



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of June 21 - 25, 2021

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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 |

| 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 |
|-----------|--|---------------|---------------|--------------|--------------|
| UK | Rightmove House Prices (MoM) (Jun) | - | 1.8 % | 23:01 | 19:01 |
| UK | Rightmove House Prices (YoY) (Jun) | - | 2.1 % | 23:01 | 19:01 |
| China | PBoC Interest Rate Decision | 3.85 % | 3.85 % | 01:30 | 21:30 |
| Australia | Retail Sales s.a. (MoM) (May) | 0.7 % | 1.1 % | 01:30 | 21:30 |
| Germany | Bundesbank Monthly Report | | | | |
| US | Chicago Fed National Activity (May) | - | 0.24 | 12:30 | 08:30 |
| Euro-zone | <i>ECB's Lagarde Introductory Statement at European Parliament Committee on Economic and Monetary Affairs (ECON) hearing</i> | | | 14:15 | 10:15 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|--|----------|----------|--------------|--------------|
| New Zealand | Westpac Consumer Survey(Q2) | 99.5 | 105.2 | 21:00 | 17:00 |
| Australia | \$A150M 9-yr Australian Treasury Indexed Bond (2.50%) auction | | | 01:00 | 21:00 |
| New Zealand | Credit Card Spending (YoY) (May) | 70.2 % | 87.4 % | 03:00 | 23:00 |
| Japan | ¥2.50T 5-yr JGB auction | | | 03:35 | 23:35 |

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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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|----------|-----------|-------|-------|
| UK | Public Sector Net Borrowing (May) | - | £30.962 B | 06:00 | 02:00 |
| Italy | Industrial Sales s.a. (MoM) (Apr) | 1.3 % | 1.6 % | 08:00 | 04:00 |
| Italy | Industrial Sales n.s.a. (YoY) (Apr) | 25.8 % | 38.1 % | 08:00 | 04:00 |
| Italy | <i>Details CTZ/Short Term BTP and BTP€i issues for auction JUN 25</i> | | | 08:30 | 04:30 |
| US | Existing Home Sales (MoM) (May) | 5.71 M | 5.85 M | 14:00 | 10:00 |
| US | Existing Home Sales Change (MoM) (May) | - | -2.7 % | 14:00 | 10:00 |
| US | Richmond Fed Mfg Index (Jun) | - | 18.0 | 14:00 | 10:00 |
| Euro-zone | Consumer Confidence (Jun) | -2.9 | -5.1 | 14:00 | 10:00 |
| Euro-zone | <i>ECB's Lane lecture and Q&A session on "The resilience of the euro" at the Athens University of Economics and Business</i> | | | 14:00 | 10:00 |
| US | <i>\$60.0B 2-yr T-note auction</i> | | | 17:00 | 13:00 |
| Euro-zone | <i>ECB's Schnabel Online Presentation at the Rotary Club of Bonn-Museumsmeile, Germany</i> | | | 17:30 | 13:30 |
| US | <i>Fed's Powell virtual testimony 'The Federal Reserve's Response to the Coronavirus Pandemic' before the Select Subcommittee on the Coronavirus Crisis, US House of Representatives</i> <i>Watch Live: https://coronavirus.house.gov/subcommittee-activity/hearings/hybrid-hearing-lessons-learned-federal-reserve-s-response-coronavirus</i> | | | 18:00 | 14:00 |
| US | API Weekly Crude Oil Stock (Jun 18) | - | -8.537 M | 20:30 | 16:30 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|---|----------|----------|-------|-------|
| Australia | Commonwealth Bank Services Advance PMI (Jun) | 58.3 | 58.0 | 23:00 | 19:00 |
| Australia | Commonwealth Bank Manufacturing Advance PMI (Jun) | 60.4 | 60.4 | 23:00 | 19:00 |
| Australia | Commonwealth Bank Composite Advance PMI (Jun) | - | 58.0 | 23:00 | 19:00 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|--------------|--------------|
| Japan | BoJ Monetary Policy Meeting Minutes | | | 23:50 | 19:50 |
| Japan | Jibun Bank Manufacturing Advance PMI (Jun) | - | 53.0 | 00:30 | 20:30 |
| Australia | <i>RBA's Ellis speech at the Ai Group Business Lunch, Adelaide</i> | | | 03:55 | 23:55 |
| Japan | Coincident Index (Apr) | 95.5 | 95.5 | 05:00 | 01:00 |
| Japan | Leading Economic Index (Apr) | 103.0 | 103.0 | 05:00 | 01:00 |
| Euro-zone | Non-Monetary Policy ECB Meeting | | | 07:00 | 03:00 |
| France | Markit Mfg Advance PMI (Jun) | 59.0 | 59.4 | 07:15 | 03:15 |
| France | Markit Services Advance PMI (Jun) | 59.4 | 56.6 | 07:15 | 03:15 |
| France | Markit Advance PMI Composite (Jun) | 59.3 | 57.0 | 07:15 | 03:15 |
| Euro-zone | <i>ECB's De Guindos Q&A at online event organised by Universidad Internacional Menéndez Pelayo and the Journalist's Association</i> | | | 07:30 | 03:30 |
| Germany | Markit Mfg Advance PMI (Jun) | 63.0 | 64.4 | 07:30 | 03:30 |
| Germany | Markit Services Advance PMI (Jun) | 55.5 | 52.8 | 07:30 | 03:30 |
| Germany | Markit Composite Advance PMI (Jun) | 57.4 | 56.2 | 07:30 | 03:30 |
| Euro-zone | Markit Mfg Advance PMI (Jun) | 62.1 | 63.1 | 08:00 | 04:00 |
| Euro-zone | Markit Services Advance PMI (Jun) | 57.6 | 55.2 | 08:00 | 04:00 |
| Euro-zone | Markit Advance PMI Composite (Jun) | 58.7 | 57.1 | 08:00 | 04:00 |
| Germany | €2.50B 15-yr Bund (0.00%) auction | | | 08:30 | 04:30 |
| UK | £400M 45-yr Index-Linked Treasury Gilt (0.125%) auction | | | 08:30 | 04:30 |
| Italy | Details BOT issues for auction JUN 28 | | | 08:30 | 04:30 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|------------|------------|-------|-------|
| UK | Markit Mfg Advance PMI (Jun) | 64.0 | 65.6 | 08:30 | 04:30 |
| UK | Markit Services Advance PMI (Jun) | 63.0 | 62.9 | 08:30 | 04:30 |
| US | MBA Mortgage Applications (Jun 18) | - | 4.2 % | 11:00 | 07:00 |
| US | Current Account(Q1) | \$-189.9 B | \$-188.5 B | 12:30 | 08:30 |
| Canada | Retail Sales ex Autos (MoM) (Apr) | 2.2 % | 4.3 % | 12:30 | 08:30 |
| Canada | Retail Sales (MoM) (Apr) | -5.1 % | 3.6 % | 12:30 | 08:30 |
| Switzerland | SNB Quarterly Bulletin(Q2) | | | 13:00 | 09:00 |
| US | <i>Fed's Bowman pre-recorded video speech 'Community Development and Economic Resilience' at FRB Cleveland Policy Summit 2021: Pathways to Economic Resilience in Our Communities Watch Live: https://web.cvent.com/event/4e3c24fd-27f8-4819-9d14-2650df465ec6/</i> | | | 13:10 | 09:10 |
| US | Markit Mfg Advance PMI (Jun) | 61.5 | 62.1 | 13:45 | 09:45 |
| US | Markit Services Advance PMI (Jun) | 70.0 | 70.4 | 13:45 | 09:45 |
| US | Markit Advance PMI Composite (Jun) | - | 68.7 | 13:45 | 09:45 |
| US | New Home Sales (MoM) (May) | 870,000 | 863,000 | 14:00 | 10:00 |
| US | New Home Sales Change (MoM) (May) | - | -5.9 % | 14:00 | 10:00 |
| US | EIA Crude Oil Stocks Change (Jun 18) | - | -7.355 M | 14:30 | 10:30 |
| US | \$26.0B 2-yr Floating Rate Note (Spread 0.034%) auction | | | 15:00 | 11:00 |
| US | \$61.0B 5-yr T-note auction | | | 17:00 | 13:00 |
| Euro-zone | <i>ECB's Lagarde Pre-recorded video message for event organized in memory of Prof Henrik Enderlein by the Hertie/Delors Institute</i> | | | 16:00 | 12:00 |
| US | <i>Fed's Rosengren virtual fireside chat on the economy before the National Association of Corporate Directors, New England Chapter</i> | | | 20:30 | 16:30 |

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| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|--|---------------|---------------|--------------|--------------|
| Japan | Corporate Svc Price Index (YoY) (May) | 0.9 % | 1.0 % | 23:50 | 19:50 |
| Japan | ¥1.20T 20-yr JGB auction | | | 03:35 | 23:35 |
| Germany | Import Price Index (MoM) (May) | - | 1.4 % | 06:00 | 02:00 |
| Germany | Import Price Index (YoY) (May) | 11.3 % | 10.3 % | 06:00 | 02:00 |
| France | Business Climate in Mfg (Jun) | - | 107.0 | 06:45 | 02:45 |
| Spain | GDP (QoQ)(Q1) | -0.5 % | -0.5 % | 07:00 | 03:00 |
| Spain | GDP (YoY)(Q1) | -9.1 % | -4.3 % | 07:00 | 03:00 |
| Euro-zone | European Council Meeting | | | | |
| Euro-zone | ECB Monthly Bulletin | | | 08:00 | 04:00 |
| Germany | IFO – Current Assessment (Jun) | 97.8 | 95.7 | 08:00 | 04:00 |
| Germany | IFO – Expectations (Jun) | 103.5 | 102.9 | 08:00 | 04:00 |
| Germany | IFO – Business Climate (Jun) | 100.4 | 99.2 | 08:00 | 04:00 |
| UK | BoE Interest Rate Decision | 0.1 % | 0.1 % | 11:00 | 07:00 |
| UK | BoE Asset Purchase Facility | £895 B | £895 B | 11:00 | 07:00 |
| UK | Bank of England Minutes and Monetary Policy Summary | | | 11:00 | 07:00 |
| UK | BoE MPC Vote Cut | 0 | 0 | 11:00 | 07:00 |
| UK | BoE MPC Vote Hike | 0 | 0 | 11:00 | 07:00 |
| UK | BoE MPC Vote Unchanged | 9 | 9 | 11:00 | 07:00 |
| UK | BoE Q2 2021 Agents Summary of Business Conditions | | | 11:00 | 07:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|----------|-----------|-------|-------|
| Euro-zone | <i>ECB's Panetta Fireside chat at online event "Close-up: A Digital Euro" organised by European Banking Federation</i> | | | 11:35 | 07:35 |
| US | Initial Jobless Claims (Jun 18) | 380,000 | 412,000 | 12:30 | 08:30 |
| US | Initial Jobless Claims 4-week avg (Jun 18) | - | 395,000 | 12:30 | 08:30 |
| US | Continuing Jobless Claims (Jun 11) | - | 3.518 M | 12:30 | 08:30 |
| US | Durable Goods Orders (May) | 1.9 % | -1.3 % | 12:30 | 08:30 |
| US | Durable Goods Orders ex Transportation (May) | 0.8 % | 1.0 % | 12:30 | 08:30 |
| US | Durable Goods Orders ex Defense (May) | - | 0.0 % | 12:30 | 08:30 |
| US | Nondefense Capital Goods Orders ex Aircraft (May) | - | 2.2 % | 12:30 | 08:30 |
| US | GDP Annualized(Q1) | 6.4 % | 6.4 % | 12:30 | 08:30 |
| US | GDP Price Index(Q1) | 4.3 % | 4.3 % | 12:30 | 08:30 |
| US | Core Personal Consumption Expenditures (QoQ)(Q1) | 2.5 % | 2.5 % | 12:30 | 08:30 |
| US | Personal Consumption Expenditures Prices (QoQ)(Q1) | - | 3.7 % | 12:30 | 08:30 |
| US | Wholesale Inventories (May) | - | 0.8 % | 12:30 | 08:30 |
| US | Goods Trade Balance (May) | - | \$-86.7 B | 12:30 | 08:30 |
| US | EIA Natural Gas Storage Change (Jun 18) | - | 16.0 B | 14:30 | 10:30 |
| US | <i>Fed's Williams in College of Staten Island moderated discussion about Staten Island's economy and broader economic trends</i> | | | 15:00 | 11:00 |
| US | Kansas Fed Mfg Activity (Jun) | - | 32.0 | 15:00 | 11:00 |
| Euro-zone | <i>ECB's Schnabel online lecture at University of Cyprus - School of Economics and Management</i> | | | 15:30 | 11:30 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| US | <i>Fed's Bullard presentation on US economy and monetary policy before Clayton Chamber of Commerce Virtual Speaker Series</i> | | | 17:00 | 13:00 |
| US | <i>\$62.0B 7-yr T-note auction</i> | | | 17:00 | 13:00 |
| US | <i>Fed releases both sets of 2021 Bank Stress Test Results</i> | | | 20:30 | 16:30 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------|----------|-------|-------|
| New Zealand | Trade Balance NZD (MoM) (May) | - | \$388 M | 22:45 | 18:45 |
| New Zealand | Exports (May) | - | \$5.37 B | 22:45 | 18:45 |
| New Zealand | Imports (May) | - | \$4.98 B | 22:45 | 18:45 |
| New Zealand | Trade Balance NZD (YoY) (May) | - | \$0.73 B | 22:45 | 18:45 |
| UK | GfK Consumer Confidence (Jun) | -7.0 | -9.0 | 23:01 | 19:01 |
| Japan | Tokyo CPI (YoY) (Jun) | -0.6 % | -0.4 % | 23:30 | 19:30 |
| Japan | Tokyo CPI ex Fresh Food (YoY) (Jun) | -0.1 % | -0.2 % | 23:30 | 19:30 |
| Japan | Tokyo CPI ex Food, Energy (YoY) (Jun) | -0.1 % | -0.1 % | 23:30 | 19:30 |
| Australia | <i>\$A1.0B 11-yr Australian Treasury Bond (1.25%) auction</i> | | | 01:00 | 21:00 |
| Germany | GfK Consumer Confidence Survey (Jul) | -4.0 | -7.0 | 06:00 | 02:00 |
| Italy | Business Confidence (Jun) | 112.0 | 110.2 | 08:00 | 04:00 |
| Italy | Consumer Confidence (Jun) | 112.0 | 110.6 | 08:00 | 04:00 |
| Euro-zone | Private Loans (YoY) (May) | 4.1 % | 3.8 % | 08:00 | 04:00 |
| Euro-zone | M3 Money Supply (3m) (May) | - | 10.5 % | 08:00 | 04:00 |
| Euro-zone | M3 Money Supply (YoY) (May) | 8.5 % | 9.2 % | 08:00 | 04:00 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|----------|----------|-------|-------|
| Italy | <i>CTZ/Short Term BTP and BTP€i issues auction</i> | | | 08:30 | 04:30 |
| Italy | <i>Details Medium-long term issues for auction JUN 30</i> | | | 08:30 | 04:30 |
| Euro-zone | <i>ECB's Lagarde European Summit participation, Brussels</i> | | | | |
| Italy | Trade Balance non-EU (May) | - | €4.85 B | 09:00 | 05:00 |
| UK | BoE Q2 Quarterly Bulletin | | | 12:00 | 07:00 |
| US | Personal Income (MoM) (May) | -2.0 % | -13.1 % | 12:30 | 08:30 |
| US | Personal Spending (May) | 0.4 % | 0.5 % | 12:30 | 08:30 |
| US | Personal Consumption Expenditures - Price Index (MoM) (May) | 0.3 % | 0.6 % | 12:30 | 08:30 |
| US | Personal Consumption Expenditures - Price Index (YoY) (May) | 4.0 % | 3.6 % | 12:30 | 08:30 |
| US | Core PCE - Price Index (MoM) (May) | 0.6 % | 0.7 % | 12:30 | 08:30 |
| US | Core PCE - Price Index (YoY) (May) | 3.5 % | 3.1 % | 12:30 | 08:30 |
| US | Michigan Consumer Sentiment (Jun) | 86.4 | 86.4 | 14:00 | 10:00 |
| US | Baker Hughes US Oil Rig Count | - | 365 | 17:00 | 13:00 |
| US | <i>Fed's Rosengren presentation on "Financial Stability" before The virtual OMFIF and FRB Philadelphia co-sponsored event "Official Monetary and Financial Institutions Forum: Fed Week"</i> | | | 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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