



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of April 13 - 17, 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: | 0.00-0.25% | GBP: | 0.25% | CHF: | -0.75% |
| EUR: | 0.00% | AUD: | 0.25% | NZD: | 0.25% |
| JPY: | -0.10% | CAD: | 0.25% | CNY: | 3.15-3.25%* |
| *Prescheduled Reserve Requirement Ratio (RRR) reduction this week | | | | | |

[*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 | EDT |
|--------------------|---|----------|----------|-----------|-------|
| New Zealand | <i>Markets Closed in Observance of Easter Monday</i> | | | | |
| Australia | <i>Markets Closed in Observance of Easter Monday</i> | | | | |
| Japan | Money Supply M2+CD (YoY) (Mar) | | 3.0 % | 23:50 | 19:50 |
| China | FDI - Foreign Direct Investment (YTD) (YoY) (Mar) | | -8.6 % | Tentative | |
| Switzerland | <i>Markets Closed in Observance of Easter Monday</i> | | | | |
| Euro-zone | <i>Markets Closed in Observance of Easter Monday</i> | | | | |
| UK | <i>Markets Closed in Observance of Easter Monday</i> | | | | |
| Canada | <i>Markets Closed in Observance of Easter Monday</i> | | | | |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|-------------------------------------|----------|----------|-------|-------|
| New Zealand | REINZ House Price Index (MoM) (Mar) | | 3.1 % | | |
| New Zealand | Visitor Arrivals (YoY) (Feb) | | 2.9 % | 22:45 | 18:45 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|-----------|-----------|-------|
| Australia | National Australia Bank's Business Confidence (Mar) | -2 | -4 | 01:30 | 21:30 |
| Australia | National Australia Bank's Business Conditions (Mar) | 1 | 0 | 01:30 | 21:30 |
| China | Trade Balance USD (Mar) | \$18.0 B | \$-7.09 B | Tentative | |
| China | Exports (YoY) (Mar) | -15 % | -17.2 % | Tentative | |
| China | Imports (YoY) (Mar) | -8.0 % | -4.0 % | Tentative | |
| China | Trade Balance CNY (Mar) | | -42.59 B | Tentative | |
| China | Exports (YoY) CNY (Mar) | | -15.9 % | Tentative | |
| China | Imports (YoY) CNY (Mar) | | -2.4 % | Tentative | |
| Spain | <i>6-mo & 12-mo Letras auction</i> | | | 09:00 | 05:00 |
| Germany | <i>€4.0B 1-yr Bubill auction</i> | | | 09:30 | 05:30 |
| ALL | <i>IMF World Economic Outlook Watch Live: https://bit.ly/2V1k9JY</i> | | | 12:30 | 08:30 |
| US | Import Price Index (MoM) (Mar) | -1.7 % | -0.5 % | 12:30 | 08:30 |
| US | Import Price Index (YoY) (Mar) | -2.2 % | -1.2 % | 12:30 | 08:30 |
| US | Export Price Index (MoM) (Mar) | -1.9 % | -1.1 % | 12:30 | 08:30 |
| US | Export Price Index (YoY) (Mar) | -2.1 % | -1.3 % | 12:30 | 08:30 |
| US | API Weekly Crude Oil Stock (Apr 10) | | 11.938 M | 20:30 | 16:30 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------|----------|-------|-------|
| New Zealand | Food Price Index (MoM) (Mar) | 0.0 % | 0.0 % | 22:45 | 18:45 |
| Australia | Westpac Consumer Confidence (Apr) | | -3.8 % | 00:30 | 20:30 |
| China | <i>Scheduled PBoC 0.5% Required Reserve Ratio (RRR) reduction</i> | | | | |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|---|---------------|---------------|--------------|--------------|
| Euro-zone | ECB Monthly Bulletin | | | 06:00 | 02:00 |
| France | CPI (EU norm) (MoM) (Mar) | | 0.0 % | 06:45 | 02:45 |
| France | CPI (EU norm) (YoY) (Mar) | | 0.7 % | 06:45 | 02:45 |
| France | Inflation ex-tobacco (MoM) (Mar) | | 0.0 % | 06:45 | 02:45 |
| Spain | CPI (MoM) (Mar) | | -0.3 % | 07:00 | 03:00 |
| Spain | CPI (YoY) (Mar) | 0.8 % | 0.1 % | 07:00 | 03:00 |
| Spain | HICP (MoM) (Mar) | | 0.7 % | 07:00 | 03:00 |
| Spain | HICP (YoY) (Mar) | 0.9 % | 0.2 % | 07:00 | 03:00 |
| Italy | CPI (MoM) (Mar) | | 0.1 % | 08:00 | 04:00 |
| Italy | CPI (YoY) (Mar) | | 0.1 % | 08:00 | 04:00 |
| Italy | CPI (EU Norm) (MoM) (Mar) | -0.4 % | 2.2 % | 08:00 | 04:00 |
| Italy | CPI (EU Norm) (YoY) (Mar) | 0.3 % | 0.1 % | 08:00 | 04:00 |
| Germany | €1.0B 25-yr Bund (2.50%) auction | | | 09:30 | 05:30 |
| UK | £3.0B 9-yr (0.875%) & 20-yr & £2.0B (1.75%) 17-yr Gilt auction | | | 09:45 | 05:45 |
| US | MBA Mortgage Applications (Apr 10) | | -17.9 % | 11:00 | 07:00 |
| US | Retail Sales (MoM) (Mar) | -3.4 % | -0.5 % | 12:30 | 08:30 |
| US | Retail Sales ex Autos (MoM) (Mar) | -1.4 % | -0.4 % | 12:30 | 08:30 |
| US | Retail Sales Control Group (Mar) | | 0.0 % | 12:30 | 08:30 |
| US | NY Empire State Manufacturing Index (Apr) | -35 | -21.5 | 12:30 | 08:30 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|-----------|-------|-------|
| US | Industrial Production (MoM) (Mar) | -2.2 % | 0.6 % | 13:15 | 09:15 |
| US | Capacity Utilization (Mar) | 73.9 % | 77.0 % | 13:15 | 09:15 |
| US | Business Inventories (Feb) | -0.3 % | -0.1 % | 14:00 | 10:00 |
| US | NAHB Housing Market Index (Apr) | 65 | 72 | 14:00 | 10:00 |
| Canada | BoC Interest Rate Decision and Statement | | 0.25 % | 14:00 | 10:00 |
| Canada | Bank of Canada Monetary Policy Report | | | 14:00 | 10:00 |
| Canada | <i>BoC's Poloz holds post-rate decision press conference</i> | | | 14:30 | 10:30 |
| UK | <i>BoE's Woods & Breeden testify at Treasury Select Committee inquiry on the economic impact of coronavirus, London</i> | | | 14:30 | 10:30 |
| US | EIA Crude Oil Stocks Change (Apr 10) | | 15.177 M | 14:30 | 10:30 |
| US | Federal Reserve Beige Book | | | 18:00 | 14:00 |
| US | Total Net TIC Flows (Feb) | | \$122.9 B | 20:00 | 16:00 |
| US | Net Long-Term TIC Flows (Feb) | | \$20.9 B | 20:00 | 16:00 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|---|----------|----------|-------|-------|
| UK | BRC Like-For-Like Retail Sales (YoY) (Mar) | | -0.4 % | 23:01 | 19:01 |
| Australia | Consumer Inflation Expectations (Apr) | | 4.0 % | 01:00 | 21:00 |
| China | House Price Index (Mar) | | 5.8 % | | |
| Australia | Employment Change s.a. (Mar) | -40 K | 26.7 K | 01:30 | 21:30 |
| Australia | Fulltime Employment (Mar) | | 6.7 K | 01:30 | 21:30 |
| Australia | Part-Time Employment (Mar) | | 20.0 K | 01:30 | 21:30 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------------|--|---------------|---------------|--------------|--------------|
| Australia | Unemployment Rate s.a. (Mar) | 5.5 % | 5.1 % | 01:30 | 21:30 |
| Australia | Participation Rate (Mar) | 65.9 % | 66.0 % | 01:30 | 21:30 |
| New Zealand | ANZ Monthly Inflation Gauge (MoM) (Mar) | | 0.1 % | 02:00 | 22:00 |
| New Zealand | ANZ Monthly Inflation Gauge (YoY) (Mar) | | 3.2 % | 02:00 | 22:00 |
| Japan | All Industry Activity Index (MoM) (Feb) | | 0.8 % | 04:30 | 00:30 |
| Germany | CPI (MoM) (Mar) | | 0.1 % | 06:00 | 02:00 |
| Germany | CPI (YoY) (Mar) | | 1.4 % | 06:00 | 02:00 |
| Germany | Harmonized Index of Consumer Prices (MoM) (Mar) | | 0.1 % | 06:00 | 02:00 |
| Germany | Harmonized Index of Consumer Prices (YoY) (Mar) | | 1.3 % | 06:00 | 02:00 |
| Switzerland | Producer and Import Prices (MoM) (Mar) | | -0.9 % | 06:30 | 02:30 |
| Switzerland | Producer and Import Prices (YoY) (Mar) | | -2.1 % | 06:30 | 02:30 |
| UK | BoE Q1 Bank Liabilities Survey | | | 08:30 | 04:30 |
| UK | BoE Q1 Credit Conditions Survey | | | 08:30 | 04:30 |
| France | €0.75-1.25B 3-yr (0.00%), 4-yr (0.00%), 6-yr (0.00%) and 6-yr (3.50%) OAT auction | | | 08:50 | 04:50 |
| Euro-zone | Industrial Production s.a. (MoM) (Feb) | -0.7 % | 2.3 % | 09:00 | 05:00 |
| Euro-zone | Industrial Production w.d.a. (YoY) (Feb) | -2.5 % | -1.9 % | 09:00 | 05:00 |
| UK | £3.0B 6-yr (1.50%) & £2.0B (1.75%) 30-yr Gilt auction | | | 09:45 | 05:45 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| France | €8.0-10.0B 8-yr (0.10%) OATI and 9-yr (0.10%) & 30-yr (0.10%) OAT€I auction | | | 09:50 | 05:50 |
| US | Initial Jobless Claims (Apr 10) | | 6.606 M | 12:30 | 08:30 |
| US | Initial Jobless Claims 4-week avg (Apr 10) | | 4.266 M | 12:30 | 08:30 |
| US | Continuing Jobless Claims (Apr 3) | | 7.455 M | 12:30 | 08:30 |
| US | Philadelphia Fed Manufacturing Survey (Apr) | -26.0 | -12.7 | 12:30 | 08:30 |
| US | Housing Starts (MoM) (Mar) | 1.33 M | 1.599 M | 12:30 | 08:30 |
| US | Housing Starts Change (Mar) | | -1.5 % | 12:30 | 08:30 |
| US | Building Permits (MoM) (Mar) | 1.3 M | 1.452 M | 12:30 | 08:30 |
| US | Building Permits Change (Mar) | | -5.5 % | 12:30 | 08:30 |
| Canada | Manufacturing Sales (MoM) (Feb) | | -0.2 % | 12:30 | 08:30 |
| UK | <i>BoE's Tenreyro live webcast speech "Monetary policy during pandemics: inflation before, during and after Covid", London</i> | | | 13:30 | 09:30 |
| UK | <i>Financial Executives Stephen Jones (CEO at UK Finance) and Stephen Haddrill (Finance & Leasing Association) testify at Treasury Select Committee inquiry on coronavirus, London</i> | | | 14:30 | 10:30 |
| US | EIA Natural Gas Storage Change (Apr 10) | | 38.0 B | 14:30 | 10:30 |
| US | <i>Details 5-yr TIPS auction APR 16</i> | | | 15:00 | 11:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|--|----------|----------|-------|-------|
| Australia | \$A1.0B 12-yr Australian T-bond (1.25%) auction | | | 00:00 | 20:00 |
| China | GDP (QoQ)(Q1) | -10 % | 1.5 % | 02:00 | 22:00 |
| China | GDP (YoY)(Q1) | -6.0 % | 6.0 % | 02:00 | 22:00 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| China | Industrial Production (YoY) (Mar) | -5.6 % | -13.5 % | 02:00 | 22:00 |
| China | Retail Sales (YoY) (Mar) | -8.8 % | -20.5 % | 02:00 | 22:00 |
| Japan | Industrial Production (YoY) (Feb) | | -4.7 % | 04:30 | 00:30 |
| China | Fixed Asset Investment (YTD) (YoY) (Mar) | -15.1 % | -24.5 % | 02:00 | 22:00 |
| China | NBS Press Conference | | | 02:00 | 02:00 |
| Japan | Industrial Production (MoM) (Feb) | | 0.4 % | 04:30 | 00:30 |
| Japan | Capacity Utilization (Feb) | | 1.1 % | 04:30 | 00:30 |
| Japan | Tertiary Industry Index (MoM) (Feb) | | 0.8 % | 04:30 | 00:30 |
| Germany | PPI (MoM) (Mar) | | -0.4 % | 06:00 | 02:00 |
| Germany | PPI (YoY) (Mar) | | -0.1 % | 06:00 | 02:00 |
| Euro-zone | Global Trade Balance (Feb) | | €0.542 B | 08:00 | 04:00 |
| Euro-zone | Trade Balance EU (Feb) | | €0.83 B | 08:00 | 04:00 |
| Euro-zone | CPI (MoM) (Mar) | 0.5 % | 0.2 % | 09:00 | 05:00 |
| Euro-zone | CPI (YoY) (Mar) | 0.7 % | 0.7 % | 09:00 | 05:00 |
| Euro-zone | CPI - Core (MoM) (Mar) | | 1.1 % | 09:00 | 05:00 |
| Euro-zone | CPI - Core (YoY) (Mar) | | 1.0 % | 09:00 | 05:00 |
| Euro-zone | Construction Output s.a (MoM) (Feb) | | 3.61 % | 09:00 | 05:00 |
| Euro-zone | Construction Output w.d.a (YoY) (Feb) | | 6.0 % | 10:00 | 06:00 |
| ALL | IMF/World Bank Spring Meetings via video conference (through Sunday) | | | | |

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|--------------|---|----------|-----------|-------|-------|
| Canada | Foreign Portfolio Investment in Canadian Securities (Feb) | | \$17.01 B | 12:30 | 08:30 |
| Canada | Canadian Portfolio Investment in Foreign Securities (Feb) | | \$-9.1 B | 12:30 | 08:30 |
| US | Baker Hughes US Oil Rig Count | | 504 | 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 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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