

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 7 - 11, 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
Australia	AiG Performance of Services Index (Aug)		44.0	22:30	18:30
Japan	JP Foreign Reserves (Aug)		\$1402.5 B	23:50	19:50
Australia	\$A2.0B 9-yr Australian T-bond (2.75%) at	uction		01:00	21:00
Australia	ANZ Job Advertisements (Aug)		16.7 %	01:30	21:30
China	Trade Balance USD (Aug)	\$50.5 B	\$62.33 B		
China	Exports (YoY) (Aug)	7.1 %	7.2 %		
China	Imports (YoY) (Aug)	0.1 %	-1.4 %		
China	Trade Balance CNY (Aug)	196.21 B	442.23 B		
China	Exports (YoY) CNY (Aug)	2.1 %	10.4 %		
China	Imports (YoY) CNY (Aug)	-0.7 %	1.6 %		
China	Foreign Exchange Reserves (MoM) (Aug)	\$3.176 T	\$3.154 T		
Japan	Coincident Index (Jul)	79.0	76.6	05:00	01:00
Japan	Leading Economic Index (Jul)	84.6	84.4	05:00	01:00

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.

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	Industrial Production s.a. (MoM) (Jul)	4.8 %	8.9 %	06:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Jul)	12.1 %	-11.7 %	06:00	02:00
Switzerland	Foreign Currency Reserves (Aug)		846 B	07:00	03:00
UK	Halifax House Prices (MoM) (Aug)	0.3 %	1.6 %	07:30	03:30
UK	Halifax House Prices (YoY/3m) (Aug)	6.0 %	3.8 %	07:30	03:30
Euro-zone	Sentix Investor Confidence (Sep)	-10.8	-13.4	08:30	04:30
Germany	€4.0B 6-mo Bubill auction			09:30	05:30
Italy	Details 3-yr, 7-yr & 30-yr BTP auction SEP 10			09:30	05:30
Canada	All Markets Closed in Observance of Labour Day Holiday				
US	All Markets Closed in Obs	ervance of La	bor Day Holid	ay	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Like-For-Like Retail Sales (YoY) (Aug)	5.7 %	4.3 %	23:01	19:01
Japan	GDP (QoQ)(Q2)	-8.1 %	-7.8 %	23:50	19:50
Japan	GDP Annualized(Q2)	-28.6 %	-27.8 %	23:50	19:50
Japan	GDP Deflator (YoY)(Q2)	1.5 %	1.5 %	23:50	19:50
Japan	Labor Cash Earnings (YoY) (Jul)	-1.0 %	-2.0 %	23:30	19:30
Japan	Overall Household Spending (YoY) (Jul)	-3.7 %	-1.2 %	23:30	19:30
Japan	Bank Lending (YoY) (Aug)	6.3 %	6.3 %	23:50	19:50

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Trade Balance - BOP Basis (Jul)	¥-181.3 B	¥-77.3 B	23:50	19:50
Japan	Current Account n.s.a. (Jul)	¥1868.6 B	¥167.5 B	23:50	19:50
Japan	¥2.50T 5-yr JGB auction			23:30	19:30
Australia	\$A100M 10-yr Treasury-Indexed Australian T-bond (2.50%) auction			01:00	21:00
Australia	National Australia Bank's Business Conditions (Aug)	2	0	01:30	21:30
Australia	National Australia Bank's Business Confidence (Aug)	-22	-14	01:30	21:30
Japan	Eco Watchers Survey: Current (Aug)	33.3	41.1	05:00	01:00
Japan	Eco Watchers Survey: Outlook (Aug)	28.2	36	05:00	01:00
France	Nonfarm Payrolls (QoQ)(Q2)	-0.6 %	-0.6 %	05:30	01:30
Japan	Machine Tool Orders (YoY) (Aug)		-31.1 %	06:00	02:00
Germany	Trade Balance s.a. (Jul)	€10.1 B	€14.5 B	06:00	02:00
Germany	Exports (MoM) (Jul)	13.3 %	14.9 %	06:00	02:00
Germany	Imports (MoM) (Jul)	10.9 %	7.0 %	06:00	02:00
Germany	Current Account n.s.a. (Jul)	€20.3 B	€22.4 B	06:00	02:00
France	Trade Balance EUR (Jul)		€-7.96 B	06:45	02:45
France	Exports, EUR (Jul)		€32.4 B	06:45	02:45
France	Imports, EUR (Jul)		€40.36 B	06:45	02:45
France	Current Account (Jul)	€-11.1 B	€-8.4 B	06:45	02:45
Italy	Retail Sales s.a. (MoM) (Jul)	-5.5 %	12.1 %	08:00	04:00
Italy	Retail Sales n.s.a (YoY) (Jul)	-12.4 %	-2.2 %	08:00	04:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	6-mo & 12-mo Letras auction			09:30	05:30
Euro-zone	Employment Change (QoQ)(Q2)	-2.8 %	-2.8 %	09:00	05:00
Euro-zone	Employment Change (YoY)(Q2)	-2.9 %	-2.9 %	09:00	05:00
Euro-zone	GDP s.a. (QoQ)(Q2)	-12.1 %	-12.1 %	09:00	05:00
Euro-zone	GDP s.a. (YoY)(Q2)	-15.0 %	-15.0 %	09:00	05:00
ALL	OECD Composite Leading	Indicators (C	LI)	10:00	06:00
ALL	OECD Harmonised Unemploy	ment Rates (F	IURs)	10:00	06:00
US	NFIB Business Optimism Index (Aug)	98.0	98.8	10:00	06:00
US	IBD/TIPP Economic Optimism (MoM) (Sep)		46.8	10:00	06:00
US	\$50.0B 3-yr T-note auction		17:00	13:00	
US	Consumer Credit Change (Jul)	\$13.75 B	\$8.95 B	19:00	15:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Manufacturing Sales(Q2)		-1.7 %	22:45	18:45
Japan	Money Supply M2+CD (YoY) (Aug)	8.4 %	7.9 %	23:50	19:50
Australia	Westpac Consumer Confidence (Sep)		-9.5 %	00:30	20:30
New Zealand	ANZ Business Confidence (Sep)	-25.1	-41.8	01:00	21:00
New Zealand	ANZ Activity Outlook (Sep)	-8.4 %	-17.5 %	01:00	21:00
China	CPI (MoM) (Aug)	0.4 %	0.6 %	01:30	21:30
China	CPI (YoY) (Aug)	2.4 %	2.7 %	01:30	21:30
China	PPI (YoY) (Aug)	-2.0 %	-2.4 %	01:30	21:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Home Loans (Jul)	3.1 %	7.1 %	01:30	21:30
Australia	Investment Lending for Homes (Jul)		8.1 %	01:30	21:30
Switzerland	Unemployment Rate s.a (MoM) (Aug)	3.5 %	3.3 %	05:45	01:45
Germany	€4.0B 10-yr Bund (0.00%) auction			09:30	05:30
Italy	12-mo BOT auction			09:30	05:30
US	MBA Mortgage Applications (Sep 4)		-2.0 %	11:00	07:00
Canada	Housing Starts s.a (YoY) (Aug)		245.6 K	12:15	08:15
US	JOLTS Job Openings (Jul)	51.77 M	5.889 M	14:00	10:00
Canada	BoC Interest Rate Decision and Statement	0.25 %	0.25 %	14:00	10:00
us	\$35.0B 10-yr T-note (0.625%) auction			17:00	13:00
US	API Weekly Crude Oil Stock (Sep 4)		-6.36 M	20:30	16:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	RICS Housing Price Balance (Aug)	25.0 %	12.0 %	23:01	19:01
Japan	¥1.20T 20-yr JGB auction			23:30	19:30
Japan	Machinery Orders (MoM) (Jul)	1.9 %	-7.6 %	23:50	19:50
Japan	Machinery Orders (YoY) (Jul)	-18.3 %	-22.5 %	23:50	19:50
Australia	Consumer Inflation Expectations (Sep)		3.3 %	01:00	21:00
China	New Loans (Aug)	1200 B	992.7 B		
China	M2 Money Supply (YoY) (Aug)	10.7 %	10.7 %		

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
France	Industrial Output (MoM) (Jul)	5.1 %	12.7 %	06:45	02:45
Italy	Industrial Output s.a. (MoM) (Jul)	4.0 %	8.2 %	08:00	04:00
Italy	Industrial Output w.d.a (YoY) (Jul)		-13.7 %	08:00	04:00
Italy	3-yr, 7-yr & 30-yr BTP auction SEP 10			09:30	05:30
UK	£3.25B 3-yr (0.125%) & £2.0B 30-yr (0.0	625%) Gilt aud	tion	09:30	05:30
UK	NIESR GDP Estimate (3M) (Aug)	-6.3 %	-7.9 %		
Euro-zone	ECB Interest Rate Decision	0.0 %	0.0 %	11:45	07:45
Euro-zone	ECB Deposit Rate Decision	-0.5 %	-0.5 %	11:45	07:45
Euro-zone	ECB's Lagarde holds post-rate dec	ision press co	onference	12:30	08:30
US	Initial Jobless Claims (Sep 4)		881,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Sep 4)		991.75 K	12:30	08:30
US	Continuing Jobless Claims (Aug 28)		13.254 M	12:30	08:30
US	PPI (MoM) (Aug)	0.2 %	0.6 %	12:30	08:30
US	PPI (YoY) (Aug)	-0.7 %	-0.4 %	12:30	08:30
US	PPI ex Food & Energy (MoM) (Aug)	0.2 %	0.5 %	12:30	08:30
US	PPI ex Food & Energy (YoY) (Aug) 0.3 % 0.3 %		12:30	08:30	
US	Wholesale Inventories (Jul)	-0.1 %	-1.4 %	14:00	10:00
US	Wholesale Trade Sales (Jul)	4.9 %	8.8 %	14:00	10:00
US	EIA NatGas Storage Change (Sep 4)		35 B	14:30	10:30
US	EIA Crude Oil Stocks Change (Sep 4)		-9.362 M	15:00	11:00

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Canada	BoC's Macklem virtual speech on the uneven effects of COVID-19 to the Canadian Chamber of Commerce			16:30	12:30
Euro-zone	ECB's Lagarde remarks at an online conference on "Banking and Payments in the Digital World" by Deutsche Bundesbank			17:00	13:00
US	Details 20-yr T-bond SEP 15 & 10-yr TIPS SEP 17			15:00	11:00
US	\$23.0B 30-yr T-bond (1.375%) auction			17:00	13:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ PMI (Aug)	66.8	58.8	22:30	18:30
New Zealand	Food Price Index (MoM) (Aug)	0.2 %	1.2 %	22:45	18:45
Japan	PPI (MoM) (Aug)	0.2 %	0.6 %	23:50	19:50
Japan	PPI (YoY) (Aug)	-0.5 %	-0.9 %	23:50	19:50
Japan	BSI Large Manufacturing Conditions Index (QoQ)(Q3)	-44.2	-52.3	23:50	19:50
Euro-zone	Eurogroup Meeting			00:00	20:00
UK	Trade Balance; non-EU (Jul)		£296 M	06:00	02:00
UK	Total Trade Balance (Jul)		£5.3 B	06:00	02:00
UK	Goods Trade Balance (Jul)	£-7.0 B	£-5.116 B	06:00	02:00
UK	Industrial Production (MoM) (Jul)	4.1 %	9.3 %	06:00	02:00
UK	Industrial Production (YoY) (Jul)	-8.7 %	-12.5 %	06:00	02:00
UK	Manufacturing Production (MoM) (Jul)	5.0 %	11 %	06:00	02:00
UK	Manufacturing Production (YoY) (Jul)	-10.5 %	-14.6 %	06:00	02:00
UK	Index of Services (3M/3M) (Jul)	-19.2 %	-19.9 %	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	CPI (MoM) (Aug)	-0.1 %	-0.1 %	06:00	02:00
Germany	CPI (YoY) (Aug)	0.0 %	0.0 %	06:00	02:00
Germany	Harmonized Index of Consumer Prices (MoM) (Aug)	-0.2 %	-0.2 %	06:00	02:00
Germany	Harmonized Index of Consumer Prices (YoY) (Aug)	-0.1 %	-0.1 %	06:00	02:00
Spain	CPI (MoM) (Aug)	0.0 %	0.0 %	07:00	03:00
Spain	CPI (YoY) (Aug)	-0.5 %	-0.5 %	07:00	03:00
Spain	HICP (MoM) (Aug)	0.0 %	0.0 %	07:00	03:00
Spain	HICP (YoY) (Aug)	-0.6 %	-0.6 %	07:00	03:00
Spain	Industrial Output Cal Adjusted (YoY) (Jul)	-19.3 %	-14.0 %	07:00	03:00
Euro-zone	ECB's Lagarde participation in Euro	group meetin	g in Berlin		
UK	BoE/TNS Inflation Attitudes Survey		2.9 %	08:30	04:30
Euro-zone	ECB's Schnabel participation in at the Eurofi Financial Fo		ıssion	10:50	06:50
US	CPI (MoM) (Aug)	0.3 %	0.6 %	12:30	08:30
US	CPI (YoY) (Aug)	1.2 %	1.0 %	12:30	08:30
US	CPI n.s.a (MoM) (Aug)		259.101	12:30	08:30
US	CPI ex Food & Energy (MoM) (Aug)	0.2 %	0.6 %	12:30	08:30
US	CPI ex Food & Energy (YoY) (Aug)	1.6 %	1.6 %	12:30	08:30
US	CPI Core s.a (Aug)		267.72	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Capacity Utilization (Q2)	81.1 %	79.8 %	14:30	10:30
US	Baker Hughes US Oil Rig Count		181	17:00	13:00
US	Monthly Budget Statement (Aug)		\$63 B	18:00	14:00

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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