



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Week of February 8 - 12, 2021

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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
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
Japan	Trade Balance - BOP Basis (Dec)		¥616.1 B	23:50	18:50
Japan	Current Account n.s.a. (Dec)	¥1040 B	¥1878.4 B	23:50	18:50
Japan	Bank Lending (YoY) (Jan)	6.1 %	6.2 %	23:50	18:50
Australia	<b><i>\$A500M 13-yr Australian T-bond (4.50%) auction</i></b>			00:00	19:00
Japan	<b><i>¥200B 10-yr Inflation-Indexed JGB auction</i></b>			03:35	22:35
Japan	Eco Watchers Survey: Current (Jan)	25.0	35.5	05:00	00:00
Japan	Eco Watchers Survey: Outlook (Jan)	44.2	37.1	05:00	00:00
Switzerland	Unemployment Rate s.a (MoM) (Jan)	3.5 %	3.4 %	06:45	01:45
Germany	Industrial Production s.a. (MoM) (Dec)	0.3 %	0.9 %	07:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Dec)		-2.6 %	07:00	02:00
Spain	Industrial Output Cal Adjusted (YoY) (Dec)	-2.7 %	-3.8 %	08:00	03:00
Euro-zone	Sentix Investor Confidence (Feb)	1.9	1.3	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.

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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
Germany	€4.0B 6-mo Bubill auction			09:30	04:30
Italy	Details Medium-long term issues auction FEB 11			09:30	04:30
UK	BoE's Bailey joins Treasury Select Committee hearing 'The Financial Conduct Authority's Regulation of London Capital & Finance plc'			15:30	10:30
Euro-zone	ECB's Lagarde participates in a debate about the ECB Annual Report 2019 at the European Parliament, Brussels			16:15	11:15

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Labor Cash Earnings (YoY) (Dec)	-1.2 %	-1.8 %	23:30	18:30
Japan	Money Supply M2+CD (YoY) (Jan)	8.8 %	9.2 %	23:50	18:50
Australia	\$A100M 15-yr Treasury-Indexed Australian T-bond (2.00%) auction			00:00	19:00
UK	BRC Like-For-Like Retail Sales (YoY) (Jan)	6.0 %	4.8 %	00:01	19:01
Australia	National Australia Bank's Business Conditions (Jan)	11	14	00:30	19:30
Australia	National Australia Bank's Business Confidence (Jan)	8	4	00:30	19:30
New Zealand	RBNZ Inflation Expectations (QoQ)(Q1)		1.59 %	02:00	21:00
China	Trade Balance USD (Jan)		\$78.17 B		
China	Exports (YoY) (Jan)		18.1 %		
China	Imports (YoY) (Jan)		6.5 %		
China	Trade Balance CNY (Jan)		516.81 B		
China	Exports (YoY) CNY (Jan)		10.9 %		
China	Imports (YoY) CNY (Jan)		-0.2 %		

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Trade Balance s.a. (Dec)	€16 B	€16.4 B	07:00	02:00
Germany	Exports (MoM) (Dec)	-1.3 %	2.2 %	07:00	02:00
Germany	Imports (MoM) (Dec)		4.7 %	07:00	02:00
Germany	Current Account n.s.a. (Dec)	€28.8 B	€21.3 B	07:00	02:00
Italy	Industrial Output s.a. (MoM) (Dec)	0.2 %	-1.4 %	09:00	04:00
Italy	Industrial Output w.d.a (YoY) (Dec)	-10.7 %	-4.2 %	09:00	04:00
Germany	€1.50B 13-yr Bund (0.10%) auction			09:30	04:30
Spain	6-mo & 12-mo Letras auction			09:30	04:30
ALL	OECD Composite Leading Indicators (CLI)			11:00	06:00
US	NFIB Small Business Optimism Index (Jan)	98.7	95.9	11:00	06:00
US	JOLTS Job Openings (Dec)	6.4 M	6.527 M	15:00	10:00
US	USDA WASDE Report			17:00	12:00
US	Fed's Bullard virtual speech on US economy and monetary policy before event hosted by the NIESR			17:00	12:00
US	\$58.0B 3-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock (Feb 5)		-4.261 M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence (Feb)	-3.0 %	-4.5 %	23:30	18:30
Japan	Producer Price Index (MoM) (Jan)	0.4 %	0.5 %	23:50	18:50
Japan	Producer Price Index (YoY) (Jan)	-1.6 %	-2.0 %	23:50	18:50

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>BoJ's Toyoaki virtual speech at a meeting with local leaders in Kochi</i>				
Australia	HIA New Home Sales (MoM) (Jan)	14.1 %	32.5 %	00:00	19:00
Australia	<i>\$A1.0B 11-yr Australian T-bond (1.00%) auction</i>			00:00	19:00
China	CPI (MoM) (Jan)	1.1 %	0.7 %	01:30	20:30
China	CPI (YoY) (Jan)	-0.1 %	0.2 %	01:30	20:30
China	Producer Price Index (YoY) (Jan)	0.4 %	-0.4 %	01:30	20:30
Japan	Machine Tool Orders (YoY) (Jan)		8.7 %	06:00	01:00
Germany	CPI (MoM) (Jan)	0.8 %	0.8 %	07:00	02:00
Germany	CPI (YoY) (Jan)	1.0 %	1.0 %	07:00	02:00
Germany	HICP (MoM) (Jan)	1.4 %	1.4 %	07:00	02:00
Germany	HICP (YoY) (Jan)	1.6 %	1.6 %	07:00	02:00
China	New Loans (Jan)		1260 B		
China	M2 Money Supply (YoY) (Jan)		10.1 %		
France	Industrial Output (MoM) (Dec)	-0.4 %	-0.9 %	07:45	02:45
Germany	<i>€4.0B 6-yr Bobl (0.00%) auction</i>			09:30	04:30
UK	<i>£2.0B 20-yr Gilt (1.25%) auction</i>			09:30	04:30
US	MBA Mortgage Applications (Feb 5)		8.1 %	12:00	07:00
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			11:00	06:00
Euro-zone	<i>ECB's Lagarde participates in a newsmaker webinar organised by The Economist</i>			13:00	08:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Housing Starts s.a (YoY) (Jan)		228,300	13:15	08:15
UK	NIESR GDP Estimate (3M) (Jan)		0.9 %		
US	CPI (MoM) (Jan)	0.3 %	0.4 %	13:30	08:30
US	CPI (YoY) (Jan)	1.5 %	1.4 %	13:30	08:30
US	CPI n.s.a (MoM) (Jan)		260.474	13:30	08:30
US	CPI ex Food & Energy (MoM) (Jan)	0.2 %	0.1 %	13:30	08:30
US	CPI ex Food & Energy (YoY) (Jan)	1.6 %	1.6 %	13:30	08:30
US	CPI Core s.a (Jan)		270.12	13:30	08:30
US	Wholesale Inventories (Dec)	0.1 %	0.1 %	15:00	10:00
US	<i>Wholesale Trade Sales (Dec)</i>		0.2 %	15:00	10:00
US	EIA Crude Oil Stocks Change (Feb 5)	-2.808 M	-0.994 M	15:30	10:30
Canada	<i>BoC's Lane speech on the payments system</i>			16:30	11:30
UK	<i>BoE's Bailey Mansion House Speech, London</i>			17:00	12:00
US	<i>\$41.0B 10-yr T-note auction</i>			18:00	13:00
US	<i>Fed's Powell speech 'State of the U.S. Labor Market' at the Economic Club of New York Webinar Watch Live: <a href="https://www.federalreserve.gov/newsevents/www.youtube.com/federalreserve">https://www.federalreserve.gov/newsevents/www.youtube.com/federalreserve</a></i>			19:00	14:00
US	Monthly Budget Statement (Jan)		\$-144 B	19:00	14:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Retail Sales (MoM) (Jan)		19.2 %	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY) (Jan)		3.5 %	21:45	16:45
Japan	<i>Markets Closed in Observance of National Foundation Day</i>				
Australia	Consumer Inflation Expectations (Feb)	3.4 %	3.4 %	00:00	19:00
UK	RICS Housing Price Balance (Jan)		65.0 %	00:01	19:01
China	FDI - Foreign Direct Investment (YTD) (YoY) (Jan)		6.2 %		
China	<i>Chinese New Year's Eve – Selective Early Market Closes</i>				
Italy	<i>3-yr, 7-yr &amp; 30-yr BTP auction</i>			09:30	04:30
US	Initial Jobless Claims (Feb 5)	814,000	779,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Feb 5)		848,250	13:30	08:30
US	Continuing Jobless Claims (Jan 29)	4.688 M	4.592 M	13:30	08:30
US	EIA Natural Gas Storage Change (Feb 5)	-144 B		15:30	10:30
US	<i>Details 20-yr T-bond auction FEB 17 &amp; 30-yr TIPS auction FEB 18</i>			16:00	11:00
US	<i>\$27.0B 30-yr T-bond auction</i>			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI (Jan)	48.2	48.7	21:30	16:30
New Zealand	Food Price Index (MoM) (Jan)	0.3 %	0.1 %	21:45	16:45
China	<i>Markets Closed for Official New Year's Holiday (through February 17<sup>th</sup>)</i>				

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<i>\$A1.0B 9-yr Australian T-bond (3.25%) auction</i>			00:00	19:00
UK	GDP (MoM) (Dec)	-1.5 %	-2.6 %	07:00	02:00
UK	GDP (QoQ)(Q4)	15.8 %	16 %	07:00	02:00
<b>UK</b>	<b>GDP (YoY)(Q4)</b>	<b>-9.4 %</b>	<b>-8.6 %</b>	<b>07:00</b>	<b>02:00</b>
UK	Industrial Production (MoM) (Dec)	0.5 %	-0.1 %	07:00	02:00
<b>UK</b>	<b>Industrial Production (YoY) (Dec)</b>	<b>-4.2 %</b>	<b>-4.7 %</b>	<b>07:00</b>	<b>02:00</b>
UK	Manufacturing Production (MoM) (Dec)	0.9 %	0.7 %	07:00	02:00
<b>UK</b>	<b>Manufacturing Production (YoY) (Dec)</b>		<b>-3.8 %</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>	<b>Trade Balance; non-EU (Dec)</b>	<b>£-3.538 B</b>	<b>£-8.012 B</b>	<b>07:00</b>	<b>02:00</b>
UK	Total Trade Balance (Dec)		£-4.995 B	07:00	02:00
<b>UK</b>	<b>Goods Trade Balance (Dec)</b>	<b>£-10.511 B</b>	<b>£-16.012 B</b>	<b>07:00</b>	<b>02:00</b>
UK	Total Business Investment (QoQ)(Q4)		9.4 %	07:00	02:00
<b>UK</b>	<b>Total Business Investment (YoY)(Q4)</b>		<b>-19.2 %</b>	<b>07:00</b>	<b>02:00</b>
UK	Index of Services (3M/3M) (Dec)		3.7 %	07:00	02:00
Switzerland	CPI (MoM) (Jan)	-0.2 %	-0.1 %	07:30	02:30
<b>Switzerland</b>	<b>CPI (YoY) (Jan)</b>	<b>-1.0 %</b>	<b>-0.8 %</b>	<b>07:30</b>	<b>02:30</b>
Spain	CPI (MoM) (Jan)	0.2 %	0.1 %	08:00	03:00
<b>Spain</b>	<b>CPI (YoY) (Jan)</b>	<b>-0.5 %</b>	<b>0.6 %</b>	<b>08:00</b>	<b>03:00</b>
Spain	HICP (MoM) (Jan)	-0.3 %	-0.3 %	08:00	03:00
<b>Spain</b>	<b>HICP (YoY) (Jan)</b>	<b>0.6 %</b>	<b>0.6 %</b>	<b>08:00</b>	<b>03:00</b>

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Industrial Production s.a. (MoM) (Dec)		2.5 %	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Dec)		-0.6 %	10:00	05:00
Canada	Wholesale Sales (MoM) (Dec)	1.0 %	0.7 %	13:30	08:30
US	<i>Fed's Williams moderates a webinar discussion organized by the Economic Club of New York</i>			15:00	10:00
US	Michigan Consumer Sentiment (Feb)	75.7	79.0	15:00	10:00
US	Baker Hughes US Oil Rig Count		295	18:00	13:00
Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>All Markets Closed in Observance of Presidents' Day/Washington's Birthday</i>				

We hope you find this helpful.

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