

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of November 9 - 13, 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: 0.10% 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	EST
Japan	Foreign Reserves (Oct)		\$1389.8 B	23:50	18:50
Japan	BoJ Summary of Op	BoJ Summary of Opinions		23:50	18:50
Japan	Coincident Index (Sep)	79.0	79.2	05:00	00:00
Japan	Leading Economic Index (Sep)	88.6	88.4	05:00	00:00
Switzerland	Unemployment Rate s.a (MoM) (Oct)	3.4 %	3.3 %	06:45	01:45
Germany	Trade Balance s.a. (Sep)	€18.2 B	€15.7 B	07:00	02:00
Germany	Exports (MoM) (Sep)	1.4 %	2.4 %	07:00	02:00
Germany	Imports (MoM) (Sep)	1.4 %	5.8 %	07:00	02:00
Germany	Current Account n.s.a. (Sep)		€16.5 B	07:00	02:00
Euro-zone	Sentix Investor Confidence (Nov)	-14.0	-8.3	09:30	04:30
UK	BoE's Governor Bailey speech at Corporation of London Green Horizon Summit, Mansion House			10:35	05:35
ALL	OECD Composite Leading In	dicators (CLI)		11:00	06:00

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	EST
UK	BoE's Haldane virtual speech as the 'The economic impact of coronaviru			14:00	09:00
US	Trump administration US election results challenges throughout the week			∍k	
US	\$54.0B 3-yr T-note auction			18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Retail Sales (MoM) (Oct)		5.4 %	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY) (Oct)		7.3 %	21:45	16:45
Japan	¥900B 30-yr JGB auction		22:30	17:30	
Japan	Trade Balance - BOP Basis (Sep)	¥144.4 B	¥413.2 B	23:50	18:50
Japan	Current Account n.s.a. (Sep)	¥1994.9 B	¥2102.8 B	23:50	18:50
Japan	Bank Lending (YoY) (Oct)	5.6 %	6.4 %	23:50	18:50
υκ	BRC Like-For-Like Retail Sales (YoY) (Oct)	8.4 %	6.1 %	00:01	19:01
Australia	National Australia Bank's Business Conditions (Oct)		0	00:30	19:30
Australia	National Australia Bank's Business Confidence (Oct)		-4	00:30	19:30
China	CPI (MoM) (Oct)	0.2 %	0.2 %	01:30	20:30
China	CPI (YoY) (Oct)	0.8 %	1.7 %	01:30	20:30
China	PPI (YoY) (Oct)	-2.0 %	-2.1 %	01:30	20:30
Japan	Eco Watchers Survey: Current (Oct)	57.6	49.3	05:00	00:00
Japan	Eco Watchers Survey: Outlook (Oct)	59.2	48.3	05:00	00:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ILO Unemployment (Q3)	7.4 %	7.1 %	06:30	01:30
UK	Employment Change (3M/3M) (Sep)	-135,000	-153,000	07:00	02:00
UK	ILO Unemployment Rate (3M) (Sep)	4.8 %	4.5 %	07:00	02:00
UK	Claimant Count Rate (Oct)		7.6 %	07:00	02:00
UK	Claimant Count Change (Oct)	78,800	28,000	07:00	02:00
UK	Average Earnings Excluding Bonus (3Mo/Yr) (Sep)	1.5 %	0.8 %	07:00	02:00
UK	Average Earnings Including Bonus (3Mo/Yr) (Sep)	1.0 %	0 %	07:00	02:00
China	New Loans (Oct)	800 B	1900 B		
China	M2 Money Supply (YoY) (Oct)	10.9 %	10.9 %		
France	Industrial Output (MoM) (Sep)	0.6 %	1.3 %	07:45	02:45
Italy	Industrial Output s.a. (MoM) (Sep)	1.3 %	7.7 %	09:00	04:00
Italy	Industrial Output w.d.a (YoY) (Sep)		-0.3 %	09:00	04:00
Spain	6-mo & 12-mo Letras auction			09:30	04:30
Euro-zone	ZEW Survey – Economic Sentiment (Nov)	63.7	52.3	10:00	05:00
Germany	ZEW Survey – Current Situation (Nov)	-65.0	-59.5	10:00	05:00
Germany	ZEW Survey – Economic Sentiment (Nov)	40.0	56.1	10:00	05:00
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
US	NFIB Business Optimism Index (Oct)	102.2	104	11:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	JOLTS Job Openings (Sep)	5.590 M	6.493 M	15:00	10:00
US	USDA WASDE Report			16:00	11:00
US	\$41.0B 10-yr T-note auction			18:00	13:00
US	Fed's Quarles online testimony 'Supervision and Regulation' before the Senate Banking Committee Watch Live: http://www.banking.senate.gov/		19:00	14:00	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	REINZ House Price Index (MoM) (Oct)		2.5 %	20:00	15:00
US	Fed's Rosengren virtual speech with aud			21:00	16:00
US	financial stability on the current recession and economic downturn at a Harvard University Kennedy School of Government event			TUE.	EVE.
US	Fed's Brainard speech Community Reinvestment Act Modernization			22:00	17:00
US	at virtual National Congress of American Indians Annual Convention Watch Live: https://cvent.me/NVWYD8?Refld=Public			TUE. EVE.	
Australia	Westpac Consumer Confidence (Nov)	3.8 %	11.9 %	23:30	18:30
Japan	Money Supply M2+CD (YoY) (Oct)	8.6 %	9.0 %	23:50	18:50
Australia	\$A2.50B 11-yr Australian T-bond (1.00%)	auction		00:00	19:00
New Zealand	RBNZ Interest Rate Decision and Statement	0.25 %	0.25 %	01:00	20:00
New Zealand	RBNZ's Orr holds post-rate decision press conference			02:00	21:00
Japan	Machine Tool Orders (YoY) (Oct)		-15.0 %	06:00	01:00
France	Markets Closed in Observation of Armistice Day				

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	€1.0B 30-yr Bund (0.00%) auction	€1.0B 30-yr Bund (0.00%) auction			04:30
Italy	12-mo BOT auction			09:30	04:30
UK	£800M Index-Linked Gilt (0.125%) auction	£800M Index-Linked Gilt (0.125%) auction			04:30
Canada	Markets Closed in Observation of Remembrance Day				
US	Veterans Day Partial Market Closure: Debt & Foreign Exchange				
US	MBA Mortgage Applications (Nov 6)		3.8 %	12:00	07:00
Euro-zone	ECB's Lagarde introductory at the ECB Forum on Cent			13:00	08:00
Euro-zone	ECB's de Guindos chairs online par Global value chains' at ECB Cer	_		13:30	08:30
Euro-zone	ECB's Lane chairs panel 'Inflation objective, structural forces, and central bank communication' at the ECB Forum on Central Banking			16:00	11:00
UK	NIESR GDP Estimate (3M) (Oct) 20.1 % 15.2 %			Tent	ative
US	API Weekly Crude Oil Stock (Nov 6)		-8.01 M	21:30	16:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Visitor Arrivals (YoY) (Sep)	-75.0 %	-96.9 %	21:45	16:45
Japan	¥2.50T 5-yr JGB auction			22:30	17:30
Japan	PPI (MoM) (Oct)	-0.2 %	-0.2 %	23:50	18:50
Japan	PPI (YoY) (Oct)	-2.1 %	-0.8 %	23:50	18:50
Japan	Machinery Orders (MoM) (Sep)	-0.7 %	0.2 %	23:50	18:50
Japan	Machinery Orders (YoY) (Sep)	-11.6 %	-15.2 %	23:50	18:50
Australia	Consumer Inflation Expectations (Nov)	3.2 %	3.4 %	00:00	19:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	RICS Housing Price Balance (Oct)	55.0 %	61.0 %	00:01	19:01
Japan	BoJ's Adachi virtual sp meeting with business lead			01:30	20:30
China	FDI - Foreign Direct Investment (YTD) (YoY) (Oct)	2.5 %	5.2 %		
Japan	Tertiary Industry Index (MoM) (Sep)		0.8 %	04:30	23:30
UK	GDP (MoM) (Sep)	2.9 %	2.1 %	07:00	02:00
UK	GDP (QoQ)(Q3)	15.8 %	-19.8 %	07:00	02:00
UK	GDP (YoY)(Q3)	-9.4 %	-21.5 %	07:00	02:00
UK	Total Trade Balance (Sep)		£1.364 B	07:00	02:00
UK	Trade Balance; non-EU (Sep)	£-1.791 B	£-2.308 B	07:00	02:00
UK	Goods Trade Balance (Sep)	£-9.3 B	£-9.01 B	07:00	02:00
UK	Industrial Production (MoM) (Sep)	0.5 %	0.3 %	07:00	02:00
UK	Industrial Production (YoY) (Sep)	-6.0 %	-6.4 %	07:00	02:00
UK	Manufacturing Production (MoM) (Sep)	0.9 %	0.7 %	07:00	02:00
UK	Manufacturing Production (YoY) (Sep)	-7.4 %	-8.4 %	07:00	02:00
UK	Total Business Investment (QoQ)(Q3)	-27.7 %	-26.5 %	07:00	02:00
UK	Total Business Investment (YoY)(Q3)	-27.9 %	-26.1 %	07:00	02:00
UK	Index of Services (3M/3M) (Sep)	11.2 %	7.1 %	07:00	02:00
Germany	CPI (MoM) (Oct)	0.1 %	0.1 %	07:00	02:00
Germany	CPI (YoY) (Oct)	-0.2 %	-0.2 %	07:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	HICP (MoM) (Oct)	0.0 %	0.0 %	07:00	02:00
Germany	HICP (YoY) (Oct)	-0.5 %	-0.5 %	07:00	02:00
UK	BoE's Bailey virtual speech at Financial	Times Global	Conference	08:00	03:00
Euro-zone	Economic Bullet	in		09:00	04:00
Euro-zone/ UK/US	ECB's Lagarde, BoE's Bailey & Fed's Popular participation with moderator Q&A at EC			14:30	09:30
Italy	3-yr, 7-yr & 30-yr BTP auction			09:30	04:30
UK	£3.0B 11-yr (0.25%) & £1.25B 34-yr (1.625	%) Gilt auction	า	09:30	04:30
Euro-zone	Industrial Production s.a. (MoM) (Sep)	0.7 %	0.7 %	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Sep)	-5.9 %	-7.2 %	10:00	05:00
Euro-zone	ECB's Panetta chairs panel 'Monetary falling natural interest rates' at the ECB I			13:00	08:00
US	Initial Jobless Claims (Nov 6)		751,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Nov 6)		787,000	13:30	08:30
US	Continuing Jobless Claims (Oct 30)		7.285 M	13:30	08:30
US	CPI (MoM) (Oct)	0.2 %	0.2 %	13:30	08:30
US	CPI (YoY) (Oct)	1.3 %	1.4 %	13:30	08:30
US	CPI n.s.a (MoM) (Oct)	260.35	260.28	13:30	08:30
US	CPI ex Food & Energy (MoM) (Oct)	0.2 %	0.2 %	13:30	08:30
US	CPI ex Food & Energy (YoY) (Oct)	1.7 %	1.7 %	13:30	08:30
US	CPI Core s.a (Oct)		269.26	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	New Housing Price Index (MoM) (Oct)		1.2 %	13:30	08:30
Canada	New Housing Price Index (YoY) (Oct)		3.2 %	13:30	08:30
Euro-zone	ECB's Mersch chairs panel 'Fiscal policy and macroeconomic stabilisation' at the ECB Forum on Central Banking			14:15	09:15
Euro-zone	ECB's Schnabel chairs panel 'Monetary policy instruments and financial stability' at the ECB Forum on Central Banking			15:30	10:30
US	Details 20-yr T-bond NOV 18 and 10-yr TIPS NOV 19			16:00	11:00
Euro-zone	ECB's Lagarde participates in policy panel at the online ECB Forum on Central Banking			16:45	11:45
US	\$27.0B 30-yr T-bond auction			18:00	13:00
Canada	BoC's Wilkins virtual speech 'Exploring Life Post-COVID'			18:30	13:30
US	Monthly Budget Statement (Oct)	\$-124 B	\$-125 B	19:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI (Oct)	46.6	54.0	21:30	16:30
New Zealand	Food Price Index (MoM) (Sep)	-0.2 %	-1.0 %	21:45	16:45
Australia	\$A1.0B 7-yr Australian T-bond (4.75%) au	ıction		00:00	19:00
Euro-zone	EcoFin Meeting		07:00	02:00	
Switzerland	Producer and Import Prices (MoM) (Oct)		0.1 %	07:30	02:30
Switzerland	Producer and Import Prices (YoY) (Oct)		-3.1 %	07:30	02:30
France	Inflation ex-tobacco (MoM) (Oct)		-0.5 %	07:45	02:45
France	CPI (EU norm) (MoM) (Oct)	-0.1 %	-0.1 %	07:45	02:45
France	CPI (EU norm) (YoY) (Oct)	0.0 %	0.0 %	07:45	02:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	CPI (MoM) (Oct)		0.5 %	08:00	03:00
Spain	CPI (YoY) (Oct)	-0.4 %	-0.9 %	08:00	03:00
Spain	HICP (MoM) (Oct)	0.4 %	0.3 %	08:00	03:00
Spain	HICP (YoY) (Oct)	-0.6 %	-1.0 %	08:00	03:00
Euro-zone	GDP s.a. (QoQ)(Q3)	12.7 %	12.7 %	10:00	05:00
Euro-zone	GDP s.a. (YoY)(Q3)	-4.3 %	-4.3 %	10:00	05:00
Euro-zone	Employment Change (QoQ)(Q3)		-2.9 %	10:00	05:00
Euro-zone	Employment Change (YoY)(Q3)		-3.1 %	10:00	05:00
Euro-zone	Trade Balance n.s.a. (Sep)	€15.1 B	€14.7 B	10:00	05:00
Euro-zone	Trade Balance s.a. (Sep)		€21.9 B	10:00	05:00
US	PPI (MoM) (Oct)	0.2 %	0.4 %	13:30	08:30
US	PPI (YoY) (Oct)	0.3 %	0.4 %	13:30	08:30
US	PPI ex Food & Energy (MoM) (Oct)	0.3 %	0.4 %	13:30	08:30
US	PPI ex Food & Energy (YoY) (Oct)	0.9 %	1.2 %	13:30	08:30
US	Michigan Consumer Sentiment Index (Nov)	82.0	81.8	15:00	10:00
Canada	BoC's Senior Loan Officer Survey			15:30	10:30
US	EIA Natural Gas Storage Change (Nov 6)		-36 B	15:30	10:30
US	EIA Crude Oil Stocks Change (Nov 6)		-7.998 M	16:00	11:00
US	Baker Hughes US Oil Rig Count		226	18:00	13:00

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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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