

ROHR INTERNATIONAL

Weekly Report & Event Calendar

Week of December 20 - 31, 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:	0.75%	
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)	-	-0.6%	00:01	19:01
UK	Rightmove House Price Idx (YoY) (Dec)	-	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.

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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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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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Thursday	Report / Event	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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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)	-	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	8, 29 and 2-yr	FRN DEC 29	16:00	11:00
US	Pre-Friday Christmas Day Observance:	Interest Rates	& Options Cl	ose 13:0	0 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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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	s Eve - Christn	nas Day Obse	rvance	
US	All Markets Closed for Christmas Eve - Christmas Day Observance				
US	Baker Hughes US Oil Rig Count	-	579	18:00	13:00
Saturday	Report	: / Event			

ALL	Christmas Day
Sunday	Report / Event
Switzerland & Euro-zone	St Stephen's Day
UK	Boxing Day
Canada	Boxing Day

Monday DEC 27	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia & New Zealand	Markets Closed for Chi	ristmas Day O	bservance	-	_
Japan	BoJ Summary of Opinions			23:50	18:50
Japan	Retail Trade s.a (MoM) (Oct)	-	1.1%	23:50	18:50
Japan	Retail Trade (YoY) (Oct)	-	0.9%	23:50	18:50
Japan	Large Retailer Sales (Oct)	-	0.9%	23:50	18:50

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Mon. (cont.) DEC 27	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	2-yr JGB auction			03:35	22:35
UK	Markets Closed for Chi	ristmas Day Ol	bservance	-	
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	2-yr T-note auction			18:00	13:00

Tuesday DEC 28	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia & New Zealand	Markets Closed for Boxing Day Observance				
Japan	Unemployment Rate (Nov)	-	2.7%	23:30	18:30
Japan	Jobs / Applicants Ratio (Nov)	-	1.15	23:30	18:30
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 Boxing Day Observance				•
Canada	Markets Closed for B	oxing Day Ob	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	5-yr T-note auction	·	•	18:00	13:00
US	API Weekly Crude Oil Stock (Dec 24)	-	-	21:30	16:30

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Wednesday DEC 29	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BRC Shop Price Index (YoY) (Nov)	-	0.3%	00:01	19:01
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)	-	-	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	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)	-	-	15:30	10:30
US	2-yr FRN auction	·	•	16:00	11:00
US	7-yr T-note auction			18:00	13:00

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
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

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Thu. (cont.) DEC 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Real Retail Sales (YoY) (Nov)	-	1.2%	07:30	02:30
Spain	CPI (MoM) (Dec)	-	0.3%	08:00	03:00
Spain	CPI (YoY) (Dec)	-	5.5%	08:00	03:00
Spain	HICP (MoM) (Dec)	-	0.2%	08:00	03:00
Spain	HICP (YoY) (Dec)	-	5.5%	08:00	03:00
Spain	Current Account Balance (Oct)	-	€2.22B	09:00	04:00
US	Initial Jobless Claims (Dec 24)	-	-	13:30	08:30
US	Initial Jobless Claims 4-week avg (Dec 24)	-	-	13:30	08:30
US	Continuing Jobless Claims (Dec 17)	-	-	13:30	08:30
US	Chicago PMI (Dec)	-	61.8	14:45	09:45
US	EIA Natural Gas Storage Change (Dec 24)	-	-	15:30	10:30

Friday DEC 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Selective State New Year's Eve Holiday				
Switzerland	Selective State Restoration Day Holiday				
Australia	Private Sector Credit (MoM) (Nov)	-	0.5%	00:30	19:30
Australia	Private Sector Credit (YoY) (Nov)	-	5.7%	00:30	19:30
China	NBS Manufacturing PMI (Dec)	-	50.1	01:00	20:00
China	Non-Manufacturing PMI (Dec)	-	52.3	01:00	20:00

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Fri. (cont.) DEC 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Selective Geneva Only Restoration Day 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	-	-	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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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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