

ROHR INTERNATIONAL

Weekly Report & Event Calendar

Week of January 18 - 22, 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
UK	Rightmove House Price Index (MoM) (Jan)		-0.6 %	00:01	19:01
υκ	Rightmove House Price Index (YoY) (Jan)		6.6 %	00:01	19:01
China	GDP (QoQ)(Q4)	3.2 %	2.7 %	02:00	21:00
China	GDP (YoY)(Q4)	6.1 %	4.9 %	02:00	21:00
China	Retail Sales (YoY) (Dec)	5.5 %	5.0 %	02:00	21:00
China	Industrial Production (YoY) (Dec)	6.9 %	7.0 %	02:00	21:00
China	Fixed Asset Investment (YTD) (YoY) (Dec)	3.2 %	2.6 %	02:00	21:00
China	NBS Press Confere	ence		02:00	21:00
Japan	Industrial Production (MoM) (Nov)	0.0 %	0.0 %	04:30	23:30
Japan	Industrial Production (YoY) (Nov)	-3.4 %	-3.4 %	04:30	23:30
Japan	Capacity Utilization (Nov)		6 %	04:30	23:30
Italy	CPI (MoM) (Dec)	0.3 %	0.3 %	09:00	04:00
Italy	CPI (YoY) (Dec)	-0.1 %	-0.1 %	09:00	04:00

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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	CPI (EU Norm) (MoM) (Dec)	0.2 %	0.2 %	09:00	04:00
Italy	CPI (EU Norm) (YoY) (Dec) -0.3 % -0.3 %		09:00	04:00	
Germany	€3.0B 3-mo & €3.0B 9-mo Bubill auction			09:30	04:30
Euro-zone	ECB's Lagarde & Panetta participate in Eurogroup Meeting			10:00	05:00
Germany	Bundesbank Monthly Report				
Canada	Housing Starts s.a (YoY) (Dec)		246,000	13:15	08:15
US	All Markets Closed in Observance of Martin Luther King Jr. Birthday				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZIER Business Confidence (QoQ)(Q4)		-40.0 %	21:00	16:00
New Zealand	Electronic Card Retail Sales (MoM) (Dec)		0.1 %	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY) (Dec)	1.0 %	1.4 %	21:45	16:45
Australia	HIA New Home Sales (MoM) (Dec)		15.2 %	00:00	19:00
Japan	¥1.20T 20yr JGB auction			03:35	22:35
Euro-zone	EcoFin Meeting	I		07:00	02:00
Germany	CPI (MoM) (Dec)	0.5 %	0.5 %	07:00	02:00
Germany	CPI (YoY) (Dec)	-0.3 %	-0.3 %	07:00	02:00
Germany	HICP (MoM) (Dec)	0.6 %	0.6 %	07:00	02:00
Germany	HICP (YoY) (Dec)	-0.7 %	-0.7 %	07:00	02:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Producer and Import Prices (MoM) (Dec)		-0.1 %	07:30	02:30
Switzerland	Producer and Import Prices (YoY) (Dec)		-2.7 %	07:30	02:30
Italy	Trade Balance EU (Nov)		€0.402 B	09:00	04:00
Italy	Global Trade Balance (Nov)		€7.565 B	09:00	04:00
Euro-zone	Current Account n.s.a (Nov)		€34.1 B	09:00	04:00
Euro-zone	Current Account s.a (Nov)		€26.6 B	09:00	04:00
Euro-zone	ECB Bank Lending Survey			09:00	04:00
Spain	3-mo & 9-mo Letras auction			09:40	04:40
Euro-zone	Construction Output s.a (MoM) (Nov)		0.5 %	10:00	05:00
Euro-zone	Construction Output w.d.a (YoY) (Nov)		-1.4 %	10:00	05:00
Germany	ZEW Survey – Current Situation (Jan)	-68.0	-66.5	10:00	05:00
Germany	ZEW Survey – Economic Sentiment (Jan)	60.0	55.0	10:00	05:00
Euro-zone	ZEW Survey – Economic Sentiment (Jan)	45.5	54.4	10:00	05:00
ALL	OECD Quarterly Employme	nt Situation		11:00	06:00
Canada	Wholesale Sales (MoM) (Nov)	0.9 %	1.0 %	13:30	08:30
Canada	Manufacturing Sales (MoM) (Nov)	0.6 %	0.3 %	13:30	08:30
ик	BoE's Haldane holds virtual conversation with Alan Rusbridger, Principal of Lady Margaret Hall			18:00	13:00
US	Total Net TIC Flows (Nov)		\$-10.4 B	21:00	16:00
US	Net Long-Term TIC Flows (Nov)		\$51.9 B	21:00	16:00

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence (Jan)		4.1 %	23:30	18:30
Australia	\$A1.80B 10-yr Australian T-bond (1.50%) auction			00:00	19:00
China	PBoC Interest Rate Decision 3.85 %			01:30	20:30
UK	CPI (MoM) (Dec)	0.3 %	-0.1 %	07:00	02:00
UK	CPI (YoY) (Dec)	0.5 %	0.3 %	07:00	02:00
UK	Core CPI (YoY) (Dec)	1.3 %	1.1 %	07:00	02:00
UK	PPI - Input (MoM) n.s.a (Dec)	0.4 %	0.2 %	07:00	02:00
UK	PPI - Input (YoY) n.s.a (Dec)		-0.5 %	07:00	02:00
UK	PPI - Output (MoM) n.s.a (Dec)	0.3 %	0.2 %	07:00	02:00
UK	PPI - Output (YoY) n.s.a (Dec)	-0.6 %	-0.8 %	07:00	02:00
UK	PPI Core Output (MoM) n.s.a (Dec)		0.0 %	07:00	02:00
UK	PPI Core Output (YoY) n.s.a (Dec)		0.9 %	07:00	02:00
UK	Retail Price Index (MoM) (Dec)	0.6 %	-0.3 %	07:00	02:00
UK	Retail Price Index (YoY) (Dec)	1.1 %	0.9 %	07:00	02:00
Germany	PPI (MoM) (Dec)	0.3 %	0.2 %	07:00	02:00
Germany	PPI (YoY) (Dec)	-0.3 %	-0.5 %	07:00	02:00
UK	DCLG House Price Index (YoY) (Nov)	5.0 %	5.4 %	09:30	04:30
Germany	€1.50B 30-yr Bund (0.00%) auction		·	09:30	04:30
Euro-zone	CPI (MoM) (Dec)	0.3 %	-0.3 %	10:00	05:00
Euro-zone	CPI (YoY) (Dec)	-0.3 %	-0.3 %	10:00	05:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
Euro-zone	CPI - Core (MoM) (Dec)	-0.5 %	-0.4 %	10:00	05:00	
Euro-zone	CPI - Core (YoY) (Dec)	0.2 %	0.2 %	10:00	05:00	
US	Inauguration Day Fed Holiday: All Federal Data Releases Deferred into Thursday					
US	MBA Mortgage Applications (Jan 15)		16.7 %	12:00	07:00	
Canada	CPI (MoM) (Dec)	-0.1 %	0.1 %	13:30	08:30	
Canada	CPI (YoY) (Dec)	1.0 %	1.0 %	13:30	08:30	
Canada	CPI - Core (MoM) (Dec)		0.4 %	13:30	08:30	
Canada	BoC CPI Core (MoM) (Dec)	-0.2 %	0.2 %	13:30	08:30	
Canada	BoC CPI Core (YoY) (Dec)	1.2 %	1.5 %	13:30	08:30	
US	NAHB Housing Market Index (Jan)	86	86	15:00	10:00	
Canada	BoC Interest Rate Decision and Statement	0.25 %	0.25 %	15:00	10:00	
Canada	Bank of Canada Monetary P	olicy Report		15:00	10:00	
US	EIA Crude Oil Stocks Change (Jan 15)		-3.247 M	15:30	10:30	
Canada	BoC's Macklem holds post-rate decis	sion press con	ference	16:15	11:15	
UK	BoE's Bailey & Brazier participate in Citizens' Panel Open Forum			17:00	12:00	
US	\$23.0B 20-yr T-bond (1.375%) auction			18:00	13:00	
US	API Weekly Crude Oil Stock (Jan 15)		-5.821 M	2 1:30	16:30	
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
New Zealand	Visitor Arrivals (YoY) (Nov)		-96.8 %	21:45	16:45	

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Merchandise Trade Balance Total (Dec)	¥942.8 B	¥366.8 B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance (Dec)		¥570.2 B	23:50	18:50
Japan	Exports (YoY) (Dec)	2.4 %	-4.2 %	23:50	18:50
Japan	Imports (YoY) (Dec)	-14.0 %	-11.1 %	23:50	18:50
Australia	\$A700M 4-yr Australian T-bond (3.25%) a	uction		00:00	19:00
Australia	Consumer Inflation Expectations (Jan)		3.5 %	00:00	19:00
Australia	Employment Change s.a. (Dec)	50,000	90.000	00:30	19:30
Australia	Fulltime Employment (Dec)		84,200	00:30	19:30
Australia	Part-Time Employment (Dec)		5,800	00:30	19:30
Australia	Unemployment Rate s.a. (Dec)	6.7 %	6.8 %	00:30	19:30
Australia	Participation Rate (Dec)	66.2 %	66.1 %	00:30	19:30
Japan	BoJ Interest Rate Decision and Statement	-0.1 %	-0.1 %	03:00	22:00
Japan	BoJ Outlook Report	t(Q4)		03:00	22:00
Japan	BoJ's Kuroda holds post-rate decis	ion press conf	erence	06:00	01:00
Euro-zone	EU Leaders Sumr	nit			
France	Business Climate in Manufacturing (Jan)	93	93	07:45	02:45
Italy	Industrial Orders s.a (MoM) (Nov)		3.0 %	09:00	04:00
Italy	Industrial Orders n.s.a (YoY) (Nov)		1.2 %	09:00	04:00
Italy	Industrial Sales s.a. (MoM) (Nov)		2.2 %	09:00	04:00
Italy	Industrial Sales n.s.a. (YoY) (Nov)		-1.7 %	09:00	04:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Italy Details CTZ and BTP€i issues auction JAN 26				04:30
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones	s auction		09:30	04:30
UK	£3.25B 4-yr Gilt (0.125%) auction			09:30	04:30
UK	BoE Credit Conditions Su	rvey (Q4)		09:30	04:30
Euro-zone	ECB Interest Rate Decision	0.0 %	0.0 %	12:45	07:45
Euro-zone	ECB Deposit Rate Decision	-0.5 %	-0.5 %	12:45	07:45
Euro-zone	ECB Lagarde delivers Monetary Policy Statement and holds post-rate decision press conference			13:30	08:30
US	Initial Jobless Claims (Jan 15)	860,000	965,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Jan 15)		834,250	13:30	08:30
US	Continuing Jobless Claims (Jan 8)		5.271 M	13:30	08:30
US	Housing Starts (MoM) (Dec)	1.562 M	1.547 M	13:30	08:30
US	Housing Starts Change (Dec)		1.2 %	13:30	08:30
US	Building Permits (MoM) (Dec)	1.610 M	1.635 M	13:30	08:30
US	Building Permits Change (Dec)		5.9 %	13:30	08:30
US	Philadelphia Fed Manufacturing Survey (Jan)	12.0	11.1	13:30	08:30
Canada	ADP Employment Change (Dec)		40,800	13:30	08:30
Canada	Employment Insurance Beneficiaries Change (MoM) (Nov)		469.7 %	13:30	08:30
Canada	New Housing Price Index (MoM) (Dec)		0.6 %	13:30	08:30
Canada	New Housing Price Index (YoY) (Dec)		4.6 %	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Consumer Confidence (Jan)	-15.0	-13.9	15:00	10:00
US	Details 2-yr Floating Rate Note auction JAN 27			16:00	11:00
US	Details 2-yr, 5-yr & 7-yr T-note auctions JAN 25, 26, 28			16:00	11:00
US	\$15.0B 10-yr TIPS auction		18:00	13:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	CPI (QoQ)(Q4)		0.7 %	21:45	16:45
New Zealand	CPI (YoY)(Q4)		1.4 %	21:45	16:45
Australia	Commonwealth Bank Manufacturing Advance PMI (Jan)		55.7	22:00	17:00
Australia	Commonwealth Bank Services Advance PMI (Jan)		57.0	22:00	17:00
Australia	Commonwealth Bank Composite Advance PMI (Jan)		55.6	22:00	17:00
Japan	National CPI (YoY) (Dec)		-0.9 %	23:30	18:30
Japan	National CPI ex-Fresh Food (YoY) (Dec)	-1.1 %	-0.9 %	23:30	18:30
Japan	National CPI ex Food, Energy (YoY) (Dec)		-0.3 %	23:30	18:30
UK	GfK Consumer Confidence (Jan)	-29	-26	00:01	19:01
Japan	Jibun Bank Manufacturing Advance PMI (Jan)		50.0	00:30	19:30
Australia	Retail Sales s.a. (MoM) (Dec)		7.1 %	00:30	19:30
UK	Retail Sales (MoM) (Dec)	1.0 %	-3.8 %	07:00	02:00
UK	Retail Sales (YoY) (Dec)	4.0 %	2.4 %	07:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Retail Sales ex-Fuel (MoM) (Dec)	0.3 %	-2.6 %	07:00	02:00
UK	Retail Sales ex-Fuel (YoY) (Dec)	6.5 %	5.6 %	07:00	02:00
UK	Public Sector Net Borrowing (Dec)	£32.283 B	£30.837 B	07:00	02:00
France	Markit Manufacturing Advance PMI (Jan)	50.8	51.1	08:15	03:15
France	Markit Services Advance PMI (Jan)	48.3	49.1	08:15	03:15
France	Markit Advance PMI Composite (Jan)		49.5	08:15	03:15
Germany	Markit Manufacturing Advance PMI (Jan)	58.0	58.3	08:30	03:30
Germany	Markit Services Advance PMI (Jan)	45.5	47	08:30	03:30
Germany	Markit Advance PMI Composite (Jan)	50.4	52	08:30	03:30
Euro-zone	Markit Manufacturing Advance PMI (Jan)	55.0	55.2	09:00	04:00
Euro-zone	Markit Services Advance PMI (Jan)	44.8	46.4	09:00	04:00
Euro-zone	Markit Advance PMI Composite (Jan)	47.8	49.1	09:00	04:00
Italy	Details BOT issues auction JAN 27			09:30	04:30
υκ	Markit Manufacturing Advance PMI (Jan)	53.0	57.5	09:30	04:30
UK	Markit Services Advance PMI (Jan)	45.3	49.4	09:30	04:30
Canada	Retail Sales (MoM) (Nov)		0.4 %	13:30	08:30
Canada	Retail Sales ex Autos (MoM) (Nov)		0.0 %	13:30	08:30

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Markit Manufacturing Advance PMI (Jan)	56.5	57.1	14:45	09:45
US	Markit Services Advance PMI (Jan)	54.0	54.8	14:45	09:45
US	Markit Advance PMI Composite (Jan)		55.3	14:45	09:45
US	Existing Home Sales (MoM) (Dec)	6.46 M	6.69 M	15:00	10:00
US	Existing Home Sales Change (MoM) (Dec)		-2.5 %	15:00	10:00
US	EIA Natural Gas Storage Change (Jan 15)		-134 B	15:30	10:30
US	Baker Hughes US Oil Rig Count		275	18:00	13:00

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.

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