

ROHR INTERNATIONAL

WEEKLY **R**EPORT & **E**VENT **C**ALENDAR

Week of January 25 - 29, 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
Germany	IFO – Current Assessment (Jan)	90.7	91.3	09:00	04:00
Germany	IFO - Expectations (Jan)	93.2	92.8	09:00	04:00
Germany	IFO – Business Climate (Jan)	92.0	92.1	09:00	04:00
Germany	€4.0B 1-yr Bubill auction	€4.0B 1-yr Bubill auction		09:30	04:30
Italy	Details Medium-long term issues auction JAN 28			09:30	04:30
US	Chicago Fed National Activity Index (Dec)		0.27	13:30	08:30
Germany	Bundesbank President Weidmann speech			14:45	09:45
US	Dallas Fed Manufacturing Business Index (Jan)		9.7	15:30	10:30
UK/ALL	BoE's Bailey panelist at the virtual World Economic Forum Davos 'Agenda' "Resetting digital currencies", essentially Davos-lite (January 25 th through 29 th) prior to rescheduled meeting in May (View the Davos 'Agenda' video: http://bit.ly/365rxc8)			17:00	12:00
Euro-zone/ALL	ECB's Lagarde participation in high-level leadership panel on "Restoring Economic Growth" panel at the virtual World Economic Forum Davos 'Agenda'			17:00	12:00

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
US	\$60.0B 2-yr T-note auction			18:00	13:00
US	House of Representatives L to the Senate (Agreed Fel				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PSI (Dec)		46.7	21:30	16:30
Japan	BoJ Monetary Policy Meet	ing Minutes		23:50	18:50
Japan	Corporate Service Price Index (YoY) (Dec)	-1.3 %	-0.6 %	23:50	18:50
New Zealand	Credit Card Spending (YoY) (Dec)	-8.9 %	-5.6 %	02:00	21:00
Japan	¥500B 20-yr JGB auction			03:35	22:35
Australia	Markets Closed in Observance of Australia Day				
Euro-zone	ECB's Panetta participation in first Finance and Central Bank Deputies meeting under the Italian G20 Presidency				
Euro-zone	ECB publishes Monthly Res	earch Bulletin		07:00	02:00
UK	Employment Change (3M/3M) (MoM) (Nov)	-100,000	-144,000	07:00	02:00
UK	Claimant Count Change (Dec)		64,300	07:00	02:00
UK	Claimant Count Rate (Dec)		7.4 %	07:00	02:00
UK	ILO Unemployment Rate (3M) (Nov) 5.1 % 4.9 %			07:00	02:00
UK	Average Earnings Including Bonus (3Mo/Yr) (Nov)	2.8 %	2.7 %	07:00	02:00
UK	Average Earnings Excluding Bonus (3Mo/Yr) (Nov)	3.0 %	2.8 %	07:00	02:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	CTZ & BTP€I auction			09:30	04:30
UK	£2.50B 15-yr (0.625%) & £1.75B 30-yr (0.625%) Gilt auction			09:30	04:30
US	Housing Price Index (MoM) (Nov)		1.5 %	14:00	09:00
US	S&P/Case-Shiller Home Price Indices (YoY) (Nov)	6.9 %	7.9 %	14:00	09:00
US	Consumer Confidence (Jan)	89.1	88.6	15:00	10:00
US	\$61.0B 5-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock (Jan 22)		2.562 M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index (MoM) (Dec)		0.46 %	23:30	18:30
Australia	National Australia Bank's Business Conditions (Dec)	13.0	9.0	00:30	19:30
Australia	National Australia Bank's Business Confidence (Dec)	8.0	12.0	00:30	19:30
Australia	CPI (QoQ)(Q4)	0.7 %	1.6 %	00:30	19:30
Australia	CPI (YoY)(Q4)	0.7 %	0.7 %	00:30	19:30
Australia	RBA Trimmed Mean CPI (QoQ)(Q4)	0.4 %	0.4 %	00:30	19:30
Australia	RBA Trimmed Mean CPI (YoY)(Q4)	1.2 %	1.2 %	00:30	19:30
Japan	Coincident Index (Nov)	89.1	89.1	05:00	00:00
Japan	Leading Economic Index (Nov)	96.6	96.6	05:00	00:00
Germany	Gfk Consumer Confidence Survey (Feb)	-7.8	-7.3	07:00	02:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Consumer Confidence (Jan)	94.0	95.0	07:45	02:45
Italy	Trade Balance non-EU (Dec)		€6.68 B	09:00	04:00
Switzerland	ZEW Survey – Expectations (Jan)	37.9	46.8	09:00	04:00
Germany	€4.0B 10-yr Bund (0.00%) auction			09:30	04:30
Italy	6-mo BOT auction			09:30	04:30
UK	£1.00B 10-yr Treasury-Indexed Gilt (0.625%) auction			09:30	04:30
US	MBA Mortgage Applications (Jan 22)		-1.9 %	12:00	07:00
US	Durable Goods Orders (Dec)	1.0 %	1.0 %	13:30	08:30
us	Durable Goods Orders ex Transportation (Dec)	0.5 %	0.4 %	13:30	08:30
US	Durable Goods Orders ex Defense (Dec)		0.8 %	13:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (Dec)		0.5 %	13:30	08:30
Euro-zone	ECB's Lane participation in Bruegel roundtable "In search of a fitting monetary policy: The ECB's strategy review" Watch Live: https://www.bruegel.org/events/in-search-of-a-fitting-monetary-policy-the-ecbs-strategy-review/			15:00	10:00
US	EIA Crude Oil Stocks Change (Jan 22)			15:30	10:30
US	\$28.0B 2-yr Floating Rate Note auction			18:00	13:00
us	Fed Interest Rate Decision and Statement	0.25 %	0.25 %	19:00	14:00
us	Fed's Powell holds post-rate decision press conference				14:30

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance NZD (MoM) (Dec)		\$252 M	21:45	16:45
New Zealand	Exports (Dec)		\$5.2 B	21:45	16:45
New Zealand	Imports (Dec)		\$4.95 B	21:45	16:45
New Zealand	Trade Balance NZD (YoY) (Dec)		\$3.26 B	21:45	16:45
Japan	Retail Trade s.a (MoM) (Dec)		-2.0 %	23:50	18:50
Japan	Retail Trade (YoY) (Dec)	-0.4 %	0.6 %	23:50	18:50
Japan	Large Retailer Sales (Dec)		-3.4 %	23:50	18:50
Australia	Export Price Index (QoQ)(Q4)	-1.3 %	-5.1 %	00:30	19:30
Australia	Import Price Index (QoQ)(Q4)	-2.4 %	-3.5 %	00:30	19:30
Japan	¥3.0T 2-yr JGB auction			03:35	22:35
Switzerland	Trade Balance (Dec)		4458 M	07:00	02:00
Switzerland	Exports (MoM) (Dec)		20901 M	07:00	02:00
Switzerland	Imports (MoM) (Dec)		16443 M	07:00	02:00
Spain	Unemployment Survey(Q4)	16.98 %	16.26 %	08:00	03:00
Euro-zone	ECB's Enria Introductory statement at annual SSM press conference, Frankfurt am Main			08:00	03:00
Italy	Business Confidence (Jan)	96.0	95.9	09:00	04:00
Italy	Consumer Confidence (Jan)	100.5	102.4	09:00	04:00
Italy	5-yr & 10-yr BTP auction			09:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Consumer Confidence (Jan)	-15.5	-15.5	10:00	05:00
Euro-zone	Economic Sentiment Indicator (Jan)	88.7	90.4	10:00	05:00
Euro-zone	Services Sentiment (Jan)	-17.7	-17.4	10:00	05:00
Euro-zone	Industrial Confidence (Jan)	-7.2	-7.2	10:00	05:00
Euro-zone	Business Climate (Jan)		-0.41	10:00	05:00
Germany	CPI (MoM) (Jan)	0.5 %	0.5 %	13:00	08:00
Germany	CPI (YoY) (Jan)	0.7 %	-0.3 %	13:00	08:00
Germany	Harmonized Index of Consumer Prices (MoM) (Jan)	0.3 %	0.6 %	13:00	08:00
Germany	Harmonized Index of Consumer Prices (YoY) (Jan)	0.5 %	-0.7 %	13:00	08:00
US	Initial Jobless Claims (Jan 22)	875,000	900,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Jan 22)		848,000	13:30	08:30
US	Continuing Jobless Claims (Jan 15)		5.054 M	13:30	08:30
US	GDP Annualized (Q4)	3.9 %	33.4 %	13:30	08:30
US	GDP Price Index (Q4)	2.3 %	3.7 %	13:30	08:30
US	Personal Consumption Expenditures Prices (QoQ)(Q4)		3.7 %	13:30	08:30
US	Core Personal Consumption Expenditures (QoQ)(Q4)	1.5 %	3.4 %	13:30	08:30
us	Wholesale Inventories (Dec)	_	0.0 %	13:30	08:30
US	Goods Trade Balance (Dec)		\$-86.4 B	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Building Permits (MoM) (Dec)		12.9 %	13:30	08:30
US	New Home Sales (MoM) (Dec)	855,000	841,000	15:00	10:00
US	New Home Sales Change (MoM) (Dec)	2.7 %	-11.0 %	15:00	10:00
US	EIA Natural Gas Storage Change (Jan 22)		-187 B	15:30	10:30
Euro-zone	ECB's Schnabel participation in closing panel at LSE conference "Financial cycles, risk, macroeconomic causes and consequences"			16:15	11:15
UK	BoE's Brazier panelist at the virtual Systemic Risk Centre at the London School of Economics online conference "Financial risk, macroeconomy and central bank response to Covid-19"			17:15	12:15
US	\$62.0B 7-yr T-note auction			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Roy Morgan Consumer Confidence (Jan)		112.0	21:00	16:00
Japan	Unemployment Rate (Dec)	3 %	2.9 %	23:30	18:30
Japan	Jobs / Applicants Ratio (Dec)	1.06	1.06	23:30	18:30
Japan	Tokyo CPI (YoY) (Jan)		-1.3 %	23:30	18:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Jan)	-0.6 %	-0.9 %	23:30	18:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Jan)		-0.4 %	23:30	18:30
Japan	Industrial Production (MoM) (Dec)	-1.5 %	-0.5 %	23:50	18:50
Japan	Industrial Production (YoY) (Dec)		-3.9 %	23:50	18:50
Japan	BoJ Summary of Opinions			23:50	18:50

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A2.50B 4-yr Australian T-bond (0.25%) auction			00:00	19:00
Australia	Private Sector Credit (MoM) (Dec)		0.1 %	00:30	19:30
Australia	Producer Price Index (QoQ)(Q4)		0.4 %	00:30	19:30
Australia	Producer Price Index (YoY)(Q4)		-0.4 %	00:30	19:30
Australia	Private Sector Credit (YoY) (Dec)		1.7 %	00:30	19:30
Japan	Annualized Housing Starts (Dec)		820,000	05:00	05:00
Japan	Housing Starts (YoY) (Dec)	-4.9 %	-3.7 %	05:00	00:00
Japan	Construction Orders (YoY) (Dec)		-4.7 %	05:00	00:00
Japan	Consumer Confidence Index (Jan)		31.8	05:00	00:00
France	GDP (QoQ)(Q4)	-3.9 %	18.7 %	06:30	01:30
France	Consumer Spending (MoM) (Dec)	15.5 %	-18.9 %	06:30	01:30
UK	Nationwide Housing Prices s.a (MoM) (Jan)		0.8 %	07:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY) (Jan)		7.3 %	07:00	02:00
Germany	Import Price Index (MoM) (Dec)	1.0 %	0.5 %	07:00	02:00
Germany	Import Price Index (YoY) (Dec)	-3.2 %	-3.8 %	07:00	02:00
France	Producer Prices (MoM) (Dec)		1.7 %	07:45	02:45
Switzerland	KOF Leading Indicator (Jan)	101.5	104.3	08:00	03:00
Spain	GDP - Estimated (QoQ)(Q4)	-1.5 %	16.4 %	08:00	03:00
Spain	GDP - Estimated (YoY)(Q4)	-10.7 %	-9.0 %	08:00	03:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	Retail Sales (YoY) (Dec)		-4.3 %	08:00	03:00
Spain	CPI (MoM) (Jan)		0.2 %	08:00	03:00
Spain	CPI (YoY) (Jan)		-0.5 %	08:00	03:00
Spain	HICP (MoM) (Jan)		0.2 %	08:00	03:00
Spain	HICP (YoY) (Jan)		-0.6 %	08:00	03:00
Germany	Unemployment Change (Dec)	7,000	-37,000	08:55	03:55
Germany	Unemployment Rate s.a. (Dec)	6.1 %	6.1 %	08:55	03:55
Euro-zone	Private Loans (YoY) (Dec)		3.1 %	09:00	04:00
Euro-zone	M3 Money Supply (3m) (Dec)		10.6 %	09:00	04:00
Euro-zone	M3 Money Supply (YoY) (Dec)	11.2 %	11 %	09:00	04:00
Germany	GDP (QoQ)(Q4)	0.0 %	8.5 %	09:00	04:00
Germany	GDP (YoY)(Q4)	-4.0 %	-4.0 %	09:00	04:00
Germany	GDP w.d.a (YoY)(Q4)	-3.4 %	-3.9 %	09:00	04:00
Italy	Producer Price Index (MoM) (Dec)		-0.2 %	09:00	04:00
Italy	Producer Price Index (YoY) (Dec)		-2.3 %	09:00	04:00
Spain	Current Account Balance (Nov)		€1.29 B	09:00	04:00
us	Personal Income (MoM) (Dec)	0.1 %	-1.1 %	13:30	08:30
US	Personal Spending (Dec)	-0.4 %	-0.4 %	13:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (Dec)		0.0 %	13:30	08:30
us	Personal Consumption Expenditures - Price Index (YoY) (Dec)		1.1 %	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Core Personal Consumption Expenditure - Price Index (MoM) (Dec)	0.1 %	0.0 %	13:30	08:30
us	Core Personal Consumption Expenditure - Price Index (YoY) (Dec)	1.3 %	1.4 %	13:30	08:30
US	Employment Cost Index(Q4)	0.5 %	0.5 %	13:30	08:30
Canada	Raw Material Price Index (Dec)		0.6 %	13:30	08:30
Canada	Industrial Product Price (MoM) (Dec)		-0.6 %	13:30	08:30
Canada	GDP (MoM) (Nov)	0.3 %	0.4 %	13:30	08:30
us	Chicago Purchasing Managers' Index (Jan)	58.0	58.7	14:45	09:45
us	Michigan Consumer Sentiment Index (Jan)	79.2	79.2	15:00	10:00
US	Pending Home Sales (MoM) (Dec)	-1.2 %	-2.6 %	15:00	10:00
US	Pending Home Sales (YoY) (Dec)		16.4 %	15:00	10:00
US	Baker Hughes US Oil Rig Count		287	18:00	13:00

We hope you find this helpful.

-Rohr

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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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ROHR INTERNATIONAL WEEKLY REPORT& EVENT CALENDAR Week of January 25 - 29, 2021

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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