

ROHR INTERNATIONAL

Weekly Report & Event Calendar

Week of July 6 -10, 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: 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
New Zealand	ANZ Commodity Price (Jun)	0.0 %	-0.1 %	01:00	21:00
Australia	TD Securities Inflation (MoM) (Jun)		-1.2 %	01:00	21:00
Australia	TD Securities Inflation (YoY) (Jun)		0.1 %	01:00	21:00
Australia	ANZ Job Advertisements (Jun)		0.5 %	01:30	21:30
Germany	Factory Orders s.a. (MoM) (May)	15.0 %	-25.8 %	06:00	02:00
Germany	Factory Orders n.s.a. (YoY) (May)	-28 %	-36.6 %	06:00	02:00
Spain	Industrial Output Calendar-Adjusted (YoY) (May)		-33.6 %	07:00	03:00
UK	Markit Construction PMI (Jun)	47.0	28.9	08:30	04:30
Euro-zone	Sentix Investor Confidence (Jul)	-11.0	-24.8	08:30	04:30
Euro-zone	Retail Sales (MoM) (May)	-15 %	-11.7 %	09:00	05:00
Euro-zone	Retail Sales (YoY) (May)	-7.5 %	-19.6 %	09:00	05:00
Germany	€4.0B 6-mo Bubill auction			09:30	05:30

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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
US	Markit Services PMI (Jun)	46.7	46.7	13:45	09:45
US	Markit PMI Composite (Jun)	46.8	46.8	13:45	09:45
US	ISM Non-Manufacturing PMI (Jul)	49.5	45.4	14:00	10:00
US	ISM Non-Manufacturing Employment Index (Jun)	30.7	31.8	14:00	10:00
US	ISM Non-Manufacturing New Orders Index (Jun)	44.0	41.9	14:00	10:00
US	ISM Non-Manufacturing Prices Paid (Jun)	53.9	55.6	14:00	10:00
Canada	Bank of Canada Business Outlook Survey			14:30	10:30
Canada	Canadian Survey of Consumer Expectations			14:30	10:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Confidence (QoQ)(Q2)		-70.0 %	22:00	18:00
Australia	AiG Performance of Services Index (Jun)		31.6	22:30	18:30
Japan	Labor Cash Earnings (YoY) (May)	-1.1 %	-0.7 %	23:30	19:30
Japan	Overall Household Spending (YoY) (May)	-12.2 %	-11.1 %	23:30	19:30
Japan	¥900B 30-yr JGB auction			23:30	19:30
Japan	Foreign Reserves (Jun)		\$1378.2 B	23:50	19:50
Australia	RBA Interest Rate Decision	0.25 %	0.25 %	04:30	00:30
Japan	Coincident Index (May)	80.7	80.1	05:00	01:00
Japan	Leading Economic Index (May)	73.2	77.7	05:00	01:00

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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
Germany	Industrial Production s.a. (MoM) (May)	10.0 %	-17.9 %	06:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (May)	-11.1 %	-25.3 %	06:00	02:00
France	Trade Balance (May)		€-5.02 B	06:45	02:45
France	Exports (May)		€23.69 B	06:45	02:45
France	Imports (May)		€28.71 B	06:45	02:45
France	Current Account (May)		€-5.4 B	06:45	02:45
China	Foreign Exchange Reserves (MoM) (Jun)	\$3.120 T	\$3.102 T		
Switzerland	Foreign Currency Reserves (Jun)		816 B	07:00	03:00
UK	Halifax House Prices (MoM) (Jun)		-0.2 %	07:30	03:30
UK	Halifax House Prices (YoY/3m) (Jun)		2.6 %	07:30	03:30
Italy	Retail Sales s.a. (MoM) (May)		-10.5 %	08:00	04:00
Italy	Retail Sales n.s.a (YoY) (May)		-26.3 %	08:00	04:00
Euro-zone	European Commission releases Econo	omic Growth F	orecasts	09:00	05:00
Germany	€800M 10-yr Bund (0.50%) auction			09:30	05:30
Italy	Details 12-mo BOT issues auction JUL 10)		09:30	05:30
Spain	6-mo & 12-mo Letras auction			09:30	05:30
UK	£3.75B 3-yr (0.125%) & £2.25B (1.25%) Gilt auction			09:30	05:30
ALL	OECD Harmonised Unemploym	ent Rates (HU	IRs)	10:00	06:00
US	IBD/TIPP Economic Optimism (MoM) (Jul)		47		

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	JOLTS Job Openings (May)	5.087 M	5.046 M	14:00	10:00
Canada	Ivey Purchasing Managers Index (Jun)		42.1	15:00	11:00
Canada	Ivey Purchasing Managers Index s.a (Jun)	25.1	39.1	15:00	11:00
US	\$46.0B 3-yr T-note auction		17:00	13:00	
US	Fed's Quarles 'Financial Stability Board Remarks' (via webcast) at Exchequer Club Luncheon, Washington DC Watch Live: https://consumerbankers.zoom.us/j/82458883457?pwd=RGFaeG9zU2JqQ1Rzdm43R1lzSVRzdz09			17:00	13:00
US	API Weekly Crude Oil Stock (Jul 3)		-8.156 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Trade Balance - BOP Basis (May)		¥-966.5 B	23:50	19:50
Japan	Current Account n.s.a. (May)	¥1088.2 B	¥262.7 B	23:50	19:50
Japan	Bank Lending (YoY) (Jun)	7.2 %	4.8 %	23:50	19:50
Australia	\$A2.0B 10-yr Australian T-bond (2.50%) auction			01:00	21:00
Australia	RBA Chart Pack			01:30	21:30
Japan	Eco Watchers Survey: Current (Jun)	Eco Watchers Survey: Current (Jun) 21.1 15.5		05:00	01:00
Japan	Eco Watchers Survey: Outlook (Jun)	24.1	36.5	05:00	01:00
Switzerland	Unemployment Rate s.a (MoM) (Jun)	3.6 %	3.4 %	05:45	01:45
Japan	Machine Tool Orders (YoY) (Jun)		-52.8 %	06:00	02:00
Euro-zone	ECB's De Guindos participation in Goldman Sachs online debate with ESM Chair Regling on "The Pandemic Crisis in Europe: Impact, Policy Responses and the Road to Recovery"		08:45	04:45	

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	€5.0B 5-yr Bobl auction			09:30	05:30
US	MBA Mortgage Applications (Jul 3)		-1.8 %	11:00	07:00
Canada	Housing Starts s.a (YoY) (Jun)	192,500	193,500	12:15	08:15
Euro-zone	ECB's De Guindos participation in virtual meeting organised by Consejo Empresarial Alianza por Iberoamérica (CEAPI)			14:00	10:00
US	EIA Crude Oil Stocks Change (Jul 3)		-7.195 M	14:30	10:30
us	29.0B 10-yr T-note (0.625%) auction		17:00	13:00	
US	Consumer Credit Change (May)	\$-17.5 B	\$-68.78 B	19:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	RICS Housing Price Balance (Jun)	-25 %	-32 %	23:01	19:01
Japan	¥2.50T 5-yr JGB auction		23:30	19:30	
Japan	Money Supply M2+CD (YoY) (Jun)		5.1 %	23:50	19:50
Japan	Machinery Orders (MoM) (May)	-5.4 %	-12 %	23:50	19:50
Japan	Machinery Orders (YoY) (May)	-17.1 %	-17.7 %	23:50	19:50
China	CPI (MoM) (Jun).0	-0.5 %	-0.8 %	01:30	21:30
China	CPI (YoY) (Jun)	2.5 %	2.4 %	01:30	21:30
China	PPI (YoY) (Jun)	-3.2 %	-3.7 %	01:30	21:30
Australia	Home Loans (May)		-4.4 %	01:30	21:30
Australia	Investment Lending for Homes (May)		-4.2 %	01:30	21:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Trade Balance s.a. (May)	€10.0 B	€3.2 B	06:00	02:00
Germany	Exports (MoM) (May)	11.8 %	-24.0 %	06:00	02:00
Germany	Imports (MoM) (May)	12.0 %	-16.5 %	06:00	02:00
Germany	Current Account n.s.a. (May)		€7.7 B	06:00	02:00
Euro-zone	ECB's Lagarde and Panetta participate in Eurogroup Meeting via videoconference				
Italy	Details Medium-Long Term issues auction JUL 14			09:30	05:30
UK	£900M 20-yr (0.125%) Index-Linked Gilt auction			09:30	05:30
ALL	Composite Leading Indicators (CLI)			10:00	06:00
us	Initial Jobless Claims (Jul 3)	1375 K	1427 K	12:30	08:30
US	Initial Jobless Claims 4-week avg (Jul 3)		1503.75 K	12:30	08:30
us	Continuing Jobless Claims (Jun 26)		19.29 M	12:30	08:30
Canada	New Housing Price Index (MoM) (Jun)		0.1 %	12:30	08:30
Canada	New Housing Price Index (YoY) (Jun)		1.1 %	12:30	08:30
US	Wholesale Inventories (May)	-1.2 %	-1.2 %	14:00	10:00
US	Wholesale Trade Sales (May)	-4.0 %	-16.9 %	14:00	10:00
US	EIA Natural Gas Storage Change (Jul 3)		65.0 B	14:30	10:30
US	\$19.0B 30-yr T-bond (1.25%) auction			17:00	13:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Electronic Card Retail Sales (MoM) (Jun)		78.9 %	22:45	18:45
New Zealand	Electronic Card Retail Sales (YoY) (Jun)		-6.0 %	22:45	18:45
Japan	PPI (MoM) (Jun)	0.4 %	-0.4 %	23:50	19:50
Japan	PPI (YoY) (Jun)	-1.9 %	-2.7 %	23:50	19:50
Australia	\$A2.0B 3-yr Australian T-bond (5.50%) auction			01:00	21:00
China	New Loans (Jun)	1.800 T	1.480 T		
China	M2 Money Supply (YoY) (Jun)	11.1 %	11.1 %		
France	Industrial Output (MoM) (May)	15.0 %	-20.1 %	06:45	02:45
Euro-zone	ECB's de Guindos joins EcoFin Meeting via videoconference			07:00	03:00
Italy	Industrial Output s.a. (MoM) (May)	19.2 %	-19.1 %	08:00	04:00
Italy	Industrial Output w.d.a (YoY) (May)		-42.5 %	08:00	04:00
Italy	12-mo BOT auction			09:30	05:30
US	PPI (MoM) (Jun)	0.4 %	0.4 %	12:30	08:30
US	PPI (YoY) (Jun)	-0.4 %	-0.8 %	12:30	08:30
US	PPI ex Food & Energy (MoM) (Jun)	0.1 %	-0.1 %	12:30	08:30
US	PPI ex Food & Energy (YoY) (Jun)	0.5 %	0.3 %	12:30	08:30
Canada	Net Change in Employment (Jun)	675,000	289,700	12:30	08:30
Canada	Full-Time Employment Change (Jun)		219,400	12:30	08:30
Canada	Part-Time Employment Change (Jun)		70,300	12:30	08:30

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR Week of July 6 - 10, 2020

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Unemployment Rate (Jun)	11.9 %	13.7 %	12:30	08:30
Canada	Participation Rate (Jun)		61.4 %	12:30	08:30
Canada	Average Hourly Wages (YoY) (Jun)		9.96 %	12:30	08:30
US	Baker Hughes US Oil Rig Count		185	17:00	13:00

We hope you find this helpful.

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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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