank Manufacturing Advance PMI (Jan)	48.7	48.4	00:30	19:30
New Zealand	Credit Card Spending (YoY) (Dec)	4.3 %	4.5 %	02:00	21:00
China	Chinese New Year's Eve (Holiday through Thursday, January 30 th)				
Switzerland/All	Conclusion of the World Economic Forum, Davos				
France	Markit Manufacturing Advance PMI (Jan)	49.7	50.4	08:15	03:15
France	Markit Services Advance PMI (Jan)	52.1	52.4	08:15	03:15
France	Markit Advance PMI Composite (Jan)	52.0	52.0	08:15	03:15
Germany	Markit Manufacturing Advance PMI (Jan)	43.3	43.7	08:30	03:30
Germany	Markit Services Advance PMI (Jan)	54.0	52.9	08:30	03:30
Germany	Markit Advance PMI Composite (Jan)	50.7	50.2	08:30	03:30
Italy	Trade Balance non-EU (Dec)		€4.16 B	09:00	04:00
Euro-zone	Markit Manufacturing Advance PMI (Jan)	45.1	46.3	09:00	04:00
Euro-zone	Markit Services Advance PMI (Jan)	53.0	52.8	09:00	04:00
Euro-zone	Markit Advance PMI Composite (Jan)	51.0	50.9	09:00	04:00
Italy	Details BOT issues auction JAN 29			09:30	04:30
UK	Markit Manufacturing Advance PMI (Jan)	47.6	47.5	09:30	04:30
υκ	Markit Services Advance PMI (Jan)	49.4	50.0	09:30	04:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BBA Mortgage Approvals (Dec)		43,715	09:30	04:30
Euro-zone	ECB's Lagarde participates in 'Global Economic Outlook' session at World Economic Forum, Davos			12:30	07:30
Canada	Retail Sales (MoM) (Nov)	0.1 %	-1.2 %	13:30	08:30
Canada	Retail Sales ex Autos (MoM) (Nov)	-0.2 %	-0.5 %	13:30	08:30
US	Markit Manufacturing Advance PMI (Jan)	52.3	52.4	14:45	09:45
US	Markit Services Advance PMI (Jan)	53.1	52.8	14:45	09:45
US	Markit Advance PMI Composite (Jan)	52.5	52.7	14:45	09:45
US	Baker Hughes US Oil Rig Count		673	18:00	13:00

We hope you find this helpful.

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