



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 10 - 14, 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%	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
Japan	Trade Balance - BOP Basis (Dec)		¥-2.5 B	23:50	18:50
Japan	Current Account n.s.a. (Dec)	¥528.3 B	¥1436.8 B	23:50	18:50
Japan	Bank Lending (YoY) (Jan)	1.9 %	1.8 %	23:50	18:50
China	CPI (MoM) (Jan)	0.8 %	0.0 %	01:30	20:30
China	CPI (YoY) (Jan)	4.9 %	4.5 %	01:30	20:30
China	PPI (YoY) (Jan)	0.1 %	-0.5 %	01:30	20:30
Japan	Eco Watchers Survey - Current (Jan)	40.5	39.8	05:00	00:00
Japan	Eco Watchers Survey - Outlook (Jan)	47.1	45.4	05:00	00:00
Switzerland	Unemployment Rate s.a (MoM) (Jan)	2.3 %	2.3 %	06:45	01:45
China	New Loans (Jan)	3045 B	1140 B		
China	FDI - Foreign Direct Investment (YTD) (YoY) (Jan)		5.8 %		

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
China	M2 Money Supply (YoY) (Jan)	8.6 %	8.7 %	07:00	02:00
Switzerland	CPI (MoM) (Jan)	-0.2 %	0.0 %	07:30	02:30
Switzerland	CPI (YoY) (Jan)	0.6 %	0.2 %	07:30	02:30
Italy	Industrial Output s.a. (MoM) (Dec)	-0.3 %	0.1 %	09:00	04:00
Italy	Industrial Output w.d.a (YoY) (Dec)	-0.8 %	-0.6 %	09:00	04:00
Euro-zone	Sentix Investor Confidence (Feb)	12.7	7.6	09:00	04:00
Italy	<i>Details medium-long term issues auction FEB 13</i>			09:30	04:30
Germany	<i>€3.0B 10-yr Bubill auction</i>			10:30	05:39
ALL	OECD Composite Leading Indicators (CLI)			11:00	06:00
US	<i>Fed's Bowman speech 'Empowering Community Banks at ABA Conference for Community Bankers, Championsgate, Florida</i>			13:15	08:15
Canada	Housing Starts s.a (YoY) (Jan)	210 K	197.3 K	13:15	08:15
Canada	Building Permits (MoM) (Dec)	0.6 %	-2.4 %	14:30	09:30
US	Fed's Harker speech			20:15	15:15

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<i>\$A100M 10-yr Australian Treasury-Indexed Bond (2.50%) auction</i>			00:00	19:00
UK	BRC Like-For-Like Retail Sales (YoY) (Jan)	-1 %	1.7 %	00:01	19:01
Japan	National Foundation Day				
Australia	Home Loans (Dec)	0.7 %	1.8 %	00:30	19:30
Australia	Investment Lending for Homes (Dec)		2.2 %	00:30	19:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	National Australia Bank's Business Conditions (Jan)	4	3	00:30	19:30
Australia	National Australia Bank's Business Confidence (Jan)	0	-2	00:30	19:30
Japan	Machine Tool Orders (YoY) (Jan)		-33.6 %	06:00	01:00
Spain	6-mo & 12-mo Letras auction			09:30	04:30
UK	GDP (MoM) (Dec)	0.5 %	-0.3 %	09:30	04:30
UK	GDP (QoQ) (Q4)	1.0 %	0.4 %	09:30	04:30
UK	GDP (YoY) (Q4)	1.0 %	1.1 %	09:30	04:30
UK	Industrial Production (MoM) (Dec)	0.2 %	-1.2 %	09:30	04:30
UK	Industrial Production (YoY) (Dec)	-2.2 %	-1.6 %	09:30	04:30
UK	Manufacturing Production (MoM) (Dec)	-0.1 %	-1.7 %	09:30	04:30
UK	Manufacturing Production (YoY) (Dec)	-3.7 %	-2 %	09:30	04:30
UK	Index of Services (3M/3M) (Dec)	0.0 %	0.1 %	09:30	04:30
UK	Total Trade Balance (Dec)		£4.031 B	09:30	04:30
UK	Trade Balance: non-EU (Dec)	£-2.584 B	£1.734 B	09:30	04:30
UK	Goods Trade Balance (Dec)	£-11.058 B	£-5.256 B	09:30	04:30
UK	Total Business Investment (QoQ) (Q4)	-0.5 %	0.0 %	09:30	04:30
UK	Total Business Investment (YoY) (Q4)	-1.3 %	0.5 %	09:30	04:30
Euro-zone	European Commission Economic Growth Forecasts			10:00	05:00
ALL	OECD Harmonised Unemployment Rates			11:00	06:00

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US	NFIB Business Optimism Index (Jan)	103.4	102.7	11:00	06:00
UK	NIESR GDP Estimate (3M) (Jan)	0.2 %	0.0 %		
US	<i>ECB's Lagarde introductory statement for the presentation of ECB's Annual Report 2018 at European Parliament, Strasbourg</i>			14:00	09:00
US	<i>Fed Chair Powell Semiannual Monetary Policy Report to Congress before the House Committee on Financial Services, Washington DC</i>			15:00	10:00
US	JOLTS Job Openings (Dec)	7.222 M	6.800 M	15:00	10:00
US	<i>BoE's Carney appears before the Lords Economic Affairs Committee, London</i>			15:00	10:00
UK	<i>BoE's Haskel lecture at the University of Nottingham</i>			17:00	12:00
US	Fed's Quarles speech			17:15	12:15
US	\$38.0B 3-yr T-note auction			18:00	13:00
US	Fed's Kashkari speech			19:15	14:15
US	API Weekly Crude Oil Stock (Feb 7)		4.18 M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	REINZ House Price Index (MoM) (Jan)		0.5 %		
New Zealand	Electronic Card Retail Sales (MoM) (Jan)	1.0 %	-0.8 %	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY) (Jan)	3.2 %	3.9 %	21:45	16:45
Australia	<i>\$A1.30B 10-yr Australian Treasury Bond (2.50%) auction</i>			00:00	00:00
Australia	Westpac Consumer Confidence (Feb)	1.4 %	-1.8 %	23:30	18:30
Japan	Money Supply M2+CD (YoY) (Jan)	2.6 %	2.7 %	23:50	18:50

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	RBNZ Interest Rate Decision and Statement		1.0 %	01:00	20:00
New Zealand	Monetary Policy Statement			01:00	20:00
New Zealand	RBNZ Press Conference			02:00	21:00
Euro-zone	<i>Fireside chat with ECB's Lane at the Fifth European Financial Forum, Dublin</i>			09:15	04:15
Italy	<i>12-mo BOT auction</i>			09:30	04:30
Euro-zone	Industrial Production s.a. (MoM) (Dec)	0.1 %	0.2 %	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Dec)	-0.9 %	-1.5 %	10:00	05:00
UK	<i>BoE's Woods & Saporta testify to the Financial Affairs sub-committee on post-Brexit Financial Services, London</i>			10:15	05:15
Germany	<i>€4.0B 10-yr Bund auction</i>			10:30	05:39
US	MBA Mortgage Applications (Feb 7)		5.0 %	12:00	07:00
US	Fed's Harker speech			13:30	08:30
US	<i>Fed Chair Powell Semiannual Monetary Policy Report to Congress before the Senate Banking Committee, Washington DC</i>			15:00	10:00
US	EIA Crude Oil Stocks Change (Feb 7)		3.355 M	15:30	10:30
UK	Autumn Forecast Statement				
US	<i>\$27.0B 10-yr T-note auction</i>			18:00	13:00
US	Monthly Budget Statement (Jan)	\$14.7 B	\$-13.3 B	19:00	14:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	RBNZ's Governor Orr speech			19:10	14:10
Japan	PPI (MoM) (Jan)	-0.3 %	0.1 %	23:50	18:50
Japan	PPI (YoY) (Jan)	1.5 %	0.9 %	23:50	18:50
Australia	Consumer Inflation Expectations (Feb)	4.3 %	4.7 %	00:00	19:00
UK	RICS Housing Price Balance (Jan)		-2.0 %	00:01	19:01
Australia/ Canada	<i>BoC's Governor Poloz speech at Australia-Canada Economic Leadership Forum, Melbourne</i>			<i>00:15</i>	<i>19:15</i>
Australia/ Canada	<i>RBA's Lowe panel participation at the 7th Australia-Canada Economic Leadership Forum, Melbourne</i>			<i>00:15</i>	<i>19:15</i>
France	ILO Unemployment (Q4)		8.6 %	06:30	01:30
Euro-zone	CPI (MoM) (Jan)	0.5 %	-0.6 %	07:00	02:00
Euro-zone	CPI (YoY) (Jan)	1.5 %	1.7 %	07:00	02:00
Euro-zone	Harmonized Index of Consumer Prices (MoM) (Jan)	0.6 %	-0.8 %	07:00	02:00
Euro-zone	Harmonized Index of Consumer Prices (YoY) (Jan)	1.6 %	1.6 %	07:00	02:00
Italy	<i>3-yr, 7-yr and 30-yr BTP auction</i>			<i>09:30</i>	<i>04:30</i>
US	Initial Jobless Claims (Feb 7)		202 K	13:30	08:30
US	Initial Jobless Claims 4-week average (Feb 7)		211.75 K	13:30	08:30
US	Continuing Jobless Claims (Jan 31)		1.751 M	13:30	08:30
US	CPI (MoM) (Jan)	0.1 %	0.2 %	13:30	08:30
US	CPI (YoY) (Jan)	2.4 %	2.3 %	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	CPI n.s.a (MoM) (Jan)	257.17	256.974	13:30	08:30
US	CPI ex Food & Energy (MoM) (Jan)	0.2 %	0.1 %	13:30	08:30
US	CPI ex Food & Energy (YoY) (Jan)	2.2 %	2.3 %	13:30	08:30
US	CPI Core s.a (Jan)	266.398	265.921	13:30	08:30
US	EIA Natural Gas Storage Change (Feb 7)		-137 B	15:30	10:30
UK	<i>BoE's Taylor speech at the Strathclyde Business School</i>			18:00	13:00
US	<i>Details 20-yr TIPS auction FEB 20</i>			18:00	13:00
US	<i>\$19.0B 30-yr T-bond auction</i>			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI (Jan)	51.0	49.3	21:30	16:30
New Zealand	Food Price Index (MoM) (Jan)	0.2 %	-0.2 %	21:45	16:45
China	Industrial Production (YoY) (Jan)		6.9 %	02:00	21:00
China	Retail Sales (YoY) (Jan)		8 %	02:00	21:00
China	Fixed Asset Investment (YTD) (YoY) (Jan)		5.4 %	02:00	21:00
China	NBS Press Conference			02:00	21:00
Japan	Tertiary Industry Index (MoM) (Dec)	-1.6 %	1.3 %	04:30	23:30
Germany	GDP (QoQ) (Q4)	0.1 %	0.1 %	07:00	02:00
Germany	GDP (YoY) (Q4)	0.7 %	1 %	07:00	02:00
Germany	GDP w.d.a (YoY) (Q4)		0.5 %	07:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Producer and Import Prices (MoM) (Jan)	0.0 %	0.1 %	07:30	02:30
Switzerland	Producer and Import Prices (YoY) (Jan)	-1.5 %	-1.7 %	07:30	02:30
Spain	CPI (MoM) (Jan)	-0.1 %	-1.0 %	08:00	03:00
Spain	CPI (YoY) (Jan)	0.8 %	1.1 %	08:00	03:00
Spain	HICP (MoM) (Jan)	-0.1 %	-1.4 %	08:00	03:00
Spain	HICP (YoY) (Jan)	0.8 %	1.1 %	08:00	03:00
Italy	Trade Balance EU (Dec)		€0.702 B	09:00	04:00
Italy	Global Trade Balance (Dec)	€4.946 B	€4.872 B	09:00	04:00
Japan	<i>BoJ's Amamiya speech at a seminar hosted by the Tokyo Stock Exchange</i>			10:00	05:00
Euro-zone	Employment Change (QoQ) (Q4)	0.1 %	0.1 %	10:00	05:00
Euro-zone	Employment Change (YoY) (Q4)	0.9 %	0.9 %	10:00	05:00
Euro-zone	GDP s.a. (QoQ) (Q4)	0.1 %	0.1 %	10:00	05:00
Euro-zone	GDP s.a. (YoY) (Q4)	1.0 %	1.0 %	10:00	05:00
Euro-zone	Trade Balance n.s.a. (Dec)	€21.4 B	€20.7 B	10:00	05:00
Euro-zone	Trade Balance s.a. (Dec)	€21.6 B	€19.2 B	10:00	05:00
US	Retail Sales (MoM) (Jan)	0.3 %	0.3 %	13:30	08:30
US	Retail Sales ex Autos (MoM) (Jan)	0.4 %	0.7 %	13:30	08:30
US	Retail Sales Control Group (Jan)	0.4 %	0.5 %	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Import Price Index (MoM) (Jan)	-0.2 %	0.3 %	13:30	08:30
US	Import Price Index (YoY) (Jan)	2.5 %	0.5 %	13:30	08:30
US	Export Price Index (MoM) (Jan)	0 %	-0.2 %	13:30	08:30
US	Export Price Index (YoY) (Jan)	-0.4 %	-0.7 %	13:30	08:30
US	Industrial Production (MoM) (Jan)	-0.1 %	-0.3 %	14:15	09:15
US	Capacity Utilization (Jan)	76.9 %	77 %	14:15	09:15
US	Michigan Consumer Sentiment Index (Feb)	99.7	99.8	15:00	10:00
US	Business Inventories (Dec)	0.1 %	-0.2 %	15:00	10:00
Canada	BoC Senior Loan Officer Survey			15:30	10:30
US	Baker Hughes US Oil Rig Count		676	18:00	13:00

Monday	Report / Event
US	All Markets Closed in Observance of Presidents' Day

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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