



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of May 10 - 14, 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 | EDT |
|-----------|---|----------|----------|-------|-------|
| Australia | Retail Sales s.a. (MoM) (Mar) | 1.4 % | 1.4 % | 01:30 | 21:30 |
| Australia | NAB Business Conditions (Apr) | - | 25.0 | 01:30 | 21:30 |
| Australia | NAB Business Confidence (Apr) | - | 15.0 | 01:30 | 21:30 |
| China | New Loans (Apr) | 1625 B | 2730 B | | |
| China | FDI - Foreign Direct Investment (YTD) (YoY) (Apr) | - | 39.9 % | | |
| China | M2 Money Supply (YoY) (Apr) | 9.4 % | 9.4 % | | |
| UK | Halifax House Prices (MoM) (Apr) | 0.8 % | 1.1 % | 07:30 | 03:30 |
| UK | Halifax House Prices (YoY/3m) (Apr) | 7.3 % | 6.5 % | 07:30 | 03:30 |
| Germany | €4.0B 6-mo Bubill auction | | | 08:30 | 04:30 |
| Italy | Details Medium-Long Term issues auction MAY 13 | | | 08:30 | 04:30 |
| Euro-zone | Sentix Investor Confidence (May) | 14.0 | 13.1 | 08:30 | 04:30 |
| ALL | OECD Harmonised Unemployment Rates (HURs) | | | 10:00 | 06:00 |

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.

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| Mon. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| UK | <i>BoE's Phillips virtual panellist at ISDA 35th Annual General Meeting "Capital Models Benchmarking"</i> | | | 11:05 | 07:05 |
| US | <i>Fed's Evans participates in a CNBC interview</i> | | | 12:30 | 08:30 |
| US | ISM-NY Business Conditions (Apr) | 29.5 | 37.2 | | |
| US | <i>Fed's Evans on economic conditions and monetary policy in virtual Society for Advancing Business Writing and Editing Fireside Chat</i> | | | 18:03 | 14:00 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------|----------|-------|-------|
| New Zealand | E-Card Retail Sales (MoM) (Apr) | - | 0.9 % | 22:45 | 18:45 |
| New Zealand | E-Card Retail Sales (YoY) (Apr) | - | 5.1 % | 22:45 | 18:45 |
| UK | BRC Like-For-Like Retail Sales (YoY) (Apr) | 14.8 % | 20.3 % | 23:01 | 19:01 |
| Japan | Overall Household Spend (YoY) (Mar) | - | -6.6 % | 23:30 | 19:30 |
| Japan | BoJ Summary of Opinions | | | 23:50 | 19:50 |
| Australia | HIA New Home Sales (MoM) (Apr) | - | 90.3 % | | |
| Australia | \$A100M 30-yr Australian Treasury-Indexed Bond (1.00%) auction | | | 01:00 | 21:00 |
| China | CPI (MoM) (Apr) | -0.2 % | -0.5 % | 01:30 | 21:30 |
| China | CPI (YoY) (Apr) | 1.0 % | 0.4 % | 01:30 | 21:30 |
| China | PPI (YoY) (Apr) | 6.6 % | 4.4 % | 01:30 | 21:30 |
| Japan | ¥2.60T 10-yr JGB auction | | | 03:35 | 23:35 |
| Italy | Industrial Output s.a. (MoM) (Mar) | 0.4 % | 0.2 % | 08:00 | 04:00 |
| Italy | Industrial Output w.d.a (YoY) (Mar) | 37 % | -0.6 % | 08:00 | 04:00 |
| Spain | 3-mo & 9-mo Letras auction | | | 08:30 | 04:30 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|--------------|--------------|
| UK | £3.0B 5-yr (0.375%) & £1.5B 40-yr (0.50%) Gilt auction | | | 08:30 | 04:30 |
| Euro-zone | ZEW Survey Economic Sentiment (May) | 71.2 | 66.3 | 09:00 | 05:00 |
| Germany | ZEW Survey Current Situation (May) | -42.6 | -48.8 | 09:00 | 05:00 |
| Germany | ZEW Survey Economic Sentiment (May) | 71.0 | 70.7 | 09:00 | 05:00 |
| ALL | OECD Composite Leading Indicators (CLI) | | | 10:00 | 06:00 |
| US | NFIB Business Optimism Index (Apr) | - | 98.2 | 10:00 | 06:00 |
| UK | BoE's Breeden virtual panellist at ISDA 35th Annual General Meeting "Capital Models Benchmarking" | | | 11:15 | 07:15 |
| US | JOLTS Job Openings (Mar) | 6.995 M | 7.367 M | 14:00 | 10:00 |
| UK | BoE's Bailey virtual moderated discussion with Fed's Williams as part of Alternative Reference Rates Committee's LIBOR Symposium | | | 14:30 | 10:30 |
| US | Fed's Brainard speech 'US Economic Outlook and Monetary Policy' at Society for Advancing Business Writing and Editing Conference | | | 16:00 | 12:00 |
| US | Fed's Harker speaks on the economic outlook before a virtual CFA Society Philadelphia event | | | 17:00 | 13:00 |
| US | \$58.0 3-yr T-note auction | | | 17:00 | 13:00 |
| US | API Weekly Crude Oil Stock (May 7) | - | -7.688 M | 20:30 | 16:30 |
| New Zealand | REINZ House Price Index (MoM) (Apr) | - | 2.7 % | | |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|---|----------|------------|--------------|--------------|
| Japan | JP Foreign Reserves (Apr) | - | \$1368.5 B | 23:50 | 19:50 |
| Australia | Westpac Consumer Confidence (May) | - | 6.2 % | 00:30 | 20:30 |
| Australia | \$A1.0B 9-yr Australian T-bond (1.00%) auction | | | 01:00 | 21:00 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|----------------|---|-------------------|-------------------|--------------|--------------|
| Japan | Coincident Index (Mar) | - | 89.9 | 05:00 | 01:00 |
| Japan | Leading Economic Index (Mar) | - | 98.7 | 05:00 | 01:00 |
| UK | GDP (MoM) (Mar) | 1.3 % | 0.4 % | 06:00 | 02:00 |
| UK | GDP (QoQ)(Q1) | 0.5 % | 1.3 % | 06:00 | 02:00 |
| UK | GDP (YoY)(Q1) | -6.0 % | -7.3 % | 06:00 | 02:00 |
| UK | Industrial Production (MoM) (Mar) | 1.0 % | 1.0 % | 06:00 | 02:00 |
| UK | Industrial Production (YoY) (Mar) | 2.8 % | -3.5 % | 06:00 | 02:00 |
| UK | Manufacturing Production (MoM) (Mar) | 1.0 % | 1.3 % | 06:00 | 02:00 |
| UK | Manufacturing Production (YoY) (Mar) | 3.8 % | -4.2 % | 06:00 | 02:00 |
| UK | Trade Balance; non-EU (Mar) | £-15.407 B | £-10.728 B | 06:00 | 02:00 |
| UK | Total Trade Balance (Mar) | - | £-7.12 B | 06:00 | 02:00 |
| UK | Goods Trade Balance (Mar) | £-14.533 B | £-16.442 B | 06:00 | 02:00 |
| UK | Index of Services (3M/3M) (Mar) | - | -1.9 % | 06:00 | 02:00 |
| UK | Total Business Investment (QoQ)(Q1) | - | 5.9 % | 06:00 | 02:00 |
| UK | Total Business Investment (YoY)(Q1) | - | -7.4 % | 06:00 | 02:00 |
| Germany | CPI (MoM) (Apr) | 0.7 % | 0.7 % | 06:00 | 02:00 |
| Germany | CPI (YoY) (Apr) | 2.0 % | 2.0 % | 06:00 | 02:00 |
| Germany | HICP (MoM) (Apr) | 0.5 % | 0.5 % | 06:00 | 02:00 |
| Germany | HICP (YoY) (Apr) | 2.1 % | 2.1 % | 06:00 | 02:00 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| France | Inflation ex-tobacco (MoM) (Apr) | - | 0.6 % | 06:45 | 02:45 |
| France | CPI (EU norm) (MoM) (Apr) | 0.3 % | 0.3 % | 06:45 | 02:45 |
| France | CPI (EU norm) (YoY) (Apr) | 1.7 % | 1.7 % | 06:45 | 02:45 |
| Euro-zone | <i>ECB's Enria in fireside chat at the Delphi Economic Forum 2021</i> | | | 07:55 | 03:55 |
| Euro-zone | Non-Monetary Policy ECB Meeting | | | 08:00 | 08:00 |
| Italy | 6-mo BOT auction | | | 08:30 | 04:30 |
| Euro-zone | Industrial Production s.a. (MoM) (Mar) | 0.6 % | -1.0 % | 09:00 | 05:00 |
| Euro-zone | Industrial Production w.d.a. (YoY) (Mar) | 11.6 % | -1.6 % | 09:00 | 05:00 |
| UK | <i>BoE's Bailey at virtual at ISDA 35th Annual General Meeting</i> | | | 09:00 | 05:00 |
| UK | <i>BoE's Moir panellist at virtual at ISDA 35th Annual General Meeting "Digitizing Derivatives"</i> | | | 10:00 | 06:00 |
| US | MBA Mortgage Applications (May 7) | - | -0.9 % | 11:00 | 07:00 |
| UK | NIESR GDP Estimate (3M) (Apr) | -1.8 % | -1.5 % | | |
| US | CPI (MoM) (Apr) | 0.2 % | 0.6 % | 12:30 | 08:30 |
| US | CPI (YoY) (Apr) | 3.6 % | 2.6 % | 12:30 | 08:30 |
| US | CPI n.s.a (MoM) (Apr) | - | 264.877 | 12:30 | 08:30 |
| US | CPI ex Food & Energy (MoM) (Apr) | 0.3 % | 0.3 % | 12:30 | 08:30 |
| US | CPI ex Food & Energy (YoY) (Apr) | 2.3 % | 1.6 % | 12:30 | 08:30 |
| US | CPI Core s.a (Apr) | - | 271.2 | 12:30 | 08:30 |
| US | <i>Fed's Clarida speech 'US Economic Outlook and Monetary Policy' at the NABE International Symposium</i> | | | 13:00 | 09:00 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| US | EIA Crude Oil Stocks Change (May 7) | - | -7.99 M | 14:30 | 10:30 |
| US | USDA WASDE Report | - | 1.68 % | 16:00 | 12:00 |
| US | <i>Fed's Bostic speaks on the economic outlook and monetary policy in a virtual Council on Foreign Relations moderated conversation</i> | | | 17:00 | 13:00 |
| US | <i>\$41.0 10-yr T-note auction</i> | | | 17:00 | 13:00 |
| US | Monthly Budget Statement (Apr) | - | \$-660 B | 18:00 | 14:00 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|---|----------|-----------|-------|-------|
| New Zealand | Food Price Index (MoM) (Apr) | - | 0.0 % | 21:45 | 17:45 |
| Switzerland | <i>Markets Closed in Observation of Ascension Day</i> | | | | |
| Germany - France | <i>Markets Closed in Observation of Ascension Day</i> | | | | |
| UK | RICS Housing Price Balance (Apr) | 55.0 % | 59.0 % | 23:01 | 19:01 |
| Japan | Trade Balance - BOP Basis (Mar) | - | ¥524.2 B | 23:50 | 19:50 |
| Japan | Current Account n.s.a. (Mar) | - | ¥2916.9 B | 23:50 | 19:50 |
| Japan | Bank Lending (YoY) (Apr) | - | 6.3 % | 23:50 | 19:50 |
| Australia | Consumer Inflation Expectations (May) | - | 3.2 % | 01:00 | 21:00 |
| Japan | <i>¥900B 30-yr JGB auction</i> | | | 03:35 | 23:35 |
| Japan | Eco Watchers Survey: Current (Apr) | - | 49.0 | 05:00 | 01:00 |
| Japan | Eco Watchers Survey: Outlook (Apr) | - | 49.8 | 05:00 | 01:00 |
| Italy | <i>3-yr, 7-yr & 30-yr BTP auction</i> | | | 08:30 | 04:30 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| US | PPI (MoM) (Apr) | 0.3 % | 1.0 % | 12:30 | 08:30 |
| US | PPI (YoY) (Apr) | 6.0 % | 4.2 % | 12:30 | 08:30 |
| US | PPI ex Food & Energy (MoM) (Apr) | 0.2 % | 0.7 % | 12:30 | 08:30 |
| US | PPI ex Food & Energy (YoY) (Apr) | 3.1 % | 3.1 % | 12:30 | 08:30 |
| US | Initial Jobless Claims (May 7) | - | 498,000 | 12:30 | 08:30 |
| US | Initial Jobless Claims 4-week avg (May 7) | - | 560,000 | 12:30 | 08:30 |
| US | Continuing Jobless Claims (Apr 30) | - | 3.69 M | 12:30 | 08:30 |
| US | EIA Natural Gas Storage Change (May 7) | - | 60.0 B | 14:30 | 10:30 |
| Canada | <i>BoC's Macklem virtual speech and press conference Atlantic Canadian universities</i> | | | 15:00 | 11:00 |
| US | <i>Details 20-yr T-bond auction MAY 19 & 10-yr TIPS auction MAY 20</i> | | | 15:00 | 11:00 |
| US | <i>\$27.0 30-yr T-bond auction</i> | | | 17:00 | 13:00 |
| US | <i>Fed's Waller speech 'US Economic Outlook and Monetary Policy' at Global Interdependence Center's Monetary and Trade Conference</i> | | | 17:00 | 13:00 |
| US | <i>Fed's Bullard to speak on the US economy and monetary policy before Greater Memphis Chamber Chairman's Circle Virtual Event.</i> | | | 20:00 | 16:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|--------------------------------|----------|----------|-------|-------|
| New Zealand | Business NZ PMI (Apr) | - | 63.6 | 22:30 | 18:30 |
| Japan | Money Supply M2+CD (YoY) (Apr) | - | 9.5 % | 23:50 | 19:50 |
| Spain | CPI (MoM) (Apr) | 1.2 % | 1.2 % | 07:00 | 03:00 |
| Spain | CPI (YoY) (Apr) | 2.2 % | 2.2 % | 07:00 | 03:00 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| Spain | HICP (MoM) (Apr) | 1.1 % | 1.1 % | 07:00 | 03:00 |
| Spain | HICP (YoY) (Apr) | 1.9 % | 1.9 % | 07:00 | 03:00 |
| Euro-zone | ECB Monetary Policy Meeting Accounts | | | 11:30 | 07:30 |
| US | Import Price Index (MoM) (Apr) | 0.6 % | 1.2 % | 12:30 | 08:30 |
| US | Import Price Index (YoY) (Apr) | 6.3 % | 6.9 % | 12:30 | 08:30 |
| US | Export Price Index (MoM) (Apr) | 1.0 % | 2.1 % | 12:30 | 08:30 |
| US | Export Price Index (YoY) (Apr) | - | 9.1 % | 12:30 | 08:30 |
| US | Retail Sales (MoM) (Apr) | 1.0 % | 9.7 % | 12:30 | 08:30 |
| US | Retail Sales ex Autos (MoM) (Apr) | 0.9 % | 8.4 % | 12:30 | 08:30 |
| US | Retail Sales Control Group (Apr) | 0.8 % | 6.9 % | 12:30 | 08:30 |
| Canada | Wholesale Sales (MoM) (Mar) | - | -0.7 % | 12:30 | 08:30 |
| Canada | Manufacturing Sales (MoM) (Mar) | - | -1.6 % | 12:30 | 08:30 |
| US | Industrial Production (MoM) (Apr) | 1.2 % | 1.4 % | 13:15 | 09:15 |
| US | Capacity Utilization (Apr) | 75.2 % | 74.4 % | 13:15 | 09:15 |
| US | Michigan Consumer Sentiment (May) | 89.5 | 88.3 | 14:00 | 10:00 |
| US | Business Inventories (Mar) | - | 0.5 % | 14:00 | 10:00 |
| Canada | Senior Loan Officer Survey on Lending Practices | | | 14:30 | 10:30 |
| US | Baker Hughes US Oil Rig Count | - | 342 | 17:00 | 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 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.**

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