

ROHR INTERNATIONAL

Weekly Report & Event Calendar

Week of December 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:	0.10%	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
Australia	AiG Performance of Services Index (Nov)		51.4	21:30	16:30
Australia	RBA's Lowe speech 'Innovation and Regulation in the Australian Payments System' to the Australian Payments Network			22:05	17:05
Japan	Foreign Reserves (Nov)		\$1384.4 B	23:50	18:50
Australia	\$A2.0B 10-yr Australian T-bond (1.00%) auction		00:00	19:00	
Australia	ANZ Job Advertisements (Nov)		9.4 %	00:30	19:30
China	Trade Balance USD (Nov)	\$53.5 B	\$58.44 B	02:00	21:00
China	Exports (YoY) (Nov)	12.0 %	11.4 %	02:00	21:00
China	Imports (YoY) (Nov)	6.1 %	4.7 %	02:00	21:00
China	Trade Balance CNY (Nov)		401.75 B	02:00	21:00
China	Exports (YoY) CNY (Nov)		7.6 %	02:00	21:00
China	Imports (YoY) CNY (Nov)		0.9 %	02:00	21:00
Japan	Coincident Index (Oct)		81.1	05:00	00:00
Japan	Leading Economic Index (Oct)		92.5	05:00	00:00

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
Germany	Industrial Production s.a. (MoM) (Oct)	1.5 %	1.6 %	07:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Oct)		-7.3 %	07:00	02:00
China	Foreign Exchange Reserves (MoM) (Nov)	\$3.15 T	\$3.128 T		
Switzerland	Foreign Currency Reserves (Nov)		871 B	08:00	03:00
UK	Halifax House Prices (MoM) (Nov)	0.5 %	0.3 %	08:30	03:30
UK	Halifax House Prices (YoY/3m) (Nov)		7.5 %	08:30	03:30
Euro-zone	Sentix Investor Confidence (Dec)	-15	-10	09:30	04:30
Germany	€1.5B 9-mo Bubill auction			09:30	04:30
Canada	Ivey PMI (Nov)		55.9	15:00	10:00
Canada	Ivey PMI s.a (Nov)	51.5	54.5	15:00	10:00
US	Consumer Credit Change (Oct)	\$17 B	\$16.21 B	20:00	15:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BRC Like-For-Like Retail Sales (YoY) (Nov)		5.2 %	23:01	18:01
Japan	Overall Household Spending (YoY) (Oct)	2.5 %	-10.2 %	23:30	18:30
Japan	¥2.50T 5-yr JGB auction			23:30	18:30
Japan	Labor Cash Earnings (YoY) (Oct)		-0.9 %	23:30	18:30
Japan Japan	Labor Cash Earnings (YoY) (Oct) GDP (QoQ)	5.0 %	-0.9 % 5.0 %	23:30 23:50	18:30 18:50

Page 2 of 10.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	GDP Deflator (YoY)		1.1 %	23:50	18:50
Japan	Trade Balance - BOP Basis (Oct)		¥918.4 B	23:50	18:50
Japan	Current Account n.s.a. (Oct)	¥2126.3 B	¥1660.2 B	23:50	18:50
Japan	Bank Lending (YoY) (Nov)		6.2 %	23:50	18:50
Australia	\$150M 10-yr Treasury-Indexed Australian	T-bond (2.50	%) auction	00:00	19:00
Australia	National Australia Bank's Business Conditions (Nov)		1.0	00:30	19:30
Australia	National Australia Bank's Business Confidence (Nov)		5.0	00:30	19:30
Australia	House Price Index (QoQ)(Q3)	-1.0 %	-1.8 %	00:30	19:30
Australia	House Price Index (YoY)(Q3)		6.2 %	00:30	19:30
Japan	Eco Watchers Survey: Current (Nov)		54.5	05:00	00:00
Japan	Eco Watchers Survey: Outlook (Nov)		49.1	05:00	00:00
Japan	Machine Tool Orders (YoY) (Nov)		-5.9 %	06:00	01:00
Switzerland	Immaculate Concep	tion Day Obse	ervation		
Italy/Spain	Immaculate Concep	tion Day Obse	ervation		
France	Nonfarm Payrolls (QoQ)(Q3)		1.8 %	06:30	01:30
Switzerland	Unemployment Rate s.a (MoM) (Nov)	3.4 %	3.3 %	06:45	01:45
France	Trade Balance EUR (Oct)	€-6.3 B	€-5.75 B	07:45	02:45
France	Exports, EUR (Oct)		€37.56 B	07:45	02:45
France	Imports, EUR (Oct)		€43.31 B	07:45	02:45
France	Current Account (Oct)		€-5.7 B	07:45	02:45

Page 3 of 10.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Industrial Output s.a. (MoM) (Oct)		-5.6 %	09:00	04:00
UK	Financial Policy Committee Meeting Minutes			09:30	04:30
UK	£3.25B 4-yr (0.125%) & £2.0B 30-yr (0.625%) Gilt auction			09:30	04:30
Euro-zone	GDP s.a. (QoQ)(Q3)	12.6 %	12.6 %	10:00	05:00
Euro-zone	GDP s.a. (YoY)(Q3)	-4.4 %	-4.4 %	10:00	05:00
Euro-zone	Employment Change (QoQ)(Q3)	-2.8 %	0.9 %	10:00	05:00
Euro-zone	Employment Change (YoY)(Q3)	-2.9 %	-2.0 %	10:00	05:00
Euro-zone	ZEW Survey – Economic Sentiment (Dec)		32.8	10:00	05:00
Germany	ZEW Survey – Current Situation (Dec)	-69.0	-64.3	10:00	05:00
Germany	ZEW Survey – Economic Sentiment (Dec)	35.0	39.0	10:00	05:00
ALL	OECD Composite Leading In	dicators (CLI)	1	11:00	06:00
US	NFIB Business Optimism Index (Nov)		104.0	11:00	06:00
US	Nonfarm Productivity(Q3)	4.9 %	4.9 %	13:30	08:30
US	Unit Labor Costs(Q3)	-8.9 %	-8.9 %	13:30	08:30
US	\$56.0B 3-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock (Dec 4)		4.146 M	21:30	16:30
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Manufacturing Sales(Q3)		-12.2 %	21:45	16:45
Australia	Westpac Consumer Confidence (Dec)		2.5 %	23:30	18:30

Page 4 of 10.

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
Japan	Machinery Orders (MoM) (Oct)	2.8 %	-4.4 %	23:50	18:50
Japan	Machinery Orders (YoY) (Oct)	-11.3 %	-11.5 %	23:50	18:50
China	CPI (MoM) (Nov)	-0.2 %	-0.3 %	01:30	20:30
China	CPI (YoY) (Nov)	0.0 %	0.5 %	01:30	20:30
China	PPI (YoY) (Nov)	-1.8 %	-2.1 %	01:30	20:30
Germany	Trade Balance s.a. (Oct)	€15.8 B	€17.8 B	07:00	02:00
Germany	Exports (MoM) (Oct)		2.3 %	07:00	02:00
Germany	Imports (MoM) (Oct)	2.1 %	-0.1 %	07:00	02:00
Germany	Current Account n.s.a. (Oct)		€26.3 B	07:00	02:00
France	Inflation ex-tobacco (MoM) (Nov)		0.0 %	07:45	02:45
France	CPI (EU norm) (MoM) (Nov)		0.2 %	07:45	02:45
France	CPI (EU norm) (YoY) (Nov)		0.2 %	07:45	02:45
Spain	Industrial Output Cal Adjusted (YoY) (Oct)	-3.8 %	-3.4 %	08:00	03:00
Germany	€3.0B 2-yr Schatz (0.00%) auction			09:30	04:30
Italy	12-mo BOT auction			09:30	04:30
UK	£2.50B 15-yr (0.625%) Gilt auction			09:30	04:30
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
US	MBA Mortgage Applications (Dec 4)		-0.6 %	12:00	07:00
US	Wholesale Inventories (Oct)	0.2 %	0.9 %	15:00	10:00
US	Wholesale Trade Sales (Oct)	1.0 %	0.1 %	15:00	10:00

Page 5 of 10.

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	JOLTS Job Openings (Oct)		6.436 M	15:00	10:00
Canada	BoC Interest Rate Decision and Statement (No Press Conference)	0.25 %	0.25 %	15:00	10:00
US	EIA Crude Oil Stocks Change (Dec 4)		-0.679 M	15:30	10:30
US	\$38.0B 10-yr T-note (0.875%) auction		18:00	13:00	

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Retail Sales (MoM) (Nov)		8.8 %	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY) (Nov)		8.2 %	21:45	16:45
Japan	¥1.20T 20-yr JGB auction			23:30	18:30
Japan	PPI (MoM) (Nov)		-0.2 %	23:50	18:50
Japan	PPI (YoY) (Nov)	-2.1 %	-2.1 %	23:50	18:50
Japan	Money Supply M2+CD (YoY) (Nov)		9.0 %	23:50	18:50
Japan	BSI Large Manufacturing Conditions Index (QoQ)(Q4)		0.1	23:50	18:50
Australia	Consumer Inflation Expectations (Dec)		3.5 %	00:00	19:00
UK	RICS Housing Price Balance (Nov)	55.0 %	68.0 %	00:01	19:01
Australia	RBA Bulletin			00:30	19:30
China	New Loans (Nov)	1450 B	689.8 B	07:00	02:00
China	M2 Money Supply (YoY) (Nov)	10.5 %	10.5 %	07:00	02:00
Euro-zone	European Council Meeting				

Page 6 of 10.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	GDP (MoM) (Oct)	0.5 %	1.1 %	07:00	02:00
UK	Industrial Production (MoM) (Oct)	0.3 %	0.5 %	07:00	02:00
UK	Industrial Production (YoY) (Oct)		-6.3 %	07:00	02:00
UK	Manufacturing Production (MoM) (Oct)	1.0 %	0.2 %	07:00	02:00
UK	Manufacturing Production (YoY) (Oct)	-7.4 %	-7.9 %	07:00	02:00
UK	Total Trade Balance (Oct)		£0.613 B	07:00	02:00
UK	Goods Trade Balance (Oct)	£-9.5 B	£-9.348 B	07:00	02:00
UK	Trade Balance; non-EU (Oct)	£-2.4 B	£-1.654 B	07:00	02:00
UK	Index of Services (3M/3M) (Oct)		14.2 %	07:00	02:00
France	Industrial Output (MoM) (Oct)		1.4 %	07:45	02:45
Italy	3-yr, 7-yr & 30-yr BTP auction			09:30	04:30
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones (possibly including Inflation-Indexed issu			09:30	04:30
Euro-zone	ECB Interest Rate Decision		0.0 %	12:45	07:45
Euro-zone	ECB Deposit Rate Decision		-0.5 %	12:45	07:45
Euro-zone	ECB's Lagarde presents Monetary Policy Statement and holds post-rate decision press conference			13:30	08:30
US	CPI (MoM) (Nov)	0.2 %	0.0 %	13:30	08:30
US	CPI (YoY) (Nov)	1.3 %	1.2 %	13:30	08:30
US	CPI n.s.a (MoM) (Nov)		260.388	13:30	08:30
US	CPI ex Food & Energy (MoM) (Nov)	0.1 %	0.0 %	13:30	08:30

Page 7 of 10.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	CPI ex Food & Energy (YoY) (Nov)	1.8 %	1.6 %	13:30	08:30
US	CPI Core s.a (Nov)		269.3	13:30	08:30
US	Initial Jobless Claims (Dec 4)		712,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Dec 4)		739,500	13:30	08:30
US	Continuing Jobless Claims (Nov 27)		5.52 M	13:30	08:30
Canada	New Housing Price Index (MoM) (Nov)		0.8 %	13:30	08:30
UK	NIESR GDP Estimate (3M) (Nov)		10.2 %	14:00	09:00
US	FDA COVID-19 Vaccines Advisory	Committee M	eeting		
US	EIA Natural Gas Storage Change (Dec 4)		-1.0 B	15:30	10:30
US	USDA WASDE Report			17:00	12:00
US	\$24.0B 30-yr T-bond (1.625%) auction			18:00	13:00
Canada	BoC's Beaudry provides virtual Economic Progress Report to combined Chamber of Commerce meeting			18:30	13:30
US	Monthly Budget Statement (Nov)		\$-284 B	19:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	REINZ House Price Index (MoM) (Nov)		3.5 %	20:00	15:00
New Zealand	Business NZ PMI (Nov)		51.7	21:30	16:30
China	FDI - Foreign Direct Investment (YTD) (YoY) (Nov)		6.4 %		
Euro-zone	ECB's Lagarde participates in European Council Meeting		00:00	19:00	

Page 8 of 10.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	CPI (MoM) (Nov)	0.1 %	-0.8 %	07:00	02:00
Germany	CPI (YoY) (Nov)	-0.2 %	-0.3 %	07:00	02:00
Germany	Harmonized Index of Consumer Prices (MoM) (Nov)		-1.0 %	07:00	02:00
Germany	Harmonized Index of Consumer Prices (YoY) (Nov)	-0.5 %	-0.7 %	07:00	02:00
UK	BoE releases Financial Stability Repo Summary and Record from its DE			07:00	02:00
Spain	CPI (MoM) (Nov)		0.2 %	08:00	03:00
Spain	CPI (YoY) (Nov)	-0.9 %	-0.8 %	08:00	03:00
Spain	HICP (MoM) (Nov)	0.3 %	0.1 %	08:00	03:00
Spain	HICP (YoY) (Nov)	-1.0 %	-0.9 %	08:00	03:00
Italy	Trade Balance EU (Oct)		€0.576 B	09:00	04:00
Italy	Global Trade Balance (Oct)		€5.849 B	09:00	04:00
Italy	Industrial Output w.d.a (YoY) (Oct)	-1.7 %	-5.1 %	09:00	04:00
UK	BoE/Kantar Inflation Attitudes Survey		2.8 %	09:30	04:30
UK	BoE's Brazier and FCA's Foulger virtual Financial Stability Report Agency briefing		12:15	07:15	
US	PPI (MoM) (Nov)	0.2 %	0.3 %	13:30	08:30
US	PPI (YoY) (Nov)	0.4 %	0.5 %	13:30	08:30
US	PPI ex Food & Energy (MoM) (Nov)	0.2 %	0.1 %	13:30	08:30
US	PPI ex Food & Energy (YoY) (Nov)		1.1 %	13:30	08:30

Page 9 of 10.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Capacity Utilization(Q3)	70.2 %	70.3 %	13:30	08:30
us	Michigan Consumer Sentiment Index (Dec)	77.0	76.9	15:00	10:00
US	FDA COVID-19 Vaccines Advisory Committee Announcement				
US	Baker Hughes US Oil Rig Count		241	18:00	13:00

We hope you find this helpful.

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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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