

ROHR INTERNATIONAL

WEEKLY **R**EPORT & **E**VENT **C**ALENDAR

Week of July 20 - 24, 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 | Business NZ PSI (Jun) | | 37.2 | 22:30 | 18:30 |
| UK | Rightmove House Price Index (MoM) (Jul) | | -0.2 % | 23:01 | 19:01 |
| UK | Rightmove House Price Index (YoY) (Jul) | | 2.1 % | 23:01 | 19:01 |
| Japan | Merchandise Trade Balance Total (Jun) | ¥-35.8 B | ¥-833.4 B | 23:50 | 19:50 |
| Japan | Adjusted Merchandise Trade Balance (Jun) | ¥-302.3 B | ¥-601 B | 23:50 | 19:50 |
| Japan | Imports (YoY) (Jun) | -16.8 % | -26.2 % | 23:50 | 19:50 |
| Japan | Exports (YoY) (Jun) | -24.9 % | -28.3 % | 23:50 | 19:50 |
| Japan | BoJ Monetary Policy Meet | ing Minutes | | 23:50 | 19:50 |
| Australia | \$A2.0B 2-yr Australian T-bond (2.25%) au | ıction | | 01:00 | 21:00 |
| China | PBoC Interest Rate Decision | | 3.85 % | 01:30 | 21:30 |
| Spain | Producer Price Index (MoM) (Jun) | 0.2 % | -0.4 % | 06:00 | 02:00 |
| Spain | Producer Price Index (YoY) (Jun) | -1.5 % | -2.2 % | 06:00 | 02:00 |

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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

| Mon. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| Euro-zone | Current Account n.s.a (May) | €14.5 B | €10.2 B | 08:00 | 04:00 |
| Euro-zone | Current Account s.a (May) | €19.1 B | €14.4 B | 08:00 | 04:00 |
| Germany | Bundesbank Monthly Report | | | | |
| Germany | €4.0B 6-mo & €4.0B 1-yr Bubill auction | | | 09:30 | 05:30 |
| UK | Treasury Select Committee appointment hearing for Jonathan Hall to the BoE Financial Policy Committee | | | 14:30 | 10:30 |
| UK | Treasury Select Committee reappointment hearing for BoE's Haldane to the Financial Policy Committee | | | 15:10 | 11:10 |
| UK | Treasury Select Committee reappo BoE's Tenreyro to the Financial | | | 15:50 | 11:50 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------------|----------|-------|-------|
| Japan | National CPI (YoY) (Jun) | 0.0 % | 0.1 % | 23:30 | 19:30 |
| Japan | National CPI ex-Fresh Food (YoY) (Jun) | -0.5 % | -0.2 % | 23:30 | 19:30 |
| Japan | National CPI ex Food, Energy (YoY) (Jun) | 0.3 % | 0.4 % | 23:30 | 19:30 |
| Australia | RBA July 7 th Meeting I | Vinutes | | 01:30 | 21:30 |
| Australia | RBA's Lowe speech "COVID 19, the Labour Market and Public-sector Balance Sheets" at the Anika Foundation. Watch Live: https://webcasting.boardroom.media/broadcast/5efec77c2dcf2a0019b87786 | | | 02:30 | 22:30 |
| New Zealand | Credit Card Spending (YoY) (Jun) | -24.7 % | -21.1 % | 03:00 | 23:00 |
| Switzerland | Trade Balance (Jun) | | 2,801 M | 06:00 | 02:00 |
| Switzerland | Exports (MoM) (Jun) | | 15,953 M | 06:00 | 02:00 |
| Switzerland | Imports (MoM) (Jun) | | 13,152 M | 06:00 | 02:00 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--|---|-------------------------|--------------------------|---|---|
| UK | Public Sector Net Borrowing (Jun) | £34.3 B | £54.499 B | 08:30 | 04:30 |
| Germany | €5.0B 2-yr Schatz (0.00%) auction | | | 09:30 | 05:30 |
| UK | £3.0B 6-yr (1.50%) & £2.25B 30-yr (0.625% | %) Gilt auction | | 09:30 | 05:30 |
| US | Chicago Fed National Activity Index (Jun) | | 2.61 | 12:30 | 08:30 |
| Canada | Retail Sales (MoM) (May) | 21 % | 19.1 % | 12:30 | 08:30 |
| Canada | Retail Sales ex Autos (MoM) (May) | -13.5 % | -22.0 % | 12:30 | 08:30 |
| Canada | New Housing Price Index (MoM) (Jun) | 0.2 % | 0.1 % | 12:30 | 08:30 |
| Canada | New Housing Price Index (YoY) (Jun) | | 1.1 % | 12:30 | 08:30 |
| US | API Weekly Crude Oil Stock (Jul 17) | | -8.322 M | 20:30 | 16:30 |
| | | | | | |
| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
| Wednesday Japan | Report / Event Jibun Bank Manufacturing Advance PMI (Jul) | ESTIMATE 39.5 | PREVIOUS 40.1 | GMT 00:30 | 20:30 |
| | Jibun Bank Manufacturing | | | | |
| Japan | Jibun Bank Manufacturing Advance PMI (Jul) | 39.5 | 40.1 | 00:30 | 20:30 |
| Japan Australia | Jibun Bank Manufacturing Advance PMI (Jul) Westpac Leading Index (MoM) (Jun) | 39.5 | 40.1 | 00:30 | 20:30 |
| Japan Australia Australia | Jibun Bank Manufacturing Advance PMI (Jul) Westpac Leading Index (MoM) (Jun) \$A2.0B 9-yr Australian T-bond (2.75%) at | 39.5 | 40.1 0.19 % | 00:30 00:30 <i>01:00</i> | 20:30 20:30 <i>21:00</i> |
| Japan Australia Australia Australia | Jibun Bank Manufacturing Advance PMI (Jul) Westpac Leading Index (MoM) (Jun) \$A2.0B 9-yr Australian T-bond (2.75%) at Retail Sales s.a. (MoM) (Jun) | 39.5 uction 7.1 % | 40.1 0.19 % | 00:30 00:30 <i>01:00</i> 01:30 | 20:30 20:30 21:00 21:30 |
| Japan Australia Australia Australia Germany | Jibun Bank Manufacturing Advance PMI (Jul) Westpac Leading Index (MoM) (Jun) \$A2.0B 9-yr Australian T-bond (2.75%) at Retail Sales s.a. (MoM) (Jun) €1.50B 30-yr Bund (1.25%) auction £3.0B 8-yr (0.125%) Gilt auction | 39.5 uction 7.1 % | 40.1 0.19 % | 00:30 00:30 <i>01:00</i> 01:30 <i>09:30</i> | 20:30 20:30 21:00 21:30 05:30 |
| Japan Australia Australia Australia Germany UK | Jibun Bank Manufacturing Advance PMI (Jul) Westpac Leading Index (MoM) (Jun) \$A2.0B 9-yr Australian T-bond (2.75%) at Retail Sales s.a. (MoM) (Jun) €1.50B 30-yr Bund (1.25%) auction £3.0B 8-yr (0.125%) Gilt auction and £500M 12-yr (1.25%) Index-Linked Gill | 39.5 uction 7.1 % | 40.1 0.19 % 16.9 % | 00:30 00:30 01:00 01:30 09:30 | 20:30 20:30 21:00 21:30 05:30 |

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| Wed.(cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|--|----------|----------|-------|-------|
| Canada | CPI - Core (MoM) (Jun) | | -0.1 % | 12:30 | 08:30 |
| Canada | BoC CPI Core (MoM) (Jun) | 0.3 % | -0.1 % | 12:30 | 08:30 |
| Canada | BoC CPI Core (YoY) (Jun) | 0.9 % | 0.7 % | 12:30 | 08:30 |
| us | Housing Price Index (MoM) (May) | | 0.2 % | 13:00 | 09:00 |
| us | Existing Home Sales (MoM) (Jun) | 4.79 M | 3.91 M | 14:00 | 10:00 |
| US | Existing Home Sales Change (MoM) (Jun) | 26 % | -9.7 % | 14:00 | 10:00 |
| US | EIA Crude Oil Stocks Change (Jul 17) | | -7.493 M | 14:30 | 10:30 |
| Euro-zone | ECB's de Guindos online speech at annual US-EU Symposium organised by the Program on International Financial Systems | | | 15:00 | 11:00 |
| us | \$17.0B 20-yr T-bond (1.125%) auction | | | 17:00 | 13:00 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|--|----------|----------|-------|-------|
| Australia | National Australia Bank's Business Confidence (QoQ)(Q2) | -8 | -11 | 01:30 | 21:30 |
| Japan | Mariı | ne Day | | | |
| Germany | Gfk Consumer Confidence Survey (Aug) | -4.5 | -9.6 | 06:00 | 02:00 |
| Italy | Business Climate in Manufacturing (Jul) | 83 | 77 | 06:45 | 02:45 |
| UK | CBI Industrial Trends Survey – Orders (MoM) (Jul) | | -58.0 % | 10:00 | 06:00 |
| UK | BoE's Haskel speech "From Lockdown to effects of COVID-19" hosted by Imperial | | | 11:00 | 07:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|--|-----------|-------|-------|
| US | Initial Jobless Claims (Jul 17) | | 1.300 M | 12:30 | 08:30 |
| US | Initial Jobless Claims 4-week avg (Jul 17) | | 1.375 M | 12:30 | 08:30 |
| US | Continuing Jobless Claims (Jul 10) | | 17.338 M | 12:30 | 08:30 |
| Italy | Details CTZ and BTP€i issues auction JUL 28 | | 09:30 | 05:30 | |
| Euro-zone | Consumer Confidence (Jul) | -12.3 | -14.7 | 14:00 | 10:00 |
| US | EIA Natural Gas Storage Change (Jul 17) | 39 B | 45 B | 14:30 | 10:30 |
| US | Kansas Fed Manufacturing Activity (Jul) | | 2.0 | 15:00 | 11:00 |
| US | Details 2-yr Floating Rate Note auction J | Details 2-yr Floating Rate Note auction JUL 28 | | | 11:00 |
| US | Details 2-yr & 5-yr T-note auction JUL 27 | and 7-yr T-no | te JUL 28 | 15:00 | 11:00 |
| us | \$14.0B 10-yr TIPS auction | | | 17:00 | 13:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|--------------|-----------|-------|-------|
| New Zealand | Trade Balance (MoM) (Jun) | | \$1253 M | 22:45 | 18:45 |
| New Zealand | Trade Balance (YoY) (Jun) | | \$-1.33 B | 22:45 | 18:45 |
| New Zealand | Exports (Jun) | | \$5.39 B | 22:45 | 18:45 |
| New Zealand | Imports (Jun) | | \$4.14 B | 22:45 | 18:45 |
| Japan | Health and | l Sports Day | | | |
| Australia | Commonwealth Bank Manufacturing Advance PMI (Jul) | 55.1 | 51.2 | 23:00 | 19:00 |
| | (****) | | | | |
| Australia | Commonwealth Bank Services Advance PMI (Jul) | 53.2 | 53.1 | 23:00 | 19:00 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| UK | GfK Consumer Confidence (Jul) | -26 | -27 | | |
| UK | Retail Sales ex-Fuel (MoM) (Jun) | 7.5 % | 10.2 % | 06:00 | 02:00 |
| UK | Retail Sales ex-Fuel (YoY) (Jun) | -3.7 % | -9.8 % | 06:00 | 02:00 |
| UK | Retail Sales (MoM) (Jun) | 8.5 % | 12.0 % | 06:00 | 02:00 |
| UK | Retail Sales (YoY) (Jun) | -6.2 % | -13.1 % | 06:00 | 02:00 |
| Spain | Unemployment Survey(Q2) | | 14.41 % | 07:00 | 03:00 |
| France | Markit Manufacturing Advance PMI (Jul) | 52.5 | 52.3 | 07:15 | 03:15 |
| France | Markit Services Advance PMI (Jul) | 52.0 | 50.7 | 07:15 | 03:15 |
| France | Markit Advance PMI Composite (Jul) | 53.0 | 51.7 | 07:15 | 03:15 |
| Germany | Markit Manufacturing Advance PMI (Jul) | 48.3 | 45.2 | 07:30 | 03:30 |
| Germany | Markit Services Advance PMI (Jul) | 50.4 | 47.3 | 07:30 | 03:30 |
| Germany | Markit Advance PMI Composite (Jul) | 50.3 | 47.0 | 07:30 | 03:30 |
| Italy | Business Confidence (Jul) | 84.1 | 79.8 | 08:00 | 04:00 |
| Italy | Consumer Confidence (Jul) | 97.4 | 100.6 | 08:00 | 04:00 |
| Euro-zone | Markit Manufacturing Advance PMI (Jul) | 49.5 | 47.4 | 08:00 | 04:00 |
| Euro-zone | Markit Services Advance PMI (Jul) | 51.0 | 48.3 | 08:00 | 04:00 |
| Euro-zone | Markit Advance PMI Composite (Jul) | 51.1 | 48.5 | 08:00 | 04:00 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| UK | Markit Manufacturing Advance PMI (Jul) | 51.0 | 50.1 | 08:30 | 04:30 |
| UK | Markit Services Advance PMI (Jul) | 51.0 | 47.1 | 08:30 | 04:30 |
| Italy | Trade Balance non-EU (Jun) | | €4.15 B | 09:00 | 05:00 |
| Italy | Details BOT issues auction JUL 29 | | | 09:30 | 05:30 |
| US | Markit Manufacturing Advance PMI (Jul) | 51.3 | 49.8 | 13:45 | 09:45 |
| US | Markit Services Advance PMI (Jul) | 50.2 | 47.9 | 13:45 | 09:45 |
| US | Markit Advance PMI Composite (Jul) | | 47.9 | 13:45 | 09:45 |
| us | New Home Sales (MoM) (Jun) | 700,000 | 676,000 | 14:00 | 10:00 |
| US | New Home Sales Change (MoM) (Jun) | 3.6 % | 16.6 % | 14:00 | 10:00 |
| US | Baker Hughes US Oil Rig Count | | 180 | 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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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR Week of July 20 - 24, 2020

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