



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Weeks of January 3 - 14, 2022 - Update

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
USD:	0.00-0.25%	GBP:	0.25%	CHF:	-0.75%
EUR:	0.00%	AUD:	0.10%	NZD:	0.75%
JPY:	-0.10%	CAD:	0.25%	CNY:	3.80%

*[Italicized items imported from non-core calendars. Bold items are more influential]*

***“Chance favors the prepared mind.” –L. Pasteur***

Monday JAN 3	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia & New Zealand	<i>Markets Closed for New Year's Day Holiday</i>				
Japan	<i>Markets Closed for New Year's Day Holiday</i>				
China	<i>Markets Closed for New Year's Day Holiday</i>				
Italy	Unemployment (Nov)	-	9.4%	08:00	03:00
Spain	Markit Manufacturing PMI (Dec)	56.2	57.1	08:15	03:15
Switzerland	SVME – PMI (Dec)	-	62.5	08:30	03:30
Italy	Markit Manufacturing PMI (Dec)	61.5	62.8	08:45	03:45
France	Markit Manufacturing PMI (Dec)	54.9	54.9	08:50	03:50
Germany	Markit Manufacturing PMI (Dec)	57.9	57.9	08:55	03:55
Italy	Retail Sales s.a. (MoM) (Nov)	-	0.1%	09:00	04:00
Italy	Retail Sales n.s.a. (YoY) (Nov)	-	3.7%	09:00	04:00
Italy	Public Deficit/GDP(Q3)	-	7.6%	09:00	04:00

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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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. JAN 3  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit Manufacturing PMI (Dec)	58.0	58.0	09:00	04:00
France	Individual Investment (Current Year)(Q4)	-	10.0%		
UK	<i>Markets Closed for New Year's Day Holiday</i>				
Canada	<i>Markets Closed for New Year's Day Holiday</i>				
US	Markit Manufacturing PMI (Dec)	-	57.8	14:45	09:45
US	Construction Spending (MoM) (Dec)	0.6%	0.2%	15:00	10:00

Tuesday  
JAN 4

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	<i>Markets Closed for Extended New Year's Day Holiday</i>				
Australia	Commonwealth Bank Mfg PMI (Dec)	-	57.4	22:00	17:00
UK	BRC Shop Price Index (YoY) (Nov)	-	0.3%	00:01	19:01
Japan	Jibun Bank Manufacturing PMI (Dec)	-	54.2	00:30	19:30
Australia	ANZ Job Advertisements (Dec)	-	7.4%	00:30	19:30
China	Caixin Manufacturing PMI (Dec)	50.5	49.9	01:45	20:45
Australia	RBA Commodity Index SDR (YoY) (Dec)	-	36.2%	05:30	00:30
Germany	Retail Sales (MoM) (Nov)	-0.5%	-0.3%	07:00	02:00
Germany	Retail Sales (YoY) (Nov)	-	-2.9%	07:00	02:00
Switzerland	CPI (MoM) (Dec)	-0.1%	0.0%	07:30	02:30
Switzerland	CPI (YoY) (Dec)	1.6%	1.5%	07:30	02:30

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. JAN 4 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	CPI (EU norm) (MoM) (Dec)	0.4%	0.4%	07:45	02:45	
France	CPI (EU norm) (YoY) (Dec)	3.6%	3.4%	07:45	02:45	
Spain	Unemployment Change (Dec)	-	-74,381	08:00	03:00	
Germany	Unemployment Change (Dec)	-15,000	-34,000	08:55	03:55	
Germany	Unemployment Rate s.a. (Dec)	5.3%	5.3%	08:55	03:55	
Germany	<i>€5.0B 2-yr Schatz (0.00%) auction</i>			09:30	04:30	
UK	Markit Manufacturing PMI (Dec)	57.6	57.6	09:30	04:30	
UK	Mortgage Approvals (Nov)	66,000	67,199	09:30	04:30	
UK	Consumer Credit (Nov)	£0.800B	£0.706B	09:30	04:30	
UK	Net Lending to Individuals (MoM) (Nov)	-	£2.31B	09:30	04:30	
UK	M4 Money Supply (MoM) (Nov)	0.5%	0.6%	09:30	04:30	
UK	M4 Money Supply (YoY) (Nov)	-	7.0%	09:30	04:30	
Various	<i>Virtual OPEC &amp; Non-OPEC Ministerial Meeting</i>			13:00	08:00	
Canada	Raw Material Price Index (Nov)	-	4.8%	13:30	08:30	
Canada	Industrial Product Price (MoM) (Nov)	-	1.3%	13:30	08:30	
Canada	Markit Manufacturing PMI (Dec)	-	57.2	14:30	09:30	
US	Total Vehicle Sales (Dec)	-	12.9M			
US	ISM Manufacturing PMI (Dec)	60.2	61.1	15:00	10:00	
US	ISM Mfg New Orders Index (Dec)	-	61.5	15:00	10:00	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. JAN 4  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Mfg Employment Index (Dec)	-	53.3	15:00	10:00
US	ISM Manufacturing Prices Paid (Dec)	-	82.4	15:00	10:00
US	JOLTS Job Openings (Nov)	-	11.033M	15:00	10:00
US	API Weekly Crude Oil Stock (Dec 31)	-	-3.09M	21:30	16:30

Wednesday  
JAN 5

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Monetary Base (YoY) (Dec)	-	9.3%	23:50	18:50
New Zealand	GDT Price Index	-	-1.5%		
Australia	<i>\$A1.50B 3-yr Australian T-bond (0.25%) auction</i>			00:00	19:00
Japan	<i>¥2.60T 10-yr JGB auction</i>			03:35	22:35
Japan	Consumer Confidence Index (Dec)	-	39.2	05:00	00:00
France	Consumer Confidence (Dec)	98.0	99.0	06:45	01:45
Spain	Markit Services PMI (Dec)	57.5	59.8	08:15	03:15
Italy	Markit Services PMI (Dec)	53.7	55.9	08:45	03:45
France	Markit PMI Composite (Dec)	55.6	55.6	08:50	03:50
France	Markit Services PMI (Dec)	57.1	57.1	08:50	03:50
Germany	Markit PMI Composite (Dec)	50.0	50.0	08:55	03:55
Germany	Markit Services PMI (Dec)	48.4	48.4	08:55	03:55
Euro-zone	Markit PMI Composite (Dec)	53.4	53.4	09:00	04:00
Euro-zone	Markit Services PMI (Dec)	53.3	53.3	09:00	04:00

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. JAN 5  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	<b>€4.0B 10-yr Bund auction</b>			09:30	04:30
Spain	<b>2-yr &amp; 5-yr Bonos and 10-yr Obligaciones auction (may include inflation-indexed issues)</b>			09:30	04:30
Italy	CPI (MoM) (Dec)	-	0.6%	10:00	05:00
Italy	<b>CPI (YoY) (Dec)</b>	-	<b>3.7%</b>	<b>10:00</b>	<b>05:00</b>
Italy	CPI (EU Norm) (MoM) (Dec)	-	0.7%	10:00	05:00
Italy	<b>CPI (EU Norm) (YoY) (Dec)</b>	-	<b>3.9%</b>	<b>10:00</b>	<b>05:00</b>
US	MBA Mortgage Applications (Dec 31)	-	-	12:00	07:00
US	MBA Mortgage Applications (Dec 24)	-	-0.6%	12:00	07:00
US	<b>ADP Employment Change (Dec)</b>	<b>438,000</b>	<b>534,000</b>	<b>13:15</b>	<b>08:15</b>
Canada	<b>Building Permits (MoM) (Nov)</b>	-	<b>1.3%</b>	<b>13:30</b>	<b>08:30</b>
Canada	New Housing Price Index (MoM) (Nov)	1.4%	0.9%	13:30	08:30
Canada	<b>New Housing Price Index (YoY) (Nov)</b>	-	<b>11.5%</b>	13:30	08:30
US	Markit PMI Composite (Dec)	-	<b>56.9</b>	<b>14:45</b>	<b>09:45</b>
US	Markit Services PMI (Dec)	-	<b>57.5</b>	<b>14:45</b>	<b>09:45</b>
US	EIA Crude Oil Stocks Change (Dec 31)	-	-3.576M	15:30	10:30
US	<b>Fed Releases Minutes of December 14-15 FOMC Meeting</b>			<b>19:00</b>	<b>14:00</b>

Thursday  
JAN 6

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Commonwealth Bank Services PMI (Dec)	-	<b>55.1</b>	<b>22:00</b>	<b>17:00</b>
Australia	Commonwealth Bank Composite PMI (Dec)	-	<b>54.9</b>	<b>22:00</b>	<b>17:00</b>

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Thu. JAN 6 Continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Jibun Bank Services PMI (Dec)	-	53.0	00:30	19:30
China	Caixin Services PMI (Dec)	-	52.1	01:45	20:45
Italy & Spain	<i>Some Markets Closed in Observation of the Epiphany</i>				
Germany	Factory Orders s.a. (MoM) (Nov)	2.0%	-6.9%	07:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Nov)	-	-1.0%	07:00	02:00
UK	Markit Services PMI (Dec)	53.4	53.2	09:30	04:30
France	<i>€10.011.0B 10-yr (0.00%), 18-yr (0.50%) and 30-yr (0.75%) OAT auction</i>			09:50	04:50
US	Challenger Job Cuts (Dec)	-	14,875	12:30	07:30
Germany	CPI (MoM) (Dec)	0.4%	-0.2%	13:00	08:00
Germany	CPI (YoY) (Dec)	5.1%	5.2%	13:00	08:00
Germany	HICP (MoM) (Dec)	0.2%	0.3%	13:00	08:00
Germany	HICP (YoY) (Dec)	5.6%	6.0%	13:00	08:00
US	Initial Jobless Claims (Dec 31)	-	198,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Dec 31)	-	199,250	13:30	08:30
US	Continuing Jobless Claims (Dec 24)	-	1.716M	13:30	08:30
US	Goods Trade Balance (Nov)	-	\$-97.8B	13:30	08:30
US	Goods and Services Trade Balance (Nov)	\$-69.6B	\$-67.1B	13:30	08:30
Canada	International Merchandise Trade (Nov)	\$2.00B	\$2.09B	13:30	08:30
Canada	Exports (Nov)	-	\$56.18B	13:30	08:30
Canada	Imports (Nov)	-	\$54.09B	13:30	08:30

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Thu. JAN 6 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		ISM Services PMI (Dec)	67.0	69.1	15:00	10:00
US		ISM Services New Orders Index (Dec)	-	69.7	15:00	10:00
US		ISM Services Employment Index (Dec)	-	56.5	15:00	10:00
US		ISM Services Prices Paid (Dec)	-	82.3	15:00	10:00
US		Factory Orders (MoM) (Nov)	1.5%	1.0%	15:00	10:00
US		EIA Natural Gas Storage Change (Dec 31)	-	-136.0B	15:30	10:30
US		<i>DEC Monthly Chain Store Sales</i>			<i>Various Times</i>	
US		<i>Details 3-yr &amp; 10-yr Y-note and 30-yr T-bond JAN 11, 12, 13</i>			16:00	11:00

Friday JAN 7		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Labor Cash Earnings (YoY) (Nov)	-	0.2%	23:30	18:30
Japan		Overall Household Spending (YoY) (Nov)	-0.6%	-0.6%	23:30	18:30
Japan		Tokyo CPI (YoY) (Dec)	-	0.5%	23:30	18:30
Japan		Tokyo CPI ex Fresh Food (YoY) (Dec)	0.4%	0.3%	23:30	18:30
Japan		Tokyo CPI ex Food, Energy (YoY) (Dec)	-	-0.3%	23:30	18:30
Japan		JP Foreign Reserves (Dec)	-	\$1405.8B	23:50	18:50
Australia		<i>\$A1.0B 10-yr Australian T-bond (1.00%) auction</i>			00:00	19:00
Japan		<i>¥900B 30-yr JGB auction</i>			03:35	22:35
Switzerland		Unemployment Rate s.a (MoM) (Dec)	2.5%	2.5%	06:45	01:45

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Fri. JAN 7 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Germany</b>	<b>Trade Balance s.a. (Nov)</b>		<b>€12.8B</b>	<b>€12.5B</b>	<b>07:00</b>	<b>02:00</b>
Germany	Exports (MoM) (Nov)		0.4%	4.1%	07:00	02:00
Germany	Imports (MoM) (Nov)		-1.3%	5.0%	07:00	02:00
<b>Germany</b>	<b>Current Account n.s.a. (Nov)</b>		-	<b>€15.4B</b>	<b>07:00</b>	<b>02:00</b>
Germany	Industrial Production s.a. (MoM) (Nov)		1.0%	2.8%	07:00	02:00
<b>Germany</b>	<b>Industrial Production n.s.a. w.d.a. (YoY) (Nov)</b>		-	<b>-0.6%</b>	<b>07:00</b>	<b>02:00</b>
UK	Halifax House Prices (MoM) (Dec)		-	1.0%	07:00	02:00
<b>UK</b>	<b>Halifax House Prices (YoY/3m) (Dec)</b>		-	<b>8.2%</b>	<b>07:00</b>	<b>02:00</b>
<b>Switzerland</b>	<b>Real Retail Sales (YoY) (Nov)</b>		-	<b>1.2%</b>	<b>07:30</b>	<b>02:30</b>
<b>France</b>	<b>Industrial Output (MoM) (Nov)</b>		-	<b>0.9%</b>	<b>07:45</b>	<b>02:45</b>
<b>France</b>	<b>Consumer Spending (MoM) (Nov)</b>		<b>0.5%</b>	<b>-0.4%</b>	<b>07:45</b>	<b>02:45</b>
<b>France</b>	<b>Trade Balance EUR (Nov)</b>		-	<b>€-7.513B</b>	<b>07:45</b>	<b>02:45</b>
France	Exports (Nov)		-	€43.103B	07:45	02:45
France	Imports (Nov)		-	€50.616B	07:45	02:45
<b>France</b>	<b>Current Account (Nov)</b>		-	<b>€-2.6B</b>	<b>07:45</b>	<b>02:45</b>
<b>China</b>	<b>Foreign Exchange Reserves (MoM) (Dec)</b>		-	<b>\$3.222T</b>	<b>08:00</b>	<b>03:00</b>
<b>Italy</b>	<i>Details BOT issues auction JAN 12</i>				<b>09:30</b>	<b>04:30</b>
UK	Markit Construction PMI (Dec)		54.0	55.5	09:30	04:30
<b>Euro-zone</b>	<b>CPI (YoY) (Dec)</b>		<b>4.7%</b>	<b>4.9%</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>CPI - Core (YoY) (Dec)</b>		<b>2.3%</b>	<b>2.6%</b>	<b>10:00</b>	<b>05:00</b>



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Fri. JAN 7 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Retail Sales (MoM) (Nov)	-0.5%	0.2%	10:00	05:00	
Euro-zone	Retail Sales (YoY) (Nov)	5.6%	1.4%	10:00	05:00	
Euro-zone	Consumer Confidence (Dec)	-8.3	-8.3	10:00	05:00	
Euro-zone	Economic Sentiment Indicator (Dec)	116.0	117.5	10:00	05:00	
Euro-zone	Services Sentiment (Dec)	16.1	18.4	10:00	05:00	
Euro-zone	Industrial Confidence (Dec)	14.0	14.1	10:00	05:00	
Euro-zone	Business Climate (Dec)	-	1.8	10:00	05:00	
US	Nonfarm Payrolls (Dec)	400,000	210,000	13:30	08:30	
US	Unemployment Rate (Dec)	4.1%	4.2%	13:30	08:30	
US	Labor Force Participation Rate (Dec)	-	61.8%	13:30	08:30	
US	Average Hourly Earnings (MoM) (Dec)	0.4%	0.3%	13:30	08:30	
US	Average Hourly Earnings (YoY) (Dec)	4.1%	4.8%	13:30	08:30	
US	Average Weekly Hours (Dec)	34.8	34.8	13:30	08:30	
US	U6 Underemployment Rate (Dec)	-	7.8%	13:30	08:30	
Canada	Net Change in Employment (Dec)	32,600	153,700	13:30	08:30	
Canada	Full-Time Employment Change (Dec)	22,600	79,900	13:30	08:30	
Canada	Part-Time Employment Change (Dec)	10,000	73,800	13:30	08:30	
Canada	Unemployment Rate (Dec)	6.6%	6.0%	13:30	08:30	
Canada	Participation Rate (Dec)	-	65.3%	13:30	08:30	
Canada	Average Hourly Wages (YoY) (Dec)	-	3.0%	13:30	08:30	

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**Fri. JAN 7**  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Ivey Purchasing Managers Index (Dec)	-	61.2	15:00	10:00
Canada	Ivey PMI s.a (Dec)	61.0	61.2	15:00	10:00
US	<i>Fed's Daly participates in 'US Monetary Policy for 2022' panel before virtual American Economic Association Annual Meeting</i>			15:00	10:00
US	Baker Hughes US Oil Rig Count	-	586	18:00	13:00
US	Consumer Credit Change (Nov)	\$20.0B	\$16.9B	20:00	15:00

**Monday**  
**JAN 10**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>Markets Closed in Observance of Coming-of-Age Day &amp; Respect for the Aged Day</i>				
Australia	TD Securities Inflation (MoM) (Dec)	0.4%	0.3%	00:00	19:00
Australia	TD Securities Inflation (YoY) (Dec)	-	3.1%	00:00	19:00
Australia	Building Permits (MoM) (Nov)	0.2%	-12.9%	00:30	19:30
Australia	Building Permits (YoY) (Nov)	-	-8.1%	00:30	19:30
China	M2 Money Supply (YoY) (Dec)	-	8.5%	07:00	02:00
China	New Loans (Dec)	-	1270B		
Germany	<i>€3.0B 3-mo &amp; €3.0B 9-mo Bubill auction</i>			09:30	04:30
Italy	<i>Details Medium-Long Term issues auction JAN 13</i>			09:30	04:30
Euro-zone	Sentix Investor Confidence (Nov)	12.0	13.5	09:30	04:30
Italy	Unemployment Rate (Nov)	9.4%	9.2%	10:00	05:00
Euro-zone	Unemployment Rate (Nov)	7.3%	7.3%	10:00	05:00

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Mon. JAN 10  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>Fed's Bostic participates in conversation on the economic outlook before a Rotary Club of Atlanta meeting</i>			15:00	10:00
US	Wholesale Inventories (Nov)	1.2%	2.5%	15:00	10:00
US	<i>Wholesale Trade Sales (Nov)</i>	-	2.2%	15:00	10:00

Tuesday  
JAN 11

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BRC Like-For-Like Retail Sales (YoY) (Dec)	1.5%	1.8%	00:01	19:01
Australia	Trade Balance (MoM) (Nov)	10.50B	11.22B	00:30	19:30
Australia	Exports (MoM) (Nov)	-1.5%	-3.0%	00:30	19:30
Australia	Imports (MoM) (Nov)	0.1%	-3.0%	00:30	19:30
Australia	Retail Sales s.a. (MoM) (Nov)	3.8%	4.9%	00:30	19:30
Japan	Coincident Index (Nov)	89.8	89.8	05:00	00:00
Japan	Leading Economic Index (Nov)	101.5	101.5	05:00	00:00
Germany	<i>€800M 11-yr Bund/€i (0.10%) auction</i>			09:30	04:30
Spain	<i>6-mo &amp; 12-mo Letras auction</i>			09:30	04:30
UK	<i>£3.0B 4-yr Gilt (0.375%) auction</i>			09:30	04:30
ALL	<i>OECD Consumer Price Indices</i>			11:00	06:00
US	NFIB Business Optimism Index (Dec)	98.0	98.4	11:00	06:00
UK	NIESR GDP Estimate (3M) (Dec)	1.2%	0.9%	13:00	08:00
US	<i>Fed's George speech on the economic and monetary policy outlook before Central Exchange in-person event</i>			14:30	09:30

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Tue. JAN 11 Continued					
	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	IBD/TIPP Economic Optimism (MoM) (Jan)	48.3	48.4	15:00	10:00
US	<b><i>Fed's Powell testifies at his Nomination Hearing before the Senate Banking Committee</i></b> Watch Live: <a href="https://www.banking.senate.gov/">https://www.banking.senate.gov/</a>			15:00	10:00
US	<b><i>\$52.0B 3-yr T-note auction</i></b>			18:00	13:00
US	API Weekly Crude Oil Stock (Jan 7)	-	-6.432M	21:30	16:30
Wednesday JAN 12					
	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Commodity Price (Dec)	-	2.8%	00:00	19:00
Australia	<b><i>\$A1.0B 10-yr Australian T-bond (1.75%) auction</i></b>			00:00	19:00
UK	RICS Housing Price Balance (Dec)	-	71%	00:01	19:01
China	CPI (MoM) (Dec)	0.3%	0.4%	01:30	20:30
China	CPI (YoY) (Dec)	2.0%	2.3%	01:30	20:30
China	Producer Price Index (YoY) (Dec)	11.8%	12.9%	01:30	20:30
Japan	<b><i>¥2.50T 5-yr JGB auction</i></b>			03:35	22:35
Japan	Eco Watchers Survey: Current (Dec)	57.0	56.3	05:00	00:00
Japan	Eco Watchers Survey: Outlook (Dec)	55.0	53.4	05:00	00:00
Germany	<b><i>€1.50B 30-yr Bund (0.00%) auction</i></b>			09:30	04:30
Italy	<b><i>12-mo BOT auction</i></b>			09:30	04:30
US	MBA Mortgage Applications (Jan 7)	-	-5.6%	12:00	07:00
US	CPI (MoM) (Dec)	0.5%	0.8%	13:30	08:30
US	CPI (YoY) (Dec)	7.1%	6.8%	13:30	08:30
US	CPI n.s.a. (MoM) (Dec)	278.74	277.95	13:30	08:30

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. JAN 12**  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	CPI ex Food & Energy (MoM) (Dec)	0.5%	0.5%	13:30	08:30
<b>US</b>	<b>CPI ex Food &amp; Energy (YoY) (Dec)</b>	<b>5.4%</b>	<b>4.9%</b>	<b>13:30</b>	<b>08:30</b>
US	CPI Core s.a (Dec)	-	283.2	13:30	08:30
US	EIA Crude Oil Stocks Change (Jan 7)	-	0.164M	15:30	10:30
<b>US</b>	<b><i>\$36.0B 10-yr T-note (1.375%) auction</i></b>			<b>18:00</b>	<b>13:00</b>
US	Monthly Budget Statement (Dec)	-\$95B	-\$191B	19:00	14:00

**Thursday**  
**JAN 13**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits s.a. (MoM) (Nov)	-	-2.0%	21:45	16:45
Japan	Money Supply M2+CD (YoY) (Dec)	-	4.0%	23:50	18:50
Japan	Machine Tool Orders (YoY) (Dec)	50.0%	64.0%	06:00	01:00
<b>Euro-zone</b>	<b><i>ECB releases Monthly Economic Bulletin</i></b>			<b>09:00</b>	<b>04:00</b>
<b>UK</b>	<b>BoE Credit Conditions Survey(Q4)</b>			<b>09:30</b>	<b>04:30</b>
<b>Italy</b>	<b><i>3-yr, 7-yr, 15-yr, 20-yr and 30-yr BTP auction</i></b>			<b>10:10</b>	<b>05:10</b>
<b>US</b>	<b><i>Fed's Harker keynote speech before in-person Philadelphia Business Journal Economic Forecast Series</i></b>			<b>13:00</b>	<b>08:00</b>
<b>US</b>	<b>Initial Jobless Claims (Jan 7)</b>	<b>207,000</b>	<b>215,000</b>	<b>13:30</b>	<b>08:30</b>
US	Initial Jobless Claims 4-week avg (Jan 7)	-	204,500	13:30	08:30
<b>US</b>	<b>Continuing Jobless Claims (Dec 31)</b>	<b>1.754M</b>	<b>1.760M</b>	<b>13:30</b>	<b>08:30</b>
US	Producer Price Index (MoM) (Dec)	0.4%	0.8%	13:30	08:30
<b>US</b>	<b>Producer Price Index (YoY) (Dec)</b>	<b>9.8%</b>	<b>9.6%</b>	<b>13:30</b>	<b>08:30</b>

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. JAN 13  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	PPI ex Food & Energy (MoM) (Dec)	0.7%	0.5%	13:30	08:30
US	PPI ex Food & Energy (YoY) (Dec)	7.8%	7.7%	13:30	08:30
US	<b><i>Fed's Brainard testifies at her Nomination Hearing before the Senate Banking Committee Watch Live: <a href="https://www.banking.senate.gov/">https://www.banking.senate.gov/</a></i></b>			15:00	10:00
US	EIA Natural Gas Storage Change (Jan 7)	-	-31.0B	15:30	10:30
US	<b><i>Details 20-yr T-bond on JAN 19 and 10-yr TIPS on JAN 20</i></b>			16:00	11:00
US	<b><i>Fed's Evans speech on the economy and monetary policy before the Milwaukee Business Journal Economic Forecast 2022</i></b>			18:00	13:00
US	<b><i>\$22.0B 30-yr T-bond (1.875%) auction</i></b>			18:00	13:00

Friday  
JAN 14

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	REINZ House Price Index (MoM) (Dec)	-	1.9%	20:00	15:00
Japan	Producer Price Index (MoM) (Dec)	0.4%	0.6%	23:50	18:50
Japan	Producer Price Index (YoY) (Dec)	8.9%	9.0%	23:50	18:50
Australia	<b><i>\$A1.0B 3-yr Australian T-bond (0.25%) auction</i></b>			00:00	19:00
Australia	Home Loans (Nov)	0.1%	-4.1%	00:30	19:30
Australia	Investment Lending for Homes (Nov)	0.7%	1.1%	00:30	19:30
China	Trade Balance USD (Dec)	\$73.00B	\$71.72B	02:00	21:00
China	Exports (YoY) (Dec)	21.0%	22.0%	02:00	21:00
China	Imports (YoY) (Dec)	27.0%	31.4%	02:00	21:00
China	Trade Balance CNY (Dec)	-	460.68B	02:00	21:00
China	Exports (YoY) CNY (Dec)	-	16.6%	02:00	21:00
China	Imports (YoY) CNY (Dec)	-	26.0%	02:00	21:00

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. JAN 14  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<b>¥1.20T 20-yr JGB auction</b>			<b>03:35</b>	<b>22:35</b>
UK	<b>Gross Domestic Product (MoM) (Nov)</b>	<b>0.3%</b>	<b>0.1%</b>	<b>07:00</b>	<b>02:00</b>
UK	Index of Services (3M/3M) (Nov)	-	1.1%	07:00	02:00
UK	Construction Output (MoM) (Nov)	0.2%	-1.8%	07:00	02:00
UK	<b>Construction Output (YoY) (Nov)</b>	<b>5.0%</b>	<b>3.2%</b>	<b>07:00</b>	<b>02:00</b>
UK	Industrial Production (MoM) (Nov)	0.3%	-0.6%	07:00	02:00
UK	<b>Industrial Production (YoY) (Nov)</b>	<b>1.5%</b>	<b>1.4%</b>	<b>07:00</b>	<b>02:00</b>
UK	Manufacturing Production (MoM) (Nov)	0.4%	0.1%	07:00	02:00
UK	<b>Manufacturing Production (YoY) (Nov)</b>	<b>-0.6%</b>	<b>1.3%</b>	<b>07:00</b>	<b>02:00</b>
UK	<b>Goods Trade Balance (Nov)</b>	<b>£-14.400B</b>	<b>£-13.934B</b>	<b>07:00</b>	<b>02:00</b>
UK	Total Trade Balance (Nov)	£-2.700B	£-2.027B	07:00	02:00
UK	<b>Trade Balance: non-EU (Nov)</b>	<b>£-10.200B</b>	<b>£-8.618B</b>	<b>07:00</b>	<b>02:00</b>
France	Budget (Nov)	€-180.00B	€-171.62B	07:45	02:45
US	Retail Sales (MoM) (Dec)	0.3%	0.3%	13:30	08:30
US	<b>Retail Sales (YoY) (Dec)</b>	<b>17.00%</b>	<b>18.21%</b>	<b>13:30</b>	<b>08:30</b>
US	<b>Retail Sales ex Autos (MoM) (Dec)</b>	<b>0.2%</b>	<b>0.3%</b>	<b>13:30</b>	<b>08:30</b>
US	<b>Retail Sales Control Group (MoM) (Dec)</b>	<b>0.7%</b>	<b>-0.1%</b>	<b>13:30</b>	<b>08:30</b>
US	Import Price Index (MoM) (Dec)	0.5%	0.7%	13:30	08:30
US	<b>Import Price Index (YoY) (Dec)</b>	<b>10.5%</b>	<b>11.7%</b>	<b>13:30</b>	<b>08:30</b>
US	Export Price Index (MoM) (Dec)	0.9%	1.0%	13:30	08:30
US	<b>Export Price Index (YoY) (Dec)</b>	<b>18.6%</b>	<b>18.2%</b>	<b>13:30</b>	<b>08:30</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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**Fri. JAN 14**  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Industrial Production (MoM) (Dec)	0.4%	0.5%	14:15	09:15
US	Industrial Production (YoY) (Dec)	5.4%	5.3%	14:15	09:15
US	Capacity Utilization (Dec)	76.9%	76.8%	14:15	09:15
US	Business Inventories (Nov)	1.0%	1.2%	15:00	10:00
US	Michigan Consumer Sentiment (Jan)	70.0	70.6	15:00	10:00
US	Baker Hughes US Oil Rig Count	-	588	18:00	13:00

**Monday**  
**JAN 17**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<b>Markets Closed in Observance of Martin Luther King Jr. Day</b>				

We hope you find this helpful.

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