

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 4 - 8, 2021

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	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	Commonwealth Bank Manufacturing PMI (Dec)	56.0	56.0	22:00	17:00
Japan	Jibun Bank Manufacturing PMI (Dec)		49.7	00:45	19:45
China	Caixin Manufacturing PMI (Dec)	54.9	54.9	01:45	20:45
Australia	RBA Commodity Index SDR (YoY) (Dec)		2.2 %	05:30	00:30
Spain	Markit Manufacturing PMI (Dec)	52.8	49.8	08:15	03:15
Switzerland	SVME - PMI (Dec)	54.3	55.2	08:30	03:30
Italy	Markit Manufacturing PMI (Dec)	53.6	51.5	08:45	03:45
France	Markit Manufacturing PMI (Dec)	51.1	51.1	08:50	03:50
Germany	Markit Manufacturing PMI (Dec)	58.6	58.6	08:55	03:55
Euro-zone	Markit Manufacturing PMI (Dec)	55.5	55.5	09:00	04:00
UK	Markit Manufacturing PMI (Dec)	57.3	57.3	09:30	04:30
UK	Net Lending to Individuals (MoM) (Nov)		£4.3 B	09:30	04:30
UK	Mortgage Approvals (Nov)	82,000	97,532	09:30	04:30

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.

A service of ROHR INTERNATIONAL, Inc.

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	Consumer Credit (Nov)	£-1.695 B	£-0.59 B	09:30	04:30
UK	M4 Money Supply (MoM) (Nov)	1.0 %	0.6 %	09:30	04:30
UK	M4 Money Supply (YoY) (Nov)		13.1 %	09:30	04:30
Euro-zone	Sentix Investor Confidence (Jan)	-5.0	-2.7	09:30	04:30
Germany	€4.0B 6-mo Bubill auction			09:30	04:30
ALL	13th OPEC and Non-OPEC Virtual Ministerial Meeting			14:00	09:00
Canada	Markit Manufacturing PMI (Dec)		55.8	14:30	09:30
US	Construction Spending (MoM) (Nov)	0.9 %	1.3 %	15:00	10:00
US	Fed's Evans speech on current economic conditions and monetary policy before virtual American Economic Association Annual Meeting "Economic Prospects and Policies after COVID-19"				10:00 Iy TUE noon

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Monetary Base (YoY) (Dec)		16.5 %	23:50	18:50
Germany	Retail Sales (MoM) (Nov)	-2.2 %	2.6 %	07:00	02:00
Germany	Retail Sales (YoY) (Nov)	3.9 %	8.2 %	07:00	02:00
Switzerland	CPI (MoM) (Dec)	0.0 %	-0.2 %	07:30	02:30
Switzerland	CPI (YoY) (Dec)	-0.7 %	-0.7 %	07:30	02:30
Germany	Unemployment Change (Dec)	10,000	-39,000	08:55	03:55
Germany	Unemployment Rate s.a. (Dec)	6.2 %	6.1 %	08:55	03:55

A service of ROHR INTERNATIONAL, Inc.

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
Euro-zone	Private Loans (YoY) (Nov)	3.1 %	3.1 %	09:00	04:00
Euro-zone	M3 Money Supply (3m) (Nov)		10.1 %	09:00	04:00
Euro-zone	M3 Money Supply (YoY) (Nov)	10.7 %	10.5 %	09:00	04:00
Canada	Raw Material Price Index (Nov)		0.5 %	13:30	08:30
Canada	Industrial Product Price (MoM) (Nov)		-0.4 %	13:30	08:30
Germany	€6.0B 2-yr (0.00%) Schatz auction			09:30	04:30
US	ISM Manufacturing PMI (Dec)	56.5	57.5	15:00	10:00
US	ISM Manufacturing Employment Index (Dec)	50.7	48.4	15:00	10:00
US	ISM Manufacturing Prices Paid (Dec)	62.1	65.4	15:00	10:00
US	Total Vehicle Sales (Dec) 15.55 M			Various	s Times
US	Fed's Williams chairs paper session, "The Monetary-Fiscal Nexus with Ultra Low Interest Rates" before ASSA virtual annual meeting			20:45	15:45
US	State of Georgia Senatorial R	unoff Elections	S	All	Day

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Commonwealth Bank Services PMI (Dec)	57.4	57.4	22:00	17:00
Australia	Commonwealth Bank Composite PMI (Dec)		57.0	22:00	17:00
UK	BRC Shop Price Index (YoY) (Nov)		-1.8 %	00:01	19:01
Japan	Jibun Bank Services PMI (Dec)		47.8	00:30	19:30

Page 3 of 11.

A service of ROHR INTERNATIONAL, Inc. © 2020 All international rights reserved. Redistribution strictly prohibited without written consent.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Caixin Services PMI (Dec)		57.5	01:45	20:45
Japan	¥2.60T 10-yr JGB auction	¥2.60T 10-yr JGB auction			22:35
Japan	Consumer Confidence Index (Dec)		33.7	05:00	00:00
Italy/Spain	Some Markets Closed in (Observance of	the Epiphany		
France	CPI (EU norm) (MoM) (Dec)	0.5 %	0.2 %	07:45	02:45
France	CPI (EU norm) (YoY) (Dec)	0.2 %	0.2 %	07:45	02:45
France	Consumer Confidence (Dec)	92.0	90.0	07:45	02:45
Spain	Markit Services PMI (Dec)	45.0	39.5	08:15	03:15
Italy	Markit Services PMI (Dec)	45.0	39.4	08:45	03:45
France	Markit Services PMI (Dec)	49.2	49.2	08:50	03:50
France	Markit PMI Composite (Dec)	49.6	49.6	08:50	03:50
Germany	Markit Services PMI (Dec)	47.5	47.7	08:55	03:55
Germany	Markit PMI Composite (Dec)	52.4	52.5	08:55	03:55
Euro-zone	Markit Services PMI (Dec)	47.3	47.3	09:00	04:00
Euro-zone	Markit PMI Composite (Dec)	49.8	49.8	09:00	04:00
UK	Markit Services PMI (Dec)	49.9	49.9	09:30	04:30
Euro-zone	PPI (MoM) (Nov)	0.1 %	0.4 %	10:00	05:00
Euro-zone	PPI (YoY) (Nov)	-2.2 %	-2.0 %	10:00	05:00
Germany	€5.0B 10-yr Bund auction			09:30	04:30

Page 4 of 11.

A service of ROHR INTERNATIONAL, Inc.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	£3.0B 10-yr (0.25%) Gilt auction			09:30	04:30
US	MBA Mortgage Applications (Dec 18)		1.1 %	12:00	07:00
Germany	CPI (MoM) (Dec)	0.6 %	-0.8 %	13:00	08:00
Germany	CPI (YoY) (Dec)	-0.2 %	-0.3 %	13:00	08:00
Germany	Harmonized Index of Consumer Prices (MoM) (Dec)	0.7 %	-1.0 %	13:00	08:00
Germany	Harmonized Index of Consumer Prices (YoY) (Dec)	-0.6 %	-0.7 %	13:00	08:00
US	ADP Employment Change (Dec)	159,000	307,000	13:15	08:15
UK	BoE's Bailey, Woods, Kashyap & I Treasury Select Committee Financial S			14:00	09:00
US	Markit Services PMI (Dec)	55.3	55.3	14:45	09:45
US	Markit PMI Composite (Dec)	55.7	55.7	14:45	09:45
US	Factory Orders (MoM) (Nov)	0.7 %	1.0 %	15:00	10:00
US	US Congressional Joint Session Electoral Vote Count Confirmation and Individual House Objections Review			18:00	13:00
US	Fed releases Minutes of the December 15-16 FOMC Meeting			19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Labor Cash Earnings (YoY) (Nov)		-0.7 %	23:30	18:30
Australia	Trade Balance (MoM) (Nov)		1958 M	00:30	19:30
Australia	Exports (MoM) (Nov)		1.0 %	00:30	19:30
Australia	Imports (MoM) (Nov)		11 %	00:30	19:30

Page 5 of 11.

A service of ROHR INTERNATIONAL, Inc.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Building Permits (MoM) (Nov)		3.8 %	00:30	19:30
Australia	Building Permits (YoY) (Nov)		14.3 %	00:30	19:30
Australia	ANZ Job Advertisements (Dec)		13.9 %	00:30	19:30
Germany	Factory Orders s.a. (MoM) (Nov)	-1.2 %	2.9 %	07:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Nov)		1.8 %	07:00	02:00
Switzerland	Real Retail Sales (YoY) (Nov)		3.1 %	07:30	02:30
China	Foreign Exchange Reserves (MoM) (Dec)		\$3.178 T		
Euro-zone	ECB publishes Monthly Economic Bulletin			09:00	04:00
UK	Markit Construction PMI (Dec)	55.0	54.7	09:30	04:30
Italy	Details BOT issues auction JAN 12			09:30	04:30
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones auction (possibly including Inflation-Indexed securities)			09:30	04:30
UK	BoE releases DEC 2020 Monthly Dec	ision Maker Pa	nel data	09:30	04:30
France	€9.5-11.0B 9-yr (0.00%), 19-yr (0.50%) and 31-yr (0.75%) OAT auction			09:50	04:50
Italy	CPI (MoM) (Dec)		-0.1 %	10:00	05:00
Italy	CPI (YoY) (Dec)		-0.2 %	10:00	05:00
Italy	CPI (EU Norm) (MoM) (Dec)	0.3 %	0.0 %	10:00	05:00
Italy	CPI (EU Norm) (YoY) (Dec)	-0.3 %	-0.3 %	10:00	05:00
Euro-zone	Retail Sales (MoM) (Nov)	-3.0 %	1.5 %	10:00	05:00
Euro-zone	Retail Sales (YoY) (Nov)	1.2 %	4.3 %	10:00	05:00

Page 6 of 11.

A service of ROHR INTERNATIONAL, Inc.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Consumer Confidence (Dec)	-14.0	-13.9	10:00	05:00
Euro-zone	Services Sentiment (Dec)	-15.0	-17.3	10:00	05:00
Euro-zone	Economic Sentiment Indicator (Dec)	89.5	87.6	10:00	05:00
Euro-zone	Industrial Confidence (Dec)	-8.2	-10.1	10:00	05:00
Euro-zone	Business Climate (Dec)		-0.63	10:00	05:00
Euro-zone	CPI - Core (YoY) (Dec)	0.2 %	0.2 %	10:00	05:00
Euro-zone	CPI (YoY) (Dec)	-0.2 %	-0.3 %	10:00	05:00
ALL	OECD Consumer Price Indices			11:00	06:00
US	Challenger Job Cuts (Dec)		64,797	12:30	07:30
US	Initial Jobless Claims (Jan 1)		787,000 K	13:30	08:30
US	Initial Jobless Claims 4-week avg (Jan 1)		836,750	13:30	08:30
US	Continuing Jobless Claims (Dec 25)		5.219 M	13:30	08:30
US	Trade Balance (Nov)	\$-64.2 B	\$-63.1 B	13:30	08:30
US	Goods Trade Balance (Nov)		\$-84.82 B	13:30	08:30
Canada	International Merchandise Trade (Nov)	\$-3.5 B	\$-3.76 B	13:30	08:30
Canada	Exports (Nov)		\$46.47 B	13:30	08:30
Canada	Imports (Nov)		\$50.23 B	13:30	08:30
υκ	BoE's Hauser 'Thomson Reuters Newsmaker' speech followed by moderated discussion with Reuters Chief UK Economics Reporter			14:00	09:00
US	DEC 2020 Monthly Chain Store Sales			Various	s Times

Page 7 of 11.

A service of ROHR INTERNATIONAL, Inc.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Services PMI (Dec)	54.5	55.9	15:00	10:00
US	ISM Services Employment Index (Dec)	50.7	51.5	15:00	10:00
US	ISM Services New Orders Index (Dec)	54.9	57.2	15:00	10:00
US	ISM Services Prices Paid (Dec)	65.2	66.1	15:00	10:00
Canada	Ivey PMI (Dec)		52.4	15:00	10:00
Canada	lvey PMI s.a (Dec)		52.7	15:00	10:00
US	Details 3-yr & 10-yr T-note and 30-yr T-bond JAN 11, 12, 13			16:00	11:00
US	Fed's Bullard on US economy and monetary policy at a virtual "Power Up Little Rock: U.S. Economy and Monetary Policy" event			17:00	12:00
US	EIA Natural Gas Storage Change (Jan 1)		-114 B	17:00	12:00
US	Fed's Evans participates in virtual moderated Q&A session before Wisconsin Bankers Association Midwest Economic Forecast Forum			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Overall Household Spending (YoY) (Nov)		1.9 %	23:30	18:30
Japan	Foreign Reserves (Dec)		\$1384.6 B	23:50	18:50
Japan	¥900B 30-yr JGB auction			03:35	22:35
Japan	Coincident Index (Nov)		89.4	05:00	00:00
Japan	Leading Economic Index (Nov)		94.3	05:00	00:00
Switzerland	Unemployment Rate s.a (MoM) (Dec)	3.5 %	3.4 %	06:45	01:45
Germany	Trade Balance s.a. (Nov)		€18.2 B	07:00	02:00
Germany	Exports (MoM) (Nov)	0.8 %	0.8 %	07:00	02:00
Germany	Imports (MoM) (Nov)	0.4 %	0.3 %	07:00	02:00

Page 8 of 11.

A service of ROHR INTERNATIONAL, Inc.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Current Account n.s.a. (Nov)		€22.5 B	07:00	02:00
Germany	Industrial Production s.a. (MoM) (Nov)	0.7 %	3.2 %	07:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Nov)		-2.68 %	07:00	02:00
France	Trade Balance EUR (Nov)		€-4.85 B	07:45	02:45
France	Exports, EUR (Nov)		€38.85 B	07:45	02:45
France	Imports, EUR (Nov)		€43.7 B	07:45	02:45
France	Current Account (Nov)		€-3.7 B	07:45	02:45
France	Consumer Spending (MoM) (Nov)		3.7 %	07:45	02:45
France	Industrial Output (MoM) (Nov)	-1.2 %	1.6 %	07:45	02:45
Italy	Public Deficit/GDP(Q3)		10.3 %	08:00	03:00
Switzerland	Foreign Currency Reserves (Dec)		876 B	08:00	03:00
UK	Halifax House Prices (MoM) (Dec)		1.2 %	08:30	03:30
UK	Halifax House Prices (YoY/3m) (Dec)		7.6 %	08:30	03:30
Italy	Unemployment (Nov)		9.8 %	09:00	04:00
Euro-zone	Unemployment Rate (Nov)	8.5 %	8.4 %	10:00	05:00
US	Nonfarm Payrolls (Dec)	100,000	245,000	13:30	08:30
US	Unemployment Rate (Dec)	6.8 %	6.7 %	13:30	08:30
US	Labor Force Participation Rate (Dec)		61.5 %	13:30	08:30
US	Average Hourly Earnings (MoM) (Dec)	0.2 %	0.3 %	13:30	08:30

Page 9 of 11.

A service of ROHR INTERNATIONAL, Inc.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Average Hourly Earnings (YoY) (Dec)	4.4 %	4.4 %	13:30	08:30
US	Average Weekly Hours (Dec)	34.8	34.8	13:30	08:30
US	U6 Underemployment Rate (Dec)		12.0 %	13:30	08:30
Canada	Net Change in Employment (Dec)	-5,000	62,000	13:30	08:30
Canada	Full-Time Employment Change (Dec)		99,400	13:30	08:30
Canada	Part-Time Employment Change (Dec)		-37,400	13:30	08:30
Canada	Unemployment Rate (Dec)	8.6 %	8.5 %	13:30	08:30
Canada	Participation Rate (Dec)		65.1 %	13:30	08:30
Canada	Average Hourly Wages (YoY) (Dec)		4.84 %	13:30	08:30
US	Wholesale Inventories (Nov)	0.7 %	-0.1 %	15:00	10:00
US	Fed's Clarida virtual speech 'US Economy and Monetary Policy' hosted by the Council on Foreign Relations			16:00	11:00
US	Baker Hughes US Rig Count		351	18:00	13:00
US	Consumer Credit Change (Nov)	\$9.0 B	\$7.23 B	20:00	15:00

We hope you find this helpful.

-Rohr (www.rohrintl.com/) **Rohr-***Blog*: Commentary, Trend Analysis, Calendar, Alerts (www.rohr-blog.com/)

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.

Page 10 of 11.

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.

Page 11 of 11.