



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of January 11 - 15, 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	Retail Sales s.a. (MoM) (Nov)		7.0 %	00:30	19:30
China	CPI (MoM) (Dec)	0.4 %	-0.6 %	01:30	20:30
China	CPI (YoY) (Dec)	0.1 %	-0.5 %	01:30	20:30
China	PPI (YoY) (Dec)	-0.8 %	-1.5 %	01:30	20:30
Spain	Industrial Output Cal Adjusted (YoY) (Nov)	-2.6 %	-1.6 %	08:00	03:00
Euro-zone	Sentix Investor Confidence (Jan)	0.0	-2.7	09:30	04:30
Germany	€3.0B 6-mo & €4.0B 1-yr Bubil auction			09:30	04:30
Italy	Details Medium-long term issues auction JAN 14			09:45	04:45
UK	BoE's Tenreyro speech discussing international evidence of the transmission of negative interest rates			14:00	09:00
Euro-zone	ECB's Lagarde moderates panel discussion during the One Planet Summit in Paris			14:40	09:40
Canada	BoC Business Outlook Survey			15:30	10:30
Canada	BoC Quarterly Survey of Consumer Expectations			15:30	10:30

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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>BoE's Bailey speech at BoE/AFB/ AFME webinar on forthcoming consultation on the supervision of International Banks</i>			15:00	10:00
UK	<i>Parliamentary Treasury Select Committee hearing 'UK's economic and trading relationship with the EU</i>			15:00	10:00
US	<i>\$58.0B 3-yr T-note auction</i>			18:00	13:00
US	<i>Fed's Kaplan participates in a virtual town hall "Discussion of Economic Developments and Implications for Monetary Policy" hosted by the Federal Reserve Bank of Dallas</i>			23:00	18:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Trade Balance - BOP Basis (Nov)		¥971.1 B	23:50	18:50
Japan	Current Account n.s.a. (Nov)	¥1551 B	¥2144.7 B	23:50	18:50
Japan	Bank Lending (YoY) (Dec)		6.3 %	23:50	18:50
UK	<b>BRC Like-For-Like Retail Sales (YoY) (Dec)</b>		7.7 %	00:01	19:01
Japan	Eco Watchers Survey: Current (Dec)		45.6	05:00	00:00
Japan	<b>Eco Watchers Survey: Outlook (Dec)</b>		36.5	05:00	00:00
Italy	Retail Sales s.a. (MoM) (Nov)		0.6 %	09:00	04:00
Italy	Retail Sales n.s.a (YoY) (Nov)		2.9 %	09:00	04:00
Germany	<i>€400M 9-yr (0.50%) &amp; €200M 25-yr (0.10%) Inflation-Indexed Bund auction</i>			09:30	04:30
Spain	<i>6-mo &amp; 12-mo Letras auction</i>			09:30	04:30
UK	<i>£3.0B 7-yr (0.125%) &amp; £1.25B 33-yr (1.625%) Gilt auction</i>			09:30	04:30
Italy	<i>12-mo BOT auction</i>			09:45	04:45

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>BoE's Broadbent speech 'Covid and the composition of spending'</i>			10:00	05:00
US	NFIB Business Optimism Index (Dec)		101.4	11:00	06:00
US	<i>Fed's Brainard speech 'Artificial Intelligence and Financial Services' at the Virtual Federal Reserve Artificial Intelligence Symposium</i> <i>Watch Live: <a href="https://www.webcaster4.com/Webcast/Page/577/39333">https://www.webcaster4.com/Webcast/Page/577/39333</a></i>			14:35	09:35
US	JOLTS Job Openings (Nov)		6,652,000	15:00	10:00
US	<b>\$38.0B 10-yr T-note (0.875%) auction</b>			18:00	13:00
US	API Weekly Crude Oil Stock (Jan 8)		-1.663 M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Money Supply M2+CD (YoY) (Dec)		9.1 %	23:50	18:50
New Zealand	ANZ Commodity Price (Dec)		0.9 %	00:00	19:00
Japan	<b>¥2.50T 5-yr JGB auction</b>			03:35	22:35
Japan	Machine Tool Orders (YoY) (Dec)		8.0 %	06:00	01:00
Germany	Wholesale Price Index (MoM) (Dec)		0.1 %	07:00	02:00
Germany	Wholesale Price Index (YoY) (Dec)		-1.7 %	07:00	02:00
China	FDI - Foreign Direct Investment (YTD) (YoY) (Dec)		6.3 %		
Italy	Industrial Output s.a. (MoM) (Nov)	1.0 %	1.3 %	09:00	04:00
Italy	Industrial Output w.d.a (YoY) (Nov)	-4.3 %	-2.1 %	09:00	04:00
Euro-zone	<i>ECB's Lagarde participates in online Q&amp;A during Reuters Next event</i>			09:00	04:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	<b>€5.0B 5-yr Bobl auction</b>			09:30	04:30
UK	<b>£300M 44-yr (0.125%) Index-Linked Gilt auction</b>			09:30	04:30
Euro-zone	Industrial Production s.a. (MoM) (Nov)	0.3 %	2.1 %	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Nov)	-3.5 %	-3.8 %	10:00	05:00
ALL	<b>OECD Harmonised Unemployment Rates (HURs)</b>			11:00	06:00
US	MBA Mortgage Applications (Jan 8)		1.7 %	12:00	07:00
US	CPI (MoM) (Dec)	0.4 %	0.2 %	13:30	08:30
US	<b>CPI (YoY) (Dec)</b>	<b>1.3 %</b>	<b>1.2 %</b>	<b>13:30</b>	<b>08:30</b>
US	CPI n.s.a (MoM) (Dec)	260.11	260.229	13:30	08:30
US	CPI ex Food & Energy (MoM) (Dec)	0.1 %	0.2 %	13:30	08:30
US	<b>CPI ex Food &amp; Energy (YoY) (Dec)</b>	<b>1.6 %</b>	<b>1.6 %</b>	<b>13:30</b>	<b>08:30</b>
US	CPI Core s.a (Dec)		269.89	13:30	08:30
US	EIA Crude Oil Stocks Change (Jan 8)		-8.01 M	15:30	10:30
US	<b>Fed's Brainard virtual speech 'The Economic Outlook and Full Employment' to Canadian Assoc. for Business Economics (CABE)</b>			18:00	13:00
US	<b>\$24.0B 30-yr T-bond (1.625%) auction</b>			18:00	13:00
US	Monthly Budget Statement (Dec)	\$-200 B	\$-145 B	19:00	14:00
US	<b>Federal Reserve release The Beige Book</b>			19:00	14:00
US	<b>Fed's Clarida virtual speech 'The Federal Reserve's New Framework: Context and Consequences' at the Hoover Institution Monetary Policy Conference: The Road Ahead for Central Banks Watch Live: <a href="https://fs4.formsite.com/HooverInstitution/kclo9oav1x/index.html">https://fs4.formsite.com/HooverInstitution/kclo9oav1x/index.html</a></b>			20:00	15:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	PPI (MoM) (Dec)	0.2 %	0.0 %	23:50	18:50
<b>Japan</b>	<b>PPI (YoY) (Dec)</b>	<b>-2.2 %</b>	<b>-2.2 %</b>	<b>23:50</b>	<b>18:50</b>
Japan	Machinery Orders (MoM) (Nov)	-6.2 %	17.1 %	23:50	18:50
<b>Japan</b>	<b>Machinery Orders (YoY) (Nov)</b>	<b>15.4 %</b>	<b>2.8 %</b>	<b>23:50</b>	<b>18:50</b>
UK	RICS House Price Balance (Dec)	61.0 %	66.0 %	00:01	19:01
<b>China</b>	<b>Trade Balance (Dec)</b>	<b>\$70.00 B</b>	<b>\$75.42 B</b>		
China	Exports (YoY) (Dec)	15.0 %	21.1 %		
China	Imports (YoY) (Dec)	5.0 %	4.5 %		
<b>China</b>	<b>Trade Balance CNY (Dec)</b>		<b>507.1 B</b>		
China	Exports (YoY) CNY (Dec)		14.9 %		
China	Imports (YoY) CNY (Dec)		-0.8 %		
<b>China</b>	<b>New Loans (Dec)</b>	<b>1220 B</b>	<b>1430 B</b>		
China	M2 Money Supply (YoY) (Dec)	10.5 %	10.7 %		
<b>Germany</b>	<b>Real GDP Growth</b>	<b>-5.1 %</b>	<b>0.6 %</b>	<b>09:00</b>	<b>04:00</b>
<b>Italy</b>	<b>3-yr, 7-yr, 10-yr &amp; 30-yr BTP auction</b>			<b>09:45</b>	<b>04:45</b>
<b>ALL</b>	<b>OECD Composite Leading Indicators (CLI)</b>			<b>11:00</b>	<b>06:00</b>
<b>UK</b>	<b>BoE's Breeden presenter at Bank of England Agency briefing 'How the Bank of England is supporting Climate Action'</b>			<b>13:00</b>	<b>08:00</b>
<b>US</b>	<b>Initial Jobless Claims (Jan 8)</b>		<b>787,000</b>	<b>13:30</b>	<b>08:30</b>
US	Initial Jobless Claims 4-week avg (Jan 8)		818,750	13:30	08:30
<b>US</b>	<b>Continuing Jobless Claims (Jan 1)</b>		<b>5.072 M</b>	<b>13:30</b>	<b>08:30</b>

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Import Price Index (MoM) (Dec)	0.8 %	0.1 %	13:30	08:30
US	<b>Import Price Index (YoY) (Dec)</b>		<b>-1.0 %</b>	<b>13:30</b>	<b>08:30</b>
US	Export Price Index (MoM) (Dec)	0.3 %	0.6 %	13:30	08:30
US	<b>Export Price Index (YoY) (Dec)</b>		<b>-1.1 %</b>	<b>13:30</b>	<b>08:30</b>
US	<i>Details 20-yr T-bond auction JAN 20 &amp; 10-yr TIPS auction JAN 21</i>			<b>16:00</b>	<b>11:00</b>
US	EIA Natural Gas Storage Change (Jan 8)		-130 B	17:00	12:00
US	<i>Fed's Powell participates in a Conversation with Federal Reserve Chair Powell livestream event hosted by Markus Brunnermerier, Princeton University Bendheim Center for Finance Watch Live: <a href="https://www.youtube.com/channel/UCuXm5CqchcIBLnd_kH9YNNQ">https://www.youtube.com/channel/UCuXm5CqchcIBLnd_kH9YNNQ</a></i>			<b>17:30</b>	<b>12:30</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>New Zealand</b>	<b>Food Price Index (MoM) (Dec)</b>		<b>-0.9 %</b>	<b>21:45</b>	<b>16:45</b>
New Zealand	Electronic Card Retail Sales (MoM) (Dec)		0.1 %	21:45	16:45
<b>New Zealand</b>	<b>Electronic Card Retail Sales (YoY) (Dec)</b>		<b>1.4 %</b>	<b>21:45</b>	<b>16:45</b>
New Zealand	Building Permits s.a. (MoM) (Nov)		8.8 %	21:45	16:45
Australia	Home Loans (Nov)		0.8 %	00:30	19:30
<b>Australia</b>	<b>Investment Lending for Homes (Nov)</b>		<b>0.3 %</b>	<b>00:30</b>	<b>19:30</b>
China	House Price Index (Dec)		4.0 %	01:30	20:30
Japan	Tertiary Industry Index (MoM) (Nov)	0.3 %	1.0 %	04:30	23:30
UK	GDP (MoM) (Nov)	-4.0 %	0.4 %	07:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Industrial Production (MoM) (Nov)	0.4 %	1.3 %	07:00	02:00
<b>UK</b>	<b>Industrial Production (YoY) (Nov)</b>	<b>-4.3 %</b>	<b>-5.5 %</b>	<b>07:00</b>	<b>02:00</b>
UK	Manufacturing Production (MoM) (Nov)	0.7 %	1.7 %	07:00	02:00
<b>UK</b>	<b>Manufacturing Production (YoY) (Nov)</b>	<b>-5.2 %</b>	<b>-7.1 %</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>	<b>Index of Services (3M/3M) (Nov)</b>	<b>2.5 %</b>	<b>9.7 %</b>	<b>07:00</b>	<b>02:00</b>
UK	Total Trade Balance (Nov)		£-1.70 B	07:00	02:00
<b>UK</b>	<b>Goods Trade Balance (Nov)</b>	<b>£-11.200 B</b>	<b>£-11.999 B</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>	<b>Trade Balance; non-EU (Nov)</b>	<b>£-1.40 B</b>	<b>£-4.54 B</b>	<b>07:00</b>	<b>02:00</b>
<b>France</b>	<b>Inflation ex-tobacco (MoM) (Dec)</b>		<b>0.1 %</b>	<b>07:45</b>	<b>02:45</b>
France	CPI (EU norm) (MoM) (Dec)	0.2 %	0.2 %	07:45	02:45
<b>France</b>	<b>CPI (EU norm) (YoY) (Dec)</b>	<b>0.0 %</b>	<b>0.0 %</b>	<b>07:45</b>	<b>02:45</b>
France	Budget (Nov)		€-159.85 B	07:45	02:45
Spain	CPI (MoM) (Dec)	0.2 %	0.2 %	08:00	03:00
<b>Spain</b>	<b>CPI (YoY) (Dec)</b>	<b>-0.5 %</b>	<b>-0.5 %</b>	<b>08:00</b>	<b>03:00</b>
Spain	HICP (MoM) (Dec)	0.1 %	0.1 %	08:00	03:00
<b>Spain</b>	<b>HICP (YoY) (Dec)</b>	<b>-0.6 %</b>	<b>-0.6 %</b>	<b>08:00</b>	<b>03:00</b>
<b>Euro-zone</b>	<b><i>ECB's Enria keynote speech at a virtual workshop of Banca d'Italia on "The crisis management framework for banks in the EU"</i></b>			<b>09:10</b>	<b>04:10</b>
Euro-zone	Trade Balance n.s.a. (Nov)		€30.0 B	10:00	05:00
<b>Euro-zone</b>	<b>Trade Balance s.a. (Nov)</b>		<b>€25.9 B</b>	<b>10:00</b>	<b>05:00</b>

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Retail Sales (MoM) (Dec)	-0.2 %	-1.1 %	13:30	08:30
US	Retail Sales ex Autos (MoM) (Dec)		-0.9 %	13:30	08:30
US	Retail Sales Control Group (Dec)	0.2 %	-0.5 %	13:30	08:30
US	PPI (MoM) (Dec)	0.3 %	0.1 %	13:30	08:30
US	PPI (YoY) (Dec)	0.8 %	0.8 %	13:30	08:30
US	PPI ex Food & Energy (MoM) (Dec)	0.2 %	0.1 %	13:30	08:30
US	PPI ex Food & Energy (YoY) (Dec)	1.3 %	1.4 %	13:30	08:30
US	NY Empire State Manufacturing Index (Jan)	6.15	4.9	13:30	08:30
UK	NIESR GDP Estimate (3M) (Dec)		1.5 %	14:00	09:00
US	Industrial Production (MoM) (Dec)	0.4 %	0.4 %	14:15	09:15
US	Capacity Utilization (Dec)	73.5 %	73.3 %	14:15	09:15
US	Michigan Consumer Sentiment Index (Jan)	79.2	80.7	15:00	10:00
US	Business Inventories (Nov)	0.4 %	0.7 %	15:00	10:00
US	Baker Hughes US Rig Count		267	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 Dipartimento 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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