

## ROHR INTERNATIONAL

## **W**EEKLY **R**EPORT & **E**VENT **C**ALENDAR

## Week of March 9 - 13, 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: 1.25%

GBP: 0.75%

CHF:

-0.75%

EUR:

0.00%

AUD: 0.50%

NZD:

1.00% 4.05%

JPY:

-0.10%

CAD: 1.25%

CNY:

[Italicized items imported from non-core calendars. Bold items are more influential]

"Chance favors the prepared mind." –L. Pasteur

Sunday Report / Event GMT EDT

Canada	Clocks forward 1 hour in all areas observing Daylight Savings Time [Europe and the UK not until Sunday, March 29 <sup>th</sup> ]	07:00	02:00> 03:00
SU	Clocks forward 1 hour in all areas observing Daylight Savings Time [Europe and the UK not until Sunday, March 29 <sup>th</sup> ]	07:00	02:00> 03:00

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	GDP (QoQ) (Q4)	-1.7 %	-1.6 %	23:50	19:50
Japan	GDP Annualized (Q4)	-6.6 %	-6.3 %	23:50	19:50
Japan	GDP Deflator (YoY) (Q4)	1.3 %	1.3 %	23:50	19:50
Japan	Trade Balance - BOP Basis (Jan)	¥-114.4 B	¥120.7 B	23:50	19:50
Japan	Current Account n.s.a. (Jan)	¥626.1 B	¥524 B	23:50	19:50
Japan	Bank Lending (YoY) (Feb)	1.9 %	1.9 %	23:50	19:50
Japan	Eco Watchers Survey: Current (Feb)	44.6	41.9	05:00	01:00
Japan	Eco Watchers Survey: Outlook (Feb)	45.7	41.8	05:00	01:00

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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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Unemployment Rate s.a (MoM) (Feb)	2.3 %	2.3 %	06:45	02:45
Germany	Trade Balance s.a. (Jan)	€15.4 B	€19.2 B	07:00	03:00
Germany	Exports (MoM) (Jan)	-0.2 %	0.1 %	07:00	03:00
Germany	Imports (MoM) (Jan)	-0.2 %	-0.7 %	07:00	03:00
Germany	Current Account n.s.a. (Jan)	€20.1 B	€29.4 B	07:00	03:00
Germany	Industrial Production s.a. (MoM) (Jan)	1.5 %	-3.5 %	07:00	03:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Jan)	-4.5 %	-6.8 %	07:00	03:00
Euro-zone	Sentix Investor Confidence (Mar)	-5.0	5.2	09:30	05:30
Italy	Details BTP auction MAR 12			09:30	05:30
ALL	OECD Composite Leading Indicators (CLI) CANCELLED!!			11:00	07:00
Canada	Housing Starts s.a (YoY) (Feb)	205 K	213.2 K	12:15	08:15
Canada	Building Permits (MoM) (Jan)	2.3 %	7.4 %	12:30	08:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Manufacturing Sales (Q4)	4.3 %	-0.3 %	21:45	17:45
Japan	¥1.90T 5-yr JGB auction			22:30	18:30
Japan	Money Supply M2+CD (YoY) (Feb)		2.8 %	23:50	19:50
Australia	\$A100M 10-yr Australian Treasury-Indexed Bond (2.50%) auction			00:00	20:00
UK	BRC Like-For-Like Retail Sales (YoY) (Feb)	-0.2 %	0.0 %	00:01	20:01

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	National Australia Bank's Business Conditions (Feb)	3	3	00:30	20:30
Australia	National Australia Bank's Business Confidence (Feb)	0	-1	00:30	20:30
China	CPI (MoM) (Feb)	0.8 %	1.4 %	01:30	21:30
China	CPI (YoY) (Feb)	4.9 %	5.4 %	01:30	21:30
China	PPI (YoY) (Feb)	0.1 %	0.1 %	01:30	21:30
China	New Loans (Feb)	0.827 B	3340 B	Tent	ative
China	M2 Money Supply (YoY) (Feb)	8.6 %	8.4 %	Tent	ative
Japan	Machine Tool Orders (YoY) (Feb)		-35.6 %	06:00	02:00
France	Nonfarm Payrolls (QoQ) (Q4)		0.2 %	06:30	02:30
France	Industrial Output (MoM) (Jan)	1.6 %	-2.8 %	07:45	03:45
Italy	Industrial Output s.a. (MoM) (Jan)	-0.5 %	-2.7 %	09:00	05:00
Italy	Industrial Output w.d.a (YoY) (Jan)		-4.3 %	09:00	05:00
Spain	3-mo & 9-mo Letras auction			09:00	05:00
UK	£2.25B 10-yr Gilt (4.75%) auction			09:45	05:45
Euro-zone	GDP s.a. (QoQ) (Q4)	0.1 %	0.1 %	10:00	06:00
Euro-zone	GDP s.a. (YoY) (Q4)	0.9 %	0.9 %	10:00	06:00
Euro-zone	Employment Change (QoQ) (Q4)	0.3 %	0.3 %	10:00	06:00
Euro-zone	Employment Change (YoY) (Q4)	1.0 %	1.0 %	10:00	06:00
US	NFIB Business Optimism Index (Feb)	104.5	104.3	10:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Next Critical Democratic Party Primaries: Especially Michigan as a Key Sate Carried by Trump in 2016		Various Times		
us	\$38.0B 3-yr T-note auction			17:00	13:00
US	API Weekly Crude Oil Stock (Mar 6)		1.69 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Debelle speech 'Investment' at the Australian Financial Review Business Summit, Sydney			22:00	18:00
Australia	Westpac Consumer Confidence (Mar)	-0.4 %	2.3 %	23:30	19:30
Australia	\$A1.0B 11-yr Australian T-bond (1.50%) auction		00:00	20:00	
Australia	Home Loans (Jan)	0.5 %	3.5 %	00:30	20:30
Australia	Investment Lending for Homes (Jan)		2.8 %	00:30	20:30
Spain	Retail Sales (YoY) (Jan)		1.7 %	08:00	04:00
Italy	PPI (MoM) (Jan)		0.0 %	09:00	05:00
Italy	PPI (YoY) (Jan)		-2.1 %	09:00	05:00
UK	GDP (MoM) (Jan)	0.2 %	0.3 %	09:30	05:30
UK	Index of Services (3M/3M) (Jan)	0 %	0.1 %	09:30	05:30
UK	Industrial Production (MoM) (Jan)	0.4 %	0.1 %	09:30	05:30
UK	Industrial Production (YoY) (Jan)	-2.3 %	-1.8 %	09:30	05:30
UK	Manufacturing Production (MoM) (Jan)	0.4 %	0.3 %	09:30	05:30
UK	Manufacturing Production (YoY) (Jan)	-3.3 %	-2.5 %	09:30	05:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Trade Balance; non-EU (Jan)	£-2.799 B	£6.721 B	09:30	05:30
UK	Total Trade Balance (Jan)		£7.715 B	09:30	05:30
UK	Goods Trade Balance (Jan)	£-6.547 B	£0.845 B	09:30	05:30
Germany	€4.0B 10-yr Bund (0.00%) auction		09:40	05:40	
Italy	12-mo BOT auction			09:45	05:45
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	07:00
US	MBA Mortgage Applications (Mar 6)		15.1 %	11:00	07:00
UK	Chancellor Sunak delivers Budget Statement		11:00	07:00	
US	CPI (MoM) (Feb)	0.0 %	0.1 %	12:30	08:30
us	CPI (YoY) (Feb)	2.3 %	2.5 %	12:30	08:30
US	CPI n.s.a (MoM) (Feb)	257.86	257.971	12:30	08:30
US	CPI ex Food & Energy (MoM) (Feb)	0.2 %	0.2 %	12:30	08:30
US	CPI ex Food & Energy (YoY) (Feb)	2.3 %	2.3 %	12:30	08:30
US	CPI Core s.a (Feb)		266.48	12:30	08:30
Canada	Capacity Utilization (Q4)	82.1 %	81.7 %	12:30	08:30
UK	NIESR GDP Estimate (3M) (Feb)	0.1 %	0.0 %	13:00	09:00
US	EIA Crude Oil Stocks Change (Mar 6)	2.947 M	0.785 M	14:30	10:30
us	\$24.0B 10-yr T-note (1.50%) auction		17:00	13:00	
US	Monthly Budget Statement (Feb)		\$-33.0 B	19:00	15:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥900B 20-yr JGB auction			22:30	18:30
Japan	PPI (MoM) (Feb)	-0.3 %	0.2 %	23:50	19:50
Japan	PPI (YoY) (Feb)	1 %	1.7 %	23:50	19:50
Australia	Consumer Inflation Expectations (Mar)	4.6 %	4.0 %	00:00	20:00
UK	RICS Housing Price Balance (Feb)	33.1 %	17 %	00:01	20:01
China	FDI - Foreign Direct Investment (YTD) (YoY) (Feb)	4.0 %	4.0 %		
Switzerland	SECO Economic Forecasts			07:45	03:45
Italy	3-yr, 7-yr & 30-yr BTP auction			09:45	05:45
Euro-zone	Industrial Production s.a. (MoM) (Jan)	1.2 %	-2.1 %	10:00	06:00
Euro-zone	Industrial Production w.d.a. (YoY) (Jan)	-3.4 %	-4.1 %	10:00	06:00
ALL	OECD Quarterly National Accounts - GDP Growth			11:00	07:00
US	PPI (MoM) (Feb)	-0.1 %	0.5 %	12:30	08:30
US	PPI (YoY) (Feb)	1.9 %	2.1 %	12:30	08:30
US	PPI ex Food & Energy (MoM) (Feb)	0.2 %	0.5 %	12:30	08:30
US	PPI ex Food & Energy (YoY) (Feb)	1.7 %	1.7 %	12:30	08:30
US	Initial Jobless Claims (Mar 6)	215 K	216 K	12:30	08:30
US	Initial Jobless Claims 4-week avg (Mar 6)		213 K	12:30	08:30
US	Continuing Jobless Claims (Feb 28)	1.723 M	1.729 M	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB Interest Rate Decision	0.0 %	0.0 %	12:45	08:45
Euro-zone	ECB Deposit Rate Decision	-0.5 %	-0.5 %	12:45	08:45
Euro-zone	ECB's Lagarde presides over post-rate decision press conference			13:30	09:30
Euro-zone	ECB staff macroeconomic projection	ns for the Eur	o-zone	14:30	10:30
US	EIA Natural Gas Storage Change (Mar 6)	-82 B	-109 B	14:30	10:30
US	Details 10-yr TIPS auction MAR 19			15:00	11:00
US	\$16.0B 30-yr T-bond (2.00%) auction			17:00	13:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Westpac Consumer Survey (Q1)		109.9		
New Zealand	Business NZ PMI (Feb)	50.3	49.6	21:30	17:30
New Zealand	Food Price Index (MoM) (Feb)	0.2 %	2.1 %	21:45	17:45
Japan	Tertiary Industry Index (MoM) (Jan)	1.2 %	-0.2 %	04:30	04:30
Germany	CPI (MoM) (Feb)	0.4 %	0.4 %	07:00	03:00
Germany	CPI (YoY) (Feb)	1.7 %	1.7 %	07:00	03:00
Germany	Harmonized Index of Consumer Prices (MoM) (Feb)	0.6 %	0.6 %	07:00	03:00
Germany	Harmonized Index of Consumer Prices (YoY) (Feb)	1.7 %	1.7 %	07:00	03:00
France	Inflation ex-tobacco (MoM) (Feb)		-0.4 %	07:45	03:45
France	CPI (EU norm) (MoM) (Feb)	0.0 %	0.0 %	07:45	03:45
France	CPI (EU norm) (YoY) (Feb)	1.6 %	1.6 %	07:45	03:45

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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	EDT
Spain	CPI (MoM) (Feb)	-0.1 %	-0.1 %	08:00	04:00
Spain	CPI (YoY) (Feb)	0.8 %	0.8 %	08:00	04:00
Spain	HICP (MoM) (Feb)	0.0 %	0.0 %	08:00	04:00
Spain	HICP (YoY) (Feb)	0.9 %	0.9 %	08:00	04:00
US	Import Price Index (MoM) (Feb)	-1.0 %	0.0 %	12:30	08:30
us	Import Price Index (YoY) (Feb)		0.3 %	12:30	08:30
US	Export Price Index (MoM) (Feb)	-0.2 %	0.7 %	12:30	08:30
us	Export Price Index (YoY) (Feb)		0.5 %	12:30	08:30
US	Michigan Consumer Sentiment Index (Mar)	97	101	15:00	11:00
US	Baker Hughes US Oil Rig Count		682	17:00	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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