



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 1 - 5, 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
China	NBS Manufacturing PMI (Jan)	51.6	51.9	01:00	20:00
China	Non-Manufacturing PMI (Jan)	52.6	55.7	01:00	20:00
Australia	AiG Performance of Mfg Index (Jan)		52.1	21:30	16:30
Australia	Commonwealth Bank Manufacturing PMI (Jan)	57.2	57.2	22:00	17:00
Australia	TD Securities Inflation (MoM) (Jan)		0.5 %	00:00	19:00
Australia	TD Securities Inflation (YoY) (Jan)		1.5 %	00:00	19:00
Japan	Jibun Bank Manufacturing PMI (Jan)		49.7	00:30	19:30
Australia	Home Loans (Dec)		5.5 %	00:30	19:30
Australia	ANZ Job Advertisements (Jan)		9.2 %	00:30	19:30
China	Caixin Manufacturing PMI (Jan)	52.7	53.0	01:45	01:45
Australia	RBA Commodity Index SDR (YoY) (Jan)		11.7 %	05:30	05:30
Germany	Retail Sales (MoM) (Dec)	-2.3 %	1.9 %	07:00	02:00
Germany	Retail Sales (YoY) (Dec)		5.6 %	07:00	02:00

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.

A service of ROHR INTERNATIONAL, Inc.

© 2021 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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Real Retail Sales (YoY) (Dec)		1.7 %	07:30	02:30
Spain	Markit Manufacturing PMI (Jan)	50.9	51.0	08:15	03:15
Switzerland	SVME - Purchasing Managers' Index (Jan)		58.0	08:30	03:30
Italy	Markit Manufacturing PMI (Jan)	52.4	52.8	08:45	03:45
France	Markit Manufacturing PMI (Jan)	51.5	51.5	08:50	03:50
Germany	Markit Manufacturing PMI (Jan)	57.0	57.0	08:55	03:55
Italy	Unemployment (Dec)		8.9 %	09:00	04:00
Euro-zone	Markit Manufacturing PMI (Jan)	55.5	54.7	09:00	04:00
Germany	€3.0B 3-mo Bubill auction			09:30	04:30
UK	Markit Manufacturing PMI (Jan)	52.9	52.9	09:30	04:30
UK	Consumer Credit (Dec)	£-1.500 B	£-1.539 B	09:30	04:30
UK	M4 Money Supply (MoM) (Dec)	1.0 %	0.8 %	09:30	04:30
UK	M4 Money Supply (YoY) (Dec)		12.8 %	09:30	04:30
UK	Mortgage Approvals (Dec)	101,500	104,969	09:30	04:30
Euro-zone	Unemployment Rate (Dec)	8.3 %	8.3 %	10:00	05:00
Canada	Markit Manufacturing PMI (Jan)		57.9	14:30	09:30
US	Markit Manufacturing PMI (Jan)		59.1	14:45	09:45
US	ISM Manufacturing PMI (Jan)	59.5	60.7	15:00	10:00
US	ISM Manufacturing Employment Index (Jan)		51.5	15:00	10:00

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	ISM Manufacturing New Orders Index (Jan)		67.9	15:00	10:00
US	ISM Manufacturing Prices Paid (Jan)	65.7	77.6	15:00	10:00
US	Construction Spending (MoM) (Dec)	0.7 %	0.9 %	15:00	10:00
US	Loan Officer Survey(Q4)			18:00	13:00
US	<i>Fed's Rosengren speech on labor market issues at a virtual multi-FRB event, Boston</i>			20:10	15:10

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Monetary Base (YoY) (Jan)	19.0 %	18.3 %	23:50	18:50
Australia	RBA Interest Rate Decision and Statement	0.1 %	0.1 %	03:30	22:30
Japan	¥2.60T 10-yr JGB auction			03:35	22:35
UK	Nationwide Housing Prices s.a (MoM) (Jan)	0.2 %	0.8 %	07:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY) (Jan)	6.9 %	7.3 %	07:00	02:00
France	CPI (EU norm) (MoM) (Jan)	-0.3 %	0.2 %	07:45	02:45
France	CPI (EU norm) (YoY) (Jan)	0.2 %	0.0 %	07:45	02:45
Italy	GDP (QoQ)(Q4)	-2.3 %	15.9 %	09:00	04:00
Italy	GDP (YoY)(Q4)	-6.9 %	-5.0 %	09:00	04:00
Germany	€6.0B 2-yr Schatz auction			09:30	04:30
UK	£3.00B 10-yr (0.125%) & £1.00B 50-yr (1.625%) Gilt auction			09:30	04:30

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	GDP s.a. (QoQ)(Q4)	-1.8 %	12.5 %	10:00	05:00
Euro-zone	GDP s.a. (YoY)(Q4)	-6.0 %	-4.3 %	10:00	05:00
US	ISM-NY Business Conditions Index (Jan)		61.3	14:45	09:45
US	IBD/TIPP Economic Optimism (MoM) (Feb)	51.0	50.1	15:00	10:00
US	<i>Fed's Mester speech on labor market issues at a virtual multi-FRB event, Boston</i>			19:00	14:00
US	Total Vehicle Sales (Jan)	16.1 M	16.3 M	20:30	15:30
US	API Weekly Crude Oil Stock (Jan 29)		-5.272 M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index (Dec)		55.3	21:30	16:30
New Zealand	Employment Change(Q4)	0.0 %	-0.8 %	21:45	16:45
New Zealand	Unemployment Rate(Q4)	5.6 %	5.3 %	21:45	16:45
New Zealand	Participation Rate(Q4)	70.2 %	70.1 %	21:45	16:45
New Zealand	Labour Cost Index (QoQ)(Q4)	0.5 %	0.4 %	21:45	16:45
New Zealand	Labour Cost Index (YoY)(Q4)	1.5 %	1.6 %	21:45	16:45
Australia	Commonwealth Bank Services PMI (Jan)		55.8	22:00	17:00
Australia	Commonwealth Bank Composite PMI (Jan)		56.0	22:00	17:00
Australia	\$A1.50B 10-yr Australia T-bond (1.00%) auction			00:00	19:00
New Zealand	ANZ Commodity Price (Jan)	1.1 %	1.8 %	00:00	19:00

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
Japan	Jibun Bank Services PMI (Jan)		47.7	00:30	19:30
Australia	Building Permits (MoM) (Dec)		2.6 %	00:30	19:30
Australia	Building Permits (YoY) (Dec)		15.0 %	00:30	19:30
Japan	<i>BoJ's Wakatabe virtual speech at a meeting with local leaders in Kanagawa</i>			01:30	20:30
Australia	<i>RBA's Lowe speech The Year Ahead – at National Press Club of Australia Conference, Canberra</i>			01:30	20:30
China	Caixin Services PMI (Jan)	51.1	56.3	01:45	20:45
France	Budget (Dec)		€-176.85 B	07:45	02:45
Euro-zone	Non-Monetary Policy ECB Meeting			08:00	03:00
Spain	Markit Services PMI (Jan)	45.7	48.0	08:15	03:15
Italy	Markit Services PMI (Jan)	39.0	39.7	08:45	03:45
France	Markit Services PMI (Jan)	46.5	46.5	08:50	03:50
France	Markit PMI Composite (Jan)	49.6	47.0	08:50	03:50
Germany	Markit Services PMI (Jan)	46.8	46.8	08:55	03:55
Germany	Markit PMI Composite (Jan)	52.5	50.8	08:55	03:55
Euro-zone	Markit Services PMI (Jan)	45.0	45.0	09:00	04:00
Euro-zone	Markit PMI Composite (Jan)	47.5	47.5	09:00	04:00
UK	Markit Services PMI (Jan)	38.8	38.8	09:30	04:30
UK	£2.75B 10-yr Gilt (0.25%) auction			09:30	04:30
Italy	CPI (MoM) (Jan)	-0.1 %	0.2 %	10:00	05:00
Italy	CPI (YoY) (Jan)		-0.2 %	10:00	05:00

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
Italy	CPI (EU Norm) (MoM) (Jan)		0.2 %	10:00	05:00
Italy	CPI (EU Norm) (YoY) (Jan)	-0.1 %	-0.3 %	10:00	05:00
Euro-zone	CPI (YoY) (Jan)	0.4 %	-0.3 %	10:00	05:00
Euro-zone	CPI - Core (YoY) (Jan)		0.2 %	10:00	05:00
Euro-zone	Producer Price Index (MoM) (Dec)	0.7 %	0.4 %	10:00	05:00
Euro-zone	Producer Price Index (YoY) (Dec)	-1.3 %	-1.9 %	10:00	05:00
US	MBA Mortgage Applications (Jan 29)		-4.1 %	12:00	07:00
US	ADP Employment Change (Jan)	40,000	-123,000	13:15	08:15
US	Markit Services PMI (Jan)		57.5	14:45	09:45
US	Markit PMI Composite (Jan)		58.0	14:45	09:45
US	ISM Services PMI (Jan)	56.5	57.7	15:00	10:00
US	ISM Services New Orders Index (Jan)		58.6	15:00	10:00
US	ISM Services Employment Index (Jan)		48.7	15:00	10:00
US	ISM Services Prices Paid (Jan)		64.4	15:00	10:00
US	EIA Crude Oil Stocks Change (Jan 29)		-9.91 M	15:30	10:30
US	<i>Details 3-yr & 10-yr T-note FEB 9, 10 and 30-yr T-bond FEB 11</i>			16:00	11:00
US	<i>Fed's Bullard reviews US economy and monetary policy before CFA Society St. Louis virtual event</i>			18:00	13:00
US	<i>Fed's Harker speech on labor market issues at a virtual multi-FRB event, Boston</i>			19:00	14:00
US	<i>Fed's Mester in virtual moderated discussion before Council of Economic Education Economists on the Economy event</i>			21:00	16:00

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
US	<i>Fed's Evans virtual speech on current economic conditions and monetary policy as part of the Oakland University Economics Advisory Board 2021 Lecture Series - Economic Outlook</i>			21:00	16:00
US	<i>Fed's Kaplan participates in virtual moderated conversation on national and global economic issues before Global Perspectives series hosted by the Federal Reserve Bank of Dallas.</i>			22:05	17:05

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Business Confidence (Feb)		9.4	00:00	19:00
New Zealand	ANZ Activity Outlook (Feb)		21.7 %	00:00	19:00
Australia	Trade Balance (MoM) (Dec)		5.022 B	00:30	19:30
Australia	Exports (MoM) (Dec)		3.0 %	00:30	19:30
Australia	Imports (MoM) (Dec)		10.0 %	00:30	19:30
Japan	¥900B 30-yr JGB auction			03:35	22:35
Switzerland	SECO Consumer Climate (3m)(Q1)		-13.0	06:45	01:45
France	Individual Investment (Current Year)(Q1)		4.0 %	07:45	02:45
Germany	ECB Monthly Bulletin			09:00	04:00
Spain	3-yr & 5-yr Bonos and 10-y Obligaciones auction (May include some Inflation-Linked issues)			09:30	04:30
UK	Markit Construction PMI (Jan)	52.8	54.6	09:30	04:30
France	€10.0-11.0B 10-yr (0.00%), 15-yr (1.25%), 18-yr (1.75%) and 31-yr (0.75%) OAT auction			09:50	04:50
Euro-zone	Retail Sales (MoM) (Dec)	1.3 %	-6.1 %	10:00	05:00
Euro-zone	Retail Sales (YoY) (Dec)	0.4 %	-2.9 %	10:00	05:00

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
UK	BoE Interest Rate Decision	0.1 %	0.1 %	12:00	07:00
UK	BoE Asset Purchase Facility	£895 B	£895 B	12:00	07:00
UK	Monetary Policy Summary & Bank of England Meeting Minutes			12:00	07:00
UK	Bank of England Monetary Policy Report			12:00	07:00
UK	BoE MPC Vote Cut	0	0	12:00	07:00
UK	BoE MPC Vote Hike	0	0	12:00	07:00
UK	BoE MPC Vote Unchanged	9	9	12:00	07:00
US	Challenger Job Cuts (Jan)		77,030	12:30	07:30
UK	BoE's Bailey holds Monetary Policy Report Press Conference			12:30	07:30
US	JAN Monthly Chain Store Sales			Various Times	
US	Initial Jobless Claims (Jan 29)		847,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Jan 29)		868,000	13:30	08:30
US	Continuing Jobless Claims (Jan 22)		4.771 M	13:30	08:30
US	Nonfarm Productivity(Q4)	-1.8 %	4.6 %	13:30	08:30
US	Unit Labor Costs(Q4)	3.4 %	-6.6 %	13:30	08:30
US	Factory Orders (MoM) (Dec)	0.6 %	1.0 %	15:00	10:00
US	EIA Natural Gas Storage Change (Jan 29)		-128 B	15:30	10:30

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

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	<i>Markets Closed in Observance of Waitangi Day (Officially Saturday, February 6th)</i>				
Australia	AiG Performance of Services Index (Dec)		52.9	21:30	16:30
Australia	<i>RBA's Lowe appears before the House of Representatives Standing Committee on Economics, Canberra</i>			22:30	17:30
Japan	Overall Household Spending (YoY) (Dec)	-2.4 %	1.1 %	23:30	18:30
Japan	JP Foreign Reserves (Jan)		\$1394.7 B	23:50	18:50
Australia	<i>\$A1.00B 5-yr Australia T-bond (0.50%) auction</i>			00:00	19:00
Australia	RBA Monetary Policy Statement			00:30	19:30
Australia	Retail Sales s.a. (MoM) (Dec)		-4.2 %	00:30	19:30
Japan	Coincident Index (Dec)		89.0	05:00	00:00
Japan	Leading Economic Index (Dec)		96.4	05:00	00:00
Germany	Factory Orders s.a. (MoM) (Dec)	-1.2 %	2.3 %	07:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Dec)		6.3 %	07:00	02:00
France	Trade Balance (Dec)		€-3.56 B	07:45	02:45
France	Imports (Dec)		€42.85 B	07:45	02:45
France	Exports (Dec)		€39.29 B	07:45	02:45
France	Current Account (Dec)		€-1.4 B	07:45	02:45
Switzerland	Foreign Currency Reserves (Jan)		891 B	08:00	03:00
UK	Halifax House Prices (MoM) (Jan)		0.2 %	08:30	03:30
UK	Halifax House Prices (YoY/3m) (Jan)		6.0 %	08:30	03:30

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
Italy	Retail Sales s.a. (MoM) (Dec)		-6.9 %	09:00	04:00
Italy	Retail Sales n.s.a (YoY) (Dec)		-8.1 %	09:00	04:00
Italy	<i>Details BOT issues auction FEB 10</i>			09:30	04:30
ALL	<i>OECD Consumer Price Indices</i>			11:00	06:00
UK	<i>BoE's Bailey, Ramsden & Andy participate in Monetary Policy Report National Agency Briefing</i>			12:15	07:15
US	Nonfarm Payrolls (Jan)	85,000	-140,000	13:30	08:30
US	Unemployment Rate (Jan)	6.7 %	6.7 %	13:30	08:30
US	Labor Force Participation Rate (Jan)		61.5 %	13:30	08:30
US	Average Hourly Earnings (MoM) (Jan)	0.3 %	0.8 %	13:30	08:30
US	Average Hourly Earnings (YoY) (Jan)	5.0 %	5.1 %	13:30	08:30
US	Average Weekly Hours (Jan)	34.7	34.7	13:30	08:30
US	U6 Underemployment Rate (Jan)		11.7 %	13:30	08:30
US	Goods Trade Balance (Dec)		\$-82.47 B	13:30	08:30
US	Goods and Services Trade Balance (Dec)	\$-67.4 B	\$-68.1 B	13:30	08:30
Canada	Net Change in Employment (Jan)		-62,600	13:30	08:30
Canada	Unemployment Rate (Jan)	8.6 %	8.6 %	13:30	08:30
Canada	Participation Rate (Jan)		64.9 %	13:30	08:30
Canada	Average Hourly Wages (YoY) (Jan)		5.43 %	13:30	08:30
Canada	International Merchandise Trade (Dec)	\$-3.5 B	\$-3.34 B	13:30	08:30

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
Canada	Exports (Dec)		\$46.76 B	13:30	08:30
Canada	Imports (Dec)		\$50.1 B	13:30	08:30
Canada	Ivey Purchasing Managers Index (Jan)		53.9	15:00	10:00
Canada	Ivey Purchasing Managers Index s.a (Jan)		46.7	15:00	10:00
US	Baker Hughes US Oil Rig Count		289	18:00	13:00
US	Consumer Credit Change (Dec)	\$12.1 B	\$15.27 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 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.**

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.