



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of August 31 – September 4, 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
Japan	Retail Trade s.a (MoM) (Jul)	8.0 %	13.1 %	23:50	19:50
Japan	Retail Trade (YoY) (Jul)	2.4 %	3.9 %	23:50	19:50
Japan	Large Retailers' Sales (Jul)	-10.5 %	-3.5 %	23:50	19:50
Japan	Industrial Production (MoM) (Jul)	1.2 %	1.9 %	23:50	19:50
Japan	Industrial Production (YoY) (Jul)	-15.7 %	-18.2 %	23:50	19:50
New Zealand	ANZ Business Confidence (Aug)	-42.4	-42.4	01:00	21:00
New Zealand	ANZ Activity Outlook (Aug)	-17.0 %	-17.0 %	01:00	21:00
China	NBS Manufacturing PMI (Aug)	48.7	51.1	01:00	21:00
China	Non-Manufacturing PMI (Aug)	52.1	54.2	01:00	21:00
Australia	TD Securities Inflation (MoM) (Aug)		0.9 %	01:00	21:00
Australia	TD Securities Inflation (YoY) (Aug)		1.3 %	01:00	21:00
Australia	<b>\$A2.0B 10-yr Australian T-bond (2.50%) auction</b>			01:00	21:00

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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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Private Sector Credit (MoM) (Jul)	0.2 %	-0.2 %	01:30	21:30
<b>Australia</b>	<b>Private Sector Credit (YoY) (Jul)</b>		<b>2.9 %</b>	<b>01:30</b>	<b>21:30</b>
Australia	Company Gross Operating Profits (QoQ)(Q2)	1.2 %	1.1 %	01:30	21:30
<b>Australia</b>	<b>RBA Annual Report</b>				
Japan	Construction Orders (YoY) (Jul)	-8.8 %	-13.4 %	05:00	01:00
Japan	Annualized Housing Starts (Jul)		790,000	05:00	01:00
Japan	Housing Starts (YoY) (Jul)	-13.7 %	-12.8 %	05:00	01:00
Japan	Consumer Confidence Index (Aug)	29.4	29.5	05:00	01:00
Switzerland	Real Retail Sales (YoY) (Jul)	-5.5 %	1.1 %	06:30	02:30
Spain	CPI (MoM) (Aug)	-0.1 %	-0.9 %	07:00	03:00
Spain	CPI (YoY) (Aug)	-0.7 %	-0.6 %	07:00	03:00
Spain	HICP (MoM) (Aug)	-0.4 %	-1.6 %	07:00	03:00
Spain	HICP (YoY) (Aug)	-0.2 %	-0.7 %	07:00	03:00
Italy	GDP (QoQ)(Q2)	-12.4 %	-12.4 %	08:00	04:00
Italy	GDP (YoY)(Q2)	-17.3 %	-17.3 %	08:00	04:00
Spain	Current Account Balance (Jun)	€-0.74 B	€0.75 B	08:00	04:00
Italy	CPI (MoM) (Aug)	0.1 %	-0.2 %	09:00	05:00
Italy	CPI (YoY) (Aug)	-0.1 %	-0.4 %	09:00	05:00
Italy	CPI (EU Norm) (MoM) (Aug)	-0.3 %	-0.7 %	09:00	05:00
Italy	CPI (EU Norm) (YoY) (Aug)	0.5 %	0.8 %	09:00	05:00

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
Germany	CPI (MoM) (Aug)	-0.2 %	-0.5 %	12:00	08:00
<b>Germany</b>	<b>CPI (YoY) (Aug)</b>	<b>0.2 %</b>	<b>-0.1 %</b>	<b>12:00</b>	<b>08:00</b>
Germany	Harmonized Index of Consumer Prices (MoM) (Aug)	-0.2 %	-0.5 %	12:00	08:00
<b>Germany</b>	<b>Harmonized Index of Consumer Prices (YoY) (Aug)</b>	<b>0.4 %</b>	<b>0.0 %</b>	<b>12:00</b>	<b>08:00</b>
<b>UK</b>	<i>Markets Closed in Observance of Late Summer Bank Holiday</i>				
Canada	Raw Material Price Index (Jul)	6.9 %	7.5 %	12:30	08:30
<b>Canada</b>	<b>Industrial Product Price (MoM) (Jul)</b>	<b>0.5 %</b>	<b>0.4 %</b>	<b>12:30</b>	<b>08:30</b>
<b>Canada</b>	<b>Building Permits (MoM) (Jul)</b>	<b>-0.5 %</b>	<b>6.2 %</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<i>Fed's Clarida speech 'The Federal Reserve's New Monetary Policy Framework' at the Peterson Institute, Washington DC</i> Watch Live: <a href="https://www.piie.com/events/fed-vice-chair-richard-h-clarida-us-monetary-policy">https://www.piie.com/events/fed-vice-chair-richard-h-clarida-us-monetary-policy</a>			<b>13:00</b>	<b>09:00</b>
<b>US</b>	<b>Dallas Fed Manufacturing Business Index (Aug)</b>		<b>-3</b>	<b>14:30</b>	<b>10:30</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Australia</b>	<b>AiG Performance of Mfg Index (Aug)</b>		<b>53.5</b>	<b>22:30</b>	<b>18:30</b>
New Zealand	Building Permits s.a. (MoM) (Jul)		0.5 %	22:45	18:45
<b>Australia</b>	<b>Commonwealth Bank Manufacturing PMI (Aug)</b>	<b>53.9</b>	<b>53.9</b>	<b>23:00</b>	<b>19:00</b>
<b>Japan</b>	<b>Unemployment Rate (Jul)</b>	<b>3.1 %</b>	<b>2.8 %</b>	<b>23:30</b>	<b>19:30</b>
Japan	Jobs / Applicants Ratio (Jul)	1.16	1.11	23:30	19:30

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Capital Spending(Q2)	4.3 %	0.1 %	23:50	19:50
Japan	Jibun Bank Manufacturing PMI (Aug)	46.6	46.6	00:30	20:30
Australia	Building Permits (MoM) (Jul)	-0.5 %	-4.9 %	01:30	21:30
Australia	Building Permits (YoY) (Jul)		-15.8 %	01:30	21:30
Australia	Current Account Balance(Q2)	6.3 B	8.4 B	01:30	21:30
China	Caixin Manufacturing PMI (Aug)	51.3	52.8	01:45	21:45
Japan	¥2.60T 10-yr JGB auction			03:35	23:35
Australia	RBA Interest Rate Decision and Statement	0.25 %	0.25 %	04:30	00:30
Australia	RBA Commodity Index SDR (YoY) (Aug)	-9.2 %	-12.0 %	06:30	02:30
Spain	Markit Manufacturing PMI (Aug)	55.7	53.5	07:15	03:15
Switzerland	SVME - Purchasing Managers' Index (Aug)	51.0	49.2	07:30	03:30
Italy	Markit Manufacturing PMI (Aug)	51.2	51.9	07:45	03:45
France	Markit Manufacturing PMI (Aug)	52.0	49.0	07:50	03:50
Germany	Unemployment Rate s.a. (Aug)	6.5 %	6.4 %	07:55	03:55
Germany	Unemployment Change (Aug)	43,000	-18,000	07:55	03:55
Germany	Markit Manufacturing PMI (Aug)	50.0	53.0	07:55	03:55
Italy	Unemployment (Jul)	8.6 %	8.8 %	08:00	04:00
Euro-zone	Markit Manufacturing PMI (Aug)	51.7	51.7	08:00	04:00
UK	Markit Manufacturing PMI (Aug)	55.3	55.3	08:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Net Lending to Individuals (MoM) (Jul)		£1.8 B	08:30	04:30
UK	<b>Consumer Credit (Jul)</b>	<b>£-2.341 B</b>	<b>£-0.086 B</b>	<b>08:30</b>	<b>04:30</b>
UK	M4 Money Supply (MoM) (Jul)	1.5 %	1.0 %	08:30	04:30
UK	M4 Money Supply (YoY) (Jul)		13.1 %	08:30	04:30
UK	<b>Mortgage Approvals (Jul)</b>	<b>33,900</b>	<b>40,010</b>	<b>08:30</b>	<b>04:30</b>
Euro-zone	CPI (YoY) (Aug)	0.2 %	0.4 %	09:00	05:00
Euro-zone	CPI - Core (YoY) (Aug)	1.0 %	1.2 %	09:00	05:00
Euro-zone	Unemployment Rate (Jul)	7.7 %	7.8 %	09:00	05:00
Germany	<b>€300M 6-yr (0.10%) &amp; €300M 26-yr (0.10%) Bund€i auction</b>			<b>09:30</b>	<b>05:30</b>
Canada	Markit Manufacturing PMI (Aug)	50.4	52.9	13:30	09:30
US	Markit Manufacturing PMI (Aug)	53.6	53.6	13:45	09:45
US	ISM Manufacturing PMI (Aug)	54.0	54.2	14:00	10:00
US	ISM Manufacturing Employment Index (Aug)	48.3	44.3	14:00	10:00
US	ISM Manufacturing New Orders Index (Aug)	53.5	61.5	14:00	10:00
US	ISM Manufacturing Prices Paid (Aug)	52.0	53.2	14:00	10:00
US	Construction Spending (MoM) (Jul)	0.7 %	-0.7 %	14:00	10:00
UK/ALL	<b>BoE Officials and Others in the 2020 Annual Meeting of the Central Bank Research Association, LSE, London (through Thursday)</b>			<b>14:15</b>	<b>10:15</b>
US	<b>Fed's Brainard speech 'Monetary Policy Framework Review' at Brookings Institution's Hutchins Center, Washington DC Watch: <a href="https://www.brookings.edu/events/how-the-fed-will-respond-to-the-covid-19-recession-in-an-era-of-low-rates-and-low-inflation/">https://www.brookings.edu/events/how-the-fed-will-respond-to-the-covid-19-recession-in-an-era-of-low-rates-and-low-inflation/</a></b>			<b>17:00</b>	<b>13:00</b>

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Total Vehicle Sales (Aug)		14.5 M	19:30	15:30
US	API Weekly Crude Oil Stock (Aug 28)		-4.524 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	GDT Price Index	-1.0 %	-1.7 %		
New Zealand	Terms of Trade Index(Q2)		-0.7 %	22:45	18:45
UK	BRC Shop Price Index (YoY) (Jul)		-1.3 %	23:01	19:01
Japan	Monetary Base (YoY) (Aug)	11.4 %	9.8 %	23:50	19:50
Japan	<i>BoJ's Wakatabe virtual speech at a meeting with business leaders in Saga</i>				
Australia	<i>\$A2.0B 5-yr Australian T-bond (0.25%) auction</i>			01:00	21:00
Australia	GDP (QoQ)(Q2)	-0.3 %	-0.3 %	01:30	21:30
Australia	GDP (YoY)(Q2)	1.4 %	1.4 %	01:30	21:30
UK	Nationwide Housing Prices s.a (MoM) (Aug)	0.6 %	1.7 %	06:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY) (Aug)	2.1 %	1.5 %	06:00	02:00
Germany	Retail Sales (MoM) (Jul)	-3.3 %	-1.6 %	06:00	02:00
Germany	Retail Sales (YoY) (Jul)	3 %	5.9 %	06:00	02:00
Spain	Unemployment Change (Aug)		-89.8 K	07:00	03:00
Euro-zone	PPI (MoM) (Jul)	0.5 %	0.7 %	09:00	05:00
Euro-zone	PPI (YoY) (Jul)	-3.9 %	-3.7 %	09:00	05:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	€4.0B 5-yr (0.00%) <i>Bobl auction</i>			09:30	05:30
UK	£400M 36-yr <i>Inflation-Indexed Gilt (0.125%) Gilt auction</i>			09:30	05:30
US	MBA Mortgage Applications (Aug 28)		-6.5 %	11:00	07:00
US	ADP Employment Change (Aug)		167,000	12:15	08:15
UK	<i>BoE's Bailey, Bowe, Brazier, Ramsden and Vlieghe appear at a Treasury Select Committee Impact of Coronavirus hearing</i>			13:30	09:30
US	ISM-NY Business Conditions Index (Aug)		53.5	13:45	09:45
US	Factory Orders (MoM) (Jul)	5.0 %	6.2 %	14:00	10:00
US	EIA Crude Oil Stocks Change (Aug 28)		-4.689 M	14:30	10:30
UK	<i>BoE's Haldane &amp; Broadbent speak at the 2020 Annual Meeting of the Central Bank Research Association, LSE, London</i>			14:30	10:30
Canada	Labor Productivity (QoQ)(Q2)	1.2 %	3.4 %	14:30	10:30
US	<i>Federal Reserve releases Beige Book</i>			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index (Aug)		42.7	22:30	18:30
Australia	Commonwealth Bank Services PMI (Aug)	48.1	48.1	23:00	19:00
Australia	Commonwealth Bank Composite PMI (Aug)		48.8	23:00	19:00
Japan	Jibun Bank Services PMI (Aug)		45.4	00:30	20:30
Japan	<i>BoJ's Kataoka virtual speech at a meeting with business leaders in Okinawa</i>				

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Commodity Price (Aug)	0.7 %	2.3 %	01:00	21:00
<b>Australia</b>	<b>Trade Balance (Jul)</b>	<b>8.800 B</b>	<b>8.202 B</b>	<b>01:30</b>	<b>21:30</b>
Australia	Exports (Jul)		3.0 %	01:30	21:30
Australia	Imports (Jul)		1.0 %	01:30	21:30
<b>China</b>	<b>Caixin Services PMI (Aug)</b>	<b>50.4</b>	<b>54.1</b>	<b>01:45</b>	<b>21:45</b>
<b>Japan</b>	<b>¥900B 30-yr JGB auction</b>			<b>03:35</b>	<b>23:35</b>
Switzerland	CPI (MoM) (Aug)	-0.4 %	-0.2 %	06:30	02:30
<b>Switzerland</b>	<b>CPI (YoY) (Aug)</b>	<b>-1.1 %</b>	<b>-0.9 %</b>	<b>06:30</b>	<b>02:30</b>
<b>Spain</b>	<b>Markit Services PMI (Aug)</b>		<b>51.9</b>	<b>07:15</b>	<b>03:15</b>
<b>Italy</b>	<b>Markit Services PMI (Aug)</b>	<b>64.7</b>	<b>51.6</b>	<b>07:45</b>	<b>03:45</b>
<b>France</b>	<b>Markit Services PMI (Aug)</b>	<b>51.9</b>	<b>51.9</b>	<b>07:50</b>	<b>03:50</b>
<b>France</b>	<b>Markit PMI Composite (Aug)</b>	<b>57.6</b>	<b>51.7</b>	<b>07:50</b>	<b>03:50</b>
<b>Germany</b>	<b>Markit Services PMI (Aug)</b>	<b>50.8</b>	<b>50.8</b>	<b>07:55</b>	<b>03:55</b>
<b>Germany</b>	<b>Markit PMI Composite (Aug)</b>	<b>55.5</b>	<b>53.7</b>	<b>07:55</b>	<b>03:55</b>
<b>Euro-zone</b>	<b>Markit Services PMI (Aug)</b>	<b>55.1</b>	<b>50.1</b>	<b>08:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>Markit PMI Composite (Aug)</b>	<b>51.6</b>	<b>51.6</b>	<b>08:00</b>	<b>04:00</b>
<b>UK</b>	<b>Markit Services PMI (Aug)</b>	<b>60.1</b>	<b>60.1</b>	<b>08:30</b>	<b>04:30</b>
<b>UK</b>	<b>BoE publishes August 2020 Monthly Decision Maker Panel data</b>			<b>08:30</b>	<b>04:30</b>
<b>France</b>	<b>€9.5-11.0B 10-yr (0.00%), 16-yr (1.25%), 32-yr (0.75%) and 40-yr (4.00%) OAT auction</b>			<b>08:50</b>	<b>04:50</b>



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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	<i>3-yr &amp; 5-yr Bonos and 10-yr Obligaciones auction (possibly including inflation-indexed securities)</i>			<i>09:30</i>	<i>05:30</i>
Euro-zone	Retail Sales (MoM) (Jul)	5.9 %	5.7 %	09:00	05:00
<b>Euro-zone</b>	<b>Retail Sales (YoY) (Jul)</b>	<b>-0.5 %</b>	<b>1.3 %</b>	<b>09:00</b>	<b>05:00</b>
US	Challenger Job Cuts (Aug)		262.649 K	11:30	07:30
<b>US</b>	<b>Initial Jobless Claims (Aug 28)</b>		<b>1,006 M</b>	<b>12:30</b>	<b>08:30</b>
US	Initial Jobless Claims 4-week avg (Aug 28)		1.068 M	12:30	08:30
<b>US</b>	<b>Continuing Jobless Claims (Aug 21)</b>		<b>14.535 M</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Trade Balance (Jul)</b>	<b>\$-52.3 B</b>	<b>\$-50.7 B</b>	<b>12:30</b>	<b>08:30</b>
<b>Canada</b>	<b>International Merchandise Trade (Jul)</b>		<b>\$-3.19 B</b>	<b>12:30</b>	<b>08:30</b>
Canada	Exports (Jul)	\$38.8 B	\$39.71 B	12:30	08:30
Canada	Imports (Jul)	\$41.3 B	\$42.90 B	12:30	08:30
<b>US</b>	<b>Markit Services PMI (Aug)</b>	<b>54.8</b>	<b>54.8</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>Markit PMI Composite (Aug)</b>	<b>54.7</b>	<b>54.7</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>ISM Services PMI (Aug)</b>	<b>57.1</b>	<b>58.1</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>ISM Services New Orders Index (Aug)</b>	<b>56.5</b>	<b>67.7</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>ISM Services Employment Index (Aug)</b>	<b>31.9</b>	<b>42.1</b>	<b>14:00</b>	<b>10:00</b>
US	ISM Services Prices Paid (Aug)	61.7	57.6	14:00	10:00
US	EIA Natural Gas Storage Change (Aug 28)		45 B	14:30	10:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Retail Sales s.a. (MoM) (Jul)	3.3 %	3.3 %	00:30	20:30
Germany	Factory Orders s.a. (MoM) (Jul)	21.1 %	27.9 %	06:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Jul)	-20.4 %	-11.3 %	06:00	02:00
France	Current Account (Jul)		€-8.4 B	06:45	02:45
France	Budget (Jul)		- S€124.88B	06:45	02:45
UK	Markit Construction PMI (Aug)		58.1	08:30	04:30
Italy	<i>Details BOT issues auction SEP 9</i>			09:30	05:30
UK	<i>BoE's Saunders speech on the economy's recent performance and view on the outlook</i>			TBA	TBA
US	Nonfarm Payrolls (Aug)	1.550 M	1.763 M	12:30	08:30
US	Unemployment Rate (Aug)	9.9 %	10.2 %	12:30	08:30
US	Labor Force Participation Rate (Aug)	61.4 %	61.4 %	12:30	08:30
US	Average Hourly Earnings (MoM) (Aug)	0.0 %	0.2 %	12:30	08:30
US	Average Hourly Earnings (YoY) (Aug)	5.8 %	4.8 %	12:30	08:30
US	Average Weekly Hours (Aug)	34.5	34.5	12:30	08:30
US	U6 Underemployment Rate (Aug)	17.3 %	16.5 %	12:30	08:30
Canada	Employment Change (Aug)	300,000	418,500	12:30	08:30
Canada	Unemployment Rate (Aug)	11.0 %	10.9 %	12:30	08:30
Canada	Participation Rate (Aug)	64.4 %	64.3 %	12:30	08:30
Canada	Average Hourly Wages (YoY) (Aug)		5.66 %	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Ivey Purchasing Managers Index (Aug)		65.2	14:00	10:00
<b>Canada</b>	<b>Ivey Purchasing Managers Index s.a (Aug)</b>	<b>57.5</b>	<b>68.5</b>	<b>14:00</b>	<b>10:00</b>
US	Baker Hughes US Oil Rig Count		180	17:00	13:00

Monday	Report / Event
Canada	<i>All Markets Closed in Observance of Labour Day Holiday</i>
US	<i>All Markets Closed in Observance of Labor Day Holiday</i>

We hope you find this helpful.

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