



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Week of February 15 - 19, 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
<b>China</b>	<b>All Markets Closed for Official Lunar New Year Holiday (through FEB 17)</b>				
<b>New Zealand</b>	<b>Business NZ PSI (Jan)</b>		<b>49.2</b>	<b>21:30</b>	<b>16:30</b>
Japan	GDP (QoQ)(Q4)	2.3 %	5.3 %	23:50	18:50
Japan	<b>GDP Annualized(Q4)</b>	<b>9.5 %</b>	<b>22.9 %</b>	<b>23:50</b>	<b>18:50</b>
Japan	GDP Deflator (YoY)(Q4)	1.1 %	1.2 %	23:50	18:50
Australia	<b>\$A400M 20-yr Australian T-bond (2.75%) auction</b>			<b>00:00</b>	<b>19:00</b>
UK	Rightmove House Price (MoM) (Feb)		-0.9 %	00:01	19:01
UK	<b>Rightmove House Price (YoY) (Feb)</b>		<b>3.3 %</b>	<b>00:01</b>	<b>19:01</b>
Japan	Industrial Production (MoM) (Dec)	-1.6 %	-1.6 %	04:30	23:30
Japan	<b>Industrial Production (YoY) (Dec)</b>	<b>-3.2 %</b>	<b>-3.2 %</b>	<b>04:30</b>	<b>23:30</b>
Japan	<b>Capacity Utilization (Dec)</b>		<b>-2.9 %</b>	<b>04:30</b>	<b>23:30</b>
Euro-zone	<b>ECB's Lagarde and Panetta participate in Eurogroup Meeting</b>				
Germany	<b>€3.0B 6-mo &amp; €3.0B 6-mo Bubil auction</b>			<b>09:30</b>	<b>04:30</b>

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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
Euro-zone	Trade Balance n.s.a. (Dec)	€25.3 B	€25.8 B	10:00	05:00
Euro-zone	Trade Balance s.a. (Dec)	€19.4 B	€25.1 B	10:00	05:00
Euro-zone	Industrial Production s.a. (MoM) (Dec)	-0.6 %	2.5 %	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Dec)	-0.1 %	-0.6 %	10:00	05:00
Germany	<b>Bundesbank Monthly Report</b>				
Canada	<i>All Markets Closed in Observance of Family Day</i>				
US	<i>All Markets Closed in Observance of Presidents' Day/Washington's Birthday</i>				
Canada	Manufacturing Sales (MoM) (Dec)		-0.6 %	13:30	08:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Visitor Arrivals (YoY) (Dec)		-98.6 %	21:45	16:45
Australia	HIA New Home Sales (MoM) (Jan)	14.1 %	32.5 %		
Australia	<i>RBA releases Minutes of the February 2<sup>nd</sup> Monetary Policy Meeting of the Reserve Bank Board</i>			00:30	19:30
Japan	<i>¥2.50T 5-yr JGB auction</i>			03:35	22:35
Japan	Tertiary Industry Index (MoM) (Dec)		-0.7 %	04:30	23:30
Japan	<i>BoJ's Kuroda speech at FIN/SUM 2021</i>				
France	ILO Unemployment (Q4)		9.0 %	06:30	01:30
Euro-zone	<i>ECB's de Guindos virtual participation in EcoFin Meeting</i>			07:00	02:00

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Trade Balance EU (Dec)		€0.088 B	09:00	04:00
Italy	Trade Balance non-EU (Jan)		€7.91 B	09:00	04:00
Italy	Global Trade Balance (Dec)		€6.766 B	09:00	04:00
Spain	<i>3-mo &amp; 9-mo Letras auction</i>			09:30	04:30
UK	<i>£3.25B 5-yr (0.125%) &amp; £1.25B 36-yr (1.75%) Gilt auction</i>			09:30	04:30
Euro-zone	GDP s.a. (QoQ)(Q4)	-0.7 %	-0.7 %	10:00	05:00
Euro-zone	GDP s.a. (YoY)(Q4)	-5.1 %	-5.1 %	10:00	05:00
Euro-zone	Employment Change (QoQ)(Q4)		1.0 %	10:00	05:00
Euro-zone	Employment Change (YoY)(Q4)	-2.2 %	-2.3 %	10:00	05:00
Germany	ZEW Survey – Current Situation (Feb)	-67	-66.4	10:00	05:00
Germany	ZEW Survey – Economic Sentiment (Feb)	60.0	61.8	10:00	05:00
Euro-zone	ZEW Survey – Economic Sentiment (Feb)	57.0	58.3	10:00	05:00
Canada	Housing Starts s.a (YoY) (Jan)		228,300	13:15	08:15
US	NY Empire State Manufacturing (Feb)	5.5	3.5	13:30	08:30
US	<i>Pre-recorded remarks on Community Bank Regulation and Supervision from the Fed's Bowman at an ABA Conference</i>			16:10	11:10
US	<i>Fed's Daly virtual panel participation on economy, monetary policy and inequality at University of San Francisco Silk Speaker Series</i>			20:00	15:00
US	Total Net TIC Flows (Dec)		\$214.1 B	21:00	16:00
US	Net Long-Term TIC Flows (Dec)		\$149.2 B	21:00	16:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index (MoM) (Jan)		0.12 %	23:30	18:30
Japan	Merchandise Trade Balance Total (Jan)	¥-600 B	¥749.6 B	23:50	18:50
Japan	Adj. Merchandise Trade Balance (Jan)		¥477.1 B	23:50	18:50
Japan	Exports (YoY) (Jan)	6.6 %	2.0 %	23:50	18:50
Japan	Imports (YoY) (Jan)	-14.0 %	-11.6 %	23:50	18:50
Japan	Machinery Orders (MoM) (Dec)	-6.2 %	1.5 %	23:50	18:50
Japan	Machinery Orders (YoY) (Dec)	-3.0 %	-11.3 %	23:50	18:50
Australia	<i>\$A1.50B 10-yr Australian T-bond (1.00%) auction</i>			00:00	19:00
Australia	<i>RBA's Kent remarks and panel participation at the Finance &amp; Treasury Association's FX roundtable webinar</i>			01:00	20:00
China	<i>Final Day of Closures for Official Lunar New Year Market Holiday (Full Holiday extends through FEB 26<sup>th</sup> Lantern Festival)</i>				
UK	CPI (MoM) (Jan)	-0.4 %	0.3 %	07:00	02:00
UK	CPI (YoY) (Jan)	0.5 %	0.6 %	07:00	02:00
UK	Core CPI (YoY) (Jan)	1.3 %	1.4 %	07:00	02:00
UK	PPI - Input (MoM) n.s.a. (Jan)	0.7 %	0.8 %	07:00	02:00
UK	PPI - Input (YoY) n.s.a. (Jan)	1.0 %	0.2 %	07:00	02:00
UK	PPI - Output (MoM) n.s.a. (Jan)	0.2 %	0.3 %	07:00	02:00
UK	PPI - Output (YoY) n.s.a. (Jan)	-0.6 %	-0.4 %	07:00	02:00
UK	PPI Core Output (MoM) n.s.a. (Jan)		0.1 %	07:00	02:00
UK	PPI Core Output (YoY) n.s.a. (Jan)		1.2 %	07:00	02:00
UK	Retail Price Index (MoM) (Jan)	0.5 %	0.6 %	07:00	02:00
UK	Retail Price Index (YoY) (Jan)	1.2 %	1.2 %	07:00	02:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Euro-zone</b>	<b>Non-Monetary Policy ECB Meeting</b>			<b>08:00</b>	<b>03:00</b>
<b>Germany</b>	<b>€1.50B 27-yr Bund (1.25%) auction</b>			<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>DCLG House Price Index (YoY) (Dec)</b>		<b>7.6 %</b>	<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>£2.50B 14-yr (0.625%) Gilt auction</b>			<b>09:30</b>	<b>04:30</b>
<b>Euro-zone</b>	<b>Construction Output s.a (MoM) (Dec)</b>		<b>1.4 %</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Construction Output w.d.a (YoY) (Dec)</b>		<b>-1.3 %</b>	<b>10:00</b>	<b>05:00</b>
<b>US</b>	<b>MBA Mortgage Applications (Feb 12)</b>		<b>-4.1 %</b>	<b>12:00</b>	<b>07:00</b>
<b>US</b>	<b>Retail Sales (MoM) (Jan)</b>	<b>0.7 %</b>	<b>-0.7 %</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Retail Sales ex Autos (MoM) (Jan)</b>	<b>1.0 %</b>	<b>-1.4 %</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Retail Sales Control Group (Jan)</b>	<b>1.0 %</b>	<b>-1.9 %</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>PPI (MoM) (Jan)</b>	<b>0.4 %</b>	<b>0.3 %</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>PPI (YoY) (Jan)</b>	<b>0.9 %</b>	<b>0.8 %</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>PPI ex Food &amp; Energy (MoM) (Jan)</b>	<b>0.2 %</b>	<b>0.1 %</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>PPI ex Food &amp; Energy (YoY) (Jan)</b>	<b>1.2 %</b>	<b>1.2 %</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>CPI (MoM) (Jan)</b>	<b>0.2 %</b>	<b>-0.2 %</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>CPI (YoY) (Jan)</b>		<b>0.7 %</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>CPI - Core (MoM) (Jan)</b>		<b>0.1 %</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>BoC CPI Core (MoM) (Jan)</b>	<b>0.0 %</b>	<b>-0.4 %</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>BoC CPI Core (YoY) (Jan)</b>	<b>1.5 %</b>	<b>1.5 %</b>	<b>13:30</b>	<b>08:30</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Industrial Production (MoM) (Jan)	0.4 %	1.6 %	14:15	09:15
US	Capacity Utilization (Jan)	74.8 %	74.5 %	14:15	09:15
US	Business Inventories (Dec)	0.5 %	0.5 %	15:00	10:00
US	NAHB Housing Market Index (Feb)	83	83	15:00	10:00
UK	<i>BoE's Ramsden virtual speech in Peter Sinclair Town Hall lecture series fir the University of Birmingham Department of Economics</i>			16:00	11:00
US	<i>\$27.0B 20-yr T-bond auction</i>			18:00	13:00
US	<i>Fed releases JAN 26-27 FOMC Meeting Minutes</i>			19:00	14:00
US	API Weekly Crude Oil Stock (Feb 12)		-3.5 M	21:30	16:30
US	<i>Fed's Kaplan in moderated virtual conversation on national and global economic issues in FRB Dallas Global Perspectives series</i>			23:05	18:05

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Employment Change s.a. (Jan)	50,000	50,000	00:30	19:30
Australia	Fulltime Employment (Jan)		35,700	00:30	19:30
Australia	Part-Time Employment (Jan)		14,300	00:30	19:30
Australia	Unemployment Rate s.a. (Jan)	6.5 %	6.6 %	00:30	19:30
Australia	Participation Rate (Jan)	66.2 %	66.2 %	00:30	19:30
Japan	<i>¥1.20T 20-yr JGB auction</i>			03:35	22:35
Switzerland	Trade Balance (Jan)		2.881 B	07:00	02:00
Switzerland	Exports (MoM) (Jan)		17.335 B	07:00	02:00
Switzerland	Imports (MoM) (Jan)		14.454 B	07:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	<i>Details CTZ and BTP€i issues auction FEB 23</i>			09:30	04:30
Spain	<i>3-yr &amp; 5-yr Bonos and 10-yr Obligaciones auction</i>			09:30	04:30
France	<i>€9.5-10.5B 3-yr (0.00%), 5-yr (0.00%) and 8-yr (0.50%) OAT auction</i>			09:50	04:50
France	<i>€1.25-1.75B 15-yr (0.10%) OATi and 5-yr (0.10%) &amp; 25-yr (0.10%) OAT€i auction</i>			09:50	04:50
ALL	<i>OECD Quarterly National Accounts - GDP Growth</i>			11:00	06:00
Euro-zone	<i>ECB publishes JAN 20-21 Monetary Policy Meeting Accounts</i>			12:30	07:30
US	<i>Fed's Brainard speech 'Climate Change' at the US Climate Finance Summit hosted by Institute of International Finance</i>			13:00	08:00
US	Initial Jobless Claims (Feb 12)	775,000	793,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Feb 12)		823,000	13:30	08:30
US	Continuing Jobless Claims (Feb 5)	4.575 M	4.545 M	13:30	08:30
US	Philadelphia Fed Manufacturing (Feb)	20	26.5	13:30	08:30
US	Housing Starts (MoM) (Jan)	1.654 M	1.669 M	13:30	08:30
US	Housing Starts Change (Jan)	0.6 %	5.8 %	13:30	08:30
US	Building Permits (MoM) (Jan)	1.68 M	1.704 M	13:30	08:30
US	Building Permits Change (Jan)		4.2 %	13:30	08:30
US	Import Price Index (MoM) (Jan)	1.0 %	0.9 %	13:30	08:30
US	Import Price Index (YoY) (Jan)		-0.3 %	13:30	08:30
US	Export Price Index (MoM) (Jan)	0.3 %	1.1 %	13:30	08:30
US	Export Price Index (YoY) (Jan)	0.4 %	0.2 %	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	ADP Employment Change (Jan)	-14,100	-28,800	13:30	08:30
Canada	Employment Insurance Beneficiaries Change (MoM) (Dec)		469.7 %	13:30	08:30
Canada	New Housing Price Index (MoM) (Jan)	0.5 %	0.3 %	13:30	08:30
Canada	New Housing Price Index (YoY) (Jan)		4.6 %	13:30	08:30
Euro-zone	Consumer Confidence (Feb)	-15.0	-15.5	15:00	10:00
US	EIA Crude Oil Stocks Change (Feb 12)	-5.171 M	-6.644 M	15:30	10:30
US	EIA Natural Gas Storage Change (Feb 12)	-156 B	-171 B	15:30	10:30
US	<i>Details 2-yr Floating Rate Note auction FEB 24</i>			16:00	11:00
US	<i>Details 2-yr, 5-yr &amp; 7-yr T-note auctions FEB 23, 24, 25</i>			16:00	11:00
Euro-zone	<i>ECB's Schnabel virtual guest lecture on "Money &amp; Banking" for Chicago Booth School of Business</i>			16:15	11:15
US	<i>\$9.0B 30-yr TIPS auction</i>			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	PPI - Input (QoQ)(Q4)		0.6 %	21:45	16:45
New Zealand	PPI - Output (QoQ)(Q4)		-0.3 %	21:45	16:45
Australia	Commonwealth Bank Services Advance PMI (Feb)	55.8	55.6	22:00	17:00
Australia	Commonwealth Bank Manufacturing Advance PMI (Feb)	57.3	57.2	22:00	17:00
Australia	Commonwealth Bank Composite Advance PMI (Feb)		55.9	22:00	17:00



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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	National CPI (YoY) (Jan)		-1.2 %	23:30	18:30
Japan	National CPI ex-Fresh Food (YoY) (Jan)	-0.7 %	-1.0 %	23:30	18:30
Japan	National CPI ex Food, Energy (YoY) (Jan)		-0.4 %	23:30	18:30
Australia	<i>\$A600M 5-yr Australian T-bond (0.25%) auction</i>			00:00	19:00
UK	GfK Consumer Confidence (Feb)	-27	-28	00:01	19:01
Japan	Jibun Bank Manufacturing Advance PMI (Feb)	49.7	49.8	00:30	19:30
Australia	Retail Sales s.a. (MoM) (Jan)	2.0 %	-4.1 %	00:30	19:30
UK	Retail Sales (MoM) (Jan)	-1.0 %	0.3 %	07:00	02:00
UK	Retail Sales (YoY) (Jan)		2.9 %	07:00	02:00
UK	Retail Sales ex-Fuel (MoM) (Jan)	-0.5 %	0.4 %	07:00	02:00
UK	Retail Sales ex-Fuel (YoY) (Jan)		6.4 %	07:00	02:00
UK	Public Sector Net Borrowing (Jan)		£33.375 B	07:00	02:00
Germany	PPI (MoM) (Jan)	0.7 %	0.8 %	07:00	02:00
Germany	PPI (YoY) (Jan)	0.2 %	0.2 %	07:00	02:00
Switzerland	Industrial Production (YoY)(Q4)		-5.1 %	07:30	02:30
France	CPI (EU norm) (MoM) (Jan)	0.3 %	0.3 %	07:45	02:45
France	CPI (EU norm) (YoY) (Jan)	0.8 %	0.8 %	07:45	02:45
France	Markit Mfg. Advance PMI (Feb)	51.0	51.6	08:15	03:15
France	Markit Services Advance PMI (Feb)	47.0	47.3	08:15	03:15
France	Markit Advance PMI Composite (Feb)	47.5	47.7	08:15	03:15

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Markit Mfg. Advance PMI (Feb)	56.5	57.1	08:30	03:30
Germany	Markit Services Advance PMI (Feb)	46.5	46.7	08:30	03:30
Germany	Markit Advance PMI Composite (Feb)	50.3	50.8	08:30	03:30
Italy	CPI (MoM) (Jan)		0.5 %	09:00	04:00
Italy	CPI (YoY) (Jan)	-0.1 %	0.2 %	09:00	04:00
Italy	CPI (EU Norm) (MoM) (Jan)	0.2 %	-1.1 %	09:00	04:00
Italy	CPI (EU Norm) (YoY) (Jan)	0.2 %	0.5 %	09:00	04:00
Euro-zone	Current Account n.s.a. (Dec)		€26.8 B	09:00	04:00
Euro-zone	Current Account s.a (Dec)		€24.6 B	09:00	04:00
Euro-zone	Markit Mfg. Advance PMI (Feb)	54.4	54.8	09:00	04:00
Euro-zone	Markit Services Advance PMI (Feb)	44.5	45.4	09:00	04:00
Euro-zone	Markit Advance PMI Composite (Feb)	48.1	47.8	09:00	04:00
Italy	<i>Details BOT issues auction FEB 24</i>			09:30	04:30
UK	Markit Mfg. Advance PMI (Feb)	54.0	54.1	09:30	04:30
UK	Markit Services Advance PMI (Feb)	40.5	39.5	09:30	04:30
Canada	Retail Sales ex Autos (MoM) (Dec)	0.3 %	2.1 %	13:30	08:30
Canada	Retail Sales (MoM) (Dec)	0.1 %	1.3 %	13:30	08:30
US	Markit Mfg. Advance PMI (Feb)	58.5	59.2	14:45	09:45
US	Markit Services Advance PMI (Feb)	57.5	58.3	14:45	09:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Markit Advance PMI Composite (Feb)		58.7	14:45	09:45
US	Existing Home Sales (MoM) (Jan)	6.56 M	6.76 M	15:00	10:00
US	Existing Home Sales Change (MoM) (Jan)	-2.7 %	0.7 %	15:00	10:00
US	Baker Hughes US Oil Rig Count		299	18:00	13:00

We hope you find this helpful.

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