

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of November 23 - 27, 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

Sunday Report / Event

ALL Possible G20 Summit Communiq	ue (tentative)
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Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
Japan	Labor Than	Labor Thanksgiving Day				
New Zealand	Retail Sales (QoQ)(Q3)	-15.9 %	-14.6 %	21:45	16:45	
New Zealand	Retail Sales ex Autos (QoQ)(Q3)	-12.6 %	-13.7 %	21:45	16:45	
Australia	Commonwealth Bank Services Advance PMI (Nov)	53.8	53.7	22:00	17:00	
Australia	Commonwealth Bank Manufacturing Advance PMI (Nov)	54.2	54.2	22:00	17:00	
Australia	Commonwealth Bank Composite Advance PMI (Nov)		53.5	22:00	17:00	
France	Markit Manufacturing Advance PMI (Nov)	50.1	51.3	08:15	03:15	
France	Markit Services Advance PMI (Nov)	38.0	46.5	08:15	03:15	
France	Markit Advance PMI Composite (Nov)	34.0	47.5	08:15	03:15	

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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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
Germany	Markit Manufacturing Advance PMI (Nov)	56.5	58.2	08:30	03:30
Germany	Markit Services Advance PMI (Nov)	46.3	49.5	08:30	03:30
Germany	Markit Advance PMI Composite (Nov)	50.1	55.0	08:30	03:30
Euro-zone	Markit Manufacturing Advance PMI (Nov)	53.1	54.8	09:00	04:00
Euro-zone	Markit Services Advance PMI (Nov)	42.5	46.9	09:00	04:00
Euro-zone	Markit Advance PMI Composite (Nov)	46.1	50.0	09:00	04:00
Germany	€1.5B 5-mo & €1.5B 11-mo Bubill auction	,		09:30	04:30
Italy	Details BOT auction NOV 26				04:30
UK	Markit Manufacturing Advance PMI (Nov)	50.5	53.7	09:30	04:30
UK	Markit Services Advance PMI (Nov)	42.5	51.4	09:30	04:30
Euro-zone	ECB's Schnabel welcome a online ECB conference on n			13:10	08:10
US	Chicago Fed National Activity Index (Oct)		0.27	13:30	08:30
US	Markit Manufacturing Advance PMI (Nov)	53.0	53.4	14:45	09:45
US	Markit Services Advance PMI (Nov)	55.5	56.9	14:45	09:45
US	Markit Advance PMI Composite (Nov)		56.3	14:45	09:45
UK	BoE's Bailey, Haldane, Saunders & Tenreyro testify at Treasury Select Committee on November Monetary Policy Report			15:30	10:30
US	\$56.0B 2-yr & \$57.0B 5-yr T-note auctions			18:00	13:00
Canada	BoC's Gravelle virtual speech on risks to the stability of Canadian financial system sponsored by Autorité des marchés financiers			19:00	14:00

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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A150M 5-yr Treasury-Indexed Australian T-bond (3.00%) auction			00:00	19:00
Australia	Trade Balance (MoM) (Oct)		5630 M	00:30	19:30
Australia	Exports (MoM) (Oct)		3.9 %	00:30	19:30
Australia	Imports (MoM) (Oct)		-5.9 %	00:30	19:30
Australia	RBA's Debelle speech 'Moneta at the Australian Business Eco	•		02:30	21:30
Germany	GDP (QoQ)(Q3)	8.2 %	8.2 %	07:00	02:00
Germany	GDP (YoY)(Q3)	-4.3 %	-4.3 %	07:00	02:00
Germany	GDP w.d.a (YoY)(Q3)	-4.1 %	-4.1 %	07:00	02:00
France	Business Climate in Manufacturing (Nov)	91	93	07:45	02:45
Germany	IFO – Current Assessment (Nov)	87.4	90.3	09:00	04:00
Germany	IFO – Expectations (Nov)	93.8	95.0	09:00	04:00
Germany	IFO – Business Climate (Nov)	90.8	92.7	09:00	04:00
Italy	Details Medium-long term issues auction	NOV 27		09:30	04:30
UK	£2.75B 7-yr (1.25%) & £1.25B 37-yr (1.75%	6) Gilt auction		09:30	04:30
ик	BoE's Haskel panellist at the IDEA Shaping the post-Covid-19 w			11:00	06:00
Japan	BoJ's Kuroda speech at virtual conference co-hosted by the International Monetary Fund and the University of Tokyo			12:05	07:05
Euro-zone	ECB's Schnabel speech at a webinar on 'New challenges to monetary policy strategies' organised by the Bank of Finland			13:15	08:15
US	Housing Price Index (MoM) (Sep)	1.1 %	1.5 %	14:00	09:00
us	S&P/Case-Shiller Home Price Indices (YoY) (Sep)	4.2 %	5.2 %	14:00	09:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Lagarde virtual participation in UN roundtable on 'Rebirthing the Global Economy to Deliver Sustainable Development'				10:00
US	Richmond Fed Manufacturing Index (Nov)	29.0	29.0	15:00	10:00
US	Consumer Confidence (Nov)			15:00	10:00
US	Fed's Williams virtual appearance at "WSJ Newsmakers Liv		d Q&A	17:00	12:00
US/Canada	Fed's Clarida, ECB's Lane & BoC's Wi on 'New Policy Frameworks for a Lo			17:45	12:45
US	\$24.0B 2-yr Floating Rate Note (Spread 0	.55%) auction		18:00	13:00
US	\$56.0B 7-yr T-note auction			18:00	13:00
New Zealand	RBNZ Financial Stability Report			20:00	15:00
US	API Weekly Crude Oil Stock (Nov 20)		4.174 M	21:30	16:30
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	RBNZ's Orr Financial Stability Rep	ort press conf	erence	22:00	17:00
Japan	¥500B 40-yr JGB auction			22:30	17:30
Japan	Corporate Service Price Index (YoY) (Oct)	1.2 %	1.3 %	23:50	18:50
Australia	\$A2.0B 12-yr Australian T-bond (1.25%) auction			00:00	19:00
Australia	Construction Work Done(Q3)	-2.0 %	-0.7 %	00:30	19:30
Euro-zone	EU Financial Stability Review			09:00	04:00
Switzerland	ZEW Survey – Expectations (Nov) 2.3		09:00	04:00	
Italy	CTZ & BTP€i auction			09:30	04:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's af Jochnick virtual panel discussion at SAFE Frankfurt conference "Impact of Covid-19 on bank capitalization and resolution"			11:15	06:15
US	MBA Mortgage Applications (Nov 20)		-0.3 %	12:00	07:00
US	Initial Jobless Claims (Nov 20)	725,000	742,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Nov 20)		742,000	13:30	08:30
US	Continuing Jobless Claims (Nov 13)		6.372 M	13:30	08:30
US	GDP Annualized(Q3)	33.1 %	33.1 %	13:30	08:30
US	GDP Price Index(Q3)	-2.0 %	3.7 %	13:30	08:30
US	Personal Income (MoM) (Oct)	0.1 %	0.9 %	13:30	08:30
US	Personal Spending (Oct)	0.4 %	1.4 %	13:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (Oct)		0.2 %	13:30	08:30
US	Personal Consumption Expenditures Prices (QoQ)(Q3)		3.7 %	13:30	08:30
US	Personal Consumption Expenditures - Price Index (YoY) (Oct)		1.4 %	13:30	08:30
US	Core Personal Consumption Expenditure - Price Index (MoM) (Oct)	0.0 %	0.2 %	13:30	08:30
US	Core Personal Consumption Expenditures (QoQ)(Q3)		3.5 %	13:30	08:30
US	Core Personal Consumption Expenditure - Price Index (YoY) (Oct)	1.4 %	1.5 %	13:30	08:30
US	Durable Goods Orders (Oct)	1.0 %	1.9 %	13:30	08:30
US	Durable Goods Orders ex Transportation (Oct)	0.4 %	0.9 %	13:30	08:30
US	Durable Goods Orders ex Defense (Oct)		3.4 %	13:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (Oct)	0.5 %	1.0 %	13:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Wholesale Inventories (Oct)		0.4 %	13:30	08:30
US	Michigan Consumer Sentiment Index (Nov)	77.0	77.0	15:00	10:00
US	New Home Sales (MoM) (Oct)	970,000	959,000	15:00	10:00
US	New Home Sales Change (MoM) (Oct)	1.8 %	-3.5 %	15:00	10:00
UK	Chancellor of the Exchequer delivers Autumn Forecast Statement			15:25	10:25
US	EIA Crude Oil Stocks Change (Nov 20)		0.768 M	15:30	10:30
US	EIA Natural Gas Storage Change (Nov 20)		31 B	15:30	10:30
US	Fed releases November 4-5 FOMC Minutes			19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance (YoY) (Oct)		\$1.710 B	21:45	16:45
New Zealand	Exports (Oct)		\$4.01 B	21:45	16:45
New Zealand	Imports (Oct)		\$5.02 B	21:45	16:45
New Zealand	Trade Balance NZD (MoM) (Oct)		\$-1.017 B	21:45	16:45
Australia	Private Capital Expenditure(Q3)	-1.5 %	-5.9 %	00:30	19:30
Japan	Coincident Index (Sep)	80.8	80.8	05:00	00:00
Japan	Leading Economic Index (Sep)	92.9	92.9	05:00	00:00
Germany	Gfk Consumer Confidence Survey (Dec)	-2.8	-3.1	07:00	02:00
Switzerland	Employment Level (QoQ)(Q3)		5.095 M	07:30	02:30
France	Consumer Confidence (Nov)		94	07:45	02:45

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Trade Balance non-EU (Sep)		€5.32 B	09:00	04:00
Euro-zone	Private Loans (YoY) (Oct)	3.1 %	3.1 %	09:00	04:00
Euro-zone	M3 Money Supply (3m) (Oct)		10.0 %	09:00	04:00
Euro-zone	M3 Money Supply (YoY) (Oct)	10.5 %	10.4 %	09:00	04:00
Italy	6-mo BOT auction		09:30	04:30	
UK	BoE releases OCT Capital Issuance Statistics			09:30	04:30
ALL	OECD G20 International Trade Statistics			11:00	06:00
Euro-zone	ECB OCT 28-29 Monetary Policy Meeting Accounts			12:30	07:30
US	All Markets Closed for Thanksgiving Day Observance				

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ – Roy Morgan Consumer Confidence (Nov)		108.7	21:00	16:00
Japan	¥3.0T 2-yr JGB auction			22:30	17:30
Japan	Tokyo CPI (YoY) (Nov)500B	-0.6 %	-0.3 %	23:30	18:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Nov)	-0.7 %	-0.5 %	23:30	18:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Nov)	-0.1 %	-0.2 %	23:30	18:30
Australia	\$A1.5B 6-yr Australian T-bond (0.50%) auction			00:00	19:00
UK	Nationwide Housing Prices s.a (MoM) (Nov)	0.2 %	0.8 %	07:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY) (Nov)	5.9 %	5.8 %	07:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Import Price Index (MoM) (Oct)		0.3 %	07:00	02:00
Germany	Import Price Index (YoY) (Oct)		-4.3 %	07:00	02:00
France	GDP (QoQ)(Q3)	18.2 %	18.2 %	07:45	02:45
France	Consumer Spending (MoM) (Oct)	-1.0 %	-5.1 %	07:45	02:45
France	CPI (EU norm) (MoM) (Nov)		0.0 %	07:45	02:45
France	CPI (EU norm) (YoY) (Nov)	0.1 %	0.1 %	07:45	02:45
France	Producer Prices (MoM) (Oct)		0.2 %	07:45	02:45
Spain	Retail Sales (YoY) (Oct)	-2.8 %	-3.3 %	08:00	03:00
Germany	Bundesbank's Weidmann virtual keynote speech 'Future of Payments in Europe' Watch Live: <u>http://www.bundesbank.de/livestream</u>			08:10	03:10
Italy	Producer Price Index (MoM) (Oct)	-0.3 %	0.1 %	10:00	05:00
Italy	Producer Price Index (YoY) (Oct)		-3.1 %	10:00	05:00
Italy	Consumer Confidence (Nov)	100	102	09:00	04:00
Italy	Business Confidence (Nov)	94.2	95.6	09:00	04:00
Italy	5-yr & 10-yr BTP auction			09:30	04:30
Euro-zone	Consumer Confidence (Nov) -18.0 -17.6			10:00	05:00
Euro-zone	Services Sentiment (Nov) -15.0 -11.8			10:00	05:00
Euro-zone	Economic Sentiment Indicator (Nov)	86.5	90.9	10:00	05:00
Euro-zone	Industrial Confidence (Nov)	-10.8	-9.6	10:00	05:00
Euro-zone	Business Climate (Nov)		-0.74	10:00	05:00

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ROHR INTERNATIONAL WEEKLY REPORT& EVENT CALENDAR Week of November 23 - 27, 2020

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Early Thanksgiving Observance Market Closes at appr. 13:00 EST (incl. NYSE)				
US	Baker Hughes US Oil Rig Count		231	18:00	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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