

ROHR INTERNATIONAL

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

Week of February 22 - 26, 2021

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/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 | PBoC Interest Rate Decision | | 3.85 % | | |
| Germany | IFO – Current Assessment (Feb) | 88.9 | 89.2 | 09:00 | 04:00 |
| Germany | IFO – Expectations (Feb) | 91.9 | 91.1 | 09:00 | 04:00 |
| Germany | IFO – Business Climate (Feb) | 90.5 | 90.1 | 09:00 | 04:00 |
| Germany | €4.0B 1-yr Bubill auction | | | 09:30 | 04:30 |
| Italy | Details Medium-long term issues auction FEB 25 | | | 09:30 | 04:30 |
| Germany | Bundesbank Monthly I | Report | | | |
| US | Chicago Fed National Activity Index (Jan) | 0.4 | 0.52 | 13:30 | 08:30 |
| Euro-zone | ECB's Lagarde speech at the European Parliament, Brussels | | | 14:30 | 09:30 |
| us | Dallas Fed Manufacturing Index (Feb) | 8.3 | 7.0 | 15:30 | 10:30 |
| UK | PM Johnson Commons speech on UK C | OVID-19 Reop | ening Plan | 15:30 | 10:30 |

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.

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

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|---|--------------|----------------|-------|-------|
| New Zealand | Retail Sales (QoQ)(Q4) | 26.7 % | 28 % | 21:45 | 16:45 |
| New Zealand | Retail Sales ex Autos (QoQ)(Q4) | 23.0 % | 24.1 % | 21:45 | 16:45 |
| Australia | \$A2.0B 9-yr Treasury-Indexed Australian T-bond (2.50%) auction | | | | 19:00 |
| Japan | Markets Closed in Observe | ance of Empe | ror's Birthday | , | |
| China | House Price Index (Jan) | | 3.8 % | 01:30 | 20:30 |
| UK | Employment Change (3M) (Dec) | -30,000 | -88,000 | 07:00 | 02:00 |
| UK | ILO Unemployment Rate (3M) (Dec) | 5.1 % | 5.0 % | 07:00 | 02:00 |
| UK | Claimant Count Change (Jan) | 35,000 | 7,000 | 07:00 | 02:00 |
| UK | Claimant Count Rate (Jan) | | 7.4 % | 07:00 | 02:00 |
| UK | Average Earnings Including Bonus (3Mo/Yr) (Dec) | 4.2 % | 3.6 % | 07:00 | 02:00 |
| UK | Average Earnings Excluding Bonus (3Mo/Yr) (Dec) | 4.0 % | 3.6 % | 07:00 | 02:00 |
| Switzerland | Producer and Import Prices (MoM) (Jan) | 0.1 % | 0.5 % | 07:30 | 02:30 |
| Switzerland | Producer and Import Prices (YoY) (Jan) | -2.7 % | -2.3 % | 07:30 | 02:30 |
| Italy | Industrial Orders s.a (MoM) (Dec) | | -1.3 % | 09:00 | 04:00 |
| Italy | Industrial Orders n.s.a (YoY) (Dec) | | 5.3 % | 09:00 | 04:00 |
| Italy | Industrial Sales s.a. (MoM) (Dec) | | -2.0 % | 09:00 | 04:00 |
| Italy | Industrial Sales n.s.a. (YoY) (Dec) | | -4.6 % | 09:00 | 04:00 |
| Italy | CTZ auction | | | 09:30 | 04:30 |
| UK | £2.0B 30-yr Gilt (0.625%) auction | | | 09:30 | 04:30 |

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| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------|----------|-------|-------|
| Euro-zone | CPI (MoM) (Jan) | 0.2 % | 0.3 % | 10:00 | 05:00 |
| Euro-zone | CPI (YoY) (Jan) | 0.9 % | 0.9 % | 10:00 | 05:00 |
| Euro-zone | CPI - Core (MoM) (Jan) | -0.5 % | -0.5 % | 10:00 | 05:00 |
| Euro-zone | CPI - Core (YoY) (Jan) | 1.4 % | 1.4 % | 10:00 | 05:00 |
| ALL | OECD G20 International Trade Statistics | | | | 06:00 |
| US | Housing Price Index (MoM) (Dec) | 1.0 % | 1.0 % | 14:00 | 09:00 |
| us | S&P/Case-Shiller Home Price Indices (YoY) (Dec) | 8.6 % | 9.1 % | 14:00 | 09:00 |
| US | Fed's Chair Powell Semiannual Monetary Policy Report to Congress before the Senate Banking Committee Watch Live: https://www.banking.senate.gov/hearings/02/12/2021/the-semiannual-monetary-policy-report-to-the-congress | | | 15:00 | 10:00 |
| us | Richmond Fed Manufacturing (Feb) | | 14.0 | 15:00 | 10:00 |
| US | Consumer Confidence (Feb) | | | 15:00 | 10:00 |
| Canada | BoC's Macklem virtual speech 'Labour market impacts of COVID and sectoral implications' at Edmonton and Calgary CoCs | | | 17:30 | 12:30 |
| us | \$60.0B 2-yr T-note auction | | | 18:00 | 13:00 |
| US | API Weekly Crude Oil Stock (Feb 19) | | -5.8 M | 21:30 | 16:30 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-----------|---|----------|----------|-------|-------|
| Australia | \$A2.0B 11-yr Australian T-bond (1.25%) a | uction | | 00:00 | 19:00 |
| Australia | Wage Price Index (QoQ)(Q4) | 0.2 % | 0.1 % | 00:30 | 19:30 |
| Australia | Wage Price Index (YoY)(Q4) | 1.5 % | 1.4 % | 00:30 | 19:30 |
| Australia | Construction Work Done(Q4) | | -2.6 % | 00:30 | 19:30 |

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| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------|----------|-------|-------|
| New Zealand | RBNZ Interest Rate Decision and Statement | 0.25 % | 0.25 % | 01:00 | 00:00 |
| New Zealand | RBNZ Monetary Policy S | tatement | | 01:00 | 00:00 |
| New Zealand | RBNZ's Orr holds post-rate decision press conference | | | 02:00 | 21:00 |
| Germany | GDP (QoQ)(Q4) | 0.1 % | 0.1 % | 07:00 | 02:00 |
| Germany | GDP (YoY)(Q4) | -3.9 % | -3.9 % | 07:00 | 02:00 |
| Germany | GDP w.d.a (YoY)(Q4) | -4.1 % | -2.9 % | 07:00 | 02:00 |
| France | Manufacturing Business Climate (Feb) | 98 | 98 | 07:45 | 02:45 |
| Switzerland | ZEW Survey – Expectations (Feb) | | 43.2 | 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 |
| US | MBA Mortgage Applications (Feb 19) | | -5.1 % | 12:00 | 07:00 |
| UK | BoE's Bailey, Broadbent, Vlieghe and Has Select Committee hearing on the Februar | | | 14:30 | 09:30 |
| US | Fed's Chair Powell Semiannual Monetary Policy Report to Congress before House Financial Services Committee Watch Live: https://financialservices.house.gov/calendar/eventsingle.aspx?Event ID=407168 | | | 15:00 | 10:00 |
| us | New Home Sales (MoM) (Jan) | 856,000 | 842,000 | 15:00 | 10:00 |
| US | New Home Sales Change (MoM) (Jan) | | 1.6 % | 15:00 | 10:00 |
| us | Fed's Brainard virtual speech 'The Federal Reserve's Maximum Employment Mandate' at Harvard University Principles of Economics | | | 15:30 | 10:30 |
| us | Fed's Clarida virtual speech 'US Eco Monetary Policy' at American Chamber o | | | 18:00 | 13:00 |

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| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---------------------------------------|--------------------|----------|-------|-------|
| us | \$61.0B 5-yr T-note auction | | | 18:00 | 13:00 |
| us | \$26.0B 2-yr Floating Rate Note (Spre | ad 0.049%) auction | 7 | 18:00 | 13:00 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|--------------------------------------|----------|----------|-------|-------|
| New Zealand | ANZ Business Confidence (Feb) | 11.8 | 11.8 | 00:00 | 19:00 |
| New Zealand | ANZ Activity Outlook (Feb) | 22.3 % | 22.3 % | 00:00 | 19:00 |
| Euro-zone | EU Leaders' Sumn | nit | | 00:00 | 19:00 |
| Australia | Private Capital Expenditure(Q4) | 0.0 % | -3.0 % | 00:30 | 19:30 |
| Japan | Coincident Index (Dec) | 87.8 | 87.8 | 05:00 | 00:00 |
| Japan | Leading Economic Index (Dec) | 94.9 | 94.9 | 05:00 | 00:00 |
| Germany | Gfk Consumer Confidence Survey (Mar) | -14.0 | -15.6 | 07:00 | 02:00 |
| France | Consumer Confidence (Feb) | 93.0 | 92.0 | 07:45 | 02:45 |
| Italy | Business Confidence (Feb) | 95.4 | 95.1 | 09:00 | 04:00 |
| Italy | Consumer Confidence (Feb) | 101.0 | 100.7 | 09:00 | 04:00 |
| Euro-zone | Private Loans (YoY) (Jan) | | 3.1 % | 09:00 | 04:00 |
| Euro-zone | M3 Money Supply (3m) (Feb) | | 11.3 % | 09:00 | 04:00 |
| Euro-zone | M3 Money Supply (YoY) (Jan) | 12.5 % | 12.3 % | 09:00 | 04:00 |
| Italy | 5-yr & 10-yr BTP auction | | | 09:30 | 04:30 |

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| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---|----------|----------|-------|-------|
| Euro-zone | Consumer Confidence (Feb) | -14.8 | -14.8 | 10:00 | 05:00 |
| Euro-zone | Services Sentiment (Feb) | -18.3 | -17.8 | 10:00 | 05:00 |
| Euro-zone | Economic Sentiment Indicator (Feb) | 92.3 | 91.5 | 10:00 | 05:00 |
| Euro-zone | Industrial Confidence (Feb) | -4.5 | -5.9 | 10:00 | 05:00 |
| Euro-zone | Business Climate (Feb) | -0.34 | -0.27 | 10:00 | 05:00 |
| US | Initial Jobless Claims (Feb 19) | 820,000 | 861,000 | 13:30 | 08:30 |
| US | Initial Jobless Claims 4-week avg (Feb 19) | | 833,250 | 13:30 | 08:30 |
| US | Continuing Jobless Claims (Feb 12) | | 4.494 M | 13:30 | 08:30 |
| US | Durable Goods Orders (Jan) | 1.1 % | 0.5 % | 13:30 | 08:30 |
| US | Durable Goods Orders ex Transportation (Jan) | 0.7 % | 1.1 % | 13:30 | 08:30 |
| US | Durable Goods Orders ex Defense (Jan) | | 0.8 % | 13:30 | 08:30 |
| US | Nondefense Capital Goods Orders ex Aircraft (Jan) | | 0.7 % | 13:30 | 08:30 |
| US | GDP Annualized(Q4) | 4.1 % | 4.0 % | 13:30 | 08:30 |
| US | GDP Price Index(Q4) | | 1.9 % | 13:30 | 08:30 |
| US | Core Personal Consumption Expenditures (QoQ)(Q4) | 1.4 % | 1.4 % | 13:30 | 08:30 |
| US | Personal Consumption Expenditures Prices (QoQ)(Q4) | | 1.5 % | 13:30 | 08:30 |
| US | Pending Home Sales (MoM) (Jan) | | -0.3 % | 15:00 | 10:00 |
| US | Pending Home Sales (YoY) (Jan) | 19.5 % | 21.4 % | 15:00 | 10:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---|----------|----------|-------|-------|
| US | EIA Natural Gas Storage Change (Feb 19) | | -237 B | 15:30 | 10:30 |
| US | Kansas Fed Manufacturing Activity (Feb) | 17.0 | 22.0 | 16:00 | 11:00 |
| US | 7-yr T-note auction | | | 18:00 | 13:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|---|----------|----------|-------|-------|
| New Zealand | ANZ – Roy Morgan Consumer Confidence (Feb) | | 113.8 | 21:00 | 16:00 |
| New Zealand | Trade Balance NZD (MoM) (Jan) | | \$17.0 M | 21:45 | 16:45 |
| New Zealand | Trade Balance NZD (YoY) (Jan) | | \$2.94 B | 21:45 | 16:45 |
| New Zealand | Exports (Jan) | | \$5.35 B | 21:45 | 16:45 |
| New Zealand | Imports (Jan) | | \$5.33 B | 21:45 | 16:45 |
| Japan | Tokyo CPI (YoY) (Feb) | | -0.5 % | 23:30 | 18:30 |
| Japan | Tokyo CPI ex Fresh Food (YoY) (Feb) | -0.4 % | -0.4 % | 23:30 | 18:30 |
| Japan | Tokyo CPI ex Food, Energy (YoY) (Feb) | | 0.2 % | 23:30 | 18:30 |
| Japan | Retail Trade s.a (MoM) (Jan) | | -0.8 % | 23:50 | 18:50 |
| Japan | Retail Trade (YoY) (Jan) | -2.6 % | -0.2 % | 23:50 | 18:50 |
| Japan | Industrial Production (MoM) (Jan) | 4 % | -1.0 % | 23:50 | 18:50 |
| Japan | Industrial Production (YoY) (Jan) | | -2.6 % | 23:50 | 18:50 |
| Japan | Large Retailer Sales (Jan) | | -3.5 % | 23:50 | 18:50 |
| Australia | Private Sector Credit (MoM) (Jan) | | 0.3 % | 00:30 | 19:30 |
| Australia | Private Sector Credit (YoY) (Jan) | | 1.8 % | 00:30 | 19:30 |
| Japan | ¥3.0T 2-yr JGB auction | | | 03:35 | 22:35 |

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

| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------|----------|-------|-------|
| Japan | Annualized Housing Starts (Jan) | | 784,000 | 05:00 | 00:00 |
| Japan | Housing Starts (YoY) (Jan) | -2.5 % | -9.0 % | 05:00 | 00:00 |
| Japan | Construction Orders (YoY) (Jan) | | -1.3 % | 05:00 | 00:00 |
| Euro-zone | EU Leaders' Sumn | nit | | | |
| UK | Nationwide Housing Prices s.a (MoM) (Feb) | | -0.3 % | 07:00 | 02:00 |
| UK | Nationwide Housing Prices n.s.a (YoY) (Feb) | | 6.4 % | 07:00 | 02:00 |
| Germany | Import Price Index (MoM) (Jan) | | 0.6 % | 07:00 | 02:00 |
| Germany | Import Price Index (YoY) (Jan) | | -3.4 % | 07:00 | 02:00 |
| Switzerland | Employment Level (QoQ)(Q4) | 5.158 M | 5.138 M | 07:30 | 02:30 |
| France | GDP (QoQ)(Q4) | -1.3 % | -1.3 % | 07:45 | 02:45 |
| France | Consumer Spending (MoM) (Jan) | | 23.0 % | 07:45 | 02:45 |
| France | Producer Prices (MoM) (Jan) | 0.3 % | 0.8 % | 07:45 | 02:45 |
| France | CPI (EU norm) (MoM) (Feb) | 0.0 % | 0.3 % | 07:45 | 02:45 |
| France | CPI (EU norm) (YoY) (Feb) | 0.8 % | 0.8 % | 07:45 | 02:45 |
| Spain | CPI (MoM) (Feb) | | 0.0 % | 08:00 | 03:00 |
| Spain | CPI (YoY) (Feb) | 1.0 % | 0.5 % | 08:00 | 03:00 |
| Spain | HICP (MoM) (Feb) | | -0.4 % | 08:00 | 03:00 |
| Spain | HICP (YoY) (Feb) | 0.9 % | 0.4 % | 08:00 | 03:00 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---|----------------|-------------|-------|-------|
| Switzerland | GDP s.a. (QoQ)(Q4) | 0.1 % | 7.2 % | 08:00 | 03:00 |
| Switzerland | GDP (YoY)(Q4) | -2.0 % | -1.6 % | 08:00 | 03:00 |
| Switzerland | KOF Leading Indicator (Feb) | 97.0 | 96.5 | 08:00 | 03:00 |
| Italy | Trade Balance non-EU (Jan) | | €7.91 B | | |
| Spain | Current Account Balance (Dec) | | €3.34 B | 09:00 | 04:00 |
| Euro-zone | First G20 finance ministers and cen meeting under the 2021 Italian Preside | _ | | | |
| UK | BoE publishes recorded Haldane mini-sp | eech on inflat | ion outlook | TBA | TBA |
| UK | BoE publishes Ramsden speech at the Institute of Chartered Accountants in England and Wales | | | 12:30 | 07:30 |
| US | Personal Income (MoM) (Jan) | 10.0 % | 0.6 % | 13:30 | 08:30 |
| US | Personal Spending (Jan) | 2.4 % | -0.2 % | 13:30 | 08:30 |
| US | Personal Consumption Expenditures – Price Index (MoM) (Jan) | 0.3 % | 0.4 % | 13:30 | 08:30 |
| US | Personal Consumption Expenditures - Price Index (YoY) (Jan) | 1.1 % | 1.3 % | 13:30 | 08:30 |
| US | Core Personal Consumption Expenditure - Price Index (MoM) (Jan) | 0.1 % | 0.3 % | 13:30 | 08:30 |
| US | Core Personal Consumption Expenditure - Price Index (YoY) (Jan) | 1.4 % | 1.5 % | 13:30 | 08:30 |
| US | Wholesale Inventories (Jan) | | 0.3 % | 13:30 | 08:30 |
| US | Goods Trade Balance (Jan) | | \$-84.2 B | 13:30 | 08:30 |
| Canada | Raw Material Price Index (Jan) | | 3.5 % | 13:30 | 08:30 |
| Canada | Industrial Product Price (MoM) (Jan) | | 1.5 % | 13:30 | 08:30 |
| Canada | Building Permits (MoM) (Jan) | | -4.1 % | 13:30 | 08:30 |

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR Week of February 22 - 26, 2021

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

| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------|----------|-------|-------|
| US | Chicago Purchasing Managers' Index (Feb) | 61.0 | 63.8 | 14:45 | 09:45 |
| US | Michigan Consumer Sentiment Index (Feb) | 76.4 | 76.2 | 15:00 | 10:00 |
| US | Baker Hughes US Oil Rig Count | | 306 | 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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