

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 3 - 7, 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

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%

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
Australia	AiG Performance of Mfg Index (Jan)		48.3	21:30	16:30
New Zealand	Total Filled Jobs (Dec)		2.21 M	21:45	16:45
Australia	Commonwealth Bank Manufacturing PMI (Jan)	49.1	49.1	22:00	17:00
Japan	Foreign Reserves (Jan)		\$1323.8 B	23:50	18:50
Australia	TD Securities Inflation (MoM) (Jan)		0.3 %	00:00	19:00
Australia	TD Securities Inflation (YoY) (Jan)		1.4 %	00:00	19:00
Japan	Jibun Bank Manufacturing PMI (Jan)	49.3	49.3	00:30	19:30
Australia	Building Permits (MoM) (Dec)	-3 %	11.8 %	00:30	19:30
Australia	Building Permits (YoY) (Dec)		-3.8 %	00:30	19:30
Australia	ANZ Job Advertisements (Jan)	3.7 %	-6.7 %	00:30	19:30
China	Caixin Manufacturing PMI (Jan)	51.3	51.5	01:45	20:45
Australia	RBA Commodity Index SDR (YoY) (Jan)	6.3 %	-2.1 %	05:30	00:30

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.

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
Spain	Markit Manufacturing PMI (Jan)	48.8	47.4	08:15	03:15
Euro-zone	ECB's De Guindos panel participation by the Konrad-Adenauer-Stiftung			08:15	03:15
Switzerland	SVME - Purchasing Managers' Index (Jan)	49.4	50.2	08:30	03:30
Italy	Markit Manufacturing PMI (Jan)	47.7	46.2	08:45	03:45
France	Markit Manufacturing PMI (Jan)	51.0	51.0	08:50	03:50
Germany	Markit Manufacturing PMI (Jan)	45.2	45.2	08:55	03:55
Euro-zone	Markit Manufacturing PMI (Jan)	47.8	47.8	09:00	04:00
UK	Markit Manufacturing PMI (Jan)	49.8	49.8	09:30	04:30
Canada	Markit Manufacturing PMI (Jan)	49.6	50.4	14:30	09:30
US	ISM-NY Business Conditions Index (Jan)		39.1	14:45	09:45
us	Markit Manufacturing PMI (Jan)	51.7	51.7	14:45	09:45
US	ISM Manufacturing PMI (Jan)	48.5	47.2	15:00	10:00
US	ISM Prices Paid (Jan)	49.3	51.7	15:00	10:00
US	Construction Spending (MoM) (Dec)	0.4 %	0.6 %	15:00	10:00
Germany	Bundesbank's Weidmann speech			18:15	13:15
US	Loan Officer Survey (Q4)			19:00	14:00
US	Total Vehicle Sales (Jan)		16.7 M	20:30	15:30

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits s.a. (MoM) (Dec)	-0.3 %	-8.5 %	21:45	16:45
Japan	¥2.10T 10-yr JGB auction			22:30	17:30
Japan	Monetary Base (YoY) (Jan)	3.1 %	3.2 %	23:50	18:50
Australia	HIA New Home Sales (MoM) (Dec)		-0.5 %	00:00	19:00
Australia	RBA Interest Rate Decision and Statement	0.75 %	0.75 %	03:30	22:30
France	Budget (Dec)		€-113.9 B	07:45	02:45
Spain	Unemployment Change (Jan)	44.2 K	-34.6 K	08:00	03:00
UK	£800M 15-yr Index-Linked Gilt (0.125%)			09:30	04:30
UK	Markit Construction PMI (Jan)	44.9	44.4	09:30	04:30
Italy	CPI (YoY) (Jan)	0.5 %	0.5 %	10:00	05:00
Italy	CPI (EU Norm) (MoM) (Jan)	-1.5 %	0.2 %	10:00	05:00
Italy	CPI (MoM) (Jan)	0.1 %	0.2 %	10:00	05:00
Italy	CPI (EU Norm) (YoY) (Jan)	0.5 %	0.5 %	10:00	05:00
Euro-zone	PPI (MoM) (Dec)	0.0 %	0.2 %	10:00	05:00
Euro-zone	PPI (YoY) (Dec)	-0.7 %	-1.4 %	10:00	05:00
Germany	€300M 10-yr and €300M 26-yr Inflation-Linked Bund auction			10:30	05:30
US	Factory Orders (MoM) (Dec)	1.1 %	-0.7 %	15:00	10:00
US	IBD/TIPP Economic Optimism (MoM) (Feb)		57.4	15:00	10:00
US	API Weekly Crude Oil Stock (Jan 31)		-4.27 M	21:30	16:30

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Employment Change (Q4)	0.3 %	0.2 %	21:45	16:45
New Zealand	Unemployment Rate (Q4)	4.2 %	4.2 %	21:45	16:45
New Zealand	Participation Rate (Q4)	70.4 %	70.4 %	21:45	16:45
New Zealand	Labour Cost Index (QoQ) (Q4)	0.5 %	0.6 %	21:45	16:45
New Zealand	Labour Cost Index (YoY) (Q4)	2.4 %	2.3 %	21:45	16:45
Australia	Commonwealth Bank Services PMI (Jan)	48.9	48.9	22:00	17:00
Australia	Commonwealth Bank Composite PMI (Jan)		48.6	22:00	17:00
New Zealand	ANZ Commodity Price (Jan)	1.6 %	-2.8 %	00:00	19:00
Australia	\$A2.50B 12-yr Australian T-bond (1.25%) auction			00:00	19:00
Japan	Jibun Bank Services PMI (Jan)		49.4	00:30	19:30
Japan	BoJ's Wakatabe speech at meeting with	business lead	lers, Ehime	01:30	20:30
Australia	RBA's Lowe 'The Year Ahead', Sy https://webcasting.boardroom.media/broa			01:30	20:30
China	Caixin Services PMI (Jan)	52.6	52.5	01:45	20:45
	David Tamas Islians October	de Heimer		02:00	21:00
US	President Trump delivers State of the Union address			TUE.	EVE.
Switzerland	SECO Consumer Climate (3m) (Q1)		-10.4	06:45	01:45
Euro-zone	ECB's de Guindos opening remarks at ECB conference on "Macroprudential stress-testing and financial stability", Frankfurt			08:10	03:10
Spain	Markit Services PMI (Jan)	53.9	54.9	08:15	03:15

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Markit Services PMI (Jan)	51.0	51.1	08:45	03:45
France	Markit Services PMI (Jan)	52.4	51.7	08:50	03:50
France	Markit PMI Composite (Jan)	52.0	51.5	08:50	03:50
Germany	Markit Services PMI (Jan)	52.0	54.2	08:55	03:55
Germany	Markit PMI Composite (Jan)	49.5	51.1	08:55	03:55
Euro-zone	Markit Services PMI (Jan)	52.4	52.2	09:00	04:00
Euro-zone	Markit PMI Composite (Jan)	50.9	50.9	09:00	04:00
UK	Markit Services PMI (Jan)	49.1	52.9	09:30	04:30
Euro-zone	Retail Sales (MoM) (Dec)	0.6 %	1 %	10:00	05:00
Euro-zone	Retail Sales (YoY) (Dec)	1.3 %	2.2 %	10:00	05:00
US	MBA Mortgage Applications (Jan 31)		7.2 %	12:00	07:00
ик	BoE releases text of Kohn speed Conference on Macroprudential Str			13:00	08:00
US	ADP Employment Change (Jan)	155,000	202,000	13:15	08:15
US	Trade Balance (Dec)	\$-44.6 B	\$-43.1 B	13:30	08:30
Canada	International Merchandise Trade (Dec)	\$-1.15 B	\$-1.09 B	13:30	08:30
Canada	Exports (Dec)	\$49.3 B	\$48.7 B	13:30	08:30
Canada	Imports (Dec)	\$51.02 B	\$49.78 B	13:30	08:30
US	Markit Services PMI (Jan)	53.2	53.2	14:45	09:45
US	Markit PMI Composite (Jan)	53.1	53.1	14:45	09:45

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Non-Manufacturing PMI (Jan)	55.1	55.0	15:00	10:00
US	EIA Crude Oil Stocks Change (Jan 31)		3.548 M	15:30	10:30
US	Details 3-yr & 10-yr T-note and 30-yr T-bond FEB 11, 12, 13			16:00	11:00
Canada	BoC's Wilkins speech 'Central Banking in a slow-growth world' before the Economic Club of Canada, Toronto			17:30	12:30
US	Seante votes on articles of impeachment against President Trump			19:00	14:00
Euro-zone	ECB's Lagarde speech at the "Grand Prix de l'économie des Echos pour l'année 2019", Paris			20:15	15:15
US	Fed's Brainard speech 'Payment Innovation', Stanford CA			21:10	16:10

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Waitangi Day				
Japan	¥700B 30-yr JGB auction			22:30	22:30
Australia	Trade Balance (Dec)	4150 M	5800 M	00:30	19:30
Australia	Exports (Dec)		2.0 %	00:30	19:30
Australia	Imports (Dec)		-3 %	00:30	19:30
Australia	National Australia Bank's Business Confidence (QoQ) (Q4)	3 -2		00:30	19:30
Australia	Retail Sales s.a. (MoM) (Dec)	0.2 %	0.9 %	00:30	19:30
Japan	BoJ's Masai speech at meeting with business leaders in Nara			01:30	00:30
Germany	Factory Orders s.a. (MoM) (Dec)	1.1 %	-1.3 %	07:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Dec)	-6 %	-6.5 %	07:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Individual Investment (Current Year) (Q1)		-1.0 %	07:45	02:45
Euro-zone/ Spain	ECB's de Guindos speech at XXVIth Sant organised by Santander Corporate and I			08:15	08:15
Euro-zone	ECB January 2020 Econor	mic Bulletin		09:00	04:00
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones auction (possibly Inflation-Linked)	5		09:30	04:30
France	€7.5-9.0B 10-yr (0.00%), 14-yr (1.25%), 19 and 46-yr (1.75%) OAT auction	-yr (1.75%)		09:50	09:50
Euro-zone	European Commission releases Economic Growth Forecasts			10:00	05:00
ALL	OECD Consumer Price Indices			11:00	11:00
US	January Monthly Chain Store Sales			Various Times	
US	Challenger Job Cuts (Jan) 32,843		12:30	07:30	
US	Initial Jobless Claims (Jan 31)		216 K	13:30	08:30
US	Continuing Jobless Claims (Jan 24)		1.703 M	13:30	08:30
US	Initial Jobless Claims 4-week avg (Jan 31)		214.5 K	13:30	08:30
US	Nonfarm Productivity (Q4)		-0.2 %	13:30	08:30
US	Unit Labor Costs (Q4)	1.4 %	2.5 %	13:30	08:30
US	EIA Natural Gas Storage Change (Jan 31)		-201 B	15:30	10:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index (Jan)		38.9	21:30	16:30
Japan	Labor Cash Earnings (YoY) (Dec)		-0.2 %	23:30	18:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Overall Household Spending (YoY) (Dec)	-1.7 %	-2.0 %	23:30	18:30
Australia	RBA's Lowe appearance before the Ho Standing Committee on Econd			23:30	18:30
UK	Rightmove House Price Index (MoM) (Feb)		2.3 %	00:01	19:01
UK	Rightmove House Price Index (YoY) (Feb)		2.7 %	00:01	19:01
US	Fed's Quarles speech 'Monetary Policy	and Fconomi	c Outlook	24:15	19:15
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Australia	RBA Monetary Policy S	tatement		00:30	19:30
Japan	Coincident Index (Dec)	95.9	94.7	05:00	00:00
Japan	Leading Economic Index (Dec)	90.8	90.8	05:00	00:00
China	Trade Balance USD (Jan)		\$47.21 B	07:00	02:00
China	Exports (YoY) (Jan)	-6.3 %	7.9 %	07:00	02:00
China	Imports (YoY) (Jan)	1.1 %	16.5 %	07:00	02:00
China	Trade Balance CNY (Jan)	261.58 B	329.27 B	07:00	02:00
China	Exports (YoY) CNY (Jan)	-6.3 %	9.0 %	07:00	02:00
China	Imports (YoY) CNY (Jan)	19.1 %	17.7 %	07:00	02:00
Germany	Trade Balance s.a. (Dec)	€20 B	€18.3 B	07:00	02:00
Germany	Exports (MoM) (Dec)	0.3 %	-2.3 %	07:00	02:00
Germany	Imports (MoM) (Dec)	0.2 %	-0.5 %	07:00	02:00
Germany	Current Account n.s.a. (Dec)	€22 B	€24.9 B	07:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Industrial Production s.a. (MoM) (Dec)	-0.2 %	1.1 %	07:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Dec)	-4.0 %	-2.6 %	07:00	02:00
France	Nonfarm Payrolls (QoQ) (Q4)	0.2 %	0.2 %	07:45	02:45
France	Trade Balance EUR (Dec)	€-5 B	€-5.58 B	07:45	02:45
France	Exports, EUR (Dec)		€42.05 B	07:45	02:45
France	Imports, EUR (Dec)		€47.63 B	07:45	02:45
France	Current Account (Dec)		€0.5 B	07:45	02:45
France	Industrial Output (MoM) (Dec)	0 %	0.3 %	07:45	02:45
France	Industrial Output Cal Adjusted (YoY) (Dec)	0.6 %	2.1 %	08:00	03:00
China	Foreign Exchange Reserves (MoM) (Jan)		\$3.108 T	08:00	03:00
Switzerland	Foreign Currency Reserves (Jan)		771 B	08:00	03:00
UK	Halifax House Prices (MoM) (Jan)	-0.2 %	1.7 %	08:30	03:30
UK	Halifax House Prices (YoY/3m)) (Jan)	3.0 %	4.0 %	08:30	03:30
Italy	Retail Sales s.a. (MoM) (Dec)		-0.2 %	09:00	04:00
Italy	Retail Sales n.s.a (YoY) (Dec)		0.9 %	09:00	04:00
Italy	Details BOT auction FEB 12			09:30	04:30
US	Nonfarm Payrolls (Jan)	156 K	145 K	13:30	08:30
US	Unemployment Rate (Jan)	3.5 %	3.5 %	13:30	08:30
US	Labor Force Participation Rate (Jan)	63.1 %	63.2 %	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Average Hourly Earnings (MoM) (Jan)	0.3 %	0.1 %	13:30	08:30
US	Average Hourly Earnings (YoY) (Jan)	3.0 %	2.9 %	13:30	08:30
US	Average Weekly Hours (Jan)	34.4	34.3	13:30	08:30
US	U6 Underemployment Rate (Jan)	6.7 %	6.7 %	13:30	08:30
Canada	Net Change in Employment (Jan)		35.2 K	13:30	08:30
Canada	Full Time Employment Change (Jan)		38.4 K	13:30	08:30
Canada	Part Time Employment Change (Jan)		-3.2 K	13:30	08:30
Canada	Unemployment Rate (Jan)	5.8 %	5.6 %	13:30	08:30
Canada	Participation Rate (Jan)	65.5 %	65.5 %	13:30	08:30
Canada	Average Hourly Wages (YoY) (Jan)		3.84 %	13:30	08:30
us	Wholesale Inventories (Dec)	0.1 %	-0.1 %	15:00	10:00
Canada	Ivey Purchasing Managers Index (Jan)		43.6	15:00	10:00
Canada	Ivey Purchasing Managers Index s.a (Jan)	53.3	51.9	15:00	10:00
US	Baker Hughes US Oil Rig Count		675	18:00	13:00
US	Consumer Credit Change (Dec)	\$13.8 B	\$12.51 B	20:00	15:00

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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