ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of Dec. 20 - 31, 2021 (Update 12/27)

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: 0.75%

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	Imports (Nov)	-	\$6.64B	21:45	16:45
New Zealand	Trade Balance NZD (MoM) (Nov)	\$-0.967M	\$-1286M	21:45	16:45
New Zealand	Trade Balance NZD (YoY) (Nov)	\$-6.047B	\$-4.92B	21:45	16:45
UK	Rightmove House Price Index (MoM) (Dec)	-1	-0.6%	00:01	19:01
UK	Rightmove House Price Idx (YoY) (Dec)	1	6.3%	00:01	19:01
China	PBoC Interest Rate Decision	-	3.85%	01:30	20:30
Australia	Mid-Year Economic and Fiscal Outlook		01:30	20:30	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Westpac Consumer Survey(Q4)	101.5	102.7	20:00	15:00
Australia	RBA December 7 Meeting Minutes			00:30	19:30
New Zealand	Credit Card Spending (YoY) (Nov)	-2.1%	-5.6%	02:00	21:00
UK	Public Sector Net Borrowing (Nov)	£12.034B	£18.035B	07:00	02:00
Germany	Gfk Consumer Confidence Survey (Jan)	-2.5	-1.6	07:00	02:00

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.

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	Trade Balance (Nov)	5428M	5651M	07:00	02:00
Switzerland	Exports (MoM) (Nov)	-	22309M	07:00	02:00
Switzerland	Imports (MoM) (Nov)	-	16658M	07:00	02:00
Italy	Industrial Sales s.a. (MoM) (Oct)	1.4%	0.1%	09:00	04:00
Italy	Industrial Sales n.s.a. (YoY) (Oct)	-5.0%	15.2%	09:00	04:00
Italy	Producer Price Index (MoM) (Nov)	5.7%	7.1%	10:00	05:00
Italy	Producer Price Index (YoY) (Nov)	22.1%	20.4%	10:00	05:00
US	Current Account(Q3)	\$-204B	\$-190.3B	13:30	08:30
Canada	Retail Sales (MoM) (Oct)	1.2%	-0.6%	13:30	08:30
Canada	Retail Sales ex Autos (MoM) (Oct)	0.8%	-0.2%	13:30	08:30
Canada	New Housing Price Index (MoM) (Nov)	1.4%	0.9%	13:30	08:30
Canada	New Housing Price Index (YoY) (Nov)	-	11.5%	13:30	08:30
Euro-zone	Consumer Confidence (Dec)	-8.0	-6.8	15:00	10:00
US	\$20.0B 20-yr T-bond (2.00%) auction			18:00	13:00
US	API Weekly Crude Oil Stock (Dec 17)	-	-0.815M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index (MoM) (Nov)	-	0.16%	23:30	18:30
New Zealand	GDT Price Index	-	1.4%		
Japan	BoJ Monetary Policy Meeting Minutes		23:50	18:50	

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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
UK	GDP (QoQ)(Q3)	1.3%	1.3%	07:00	02:00
UK	GDP (YoY)(Q3)	6.6%	6.6%	07:00	02:00
UK	Current Account(Q3)	£-15.6B	£-8.605B	07:00	02:00
UK	Total Business Investment (QoQ)(Q3)	0.4%	0.4%	07:00	02:00
UK	Total Business Investment (YoY)(Q3)	0.8%	0.8%	07:00	02:00
France	Producer Prices (MoM) (Nov)	2.5%	2.9%	07:45	02:45
Italy	Trade Balance non-EU (Nov)	-	€3.59B	09:00	04:00
US	MBA Mortgage Applications (Dec 17)	-	-4.0%	12:00	07:00
US	GDP Annualized(Q3)	2.1%	2.1%	13:30	08:30
US	GDP Price Index(Q3)	5.9%	5.9%	13:30	08:30
US	Core Personal Consumption Expenditures (QoQ)(Q3)	6.1%	4.5%	13:30	08:30
US	Personal Consumption Expenditures Prices (QoQ)(Q3)	5.3%	5.3%	13:30	08:30
US	Chicago Fed National Activity Index (Nov)	•	0.76	13:30	08:30
Switzerland	SNB Quarterly Bullet	in(Q4)		14:00	09:00
US	Consumer Confidence (Dec)	-	-	15:00	10:00
US	Existing Home Sales (MoM) (Nov)	6.5M	6.3M	15:00	10:00
US	Existing Home Sales Change (MoM) (Nov)	-	0.8%	15:00	10:00
US	EIA Crude Oil Stocks Change (Dec 17)	-0.031M	-4.584M	15:30	10:30
US	\$17.0B 5-yr TIPS (0.125%) auction			18:00	13:00

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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

Thursday	Report / Eventj	ESTIMATE	PREVIOUS	GMT	EST
UK	GfK Consumer Confidence (Dec)	•	-14.0	00:01	19:01
Japan	Coincident Index (Oct)	89.9	89.9	05:00	00:00
Japan	Leading Economic Index (Oct)	102.1	102.1	05:00	00:00
Japan	BoJ's Kuroda speech at the Meet of Nippon Keidanren (Japan Busines				
Germany	Import Price Index (MoM) (Nov)	1.0%	3.8%	07:00	02:00
Germany	Import Price Index (YoY) (Nov)	19.6%	21.7%	07:00	02:00
Spain	GDP (QoQ)(Q3)	2.0%	2.0%	08:00	03:00
Spain	GDP (YoY)(Q3)	2.7%	2.7%	08:00	03:00
Italy	Business Confidence (Dec)	115.7	116	09:00	04:00
Italy	Consumer Confidence (Dec)	118.1	117.5	09:00	04:00
US	Durable Goods Orders (Nov)	1.5%	-0.4%	13:30	08:30
US	Durable Goods Orders Ex-Transportation (Nov)	0.6%	0.5%	13:30	08:30
US	Durable Goods Orders ex-Defense (Nov)	0.1%	0.8%	13:30	08:30
US	Nondefense Capital Goods Orders ex-Aircraft (Nov)	0.0%	0.7%	13:30	08:30
US	Personal Income (MoM) (Nov)	0.4%	0.5%	13:30	08:30
US	Personal Spending (MoM) (Nov)	0.6%	1.3%	13:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (Nov)	0.6%	0.6%	13:30	08:30
US	Personal Consumption Expenditures - Price Index (YoY) (Nov)	5.6%	5.0%	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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Core Personal Consumption Expenditures - Price Index (MoM) (Nov)	0.4%	0.4%	13:30	08:30
US	Core Personal Consumption Expenditures - Price Index (YoY) (Nov)	4.5%	4.1%	13:30	08:30
US	Initial Jobless Claims (Dec 17)	205,000	206,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Dec 17)	1	203,750	13:30	08:30
US	Continuing Jobless Claims (Dec 10)	1.778M	1.845M	13:30	08:30
Canada	GDP (MoM) (Nov)	0.8%	0.1%	13:30	08:30
US	Michigan Consumer Sentiment (Dec)	70.4	70.4	15:00	10:00
US	New Home Sales (MoM) (Nov)	767,000	745,000	15:00	10:00
US	New Home Sales Change (MoM) (Nov)	-	0.4%	15:00	10:00
US	EIA Natural Gas Storage Change (Dec 17)	-	-88.0B	15:30	10:30
US	Details 2-yr, 5-yr & 7-yr T-note DEC 27, 28	3, 29 and 2-yr	FRN DEC 29	16:00	11:00
US	Pre-Friday Christmas Day Observance: I	Interest Rates	& Options Clo	ose 13:00) EST

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	National CPI (YoY) (Nov)	0.6%	0.1%	23:30	18:30
Japan	National CPI ex-Fresh Food (YoY) (Nov)	0.4%	0.1%	23:30	18:30
Japan	National CPI ex Food, Energy (YoY) (Nov)	-0.6%	-0.7%	23:30	18:30
Japan	Corporate Service Price Index (YoY) (Nov)	1.3%	1.0%	23:50	18:50

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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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Annualized Housing Starts (Nov)	•	892,000	05:00	00:00
Japan	Housing Starts (YoY) (Nov)	7.1%	10.4%	05:00	00:00
Japan	Construction Orders (YoY) (Nov)	4.9%	2.1%	05:00	00:00
Euro-zone	All Markets Closed for Christmas	Eve - Christn	nas Day Obse	rvance	
US	All Markets Closed for Christmas Eve - Christmas Day Observance				
US	Baker Hughes US Oil Rig Count	1	579	18:00	13:00
Saturday	Report / Event				
ALL	Christi	nas Day			
Sunday	Report	/ Event			
Switzerland & Euro-zone	St Stephen's Day				
UK	Boxing Day				
Canada	Boxing Day				

Monday					
DEC 27	Report / Event	FSTIMATE	PREVIOUS	CMT	FST

	-				
Australia & New Zealand	Markets Closed for Christmas Day Observance				
Japan	BoJ Summary of Opinions			23:50	18:50
Japan	Unemployment Rate	2.7%	2.7%	23:30	18:30
Japan	Jobs / Applicants Ratio(Nov)	1.16	1.15	23:30	18:30
Japan	Retail Trade s.a (MoM) (Oct)	-	1.1%	23:50	18:50

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Mon. (cont.) DEC 27	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Retail Trade (YoY) (Oct)	-	0.9%	23:50	18:50
Japan	Large Retailer Sales (Oct)	-	0.9%	23:50	18:50
Japan	2-yr JGB auction		03:35	22:35	
UK	Markets Closed for Christmas Day Observance				
Canada	Markets Closed for Christmas Day Observance				
France	Individual Investment (Current Year) (Q4)	-	10.0%		
US	Dallas Fed Mfg Business Index (Dec)	-	11.8	15:30	10:30
US	\$56.0B 2-yr T-note auction			18:00	13:00

Tuesday DEC 28	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia & New Zealand	Markets Closed for B	oxing Day Obs	servance		
Switzerland	KOF Leading Indicator (Dec)	-	108.5	08:00	03:00
Spain	Retail Sales (YoY) (Nov)	-	-0.7%	08:00	03:00
UK	Markets Closed for B	Markets Closed for Boxing Day Observance			
Canada	Markets Closed for B	oxing Day Obs	servance		
US	Housing Price Index (MoM) (Oct)	-	0.9%	14:00	09:00
US	S&P/Case-Shiller Home Price Indices (YoY) (Oct)	-	19.1%	14:00	09:00
US	Richmond Fed Mfg Index (Dec)	-	11.0	15:00	10:00
US	\$57.0B 5-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock (Dec 24)	-	-3.67M	21:30	16:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wednesday	
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DEC 29	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BRC Shop Price Index (YoY) (Nov)	-	0.3%	00:01	19:01
UK	Nationwide Housing Prices s.a (MoM) (Dec)	-	0.9%	07:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY) (Dec)	-	10.0%	07:00	02:00
UK	Nationwide HPI (MoM) (Nov)	-	0.9%	02:00	21:00
UK	Nationwide HPI (YoY) (Nov)	-	10.0%	02:00	21:00
Euro-zone	M3 Money Supply (3m) (Nov)	-	7.7%	09:00	04:00
Euro-zone	M3 Money Supply (YoY) (Nov)	-	7.7%	09:00	04:00
Euro-zone	Private Loans (YoY) (Nov)	-	4.1%	09:00	04:00
Switzerland	ZEW Survey – Expectations (Dec)	-	-10.8	09:00	04:00
US	MBA Mortgage Applications (Dec 24)	-	-0.6%	12:00	07:00
US	Goods Trade Balance (Nov)	-	\$-83.2B	13:30	08:30
US	Wholesale Inventories (Nov)	-	2.3%	13:30	08:30
US	Retail Inventories ex-Autos (Nov)	-	0.5%	13:30	08:30
US	Pending Home Sales (MoM) (Nov)	-	7.5%	15:00	10:00
US	Pending Home Sales (YoY) (Nov)	-	-1.4%	15:00	10:00
US	EIA Crude Oil Stocks Change (Dec 24)	-	-4.715M	15:30	10:30
US	US \$24.0B 2-yr FRN (Spread 0.035%) auction			16:00	11:00
US	\$56.0B 7-yr T-note auction			18:00	13:00

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Thursday DEC 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Industrial Production (MoM) (Nov)	-	1.8%	23:50	18:50
Japan	Industrial Production (YoY) (Nov)	-	-4.1%	23:50	18:50
Switzerland	KOF Leading Indicators (Dec)	106.4	108.5	08:00	03:00
Spain	CPI (MoM) (Dec)	-	0.3%	08:00	03:00
Spain	CPI (YoY) (Dec)	1	5.5%	08:00	03:00
Spain	HICP (MoM) (Dec)	-	0.2%	08:00	03:00
Spain	HICP (YoY) (Dec)	1	5.5%	08:00	03:00
Spain	Current Account Balance (Oct)	1	€2.22B	09:00	04:00
US	Initial Jobless Claims (Dec 24)	205,000	205,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Dec 24)	1	206,250	13:30	08:30
US	Continuing Jobless Claims (Dec 17)	1	1.859M	13:30	08:30
US	Chicago PMI (Dec)	61.5	61.8	14:45	09:45
US	EIA Natural Gas Storage Change (Dec 24)	-	-55.0B	15:30	10:30

Frida DEC	•	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Austra	alia	Selective State New Year's Eve Holiday				
Switzer	land	Selective State Restoration Day Holiday				
Austra	alia	Private Sector Credit (MoM) (Nov)	-	0.5%	00:30	19:30
Austra	alia	Private Sector Credit (YoY) (Nov)	-	5.7%	00:30	19:30

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Fri. (cont.) DEC 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	NBS Manufacturing PMI (Dec)	-	50.1	01:00	20:00
China	Non-Manufacturing PMI (Dec)	-	52.3	01:00	20:00
Switzerland	Selective Geneva Only	Restoration D	ay Holiday		
Euro-zone	All Markets Closed in Observance of New Year's Eve/Day Holiday				
Canada	Selective Quebec Only New Year's Eve Holiday				
US	All Markets Closed in Observance of New Year's Eve/Day Holiday				
US	Baker Hughes US Oil Rig Count	-	586	18:00	13:00
Saturday JAN 1	Report / Event				
ALL	New Year's Day				
Monday JAN 3	Report	: / Event			
Australia & New Zealand	Markets Closed for New Year's Day Holiday				
China	Markets Closed for New Year's Day Holiday				
UK	Markets Closed for New Year's Day Holiday				
Canada	Markets Closed for New Year's Day Holiday				
Tuesday JAN 4	Report	: / Event			
New Zealand	Markets Closed for Extend	led New Year's	s Day Holiday	,	

We hope you find this helpful.

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR Dec. 20 - 31, 2021 (Update 12/27)

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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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