

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of December 13 - 17, 2021

Central Bank Rate Decision
Key Release or Event

Important (Non-bold) Report/Event
Speech or Testimony

Debt Auction or Event 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:	0.75%	
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
New Zealand	Business NZ PSI (Nov)	-	44.6	21:30	16:30
New Zealand	Visitor Arrivals (YoY) (Oct)	-	-58.1%	21:45	16:45
Japan	Machinery Orders (MoM) (Oct)	2.1%	0.0%	23:50	18:50
Japan	Machinery Orders (YoY) (Oct)	4.0%	12.5%	23:50	18:50
Japan	Tankan Large Manufacturing Index(Q4)	19	18	23:50	18:50
Japan	Tankan Large Manufacturing Outlook(Q4)	19	14	23:50	18:50
Japan	Tankan Non - Manufacturing Index(Q4)	6	2	23:50	18:50
Japan	Tankan Non - Manufacturing Outlook(Q4)	10	3	23:50	18:50
Japan	Tankan Large All Industry Capex(Q4)	9.8%	10.1%	23:50	18:50
Australia	\$A1.50B 3-yr Australian T-bond (0.25%) a	auction		00:00	19:00
Germany	Wholesale Price Index (MoM) (Nov)	-	1.6%	07:00	02:00
Germany	Wholesale Price Index (YoY) (Nov)	-	15.2%	07:00	02:00
Germany	€3.0B 3-mo & €3.0B 12-mo Bubill auction			09:30	04:30

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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Financial Stability Report 1		17:00	12:00	
UK	FPC Statement & Meeting Minutes		17:00	12:00	
UK	BoE releases Solvency Stre	ess Test 2021		17:00	12:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Price Index (MoM) (Nov)	-0.2%	-0.9%	21:45	16:45
Australia	HIA New Home Sales (MoM) (Nov)	-	11.1%		
Australia	National Australia Bank's Business Conditions (Nov)	-	11	00:30	19:30
Australia	National Australia Bank's Business Confidence (Nov)	-	21	00:30	19:30
Japan	Industrial Production (MoM) (Oct)	1.1%	1.1%	04:30	23:30
Japan	Industrial Production (YoY) (Oct)	-4.7%	-4.7%	04:30	23:30
Japan	Capacity Utilization (Oct)	0.7%	-7.3%	04:30	23:30
UK	Employment Change (3M) (Oct)	185,000	274,000	07:00	02:00
UK	ILO Unemployment Rate (3M) (Oct)	4.2%	4.3%	07:00	02:00
UK	Claimant Count Change (Nov)	-	-14,900	07:00	02:00
UK	Claimant Count Rate (Nov)	-	5.1%	07:00	02:00
UK	Average Earnings Including Bonus (3Mo/Yr) (Oct)	4.5%	5.8%	07:00	02:00
UK	Average Earnings Excluding Bonus (3Mo/Yr) (Oct)	4.0%	4.9%	07:00	02:00

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Producer and Import Prices (MoM) (Nov)	0.2%	0.6%	07:30	02:30
Switzerland	Producer and Import Prices (YoY) (Nov)	4.9%	5.1%	07:30	02:30
Italy	3-yr, 7-yr and 30-yr BTP auction			09:30	09:30
Spain	3-mo & 9-mo Letras auction			09:30	09:30
Euro-zone	Industrial Production s.a. (MoM) (Oct)	1.2%	-0.2%	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Oct)	3.4%	5.2%	10:00	05:00
ALL	OECD Quarterly National Account	ts - G20 GDP G	Growth	11:00	06:00
us	NFIB Business Optimism Index (Nov)	-	98.2	11:00	06:00
US	PPI (MoM) (Nov)	0.6%	0.6%	13:30	08:30
us	PPI (YoY) (Nov)	9.1%	8.6%	13:30	08:30
US	PPI ex-Food & Energy (MoM) (Nov)	0.4%	0.4%	13:30	08:30
us	PPI ex-Food & Energy (YoY) (Nov)	7.2%	6.8%	13:30	08:30
US	API Weekly Crude Oil Stock (Dec 10)	-	-3.089M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Current Account - GDP Ratio(Q3)	-4.4%	-3.3%	21:45	16:45
New Zealand	Current Account (QoQ)(Q3)	\$-7.825B	\$-1.396B	21:45	16:45
New Zealand	REINZ House Price Index (MoM) (Nov)	-	3.3%	j.	
Australia	Westpac Consumer Confidence (Dec)	-	0.6%	23:30	18:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A1.0B 10-yr Australian T-bond (1.00%) a	nuction		00:00	19:00
China	House Price Index (Nov)	-	3.4%	01:30	20:30
China	Retail Sales (YoY) (Nov)	4.9%	4.9%	02:00	21:00
China	Industrial Production (YoY) (Nov)	3.8%	3.5%	02:00	21:00
China	Fixed Asset Investment (YTD) (YoY) (Nov)	5.3%	6.1%	02:00	21:00
China	NBS Press Confere	nce		02:00	21:00
Japan	¥1.20T 20-yr JGB auction				22:35
Japan	Tertiary Industry Index (MoM) (Oct)	-0.5%	0.5%	04:30	23:30
UK	CPI (MoM) (Nov)	0.5%	1.1%	07:00	02:00
UK	CPI (YoY) (Nov)	4.7%	4.2%	07:00	02:00
UK	Core CPI (YoY) (Nov)	3.8%	3.4%	07:00	02:00
UK	PPI - Input (MoM) n.s.a. (Nov)	1.1%	1.4%	07:00	02:00
UK	PPI - Input (YoY) n.s.a. (Nov)	11.0%	13.0%	07:00	02:00
UK	PPI - Output (MoM) n.s.a. (Nov)	0.8%	1.1%	07:00	02:00
UK	PPI - Output (YoY) n.s.a. (Nov)	7.3%	8.0%	07:00	02:00
UK	PPI Core Output (MoM) n.s.a. (Nov)	0.4%	0.7%	07:00	02:00
UK	PPI Core Output (YoY) n.s.a. (Nov)	7.1%	6.5%	07:00	02:00
UK	Retail Price Index (MoM) (Nov)	0.3%	1.1%	07:00	02:00
UK	Retail Price Index (YoY) (Nov)	6.7%	6.0%	07:00	02:00

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	CPI (EU norm) (MoM) (Nov)	0.4%	0.4%	07:45	02:45
France	CPI (EU norm) (YoY) (Nov)	3.4%	3.4%	07:45	02:45
France	Inflation ex-tobacco (MoM) (Nov)	-	0.4%	07:45	02:45
Spain	CPI (MoM) (Nov)	-	0.4%	08:00	03:00
Spain	CPI (YoY) (Nov)	5.6%	5.6%	08:00	03:00
Spain	HICP (MoM) (Nov)	0.3%	0.3%	08:00	03:00
Spain	HICP (YoY) (Nov)	5.6%	5.6%	08:00	03:00
Italy	CPI (MoM) (Nov)	0.7%	0.7%	09:00	04:00
Italy	CPI (YoY) (Nov)	3.8%	3.8%	09:00	04:00
Italy	CPI (EU Norm) (MoM) (Nov)	0.8%	0.8%	09:00	04:00
Italy	CPI (EU Norm) (YoY) (Nov)	4.0%	4.0%	09:00	04:00
UK	DCLG House Price Index (YoY) (Oct)	10.1%	11.8%	09:30	04:30
US	MBA Mortgage Applications (Dec 10)	-	2.0%	12:00	07:00
Canada	Housing Starts s.a (YoY) (Nov)	240K	236.6K	13:15	08:15
US	Import Price Index (MoM) (Nov)	0.7%	1.2%	13:30	08:30
US	Import Price Index (YoY) (Nov)	11.5%	10.7%	13:30	08:30
US	Export Price Index (MoM) (Nov)	0.5%	1.5%	13:30	08:30
US	Export Price Index (YoY) (Nov)	18.6%	18.0%	13:30	08:30
US	NY Empire State Mfg Index (Dec)	27.0	30.9	13:30	08:30

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Retail Sales (MoM) (Nov)	0.8%	1.7%	13:30	08:30
US	Retail Sales ex-Autos (MoM) (Nov)	1.0%	1.7%	13:30	08:30
US	Retail Sales Control Group (Nov)	0.8%	1.6%	13:30	08:30
Canada	CPI (MoM) (Nov)	0.7%	0.7%	13:30	08:30
Canada	CPI - Core (MoM) (Nov)	-	0.2%	13:30	08:30
Canada	CPI (YoY) (Nov)	4.8%	4.7%	13:30	08:30
Canada	BoC CPI Core (MoM) (Nov)	0.1%	0.6%	13:30	08:30
Canada	BoC CPI Core (YoY) (Nov)	3.4%	3.8%	13:30	08:30
Canada	Manufacturing Sales (MoM) (Oct)	4.1%	-3.0%	13:30	08:30
us	Business Inventories (Oct)	0.9%	0.7%	15:00	10:00
US	NAHB Housing Market Index (Dec)	83	83	15:00	10:00
US	EIA Crude Oil Stocks Change (Dec 10)	-	-0.24M	15:30	10:30
Canada	BoC's Macklem virtual speech at En	npire Club of C	Canada	17:00	12:00
us	Fed Interest Rate Decision and Statement	0.25%	0.25%	19:00	14:00
US	FOMC Economic Proje	ections		19:00	14:00
US	Fed's Powell hold post-rate decision	on press confe	rence	19:30	14:30
US	Net Long-Term TIC Flows (Oct)	-	\$26.3B	20:00	15:00
US	Total Net TIC Flows (Oct)	-	\$-26.8B	20:00	15:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Gross Domestic Product (QoQ)(Q3)	-4.3%	2.8%	21:45	16:45
New Zealand	Gross Domestic Product (YoY)(Q3)	-1.6%	17.4%	21:45	16:45
Australia	Commonwealth Bank Manufacturing Advance PMI (Dec)	-	59.2	22:00	17:00
Australia	Commonwealth Bank Services Advance PMI (Dec)	•	55.7	22:00	17:00
Australia	Commonwealth Bank Composite Advance PMI (Dec)	•	55.7	22:00	17:00
Australia	RBA's Kearns virtual speech to UNSW's Australasian Finance and Banking Conference			23:00	18:00
Australia	RBA's Lowe speech to CP Riverina Business Conference		ıa	23:30	18:30
Australia	Westpac Leading Index (MoM) (Nov)	-	0.16%	23:30	18:30
Japan	Merchandise Trade Balance Total (Nov)	¥-675B	¥-68.5B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance (Nov)	¥-531.1B	¥-444.7B	23:50	18:50
Japan	Exports (YoY) (Nov)	21.2%	9.4%	23:50	18:50
Japan	Imports (YoY) (Nov)	40.0%	26.7%	23:50	18:50
Australia	Consumer Inflation Expectations (Dec)	-	4.6%	00:00	19:00
Australia	Employment Change s.a. (Nov)	200,000	-46,300	00:30	19:30
Australia	Fulltime Employment (Nov)	-	-40,400	00:30	19:30
Australia	Part-Time Employment (Nov)	-	-5,900	00:30	19:30
Australia	Unemployment Rate s.a. (Nov)	5.0%	5.2%	00:30	19:30
Australia	Participation Rate (Nov)	65.5%	64.7%	00:30	19:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	European Council Mo	eeting			
France	Business Climate in Mfg (Dec)	109	109	07:45	02:45
France	Markit Mfg Advance PMI (Dec)	55.3	55.9	08:15	03:15
France	Markit Advance PMI Composite (Dec)	53.6	56.1	08:15	03:15
France	Markit Services Advance PMI (Dec)	55.6	57.4	08:15	03:15
Germany	Markit Mfg Advance PMI (Dec)	57.0	57.4	08:30	03:30
Germany	Markit Services Advance PMI (Dec)	51.0	52.7	08:30	03:30
Germany	Markit Advance PMI Composite (Dec)	51.0	52.2	08:30	03:30
Switzerland	SNB Interest Rate Decision	-0.75%	-0.75%	08:30	03:30
Switzerland	SNB Monetary Policy Assessment			08:30	03:30
Switzerland	SNB's Orr holds post-rate decision	n press confe	rence	09:00	04:00
Italy	Trade Balance EU (Oct)	-	€0.762B	09:00	04:00
Italy	Global Trade Balance (Oct)	-	€2.454B	09:00	04:00
Euro-zone	Markit Mfg Advance PMI (Dec)	57.7	58.4	09:00	04:00
Euro-zone	Markit Services Advance PMI (Dec)	54.2	55.9	09:00	04:00
Euro-zone	Markit Advance PMI Composite (Dec)	54.0	55.4	09:00	04:00
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones auction			09:30	09:30
UK	Markit Mfg Advance PMI (Dec)	57.6	58.1	09:30	04:30
UK	Markit Services Advance PMI (Dec)	57.5	58.5	09:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Labor Cost(Q3)	-	-0.1%	10:00	05:00
Euro-zone	Trade Balance n.s.a. (Oct)	€6.5B	€7.3B	10:00	05:00
Euro-zone	Trade Balance s.a. (Oct)	•	€6.1B	10:00	05:00
UK	BoE Interest Rate Decision	0.1%	0.1%	12:00	07:00
UK	BoE Asset Purchase Facility	£895B	£895B	12:00	07:00
UK	BoE MPC Vote Rate Cut	0	0	12:00	07:00
UK	BoE MPC Vote Rate Hike	2	2	12:00	07:00
UK	BoE MPC Vote Rate Unchanged	7	7	12:00	07:00
UK	Bank of England Minutes			12:00	07:00
UK	BoE Monetary Policy Summary			12:00	07:00
Euro-zone	ECB Interest Rate Decision	0.0%	0.0%	12:45	07:45
Euro-zone	ECB Deposit Rate Decision	-0.5%	-0.5%	12:45	07:45
Euro-zone	ECB Monetary Policy Decision	on Statement		12:45	07:45
Euro-zone	ECB's Lagarde holds post-rate decis	sion press con	ference	13:30	08:30
US	Initial Jobless Claims (Dec 10)	-	184,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Dec 10)	-	218,750	13:30	08:30
US	Continuing Jobless Claims (Dec 3)	-	1.992M	13:30	08:30
US	Building Permits (MoM) (Nov)	1.66M	1.653M	13:30	08:30
US	Building Permits Change (Nov)	-	4.2%	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Housing Starts (MoM) (Nov)	1.565M	1.52M	13:30	08:30
US	Housing Starts Change (Nov)	-	-0.7%	13:30	08:30
US	Philadelphia Fed Mfg Survey (Dec)	30	39	13:30	08:30
Canada	ADP Employment Change (Nov)	-	65,800	13:30	08:30
Canada	Employment Insurance Beneficiaries Change (MoM) (Oct)	-	-12.7%	13:30	08:30
Canada	Wholesale Sales (MoM) (Oct)	-	1.0%	13:30	08:30
US	Industrial Production (MoM) (Dec)	0.7%	1.6%	14:15	09:15
us	Capacity Utilization (Dec)	76.7%	76.4%	14:15	09:15
us	Markit Mfg Advance PMI (Dec)	58.5	58.3	14:45	09:45
us	Markit Services Advance PMI (Dec)	59.0	58.0	14:45	09:45
us	Markit Advance PMI Composite (Dec)	-	57.2	14:45	09:45
US	EIA Natural Gas Storage Change (Dec 10)	-	-59B	15:30	10:30
us	Kansas Fed Mfg Activity (Dec)	-	17.0	16:00	11:00
US	20-yr T-bond DEC 21 and 5-yr TIPS DEC 22			16:00	11:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ – Roy Morgan Consumer Confidence (Dec)	-	97.0	21:00	16:00
New Zealand	ANZ Business Confidence (Dec)	-	-16.4	00:00	19:00
New Zealand	ANZ Activity Outlook (Dec)	-	15.0%	00:00	19:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	GfK Consumer Confidence (Dec)	-	-14.0	00:01	19:01
Japan	BoJ Interest Rate Decision	-0.1%	-0.1%	03:00	22:00
Japan	BoJ Monetary Policy Statement			03:00	22:00
Japan	BoJ's Kuroda holds post-rate decision press conference			06:00	01:00
Euro-zone	EU Leaders Summit				
UK	Retail Sales (MoM) (Nov)	-	0.8%	07:00	02:00
UK	Retail Sales (YoY) (Nov)	-	-1.3%	07:00	02:00
UK	Retail Sales ex-Fuel (MoM) (Nov)	-	1.6%	07:00	02:00
UK	Retail Sales ex-Fuel (YoY) (Nov)	-	-1.9%	07:00	02:00
Germany	PPI (MoM) (Nov)	1.4%	3.8%	07:00	02:00
Germany	PPI (YoY) (Nov)	19.8%	18.4%	07:00	02:00
Germany	Ifo - Current Assessment (Dec)	97.5	99.0	09:00	04:00
Germany	Ifo – Expectations (Dec)	93.3	94.2	09:00	04:00
Germany	Ifo – Business Climate (Dec)	95.4	96.5	09:00	04:00
Euro-zone	Construction Output s.a (MoM) (Oct)	-	0.9%	10:00	05:00
Euro-zone	Construction Output w.d.a (YoY) (Oct)	-	1.5%	10:00	05:00
Euro-zone	CPI (MoM) (Nov)	0.5%	0.8%	10:00	05:00
Euro-zone	CPI (YoY) (Nov)	4.9%	4.9%	10:00	05:00
Euro-zone	CPI - Core (MoM) (Nov)	0.1%	0.3%	10:00	05:00
Euro-zone	CPI - Core (YoY) (Nov)	2.6%	2.6%	10:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE Quarterly Bulletin(Q4)			12:00	07:00
US	Baker Hughes US Rig Count		569	18:00	13:00
US	Fed's Waller speech 'Economic Outlook' at the Forecasters Club of New York Event			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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