

ROHR INTERNATIONAL

WEEKLY **R**EPORT & **E**VENT **C**ALENDAR

Week of February 24 - 28, 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: 4.05%

[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
New Zealand	Retail Sales ex Autos (QoQ) (Q4)		1.8 %	21:45	16:45
New Zealand	Retail Sales (QoQ) (Q4)		1.6 %	21:45	16:45
Australia	\$400M 13-yr Australian T-bond (4.50%) a	uction		00:00	19:00
New Zealand	Credit Card Spending (YoY) (Jan)	5.1 %	3.4 %	02:00	21:00
Germany	IFO - Current Assessment (Feb)	99.0	99.1	09:00	04:00
Germany	IFO - Expectations (Feb)	93.3	92.9	09:00	04:00
Germany	IFO - Business Climate (Feb)	96.0	95.9	09:00	04:00
Italy	Details 5-yr & 10-yr BTP auction FEB 27		09:30	04:30	
UK	BBA Mortgage Approvals (Jan)		46,815	09:30	04:30
US	Chicago Fed National Activity Index (Jan)	-0.92	-0.35	13:30	08:30
Canada	Wholesale Sales (MoM) (Dec)	0.8 %	-1.2 %	13:30	08:30
us	Dallas Fed Manufacturing Business Index (Feb)	11.8	-0.2	15:30	10:30

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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Corporate Service Price Index (YoY) (Jan)	2.1 %	2.1 %	18:50	13:50
Australia	\$100M 7-yr Australian Treasury-Indexed	Bond (0.75%)	auction	00:00	15:00
Japan	Coincident Index (Dec) 94.7 94.7			05:00	00:00
Japan	Leading Economic Index (Dec) 91.6 91.6				00:00
Germany	GDP (QoQ) (Q4)	0.0 %	0.0 %	07:00	02:00
Germany	GDP (YoY) (Q4)	0.3 %	0.3 %	07:00	02:00
Germany	GDP w.d.a (YoY) (Q4)		0.4 %	07:00	02:00
France	Business Climate (Feb) 101 100				02:45
UK	BoE's Hauser speech at ISDA/SIFMA Asset Management Group Benchmark Strategies Forum 2020, London			09:00	04:00
UK	£3.250B 10-yr Gilt (0.875%) auction			09:30	04:30
Italy	CTZ and BTP€i auction			10:30	05:30
UK	CBI Distributive Trades Survey - Realized (MoM) (Feb)	3.0 %	0.0 %	11:00	06:00
us	Housing Price Index (MoM) (Dec)	0.3 %	0.2 %	14:00	09:00
US	S&P/Case-Shiller Home Price Indices (YoY) (Dec)	2.4 %	2.6 %	14:00	09:00
US	Richmond Fed Manufacturing Index (Feb)	13	20	15:00	10:00
US	Consumer Confidence				10:00
Canada	BoC's Lane speech 'Money and Payments in the Digital Age' at the CFA Montréal FinTech RDV 2020			17:30	12: 30
us	\$40.0B 2-yr T-note auction			18:00	13:00
us	Fed's Clarida speech 'US Economic Outlook and Monetary Policy' at NABE Economic Policy Conference, Washington DC			20:00	15:00

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$800M 11-yr Australian T-bond (1.50%) a	uction		00:00	15:00
Australia	Construction Work Done (Q4)	-1.0 %	-0.4 %	00:30	19:30
France	Consumer Confidence (Feb)	103	104	07:45	02:45
Italy	Trade Balance non-EU (Jan)		€5.77 B	09:00	04:00
US	MBA Mortgage Applications (Feb 21)		-6.4 %	12:00	07:00
Germany	€4.0B 5-yr Bobl auction			10:45	05:45
US	New Home Sales (MoM) (Jan)	708 K	694 K	15:00	10:00
US	New Home Sales Change (MoM) (Jan)	-1.5 %	-0.4 %	15:00	10:00
US	EIA Crude Oil Stocks Change (Feb 21)		0.414 M	15:30	10:30
US	\$18.0B 2-yr Floating Rate Note (Spread 0.154%) auction			16:30	11:30
US	\$41.0B 5-yr T-note auction			18:00	13:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance (MoM) (Jan)		\$547 M	16:45	11:45
New Zealand	Trade Balance (YoY) (Jan)		\$-4.31 B	16:45	11:45
New Zealand	Exports (Jan)		\$5.54 B	16:45	11:45
New Zealand	Imports (Jan)		\$5.0 B	16:45	11:45
New Zealand	ANZ Business Confidence (Jan)	-7.9	-13.2	00:00	19:00
New Zealand	ANZ Activity Outlook (Jan)	24.7 %	17.2 %	00:00	19:00
Australia	Private Capital Expenditure (Q4)	-0.1 %	-0.2 %	00:30	19:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ's Kataoka speech at meeting with	business lead	ers, Shiga	01:30	20:30
Japan	BoJ's Amamiya speech at the Future	e of Payments	Forum	05:00	00:00
UK	Nationwide Housing Prices s.a (MoM) (Feb)	0.1 %	0.5 %	07:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY) (Feb)	2.2 %	1.9 %	07:00	02:00
Spain	CPI (MoM) (Feb)	-0.1 %	-1.0 %	08:00	03:00
Spain	CPI (YoY) (Feb)	1.1 %	1.1 %	08:00	03:00
Spain	HICP (MoM) (Feb)	-0.1 %	-1.4 %	08:00	03:00
Spain	HICP (YoY) (Feb)	1.1 %	1.1 %	08:00	03:00
Italy	Business Confidence (Feb)	99.7	99.9	09:00	04:00
Italy	Consumer Confidence (Feb)	113.5	111.8	09:00	04:00
Euro-zone	Private Loans (YoY) (Jan)	3.7 %	3.7 %	09:00	04:00
Euro-zone	M3 Money Supply (3m) (Jan)		5.4 %	09:00	04:00
Euro-zone	M3 Money Supply (YoY) (Jan)	5.5 %	5.0 %	09:00	04:00
Euro-zone	Consumer Confidence (Feb)	-6.6	-6.6	10:00	05:00
Euro-zone	Services Sentiment (Feb)	10.8	11.0	10:00	05:00
Euro-zone	Economic Sentiment Indicator (Feb)	101.5	102.8	10:00	05:00
Euro-zone	Industrial Confidence (Feb)	-7.8	-7.3	10:00	05:00
Euro-zone	Business Climate (Feb)	-0.24	-0.23	10:00	05:00
Euro-zone/UK	ECB's Schnabel speech and Q&A at Barclays International Monetary Policy event, London			10:05	05:05

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	5-yr & 10-yr BTP auction			10:30	05:30
Euro-zone	ECB's Lane roundtable participation at "Euro area's growth in a weakened ed			12:15	07:15
US	GDP Annualized (Q4)	2.1 %	2.1 %	13:30	08:30
US	GDP Price Index (Q4)	1.7 %	1.5 %	13:30	08:30
US	Core Personal Consumption Expenditures (QoQ) (Q4)	1.3 %	1.3 %	13:30	08:30
US	Personal Consumption Expenditures Prices (QoQ) (Q4)	1.6 %	1.6 %	13:30	08:30
us	Durable Goods Orders (Jan)	-1.5 %	2.4 %	13:30	08:30
US	Durable Goods Orders ex Transportation (Jan)	0.2 %	-0.1 %	13:30	08:30
US	Durable Goods Orders ex Defense (Jan)	1.3 %	-2.4 %	13:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (Jan)	-0.1 %	-0.8 %	13:30	08:30
US	Initial Jobless Claims (Feb 21)		210 K	13:30	08:30
US	Initial Jobless Claims 4-week avg (Feb 21)		209 K	13:30	08:30
US	Continuing Jobless Claims (Feb 14)	1.709 M	1.726 M	13:30	08:30
Canada	Current Account (Q4)	-9 B	-9.86 B	13:30	08:30
US	Pending Home Sales (MoM) (Jan)	2.0 %	-4.9 %	15:00	10:00
US	Pending Home Sales (YoY) (Jan)	8.3 %	4.6 %	15:00	10:00
US	EIA Natural Gas Storage Change (Feb 21)		-151 B	15:30	10:30
US	Kansas Fed Manufacturing Activity (Feb)	-5	-4	16:00	11:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
us	Fed's Evans speech		16:30	11:30	
us	US \$32.0B 7-yr T-note auction		18:00	13:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Total Filled Jobs (Jan)		2.21 M	16:45	11:45
Japan	Tokyo CPI (YoY) (Feb)	0.8 %	0.6 %	18:30	13:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Feb)	0.6 %	0.7 %	18:30	13:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Feb)	0.9 %	0.9 %	18:30	13:30
Japan	Unemployment Rate (Jan)	2.2 %	2.2 %	18:30	13:30
Japan	Jobs / Applicants Ratio (Jan)	1.57	1.57	18:30	13:30
Japan	Retail Trade s.a (MoM) (Jan)	2.4 %	0.2 %	18:50	13:50
Japan	Retail Trade (YoY) (Jan)	-1.1 %	-2.6 %	18:50	13:50
Japan	Large Retailers' Sales (Jan)	-3.3 %	-3.0 %	18:50	13:50
Japan	Industrial Production (MoM) (Jan)	0.4 %	1.2 %	18:50	13:50
Japan	Industrial Production (YoY) (Jan)	-9.5 %	-3.1 %	18:50	13:50
Japan	22:30 ¥2.0T 2-yr JGB auction			22:30	17:30
UK	GfK Consumer Confidence (Feb)	-8	-9	00:01	19:01
UK	BRC Shop Price Index (YoY) (Jan)		-0.3 %	00:01	19:01
Australia	Private Sector Credit (MoM) (Jan)	0.2 %	0.2 %	00:30	19:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Private Sector Credit (YoY) (Jan)		2.4 %	00:30	19:30
Japan	Annualized Housing Starts (Jan)		852,000	05:00	00:00
Japan	Housing Starts (YoY) (Jan)	-6.1 %	-7.9 %	05:00	00:00
Japan	Construction Orders (YoY) (Jan)		21.4 %	05:00	00:00
Germany	Import Price Index (MoM) (Jan)	0.2 %	0.2 %	07:00	02:00
Germany	Import Price Index (YoY) (Jan)	1.2 %	-0.7 %	07:00	02:00
Switzerland	Real Retail Sales (YoY) (Jan)	0.3 %	0.1 %	07:30	02:30
France	GDP (QoQ) (Q4)	-0.1 %	-0.1 %	07:45	02:45
France	Consumer Spending (MoM) (Jan)	0.3 %	-0.3 %	07:45	02:45
France	CPI (EU norm) (MoM) (Feb)	0.0 %	-0.5 %	07:45	02:45
France	CPI (EU norm) (YoY) (Feb)	1.6 %	1.7 %	07:45	02:45
France	Producer Prices (MoM) (Jan)	0.1 %	0.0 %	07:45	02:45
Switzerland	KOF Leading Indicator (Feb)	97.0	100.1	08:00	03:00
Germany	Unemployment Rate s.a. (Feb)	5.0 %	5.0 %	08:55	03:55
Germany	Unemployment Change (Feb)	-3 K	-2 K	08:55	03:55
Spain	Current Account Balance (Dec)	€7.27 B	€3.35 B	09:00	04:00
Italy	CPI (MoM) (Feb)	0.0 %	0.1 %	10:00	05:00
Italy	CPI (YoY) (Feb)	0.5 %	0.5 %	10:00	05:00
Italy	CPI (EU Norm) (MoM) (Feb)	0.0 %	-1.8 %	10:00	05:00
Italy	CPI (EU Norm) (YoY) (Feb)	0.4 %	0.4 %	10:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Bundesbank President Weidmann speech			10:00	05:00
Germany	CPI (MoM) (Feb)	0.3 %	-0.6 %	13:00	08:00
Germany	CPI (YoY) (Feb)	1.7 %	1.7 %	13:00	08:00
Germany	Harmonized Index of Consumer Prices (MoM) (Feb)	0.4 %	-0.8 %	13:00	08:00
Germany	Harmonized Index of Consumer Prices (YoY) (Feb)	1.5 %	1.6 %	13:00	08:00
US	Personal Income (MoM) (Jan)	0.3 %	0.2 %	13:30	08:30
US	Personal Spending (Jan)		0.3 %	13:30	08:30
US	Core Personal Consumption Expenditure - Price Index (MoM) (Jan)	0.2 %	0.2 %	13:30	08:30
US	Core Personal Consumption Expenditure - Price Index (YoY) (Jan)	1.7 %	1.6 %	13:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (Jan)		0.3 %	13:30	08:30
US	Personal Consumption Expenditures - Price Index (YoY) (Jan)		1.6 %	13:30	08:30
US	Goods Trade Balance (Jan)		\$-68.67 B	13:30	08:30
US	Wholesale Inventories (Jan)		-0.2 %	13:30	08:30
Canada	GDP Annualized (QoQ) (Q4)	0.2 %	1.3 %	13:30	08:30
Canada	RMPI Index (Jan)		2.8 %	13:30	08:30
Canada	IPPI (MoM) (Jan)		0.1 %	13:30	08:30
US	Chicago Purchasing Managers' Index (Feb)	45.3	42.9	14:45	09:45
US	Michigan Consumer Sentiment Index (Feb)	100.9	100.9	15:00	10:00

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR Week of February 24 - 28, 2020

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE's Cunliffe speech and panellist at China's Trade and Financial Globalisation conference, London School of Economics			16:15	11:15
US	Baker Hughes US Oil Rig Count		679	18:00	13:00

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 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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