

## ROHR INTERNATIONAL

# **W**EEKLY **R**EPORT & **E**VENT **C**ALENDAR

Weeks of Dec. 21, 2020 - Jan. 1, 2021

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
China	PBoC Interest Rate Decision	3.85 %	3.85 %	01:30	20:30
Australia	Mid-Year Economic and Fig	scal Outlook		01:30	20:30
New Zealand	Credit Card Spending (YoY) (Nov)		-6.3 %	02:00	21:00
Italy	Trade Balance non-EU (Oct)		€7.09 B	09:00	04:00
US	Chicago Fed National Activity Index (Nov)		0.83	13:30	08:30
Canada	New Housing Price Index (MoM) (Nov)		0.8 %		
Canada	New Housing Price Index (YoY) (Nov)		3.9 %		
Euro-zone	Consumer Confidence (Dec)	-17.6	-17.6	15:00	10:00
US	\$24.0B 20-yr T-note (1.375%) auction			18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Retail Sales s.a. (MoM) (Nov)	-0.6 %	1.4 %	00:30	19:30
UK	Public Sector Net Borrowing (Nov)	£29.5 B	£21.584 B	06:00	01:00

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	GDP (QoQ)(Q3)	15.5 %	15.5 %	07:00	02:00
UK	GDP (YoY)(Q3)	-9.6 %	-9.6 %	07:00	02:00
UK	Current Account(Q3)	£-9.45 B	£-2.8 B	07:00	02:00
Germany	Gfk Consumer Confidence Survey (Jan)	-9.5	-6.7	07:00	02:00
UK	Total Business Investment (QoQ)(Q3)	8.8 %	8.8 %	08:30	03:30
UK	Total Business Investment (YoY)(Q3)	-20.7 %	-20.7 %	08:30	03:30
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	Core Personal Consumption Expenditures (QoQ)(Q3)	3.5 %	3.5 %	13:30	08:30
US	Personal Consumption Expenditures Prices (QoQ)(Q3)	3.7 %	3.7 %	13:30	08:30
us	Existing Home Sales (MoM) (Nov)	6.73 M	6.85 M	15:00	10:00
US	Existing Home Sales Change (MoM) (Nov)	-1.0 %	4.3 %	15:00	10:00
us	Richmond Fed Manufacturing Index (Dec)		15.0	15:00	10:00
us	\$15.0B 5-yr TIPS (0.125%) auction			18:00	13:00
US	API Weekly Crude Oil Stock (Dec 18)		1.973 M	21:30	16:30

	Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Γ	Japan	BoJ Monetary Policy Meeting Minutes		23:50	18:50	
	Australia	Trade Balance (MoM) (Nov)		7456 M	00:30	19:30

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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
Australia	Exports (MoM) (Nov)		5.4 %	00:30	19:30
Australia	Imports (MoM) (Nov)		0.6 %	00:30	19:30
Australia	Private Sector Credit (MoM) (Nov)	0.2 %	0.0 %	00:30	19:30
Japan	Coincident Index (Oct)	89.7	89.7	05:00	05:00
Japan	Leading Economic Index (Oct)	93.8	93.8	05:00	05:00
Germany	Import Price Index (MoM) (Nov)		0.3 %	07:00	02:00
Germany	Import Price Index (YoY) (Nov)		-3.9 %	07:00	02:00
France	Producer Prices (MoM) (Nov)	0.8 %	0.1 %	07:45	02:45
Spain	GDP (QoQ)(Q3)	16.7 %	16.7 %	08:00	03:00
Spain	GDP (YoY)(Q3)	-8.7 %	-8.7 %	08:00	03:00
Italy	Consumer Confidence (Dec)		98.1	09:00	04:00
Italy	Business Confidence (Dec)	93.5	90.2	09:00	04:00
Italy	Details BOT issues auction DEC 29			09:30	04:30
US	Initial Jobless Claims	900,000	885,000	13:30	08:30
US	Initial Jobless Claims 4-week average		812,500	13:30	08:30
US	Continuing Jobless Claims		5.508 M	13:30	08:30
US	Personal Income (MoM) (Nov)	-0.3 %	-0.7 %	13:30	08:30
US	Personal Spending (Nov)	0.3 %	0.5 %	13:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (Nov)	-0.1 %	0.0 %	13:30	08:30

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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
us	Personal Consumption Expenditures - Price Index (YoY) (Nov)	1.2 %	1.2 %	13:30	08:30
US	Core Personal Consumption Expenditure - Price Index (YoY) (Nov)	1.5 %	1.4 %	13:30	08:30
US	Core Personal Consumption Expenditure - Price Index (MoM) (Nov)	0.1 %	0.0 %	13:30	08:30
Canada	GDP (MoM) (Oct)		0.8 %	13:30	08:30
Switzerland	SNB Quarterly Bulletin (Q4)			14:00	09:00
us	Michigan Consumer Sentiment Index (Dec)	81.4	81.4	15:00	10:00
US	New Home Sales (MoM) (Nov)	988,000	999,000	15:00	10:00
US	New Home Sales Change (MoM) (Nov)	-0.9 %	-0.3 %	15:00	10:00
US	EIA Natural Gas Storage Change (Dec 18)			17:00	12:00
US	\$24.0B 2-yr Floating Rate Note (Spread 0	.055%) auctio	า	18:00	13:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥3.0T 2-yr JGB auction			23:30	18:30
Japan	Corporate Service Price Index (YoY) (Nov)		-0.6 %	23:50	18:50
Japan	BoJ's Kuroda speech at the Meeting of Councillors of Nippon Keidanren (Japan Business Federation), Tokyo				
New Zealand	Christmas Eve Early Market Closures				
Australia	Christmas Eve Early Market Closures				
Switzerland	Christmas	Eve Holiday			
Germany	Christmas Eve Holiday				

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Christmas	Eve Holiday			
France	Christmas Eve Ea	rly Market Clo	sures		
Spain	Christmas Eve Ea	rly Market Clo	sures		
UK	Christmas Eve Ea	rly Market Clo	sures		
Canada	Christmas Eve Ea	rly Market Clo	sures		
US	Christmas Eve Ea	rly Market Clo	sures		
US	Durable Goods Orders (Nov)	0.6 %	1.3 %	13:30	08:30
US	Durable Goods Orders Ex-Transportation (Nov)	0.5 %	1.3 %	13:30	08:30
US	Nondefense Capital Goods Orders Ex-Aircraft (Nov)		0.7 %	13:30	08:30
US	Durable Goods Orders ex-Defense (Nov)		0.2 %	13:30	08:30
Canada	Building Permits (MoM) (Nov)	-5.0 %	-14.6 %	13:30	08:30
US	Details 2-yr & 5-yr T-notes on DEC 28 and	d 7-yr T-note D	DEC 29	16:00	11:00
US	Baker Hughes US Oil Rig Count			18:00	13:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Christ	mas Day			
Australia	Christ	mas Day			
Japan	Tokyo CPI (YoY) (Dec)		-0.7 %	23:30	18:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Dec)	-0.7 %	-0.7 %	23:30	18:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Dec)		-0.2 %	23:30	18:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Unemployment Rate (Nov)	3.1 %	3.1 %	23:30	18:30
Japan	Jobs / Applicants Ratio (Nov)		1.04	23:30	18:30
Japan	Retail Trade s.a (MoM) (Nov)		0.4 %	23:50	18:50
Japan	Retail Trade (YoY) (Nov) 6.4 %		6.4 %	23:50	18:50
Japan	Large Retailer Sales (Nov)	Large Retailer Sales (Nov)		23:50	18:50
Japan	Annualized Housing Starts (Nov)		802,000	05:00	00:00
Japan	Housing Starts (YoY) (Nov)	-4.9 %	-8.3 %	05:00	00:00
Japan	Construction Orders (YoY) (Nov)		-0.1 %	05:00	00:00
Switzerland	Christmas Day				
Euro-Zone	Christmas Day				
UK	Christmas Day				
Canada	Christmas Day				
US	Christmas Day				
Saturday	Repor	t / Event			
New Zealand	Boxi	ng Day			
Australia	Boxing Day				
Switzerland	St. Step	hen's Day			
Germany	Boxing Day				
Italy	St. Stephen's Day				

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Sat. (cont.) Report / Event

UK	Boxing Day
Canada	Boxing Day

Mon. 12/28	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Industrial Production (YoY) (Nov)		-3.0 %	23:50	18:50
Japan	BoJ Summary of Opi	nions		23:50	18:50
Japan	Industrial Production (MoM) (Nov)	2.1 %	4.0 %	23:50	18:50
France	Consumer Spending (MoM) (Nov)		3.7 %	07:45	02:45
France	Consumer Confidence (Dec)		90.0	07:45	02:45
Spain	Retail Sales (YoY) (Nov)		-2.7 %	08:00	03:00
us	Dallas Fed Manufacturing Business Index (Dec)		12.0	15:30	10:30
us	2-yr & 5-yr T-note auction (Offering Size	& Yields TBA)		18:00	13:00

Tue. 12/29	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	BOT issues auction			09:30	04:30
us	S&P/Case-Shiller Home Price Indices (YoY) (Oct)	6.9 %	6.6 %	14:00	09:00
US	Consumer Confidence (Dec)	97.0	96.1	15:00	10:00
us	7-yr T-note auction (Offering Size & Yield	I TBA)		18:00	13:00
US	API Weekly Crude Oil Stock (Dec 25)			21:30	16:30

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Wed. 12/30	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Private Sector Credit (YoY) (Nov)		1.8 %	00:30	19:30
Germany	Retail Sales (YoY) (Nov)		8.2 %	07:00	02:00
Germany	Retail Sales (MoM) (Nov)		2.6 %	07:00	02:00
Switzerland	Real Retail Sales (YoY) (Nov)		3.1 %	07:30	02:30
Spain	CPI (MoM) (Dec)		0.2 %	08:00	03:00
Spain	HICP (MoM) (Dec)		0.1 %	08:00	03:00
Spain	HICP (YoY) (Dec)	-0.7 %	-0.8 %	08:00	03:00
Switzerland	KOF Leading Indicator (Dec)	100.5	103.5	08:00	03:00
Switzerland	CPI (MoM) (Dec)		0.2 %	08:00	03:00
Switzerland	ZEW Survey – Expectations (Dec)		30.0	09:00	04:00
Euro-zone	CPI (YoY) (Dec)		-0.8 %	09:00	04:00
Spain	Current Account Balance (Oct)		€0.3 B	10:30	05:30
US	Wholesale Inventories (Nov)		1.1 %	14:45	09:45
US	Goods Trade Balance (Nov)		\$-80.29 B	14:45	09:45
us	Chicago Purchasing Managers' Index (Dec)		58.2	15:00	10:00
US	Pending Home Sales (MoM) (Nov)		-1.1 %	19:00	14:00
US	Pending Home Sales (YoY) (Nov)		20.2 %	15:00	10:00
Thu. 12/31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	New Year's Eve Early Market Closures				

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New Year's Eve Early Market Closures

**Australia** 

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. 12/31 (continued)

(continued)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	New Year's	Eve Holiday			
China	NBS Manufacturing PMI (Dec)	51.5	52.1	01:00	20:00
China	Non-Manufacturing PMI (Dec)		56.4	01:00	20:00
China	Composite PMI (Dec)		55.7	01:00	20:00
Switzerland	New Year's Eve Holiday				
Germany	New Year's Eve Holiday				
Italy	New Year's Eve Holiday				
France	CPI (EU norm) (MoM) (Dec)		0.2 %	07:45	02:45
France France	CPI (EU norm) (MoM) (Dec)  CPI (EU norm) (YoY) (Dec)		0.2 % 0.2 %	07:45 07:45	02:45 02:45
	CPI (EU norm) (YoY) (Dec)	Eve Holiday			
France	CPI (EU norm) (YoY) (Dec)  New Year's	Eve Holiday			
France France	CPI (EU norm) (YoY) (Dec)  New Year's	Eve Holiday	0.2 %		

Fri. 1/1/21 Report / Event

ALL
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We hope you find this helpful.

-Rohr

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