



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of June 22 - 26, 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%

*[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
Australia	\$A2.0B 4-yr Australian T-bond (2.75%) auction			01:00	21:00
China	PBoC Interest Rate Decision		3.85 %	01:30	21:30
New Zealand	Credit Card Spending (YoY) (May)		-49.4 %	03:00	23:00
Italy	Details CTZ and BTP€i auction JUN 25			09:30	05:30
UK	CBI Industrial Trends Survey - Orders (MoM) (Jun)	-59	-62	10:00	06:00
Germany	Bundesbank Monthly Report				
Germany	Bundesbank President Weidmann speech			12:00	08:00
US	Chicago Fed National Activity Index (May)		-16.74	12:30	08:30
US	Existing Home Sales (MoM) (May)	4.20 M	4.33 M	14:00	10:00
US	Existing Home Sales Change (MoM) (May)	-2.3 %	-17.8 %	14:00	10:00
Euro-zone	Consumer Confidence (Jun)	-15.0	-18.8	14:00	10:00
Euro-zone	ECB's De Guindos speech at the 2020 Frankfurt Finance Summit in Frankfurt			14:40	10:40

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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
Canada	<i>BoC's Macklem speech 'Targeting inflation during the pandemic'</i>			15:00	11:00
Euro-zone	<i>ECB's Lane speech at COVID-19 webinar series organised by the Bendheim Center for finance at Princeton University</i>			16:30	12:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Commonwealth Bank Manufacturing Advance PMI (Jun)	49.3	44.0	23:00	19:00
Australia	Commonwealth Bank Services Advance PMI (Jun)	25.7	26.9	23:00	19:00
Australia	Commonwealth Bank Composite Advance PMI (Jun)		28.1	23:00	19:00
Japan	Jibun Bank Manufacturing Advance PMI (Jun)	36.9	38.4	00:30	20:30
Australia	<i>\$A100M 20-yr Australian Treasury-Indexed Bond (1.25%) auction</i>			01:00	21:00
France	Markit Manufacturing Advance PMI (Jun)	46.0	40.6	07:15	03:15
France	Markit Services Advance PMI (Jun)	45.2	31.1	07:15	03:15
France	Markit Composite Advance PMI (Jun)	47.0	32.1	07:15	03:15
Germany	Markit Manufacturing Advance PMI (Jun)	41.0	36.6	07:30	03:30
Germany	Markit Services Advance PMI (Jun)	41.1	32.6	07:30	03:30
Germany	Markit Advance PMI Composite (Jun)	44.0	32.3	07:30	03:30
Euro-zone	Markit Manufacturing Advance PMI (Jun)	43.8	39.4	08:00	04:00
Euro-zone	Markit Services Advance PMI (Jun)	40.5	30.5	08:00	04:00
Euro-zone	Markit Advance PMI Composite (Jun)	41.0	31.9	08:00	04:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Markit Manufacturing Advance PMI (Jun)	45.3	40.7	08:30	04:30
UK	Markit Services Advance PMI (Jun)	39.5	29.0	08:30	04:30
Italy	<i>Details BOT auction JUN 26</i>			09:30	05:30
US	Markit Manufacturing Advance PMI (Jun)	44.0	39.8	13:45	09:45
US	Markit Services Advance PMI (Jun)	43.7	37.5	13:45	09:45
US	Markit Advance PMI Composite (Jun)		37,0	13:45	09:45
US	Richmond Fed Manufacturing (Jun)		-27	14:00	10:00
US	New Home Sales (MoM) (May)	634,000	623,000	14:00	10:00
US	New Home Sales Change (MoM) (May)	2 %	0.6 %	14:00	10:00
US	<i>\$46.0B 2-yr T-note auction</i>			17:00	13:00
US	API Weekly Crude Oil Stock (Jun 19)		3.857 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Corporate Service Price Index (YoY) (May)	1.1 %	1.0 %	23:50	19:50
Japan	BoJ Summary of Opinions			23:50	19:50
Australia	<i>\$A2.0B 9-yr Australian T-bond (3.25%) auction</i>			01:00	21:00
New Zealand	RBNZ Interest Rate Decision and Statement	0.25 %	0.25 %	02:00	22:00
Japan	Coincident Index (Apr)	81.5	81.5	05:00	01:00
Japan	Leading Economic Index (Apr)	76.2	76.2	05:00	01:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
France	Business Climate in Manufacturing (Jun)	78.0	70.0	06:45	02:45
Euro-zone	Non-Monetary Policy ECB Meeting			07:00	03:00
Euro-zone	<i>ECB's Lane speech at the "Food for Thought" webinar series organised by Frankfurt Main Finance</i>			07:00	03:00
Germany	IFO - Current Assessment (Jun)	84.0	78.9	08:00	04:00
Germany	IFO - Expectations (Jun)	85.2	80.1	08:00	04:00
Germany	IFO - Business Climate (Jun)	85.0	79.5	08:00	04:00
Switzerland	ZEW Survey - Expectations (Jun)		31.3	08:00	04:00
Germany	<i>€2.5B 15-yr Bund (0.00%) auction</i>			09:30	05:30
UK	<i>£3.25B 4-yr (2.75%) &amp; £1.50B 30-yr (1.625%) Gilt auction</i>			09:30	05:30
UK	<b>Financial Policy Committee Meeting Minutes</b>			09:30	05:30
US	MBA Mortgage Applications (Jun 19)		8.0 %	11:00	07:00
US	Housing Price Index (MoM) (Apr)		0.1 %	13:00	09:00
Switzerland	<b>SNB Q2 Quarterly Bulletin</b>			13:00	09:00
US	EIA Crude Oil Stocks Change (Jun 19)		1.215 M	14:30	10:30
US	<i>\$20.0B 2-yr Floating Rate Note (Spread 0.114%) auction</i>			15:00	11:00
US	<i>\$47.0B 5-yr T-note auction</i>			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	<i>Markets Closed in Observance of Dragon Boat Festival</i>				
Japan	<i>¥900B 20-yr JGB auction</i>			22:30	18:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance (MoM) (May)		\$1267 M	22:45	18:45
<b>New Zealand</b>	<b>Trade Balance (YoY) (May)</b>		<b>\$-2.5 B</b>	<b>22:45</b>	<b>18:45</b>
New Zealand	Exports (May)		\$5.26 B	22:45	18:45
New Zealand	Imports (May)		\$3.99 B	22:45	18:45
Japan	All Industry Activity Index (MoM) (Apr)		-3.8 %	04:30	00:30
Germany	Gfk Consumer Confidence Survey (Jul)	-21.7	-18.9	06:00	02:00
Italy	Trade Balance non-EU (May)		€-0.15 B	08:00	04:00
Italy	<i>CTZ and BTP€i auction</i>			09:30	05:30
Italy	<i>Details Medium-Long Term auction JUN 30</i>			09:30	05:30
UK	<i>£1.10B 9-yr Index-Linked Gilt (0.125%) auction</i>			09:30	05:30
UK	CBI Distributive Trades Survey - Realized (MoM) (Jun)	-50 %	-50 %	10:00	06:00
<b>Euro-zone</b>	<b><i>ECB Account of the Governing Council June 3-4 Monetary Policy Meeting</i></b>			<b>11:30</b>	<b>07:30</b>
US	Initial Jobless Claims (Jun 19)		1.508 M	12:30	08:30
US	Initial Jobless Claims 4-week avg (Jun 19)		1.774 M	12:30	08:30
US	Continuing Jobless Claims (Jun 12)		20.544 M	12:30	08:30
US	Durable Goods Orders (May)	10.3 %	-17.7 %	12:30	08:30
US	Durable Goods Orders ex Transportation (May)	2.8 %	-7.7 %	12:30	08:30
US	Durable Goods Orders ex Defense (May)		-16.6 %	12:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (May)	2.5 %	-6.1 %	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	GDP Annualized(Q1)	-5.0 %	-5.0 %	12:30	08:30
US	GDP Price Index(Q1)	1.6 %	1.6 %	12:30	08:30
US	Core Personal Consumption Expenditures (QoQ)(Q1)	1.6 %	1.6 %	12:30	08:30
US	Personal Consumption Expenditures Prices (QoQ)(Q1)	1.3 %	1.3 %	12:30	08:30
US	Wholesale Inventories (May)		0.3 %	12:30	08:30
US	Goods Trade Balance (May)		\$-70.73 B	12:30	08:30
Euro-zone	<i>ECB's Schnabel welcome remarks at virtual Bond Market Contact Group conference</i>			12:30	08:30
Euro-zone	<i>ECB's Mersch panel discussion participation at Reinventing Bretton Woods webinar series "The World Economy Transformed"</i>			13:30	09:30
US	EIA Natural Gas Storage Change (Jun 19)	56 B	85 B	14:30	10:30
US	Kansas Fed Manufacturing Activity (Jun)		-25	15:00	11:00
UK	<i>BoE's Haldane speech TEDxGlasgow conversations worth having: "What is the Future of Society?"</i>			17:00	13:00
US	<i>\$41.0B 7-yr T-note auction</i>			17:00	13:00
US	<i>Fed publishes Dodd-Frank Act Stress Tests and Comprehensive Capital Analysis and Review</i>			20:30	16:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tokyo CPI (YoY) (Jun)	0.6 %	0.4 %	23:30	19:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Jun)	0.2 %	0.2 %	23:30	19:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Jun)	0.4 %	0.5 %	23:30	19:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<b>\$A1.0B 6-yr Australian T-bond (4.25%) auction</b>			01:00	21:00
France	Consumer Confidence (Jun)	93	93	06:45	02:45
Spain	Retail Sales (YoY) (May)	-18.5 %	-31.6 %	07:00	03:00
Euro-zone	<b>ECB's Lagarde participates in the Northern Light Online Summit organised by the European Business Leaders' Convention</b>			07:00	03:00
Italy	Public Deficit/GDP(Q1)		-2.4 %	08:00	04:00
Euro-zone	Private Loans (YoY) (May)	3.2 %	3.0 %	08:00	04:00
Euro-zone	M3 Money Supply (3m) (May)		7.1 %	08:00	04:00
Euro-zone	M3 Money Supply (YoY) (May)	8.5 %	8.3 %	08:00	04:00
Italy	Business Confidence (Jun)	80.0	71.2	09:00	05:00
Italy	Consumer Confidence (Jun)	97.5	94.3	09:00	05:00
Italy	<b>6-mo BOT auction</b>			09:30	05:30
UK	<b>BoE Q2 Quarterly Bulletin</b>			11:00	07:00
US	Personal Income (MoM) (May)	-6.0 %	10.5 %	12:30	08:30
US	Personal Spending (May)	9.0 %	-13.6 %	12:30	08:30
US	Core Personal Consumption Expenditure - Price Index (MoM) (May)	0.0 %	-0.4 %	12:30	08:30
US	Core Personal Consumption Expenditure - Price Index (YoY) (May)	0.9 %	1.0 %	12:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (May)		-0.5 %	12:30	08:30
US	Personal Consumption Expenditures - Price Index (YoY) (May)		0.5 %	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Michigan Consumer Sentiment Index (Jun)	79.0	78.9	14:00	10:00
US	Baker Hughes US Oil Rig Count		189	17:00	13:00

We hope you find this helpful.

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