



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of April 5 - 9, 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

Sunday

Report / Event

New Zealand	<i>Back to Standard Time from DST at 03:00: GMT/UTC +10</i>
Australia	<i>Back to Standard Time from DST at 03:00: GMT/UTC +10</i>

Monday

Report / Event

ESTIMATE

PREVIOUS

GMT

EDT

New Zealand	<i>Markets Closed in Observation of Easter Monday</i>				
Australia	<i>Markets Closed in Observation of Easter Monday</i>				
Australia	AiG Performance of Construction Index (Mar)		57.4	22:30	18:30
Japan	Jibun Bank Services PMI (Mar)		46.3	00:30	20:30
Australia	TD Securities Inflation (MoM) (Mar)		0.1 %	01:00	21:00
Australia	TD Securities Inflation (YoY) (Mar)		1.6 %	01:00	21:00
Switzerland	<i>Markets Closed in Observation of Easter Monday</i>				
Euro-zone	<i>Markets Closed in Observation of Easter Monday</i>				
UK	<i>Markets Closed in Observation of Easter Monday</i>				
Canada	<i>Markets Closed in Observation of Easter Monday</i>				

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>IMF Virtual Spring Meeting (Washington DC) through Sunday</i>			12:30	08:30
US	ISM-NY Business Conditions (Mar)		35.5	13:45	09:45
US	Markit Services PMI (Mar)		60.0	13:45	09:45
US	Markit PMI Composite (Mar)	59.1	59.1	13:45	09:45
US	ISM Services PMI (Mar)	58.5	55.3	14:00	10:00
US	ISM Services New Orders Index (Mar)		51.9	14:00	10:00
US	ISM Services Employment Index (Mar)	53.9	52.7	14:00	10:00
US	ISM Services Prices Paid (Mar)	68.3	71.8	14:00	10:00
US	Factory Orders (MoM) (Feb)	-0.5 %	2.6 %	14:00	10:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Labor Cash Earnings (YoY) (Feb)	-1.5 %	-0.8 %	23:30	19:30
Japan	Overall Household Spending (YoY) (Feb)	-2.1 %	-6.1 %	23:30	19:30
Australia	ANZ Job Advertisements (Mar)		7.2 %	01:30	21:30
China	Caixin Services PMI (Mar)	51.7	51.5	01:45	21:45
Japan	¥900B 30-yr JGB auction			03:35	23:35
Australia	RBA Interest Rate Decision and Statement	0.1 %	0.1 %	04:30	00:30
Spain	Unemployment Change (Mar)		44,400	07:00	03:00
Italy	Unemployment (Jan)	8.8 %	9.0 %	08:00	04:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Sentix Investor Confidence (Apr)	6.7	5.0	08:30	04:30
Euro-zone	Unemployment Rate (Feb)	8.1 %	8.1 %	09:00	05:00
Germany	€3.0B 3-mo & €3.0B 9-mo Bubill auction			09:30	05:30
Italy	Details BOT issues auction APR 9			09:30	05:30
ALL	OECD Consumer Price Indices			10:00	06:00
US	IMF Virtual Spring Meeting (nominally Washington DC through Sunday) World Economic Outlook (WEO) presented by Chief Economist and Research Department Director Gita Gopinath and other authors. Watch Video Chapters Pre-Releases: Extended COVID-19 Economic After Effects: https://bit.ly/3ueZXTw COVID-19 Shock Impact on Labor Markets: https://bit.ly/2POAtxm			12:30	08:30
US	IBD/TIPP Economic Optimism (MoM) (Apr)		55.4	14:00	10:00
US	JOLTS Job Openings (Feb)	6.835 M	6.917 M	14:00	10:00
US	API Weekly Crude Oil Stock (Apr 2)		3.91 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Commonwealth Bank Services PMI (Mar)	56.2	56.2	22:00	18:00
Australia	Commonwealth Bank Composite PMI (Mar)		56.2	22:00	18:00
Australia	AiG Performance of Services Index (Mar)		55.8	22:30	18:30
Japan	JP Foreign Reserves (Mar)		\$1379.4 B	23:50	19:50
New Zealand	GDT Price Index	-2.2 %	-3.8 %		
New Zealand	ANZ Commodity Price (Mar)	2.7 %	3.3 %	01:00	21:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	\$A1.2B 9-yr Australian T-bond (1.00%) auction			01:00	21:00
Japan	Coincident Index (Feb)	89.8	90.3	05:00	01:00
Japan	Leading Economic Index (Feb)	100.7	98.5	05:00	01:00
Spain	Markit Services PMI (Mar)	46.8	43.1	07:15	03:15
Italy	Markit Services PMI (Mar)	49.1	48.8	07:45	03:45
France	Markit Services PMI (Mar)	47.8	47.8	07:50	03:50
France	Markit PMI Composite (Mar)	49.5	49.5	07:50	03:50
Germany	Markit Services PMI (Mar)	50.8	50.8	07:55	03:55
Germany	Markit PMI Composite (Mar)	51.3	56.8	07:55	03:55
Euro-zone	Markit Services PMI (Mar)	48.8	48.8	08:00	04:00
Euro-zone	Markit PMI Composite (Mar)	52.5	52.5	08:00	04:00
China	Foreign Exchange Reserves (MoM) (Mar)	\$3.22 T	\$3.205 T		
UK	Markit Services PMI (Mar)	56.8	56.8	08:30	04:30
Germany	€4.0B 5-yr Bobl (0.00%) auction			09:30	05:30
UK	£3.0B 5-yr (0.375%) & £2.0B 25-yr (0.875%) Gilt auction			09:30	05:30
US	MBA Mortgage Applications (Apr 2)		-2.2 %	11:00	07:00
UK	BoE releases March International Reserves data			11:00	07:00
US	IMF Meeting Continues through Sunday				
ALL	G20 Finance Ministers and Central Bank Governors Online Meeting				

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Goods Trade Balance (Feb)		\$-86.7 B	12:30	08:30
US	Goods and Services Trade Balance (Feb)	\$-70.5 B	\$-68.2 B	12:30	08:30
Canada	International Merchandise Trade (Feb)	\$1.00 B	\$1.41 B	12:30	08:30
Canada	Exports (Feb)		\$51.19 B	12:30	08:30
Canada	Imports (Feb)		\$49.78 B	12:30	08:30
US	<i>Fed's Evans virtual speech on current economic conditions and monetary policy before virtual Prairie State College Foundation Economic Forecast Breakfast</i>			13:00	09:00
Canada	Ivey PMI (Mar)		63.1	14:00	10:00
Canada	Ivey PMI s.a (Mar)		60.0	14:00	10:00
US	EIA Crude Oil Stocks Change (Apr 2)		-876,000	14:30	10:30
US	<i>Fed's Barkin virtual speech on monetary policy, labor market scarring, etc. before Global Interdependence Center Briefing</i>			17:00	13:00
US	<i>FOMC releases March 16-17 Meeting Minutes</i>			18:00	14:00
US	Consumer Credit Change (Feb)	\$5.00 B	\$-1.31 B	19:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Current Account n.s.a. (Feb)	¥1996 B	¥646.8 B	23:50	19:50
Japan	Trade Balance - BOP Basis (Feb)		¥-130.1 B	23:50	19:50
New Zealand	ANZ Business Confidence (Apr)	-6.5	-4.1	01:00	21:00
New Zealand	ANZ Activity Outlook (Apr)	21.3 %	16.6 %	01:00	21:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.50T 5-yr JGB auction			03:35	23:35
Japan	Consumer Confidence Index (Mar)		33.8	05:00	01:00
Japan	Eco Watchers Survey: Current (Mar)		41.3	05:00	01:00
Japan	Eco Watchers Survey: Outlook (Mar)		51.3	05:00	01:00
Germany	Factory Orders s.a. (MoM) (Feb)	1 %	1.4 %	06:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Feb)		2.5 %	06:00	02:00
France	Trade Balance EUR (Feb)		€-3.95 B	06:45	02:45
France	Exports, EUR (Feb)		€40.22 B	06:45	02:45
France	Imports, EUR (Feb)		€44.17 B	06:45	02:45
France	Current Account (Feb)		€-1.6 B	06:45	02:45
Switzerland	Foreign Currency Reserves (Mar)		914 B	07:00	03:00
UK	Markit Construction PMI (Mar)	51.0	53.3	08:30	04:30
Euro-zone	PPI (MoM) (Feb)	1.2 %	1.4 %	09:00	05:00
Euro-zone	PPI (YoY) (Feb)		0.0 %	09:00	05:00
Italy	<i>Details Medium-Long Term issues auction APR 13</i>			09:30	05:30
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones auction (may include inflation-indexed issues)</i>			09:30	05:30
UK	£2.75B 10-yr (0.25%) Gilt auction			09:30	05:30
Euro-zone	ECB March 10-11 Monetary Policy Meeting Accounts			11:30	07:30
US	IMF Meeting Continues through Sunday				

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims (Apr 2)	650,000	719,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Apr 2)		719,000	12:30	08:30
US	Continuing Jobless Claims (Mar 26)		3.794 M	12:30	08:30
US	EIA Natural Gas Storage Change (Apr 2)		14.0 B	14:30	10:30
US	<i>Fed's Bullard virtual speech to Southern Illinois University's Paul Simon Public Policy Institute</i>			15:00	11:00
US	<i>Details 3-yr & 10-yr T-note APR 12 and 30-yr T-bond APR 13</i>			15:00	11:00
US	<i>Fed's Powell virtual speech 'The Global Economy' at the International Monetary Fund Debate on the Global Economy Watch Live: https://www.imf.org/en/live</i>			16:00	12:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	RICS Housing Price Balance (Mar)	53.9 %	52.0 %	23:01	19:01
Australia	<i>\$A800M 4-yr Australian T-bond (0.25%) auction</i>			01:00	21:00
China	Consumer Price Index (MoM) (Mar)	0.6 %	0.6 %	01:30	21:30
China	Consumer Price Index (YoY) (Mar)	-0.4 %	-0.2 %	01:30	21:30
China	PPI (YoY) (Mar)	1.5 %	1.7 %	01:30	21:30
Australia	RBA Financial Stability Review			01:30	21:30
Switzerland	Unemployment Rate s.a (MoM) (Mar)	3.6 %	3.6 %	05:45	01:45
Germany	Trade Balance s.a. (Feb)	€16.4 B	€22.2 B	06:00	02:00
Germany	Exports (MoM) (Feb)	-1.2 %	1.4 %	06:00	02:00
Germany	Imports (MoM) (Feb)	-0.5 %	-4.7 %	06:00	02:00
Germany	Current Account n.s.a. (Feb)		€16.9 B	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Industrial Production s.a. (MoM) (Feb)	1.5 %	-2.5 %	06:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Feb)		-3.9 %	06:00	02:00
France	Industrial Output (MoM) (Feb)	0.5 %	3.3 %	06:45	02:45
Spain	Industrial Output Cal Adjusted (YoY) (Feb)	-0.7 %	-2.2 %	07:00	03:00
UK	Halifax House Prices (MoM) (Mar)		-0.1 %	07:30	03:30
UK	Halifax House Prices (YoY/3m) (Mar)		5.2 %	07:30	03:30
Italy	Retail Sales s.a. (MoM) (Feb)		-3.0 %	08:00	04:00
Italy	Retail Sales n.s.a (YoY) (Feb)		-6.8 %	08:00	04:00
Italy	<i>BOT auction</i>			09:30	05:30
UK	BoE Q1 Quarterly Bulletin			11:00	07:00
US	<i>IMF Meeting Continues through Sunday</i>				
US	PPI (MoM) (Mar)	0.5 %	0.5 %	12:30	08:30
US	PPI (YoY) (Mar)	2.7 %	2.8 %	12:30	08:30
US	PPI ex Food & Energy (MoM) (Mar)	0.2 %	0.2 %	12:30	08:30
US	PPI ex Food & Energy (YoY) (Mar)	2.6 %	2.5 %	12:30	08:30
Canada	Net Change in Employment (Mar)	75,000	259,200	12:30	08:30
Canada	Unemployment Rate (Mar)	9.2 %	8.2 %	12:30	08:30
Canada	Participation Rate (Mar)		64.7 %	12:30	08:30
Canada	Average Hourly Wages (YoY) (Mar)		4.26 %	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Wholesale Inventories (Feb)		0.5 %	14:00	10:00
US	USDA WASDE Report			16:00	12:00
US	Baker Hughes US Oil Rig Count		337	17:00	13:00

WEEKEND	Report / Event
US	<i>IMF Meeting Continues through Sunday</i>

We hope you find this helpful.

-Rohr

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