



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of May 11 - 15, 2020

<b>Central Bank Rate Decision</b>	<b>Important (Non-bold) Report/Event</b>	<b>Debt Auction or Event</b>
<b>Key Release or Event</b>	<b>Speech or Testimony</b>	<b>Holiday/Ad Hoc Event</b>

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
USD:	0.00-0.25%	GBP:	0.10%	CHF:	-0.75%
EUR:	0.00%	AUD:	0.25%	NZD:	0.25%
JPY:	-0.10%	CAD:	0.25%	CNY:	3.85%*
* Scheduled PBoC 0.50% Required Reserve Ratio (RRR) reduction on May 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	EDT
New Zealand	Electronic Retail Sales (MoM) (Apr)		-3.9 %	22:45	18:45
New Zealand	Electronic Retail Sales (YoY) (Apr)		-1.8 %	22:45	18:45
Japan	BoJ Summary of Opinions			23:50	19:50
China	New Loans (Apr)	1400 B	2850 B		
China	M2 Money Supply (YoY) (Apr)	10.2 %	10.1 %		
Italy	Industrial Output s.a. (MoM) (Mar)		-1.2 %	08:00	04:00
Italy	Industrial Output w.d.a (YoY) (Mar)		-2.4 %	08:00	04:00
Germany	€4.0B 6-mo Bubill auction			09:30	05:30
Euro-zone	ECB's Mersch speech at virtual 2020 Consensus conference organised by CoinDesk.			10:45	06:45
US	\$42.0B 3-yr T-note auction			17:00	13:00

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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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	REINZ House Price Index (MoM) (Apr)		0.7 %		
Japan	JP Foreign Reserves (Apr)		\$1366.2 B	23:50	19:50
China	CPI (MoM) (Apr)	-0.5 %	-1.2 %	01:30	21:30
<b>China</b>	<b>CPI (YoY) (Apr)</b>	<b>3.7 %</b>	<b>4.3 %</b>	<b>01:30</b>	<b>21:30</b>
<b>China</b>	<b>PPI (YoY) (Apr)</b>	<b>-2.6 %</b>	<b>-1.5 %</b>	<b>01:30</b>	<b>21:30</b>
Australia	National Australia Bank's Business Conditions (Apr)		-21	01:30	21:30
<b>Australia</b>	<b>National Australia Bank's Business Confidence (Apr)</b>		<b>-66</b>	<b>01:30</b>	<b>21:30</b>
<b>Japan</b>	<b>¥2.10T 10-yr JGB auction</b>			<b>22:30</b>	<b>18:30</b>
Japan	Coincident Index (Mar)	95.7	95.5	05:00	01:00
<b>Japan</b>	<b>Leading Economic Index (Mar)</b>	<b>91.9</b>	<b>91.7</b>	<b>05:00</b>	<b>01:00</b>
China	FDI - Foreign Direct Investment (YTD) (YoY) (Apr)		-10.8 %		
<b>Australia</b>	<b>Budget Release</b>				
<b>Spain</b>	<b>3-mo &amp; 9-mo Letras auction</b>			<b>09:00</b>	<b>05:00</b>
<b>Germany</b>	<b>€4.0B 4-yr Bund auction</b>			<b>09:30</b>	<b>05:30</b>
<b>Italy</b>	<b>1-yr BOT auction</b>			<b>09:30</b>	<b>05:30</b>
<b>ALL</b>	<b>OECD Composite Leading Indicators (CLI)</b>			<b>10:00</b>	<b>06:00</b>
<b>US</b>	<b>NFIB Business Optimism Index (Apr)</b>	<b>96.9</b>	<b>96.4</b>	<b>10:00</b>	<b>06:00</b>
US	CPI (MoM) (Apr)	-0.7 %	-0.4 %	12:30	08:30
<b>US</b>	<b>CPI (YoY) (Apr)</b>	<b>0.8 %</b>	<b>1.5 %</b>	<b>12:30</b>	<b>08:30</b>

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	CPI n.s.a (MoM) (Apr)	258.2	258.115	12:30	08:30
US	CPI ex Food & Energy (MoM) (Apr)	-0.2 %	-0.1 %	12:30	08:30
US	CPI ex Food & Energy (YoY) (Apr)	1.7 %	2.1 %	12:30	08:30
US	CPI Core s.a (Apr)		266.8	12:30	08:30
US	<i>Fed's Quarles Testimony on Supervision and Regulation before the Senate Banking Committee, Washington DC</i> Watch Live: <a href="http://www.banking.senate.gov/">http://www.banking.senate.gov/</a>			14:00	10:00
US	USDA WASDE Report			16:00	12:00
US	<b>\$32.0B 10-yr T-note auction</b>			17:00	13:00
US	Monthly Budget Statement (Apr)		\$-119 B	18:00	14:00
US	API Weekly Crude Oil Stock (May 8)		8.44 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Price Index (MoM) (Apr)		0.7 %	22:45	18:45
UK	BRC Like-For-Like Retail Sales (YoY) (Apr)	-1.3 %	-3.5 %	23:01	19:01
Japan	Trade Balance - BOP Basis (Mar)		¥1366.6 B	23:50	19:50
Japan	Current Account n.s.a. (Mar)	¥2210.6 B	¥3168.8 B	23:50	19:50
Japan	Bank Lending (YoY) (Apr)	2.1 %	2.0 %	23:50	19:50
Australia	Westpac Consumer Confidence (May)		-17.7 %	00:30	20:30
Australia	Wage Price Index (QoQ) (Q1)	0.5 %	0.5 %	01:30	21:30
Australia	Wage Price Index (YoY) (Q1)	2.2 %	2.2 %	01:30	21:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>	<b>RBNZ Interest Rate Decision and Statement</b>		<b>0.25 %</b>	<b>02:00</b>	<b>22:00</b>
<b>New Zealand</b>	<b>Monetary Policy Statement</b>			<b>02:00</b>	<b>22:00</b>
<b>New Zealand</b>	<b>RBNZ Press Conference</b>			<b>03:00</b>	<b>23:00</b>
Japan	Eco Watchers Survey: Current (Apr)		14.2	05:00	01:00
<b>Japan</b>	<b>Eco Watchers Survey: Outlook (Apr)</b>		<b>18.8</b>	<b>05:00</b>	<b>01:00</b>
UK	GDP (MoM) (Mar)	-7.0 %	-0.1 %	06:00	02:00
UK	GDP (QoQ) (Q1)	-2.0 %	0.0 %	06:00	02:00
<b>UK</b>	<b>GDP (YoY) (Q1)</b>	<b>-1.6 %</b>	<b>1.1 %</b>	<b>06:00</b>	<b>02:00</b>
UK	Industrial Production (MoM) (Mar)	-5.8 %	0.1 %	06:00	02:00
<b>UK</b>	<b>Industrial Production (YoY) (Mar)</b>	<b>-9.2 %</b>	<b>-2.8 %</b>	<b>06:00</b>	<b>02:00</b>
UK	Manufacturing Production (MoM) (Mar)	-5.6 %	0.5 %	06:00	02:00
<b>UK</b>	<b>Manufacturing Production (YoY) (Mar)</b>	<b>-4.0 %</b>	<b>-3.9 %</b>	<b>06:00</b>	<b>02:00</b>
<b>UK</b>	<b>Trade Balance; non-EU (Mar)</b>	<b>£-0.5 B</b>	<b>£-5.573 B</b>	<b>06:00</b>	<b>02:00</b>
UK	Total Trade Balance (Mar)		£-2.793 B	06:00	02:00
<b>UK</b>	<b>Goods Trade Balance (Mar)</b>	<b>£-6 B</b>	<b>£-11.487 B</b>	<b>06:00</b>	<b>02:00</b>
<b>UK</b>	<b>Index of Services (3M/3M) (Mar)</b>		<b>0.2 %</b>	<b>06:00</b>	<b>02:00</b>
UK	Total Business Investment (QoQ) (Q1)		-0.5 %	06:00	02:00
<b>UK</b>	<b>Total Business Investment (YoY) (Q1)</b>		<b>1.8 %</b>	<b>06:00</b>	<b>02:00</b>
Euro-zone	Industrial Production s.a. (MoM) (Mar)	-10.5 %	-0.1 %	09:00	05:00
<b>Euro-zone</b>	<b>Industrial Production w.d.a. (YoY) (Mar)</b>	<b>-11.8 %</b>	<b>-1.9 %</b>	<b>09:00</b>	<b>05:00</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	€1.0B 30-yr Bund (1.25%) auction			09:30	05:30
Italy	Medium-Long Term Issues auction			09:30	05:30
UK	£600M 30-yr Index-Linked Gilt (0.125%) Gilt auction			09:30	05:30
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00
Euro-zone	ECB's Lane participation in virtual interview at 'Room for Discussion' organised by the University of Amsterdam			11:00	07:00
US	MBA Mortgage Applications (May 8)		0.1 %	11:00	07:00
UK	NIESR GDP Estimate (3M) (Apr)		-4.8 %		
US	PPI (MoM) (Apr)	-0.4 %	-0.2 %	12:30	08:30
US	PPI (YoY) (Apr)	0.1 %	0.7 %	12:30	08:30
US	PPI ex Food & Energy (MoM) (Apr)	0.0 %	0.2 %	12:30	08:30
US	PPI ex Food & Energy (YoY) (Apr)	1.1 %	1.4 %	12:30	08:30
US	Fed's Powell speech Current Economic Issues at the Peterson Institute for International Economics Watch Live: <a href="https://www.piie.com/events/economic-update-fed-chair-jerome-h-powell">https://www.piie.com/events/economic-update-fed-chair-jerome-h-powell</a>			13:00	09:00
US	EIA Crude Oil Stocks Change (May 8)		4.59 M	14:30	10:30
Euro-zone	ECB's Lane speech "Can prolonged depression be averted?" in FT's virtual The Global Boardroom online conference			16:00	12:00
US	\$22.0B 30-yr T-bond auction			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Visitor Arrivals (YoY) (Mar)		-10.8 %	22:45	18:45
UK	RICS Housing Price Balance (Apr)	14 %	11 %	23:01	19:01

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>	<b>Budget Release</b>			<b>01:00</b>	<b>21:00</b>
<b>Australia</b>	<b>Consumer Inflation Expectations (May)</b>		<b>4.6 %</b>	<b>01:00</b>	<b>21:00</b>
<b>Australia</b>	<b>Employment Change s.a. (Apr)</b>	<b>-40 K</b>	<b>5.9 K</b>	<b>01:30</b>	<b>21:30</b>
Australia	Part-Time Employment (Apr)		6.4 K	01:30	21:30
Australia	Fulltime Employment (Apr)		-0.4 K	01:30	21:30
<b>Australia</b>	<b>Unemployment Rate s.a. (Apr)</b>	<b>5.5 %</b>	<b>5.2 %</b>	<b>01:30</b>	<b>21:30</b>
Australia	Participation Rate (Apr)	65.9 %	66 %	01:30	21:30
New Zealand	ANZ Monthly Inflation Gauge (MoM) (Apr)		0.1 %	02:00	22:00
<b>New Zealand</b>	<b>ANZ Monthly Inflation Gauge (YoY) (Apr)</b>		<b>3.2 %</b>	<b>02:00</b>	<b>22:00</b>
<b>Japan</b>	<b>¥700B 30-yr JGB auction</b>			<b>22:30</b>	<b>18:30</b>
<b>Italy</b>	<b>ILO Unemployment (Q1)</b>	<b>8.5 %</b>	<b>8.1 %</b>	<b>05:30</b>	<b>01:30</b>
<b>Japan</b>	<b>Machine Tool Orders (YoY) (Apr)</b>		<b>-40.8 %</b>	<b>06:00</b>	<b>02:00</b>
Germany	CPI (MoM) (Apr)	0.1 %	0.3 %	06:00	02:00
<b>Germany</b>	<b>CPI (YoY) (Apr)</b>	<b>0.8 %</b>	<b>0.8 %</b>	<b>06:00</b>	<b>02:00</b>
Germany	Harmonized Index of Consumer Prices (MoM) (Apr)	0.4 %	0.4 %	06:00	02:00
<b>Germany</b>	<b>Harmonized Index of Consumer Prices (YoY) (Apr)</b>	<b>0.8 %</b>	<b>0.8 %</b>	<b>06:00</b>	<b>02:00</b>
Switzerland	Producer and Import Prices (MoM) (Apr)		-0.3 %	06:30	02:30
<b>Switzerland</b>	<b>Producer and Import Prices (YoY) (Apr)</b>		<b>-2.7 %</b>	<b>06:30</b>	<b>02:30</b>

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	CPI (MoM) (Apr)		0.3 %	07:00	03:00
<b>Spain</b>	<b>CPI (YoY) (Apr)</b>	<b>0.1 %</b>	<b>-0.7 %</b>	<b>07:00</b>	<b>03:00</b>
Spain	HICP (MoM) (Apr)	0.7 %	0.4 %	07:00	03:00
<b>Spain</b>	<b>HICP (YoY) (Apr)</b>	<b>0.2 %</b>	<b>-0.6 %</b>	<b>07:00</b>	<b>03:00</b>
Italy	Trade Balance EU (Mar)		€1.016 B	08:00	04:00
<b>Italy</b>	<b>Global Trade Balance (Mar)</b>		<b>€6.085 B</b>	<b>08:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>ECB's publishes Monthly Economic Bulletin</b>			<b>08:00</b>	<b>04:00</b>
<b>UK</b>	<b>£3.25B 5-yr (0.625%) &amp; £2.25B 20-yr (1.25%) Gilt auction</b>			<b>09:30</b>	<b>05:30</b>
<b>US</b>	<b>Initial Jobless Claims (May 8)</b>		<b>3.169 M</b>	<b>12:30</b>	<b>08:30</b>
US	Initial Jobless Claims 4-week avg (May 8)		4173.5 K	12:30	08:30
<b>US</b>	<b>Continuing Jobless Claims (May 1)</b>		<b>22.647 M</b>	<b>12:30</b>	<b>08:30</b>
US	Import Price Index (MoM) (Apr)	-2.5 %	-2.3 %	12:30	08:30
<b>US</b>	<b>Import Price Index (YoY) (Apr)</b>		<b>-4.1 %</b>	<b>12:30</b>	<b>08:30</b>
US	Export Price Index (MoM) (Apr)	-2.3 %	-1.6 %	12:30	08:30
<b>US</b>	<b>Export Price Index (YoY) (Apr)</b>		<b>-3.6 %</b>	<b>12:30</b>	<b>08:30</b>
<b>Canada</b>	<b>Manufacturing Sales (MoM) (Mar)</b>		<b>0.5 %</b>	<b>12:30</b>	<b>08:30</b>
<b>Canada</b>	<b>BoC Financial System Review</b>			<b>14:00</b>	<b>10:00</b>
<b>Canada</b>	<b>BoC's Poloz &amp; Wilkins Financial System Review press conference</b>			<b>14:30</b>	<b>10:30</b>
US	EIA Natural Gas Storage Change (May 8)		109 B	14:30	10:30
<b>US</b>	<b>Details 20-yr T-bond MAY 20 &amp; 10-yr TIPS MAY 21</b>			<b>15:00</b>	<b>11:00</b>

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ PMI (Mar)		53.2	22:30	18:30
Japan	PPI (MoM) (Apr)	-0.7 %	-0.9 %	23:50	19:50
Japan	PPI (YoY) (Apr)	-0.1 %	-0.4 %	23:50	19:50
Australia	<i>\$A2.0B 4-yr Australian T-bond (2.75%) auction</i>			01:00	21:00
China	Retail Sales (YoY) (Apr)	-10.0 %	-15.8 %	02:00	22:00
China	Industrial Production (YoY) (Apr)		-1.1 %	02:00	22:00
China	Fixed Asset Investment (YTD) (YoY) (Apr)		-16.1 %	02:00	22:00
China	NBS Press Conference			02:00	22:00
China	<i>PBoC Scheduled 0.50% Required Reserve Ratio (RRR) reduction</i>				
Germany	GDP (QoQ) (Q1)	-2.0 %	0.0 %	06:00	02:00
Germany	GDP (YoY) (Q1)	0.2 %	0.3 %	06:00	02:00
Germany	GDP w.d.a (YoY) (Q1)	-2.0 %	0.4 %	06:00	02:00
France	Inflation ex-tobacco (MoM) (Apr)		-0.1 %	06:45	02:45
France	CPI (EU norm) (MoM) (Apr)		0.1 %	06:45	02:45
France	CPI (EU norm) (YoY) (Apr)	0.7 %	0.5 %	06:45	02:45
Italy	Industrial Orders s.a (MoM) (Mar)		-4.4 %	08:00	04:00
Italy	Industrial Orders n.s.a (YoY) (Mar)		-2.6 %	08:00	04:00
Italy	Industrial Sales s.a. (MoM) (Mar)		-2.1 %	08:00	04:00
Italy	Industrial Sales n.s.a. (YoY) (Mar)		0.9 %	08:00	04:00



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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	CPI (MoM) (Apr)	0.1 %	0.1 %	09:00	05:00
Italy	CPI (YoY) (Apr)	0.1 %	0.0 %	09:00	05:00
Italy	CPI (EU Norm) (MoM) (Apr)	2.2 %	0.5 %	09:00	05:00
Italy	CPI (EU Norm) (YoY) (Apr)	0.1 %	0.1 %	09:00	05:00
Euro-zone	Employment Change (YoY) (Q1)		1.1 %	09:00	05:00
Euro-zone	Trade Balance n.s.a. (Mar)		€23.0 B	09:00	05:00
Euro-zone	GDP s.a. (QoQ) (Q1)	0.1 %	-3.8 %	09:00	05:00
Euro-zone	GDP s.a. (YoY) (Q1)	1.0 %	-3.3 %	09:00	05:00
Euro-zone	Trade Balance s.a. (Mar)		€25.8 B	09:00	05:00
Euro-zone	Employment Change (QoQ) (Q1)		0.3 %	09:00	05:00
Euro-zone	<i>ECB's Lagarde &amp; Panetta participate in virtual Eurogroup meeting</i>				
US	NY Empire State Manufacturing Index (May)	-68.0	-78.2	12:30	08:30
US	Retail Sales (MoM) (Apr)	-10 %	-8.7 %	12:30	08:30
US	Retail Sales ex Autos (MoM) (Apr)	-8.0 %	-4.5 %	12:30	08:30
US	Retail Sales Control Group (Apr)		1.7 %	12:30	08:30
Canada	Retail Sales (MoM) (Mar)		0.3 %	12:30	08:30
Canada	Retail Sales ex Autos (MoM) (Mar)		0.0 %	12:30	08:30
UK	<i>Treasury Select Committee virtual oral evidence hearing on the Government's and Bank of England's COVID-19 support packages</i>			13:00	09:00
US	Industrial Production (MoM) (Apr)	-11.6 %	-5.4 %	13:15	09:15
US	Capacity Utilization (Apr)	65.1 %	72.7 %	13:15	09:15

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Michigan Consumer Sentiment Index (May)	72.0	71.8	14:00	10:00
US	Business Inventories (Mar)	-0.5 %	-0.4 %	14:00	10:00
US	JOLTS Job Openings (Mar)		6.882 M	14:00	10:00
Canada	<i>BoC Senior Loan Officer Survey</i>			14:00	10:00
US	Baker Hughes US Oil Rig Count		292	17:00	13:00
US	Total Net TIC Flows (Mar)		\$-13.4 B	20:00	16:00
US	Net Long-Term TIC Flows (Mar)		\$49.4 B	20:00	16:00

We hope you find this helpful.

-Rohr

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