

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 27 - 31, 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% EUR: 0.00% GBP: 0.75% AUD: 0.75%

NZD: 1.00%

-0.75%

CHF:

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
China	Lunar New Ye	ar Observati	on		
Germany	IFO - Current Assessment (Jan)	99.4	98.8	09:00	04:00
Germany	IFO - Expectations (Jan)	95.0	93.8	09:00	04:00
Germany	IFO - Business Climate (Jan)	97.0	96.3	09:00	04:00
Italy	Details 5-yr & 10-yr BTP auction JAN 30				
UK	BBA Mortgage Approvals (Dec)		43,715	09:30	04:30
US	New Home Sales (MoM) (Dec)	0.725 M	0.719 M	15:00	10:00
US	New Home Sales Change (MoM) (Dec)	0.8 %	1.3 %	15:00	10:00
US	Dallas Fed Manufacturing Business Index (Jan) -3.1 -3.2		15:30	10:30	
US	\$40.0B 2-yr T-note auction			18:00	13:00
US	\$41.0B 5-yr T-note auction			18:00	13:00

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.

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
Japan	¥40B 40-yr JGB auction			22:30	17:30
Japan	Corporate Service Price Index (YoY) (Dec)	2.1 %	2.1 %	23:50	18:50
Australia	National Australia Bank's Business Conditions (Dec)	3	4	00:30	19:30
Australia	National Australia Bank's Business Confidence (Dec)	1	0	00:30	19:30
China	Lunar New Ye	ar Observati	on		
Switzerland	Trade Balance (Dec)	3337 M	3915 M	07:00	02:00
Switzerland	Exports (MoM) (Dec)		20839 M	07:00	02:00
Switzerland	Imports (MoM) (Dec)		16924 M	07:00	02:00
Euro-zone	Unemployment Survey (Q4)	13.85 %	13.92 %	08:00	03:00
Italy	CTZ and BTP€i auction			09:30	04:30
UK	9-yr Gilt (0.875%) auction			09:40	04:40
Euro-zone	ECB's Enria introductory statement at a press conference on the 2019 SR			10:00	05:00
UK	CBI Distributive Trades Survey - Realized (MoM) (Jan)	3.0 %	0.0 %	11:00	06:00
US	Durable Goods Orders (Dec)	0.4 %	-2.1 %	13:30	08:30
US	Durable Goods Orders ex Transportation (Dec)	0.1 %	-0.1 %	13:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (Dec)	0.2 %	0.1 %	13:30	08:30
US	Durable Goods Orders ex Defense (Dec)	0.5 %	0.7 %	13:30	08:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	S&P/Case-Shiller Home Price Indices (YoY) (Nov)	2.4 %	2.2 %	14:00	09:00
US	Richmond Fed Manufacturing 9 -5		15:00	10:00	
us	Consumer Confidence			15:00	10:00
Euro-zone	ECB's Lane panel participation at the DG ECFIN Workshop "Fiscal Rules in Europe: Design and Enforcement", Brussels			15:00	10:00
us	\$20.0B 2-yr Floating Rate Note auction		16:00	11:00	
us	\$32.0B 7-yr T-note auction		18:00	13:00	
US	API Weekly Crude Oil Stock (Jan 24)		1.6 M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥2.0T 2-yr JGB auction			22:30	17:30
Australia	Westpac Leading Index (MoM) (Dec)		-0.09 %	23:30	18:30
Japan	BoJ Summary of Opinions			23:50	18:50
UK	BRC Shop Price Index (YoY) (Dec)		-0.4 %	00:01	19:01
Australia	CPI (QoQ) (Q4)	0.6 %	0.5 %	00:30	19:30
Australia	CPI (YoY) (Q4)	1.7 %	1.7 %	00:30	19:30
Australia	RBA Trimmed Mean CPI (QoQ) (Q4)	0.4 %	0.4 %	00:30	19:30
Australia	RBA Trimmed Mean CPI (YoY) (Q4)	1.5 %	1.6 %	00:30	19:30
Japan	Consumer Confidence Index (Jan)	40.8	39.1	05:00	00:00
China	Lunar New Year Observation				

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Nationwide Housing Prices s.a (MoM) (Jan)		0.1 %	07:00	02:00
uĸ	Nationwide Housing Prices n.s.a (YoY) (Jan)		1.4 %	07:00	02:00
Germany	Gfk Consumer Confidence Survey (Feb)	9.8	9.6	07:00	02:00
France	Consumer Confidence (Jan)	101	102	07:45	02:45
Spain	Retail Sales (YoY) (Dec)	2.2 %	2.9 %	08:00	03:00
Italy	Business Confidence (Jan)	99.5	99.1	09:00	04:00
Italy	Consumer Confidence (Jan)	109.1	110.8	09:00	04:00
Euro-zone	Private Loans (YoY) (Dec)	3.6 %	3.5 %	09:00	04:00
Euro-zone	M3 Money Supply (3m) (Dec)		5.6 %	09:00	04:00
Euro-zone	M3 Money Supply (YoY) (Dec)	5.5 %	5.6 %	09:00	04:00
Switzerland	ZEW Survey - Expectations (Jan)		12.5	09:00	04:00
Italy	6-mo BOT auction			09:30	04:30
Italy	PPI (MoM) (Dec)	-0.1 %	-0.2 %	10:00	05:00
Italy	PPI (YoY) (Dec)	-2.4 %	-2.5 %	10:00	05:00
Germany	€4.0B 5-yr Bobl auction			10:30	05:30
US	MBA Mortgage Applications (Jan 24)		-1.2 %	12:00	07:00
US	Wholesale Inventories (Dec)		-0.1 %	13:30	08:30
US	Goods Trade Balance (Dec)	\$-68.75 B	\$-62.99 B	13:30	08:30
US	Pending Home Sales (MoM) (Dec)	0.3 %	1.2 %	15:00	10:00
US	Pending Home Sales (YoY) (Dec)		7.4 %	15:00	10:00

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Crude Oil Stocks Change (Jan 24)		-0.405 M	15:30	10:30
us	Federal Open Market Committee Rate Decision and Statement	1.75 %	1.75 %	19:00	14:00
US	Fed's Powell holds post-rate decision press conference			19:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance (MoM) (Dec)		\$-753 M	21:45	16:45
New Zealand	Trade Balance (YoY) (Dec)		\$-4.82 B	21:45	16:45
New Zealand	Exports (Dec)		\$5.23 B	21:45	16:45
New Zealand	Imports (Dec)		\$5.98 B	21:45	16:45
Australia	Import Price Index (QoQ) (Q4)	0.0 %	0.4 %	00:30	19:30
Australia	Export Price Index (QoQ) (Q4)	-5.4 %	1.3 %	00:30	19:30
Japan	BoJ's Amamiya speech at the Kin'yu Konwa Kai hosted by the Jiji Press, Tokyo				02:00
China	Lunar New Ye	ear Observati	on		
Germany	Import Price Index (MoM) (Dec)	0.3 %	0.5 %	07:00	02:00
Germany	Import Price Index (YoY) (Dec)	-0.6 %	-2.1 %	07:00	02:00
Switzerland	KOF Leading Indicator (Jan)	96.5	96.4	08:00	03:00
Germany	Unemployment Rate s.a. (Dec)	5.0 %	5.0 %	08:55	03:55
Germany	Unemployment Change (Dec)	-11 K	8 K	08:55	03:55
Italy	Unemployment (Dec)	9.6 %	9.7 %	09:00	04:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Consumer Confidence (Jan)	-8.1	-8.1	10:00	05:00
Euro-zone	Economic Sentiment Indicator (Jan)	102.0	101.5	10:00	05:00
Euro-zone	Services Sentiment (Jan)	12.2	11.4	10:00	05:00
Euro-zone	Industrial Confidence (Jan)	-9.0	-9.3	10:00	05:00
Euro-zone	Business Climate (Jan)	-0.26	-0.25	10:00	05:00
Euro-zone	Unemployment Rate (Dec)	7.5 %	7.5 %	10:00	05:00
Italy	5-yr & 10-yr BTP auction			10:30	05:30
UK	BoE Interest Rate Decision	0.75 %	0.75 %	12:00	07:00
UK	BoE MPC Vote Unchanged	6	7	12:00	07:00
UK	BoE MPC Vote Hike	0	0	12:00	07:00
UK	BoE MPC Vote Cut	3	2	12:00	07:00
UK	BoE Asset Purchase Facility (Jan)	£435 B	£435 B	12:00	07:00
UK	Monetary Policy Summary and	Meeting Minut	es	12:00	07:00
UK	Bank of England Quarterly In	flation Report		12:00	07:00
UK	BoE's Carney holds post-re Quarterly Inflation Report pre)	12:30	07:30
Germany	CPI (MoM) (Jan)	-0.7 %	0.5 %	13:00	08:00
Germany	CPI (YoY) (Jan)	1.7 %	1.5 %	13:00	08:00
Germany	Harmonized Index of Consumer Prices (MoM) (Jan)	-0.8 %	0.6 %	13:00	08:00
Germany	Harmonized Index of Consumer Prices (YoY) (Jan)	1.7 %	1.5 %	13:00	08:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	GDP Annualized (Q4)	2.1 %	2.1 %	13:30	08:30
US	GDP Price Index (Q4)	1.9 %	1.7 %	13:30	08:30
US	Core Personal Consumption Expenditures (QoQ) (Q4)	2.1 %	2.1 %	13:30	08:30
US	Personal Consumption Expenditures Prices (QoQ) (Q4)	2.0 %	1.5 %	13:30	08:30
US	Initial Jobless Claims (Jan 24)	218 K	211 K	13:30	08:30
US	Initial Jobless Claims 4-week average (Jan 24)		213.25 K	13:30	08:30
US	Continuing Jobless Claims (Jan 17)	1.746 M	1.731 M	13:30	08:30
US	EIA Natural Gas Storage Change (Jan 24)	-101 B	-92 B	15:30	10:30
Germany	German Buba President Weidmann speech			18:00	13:00
Canada	BoC's Beaudry speech 'Monetary Policy and Financial Vulnerabilities' at Laval University, Quebec			20:15	15:15

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tokyo CPI (YoY) (Jan)	0.9 %	0.9 %	23:30	18:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Jan)	0.8 %	0.8 %	23:30	18:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Jan)	0.9 %	0.9 %	23:30	18:30
Japan	Unemployment Rate (Dec)	2.3 %	2.2 %	23:30	18:30
Japan	Jobs / Applicants Ratio (Dec)	1.56	1.57	23:30	18:30
Japan	Industrial Production (MoM) (Dec)	0.7 %	-1.0 %	23:50	18:50
Japan	Industrial Production (YoY) (Dec)	-2.4 %	-8.2 %	23:50	18:50

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Retail Trade s.a (MoM) (Dec)	-4.5 %	4.5 %	23:50	18:50
Japan	Retail Trade (YoY) (Dec)	-1.8 %	-2.1 %	23:50	18:50
Japan	Large Retailers' Sales (Dec)	0.1 %	-1.8 %	23:50	18:50
UK	GfK Consumer Confidence (Jan)	-9	-11	00:01	19:01
Australia	Private Sector Credit (MoM) (Dec)		0.1 %	00:30	19:30
Australia	Private Sector Credit (YoY) (Dec)		2.3 %	00:30	19:30
Australia	PPI (QoQ) (Q4)	0.3 %	0.4 %	00:30	19:30
Australia	PPI (YoY) (Q4)	1.4 %	1.6 %	00:30	19:30
China	NBS Manufacturing PMI (Jan)	50.0	50.2	02:00	21:00
China	Non-Manufacturing PMI (Jan)	53.5	53.5	02:00	21:00
Japan	Annualized Housing Starts (Dec)		834,000	05:00	00:00
Japan	Housing Starts (YoY) (Dec)	-11.5 %	-12.7 %	05:00	00:00
Japan	Construction Orders (YoY) (Dec)	-2.0 %	-1.2 %	05:00	00:00
France	GDP (QoQ) (Q4)	0.2 %	0.3 %	06:30	01s:30
Germany	Retail Sales (MoM) (Dec)	-0.5 %	2.1 %	07:00	02:00
Germany	Retail Sales (YoY) (Dec)	1.2 %	2.8 %	07:00	02:00
Switzerland	Real Retail Sales (YoY) (Dec)	0.2 %	0.0 %	07:30	02:30
France	Consumer Spending (MoM) (Dec)	-0.7 %	0.1 %	07:45	02:45
France	Producer Prices (MoM) (Dec)	0.0 %	1.1 %	07:45	02:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	CPI (EU norm) (MoM) (Jan)	0.1 %	0.5 %	07:45	02:45
France	CPI (EU norm) (YoY) (Jan)	1.5 %	1.6 %	07:45	02:45
Spain	GDP - Estimated (QoQ) (Q4)	0.4 %	0.4 %	08:00	03:00
Spain	GDP - Estimated (YoY) (Q4)	1.7 %	1.9 %	08:00	03:00
Spain	CPI (MoM) (Jan)	-0.2 %	-0.1 %	08:00	03:00
Spain	CPI (YoY) (Jan)	0.8 %	0.8 %	08:00	03:00
Spain	HICP (MoM) (Jan)	0.0 %	-0.1 %	08:00	03:00
Spain	HICP (YoY) (Jan)	0.8 %	0.8 %	08:00	03:00
Spain	Current Account Balance (Nov)	€2.94 B	€2.83 B	09:00	04:00
UK	Brexit Agreement UK	Departure fr	om the EU		
UK	Consumer Credit (Dec)	£0.914 B	£0.563 B	09:30	04:30
UK	Mortgage Approvals (Dec)	65.7 K	64.994 K	09:30	04:30
UK	Net Lending to Individuals (MoM) (Dec)		£4.5 B	09:30	04:30
UK	M4 Money Supply (MoM) (Dec)	-0.3 %	0.8 %	09:30	04:30
UK	M4 Money Supply (YoY) (Dec)		4.5 %	09:30	04:30
Italy	GDP (QoQ) (Q4)	0.0 %	0.1 %	10:00	05:00
Italy	GDP (YoY) (Q4)	0.6 %	0.3 %	10:00	05:00
Euro-zone	CPI (YoY) (Jan)	1.4 %	1.3 %	10:00	05:00
Euro-zone	CPI - Core (YoY) (Jan)	1.2 %	1.3 %	10:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	GDP s.a. (QoQ) (Q4)	0.2 %	0.2 %	10:00	05:00
Euro-zone	GDP s.a. (YoY) (Q4)	1.1 %	1.2 %	10:00	05:00
US	Personal Income (MoM) (Dec)	0.3 %	0.5 %	13:30	08:30
US	Personal Spending (Dec)	0.3 %	0.4 %	13:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (Dec)	0.1 %	0.2 %	13:30	08:30
US	Personal Consumption Expenditures - Price Index (YoY) (Dec)	1.7 %	1.5 %	13:30	08:30
US	Core Personal Consumption Expenditure - Price Index (MoM) (Dec)	0.2 %	0.1 %	13:30	08:30
us	Core Personal Consumption Expenditure - Price Index (YoY) (Dec)	1.6 %	1.6 %	13:30	08:30
US	Employment Cost Index (Q4)	0.7 %	0.7 %	13:30	08:30
Canada	GDP (MoM) (Nov)	0.1 %	-0.1 %	13:30	08:30
Canada	Raw Material Price Index (Dec)	-0.1 %	1.5 %	13:30	08:30
Canada	Industrial Product Price (MoM) (Dec)	0.2 %	0.1 %	13:30	08:30
US	Chicago Purchasing Managers' Index (Jan)	48.7	48.9	14:45	09:45
US	Michigan Consumer Sentiment Index (Jan)	99.3	99.1	15:00	10:00
US	Baker Hughes US Oil Rig Count		794	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 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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