



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Weeks of January 17 - 28, 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

Central Bank Rates Highlighted with Date (& Change '>') if meeting scheduled					
USD:	0.25%	JAN 26	GBP:	0.25%	CHF: -0.75%
EUR:	0.00%		AUD:	0.10%	NZD: 0.75%
JPY:	-0.10%	JAN 18	CAD:	0.25%>0.50%	JAN 26
					CNY: 3.80%

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

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

Monday JAN 17	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Machinery Orders MoM NOV	1.2%	3.8%	23:50	18:50
<b>Japan</b>	<b>Machinery Orders YoY NOV</b>	<b>6.0%</b>	<b>2.9%</b>	<b>23:50</b>	<b>18:50</b>
Australia	Building Permits MoM Final NOV	3.6%	-13.6%	00:30	19:30
<b>Australia</b>	<b>Private House Approvals MoM NOV</b>	<b>1.4%</b>	<b>3.5%</b>	<b>00:30</b>	<b>19:30</b>
<b>China</b>	<b>Unemployment Rate DEC</b>	<b>5.0%</b>	<b>5.0%</b>	<b>02:00</b>	<b>21:00</b>
China	GDP Growth Rate QoQ Q4	1.2%	0.2%	02:00	21:00
<b>China</b>	<b>GDP Growth Rate YoY Q4</b>	<b>3.7%</b>	<b>4.9%</b>	<b>02:00</b>	<b>21:00</b>
<b>China</b>	<b>Retail Sales YoY DEC</b>	<b>3.7%</b>	<b>3.9%</b>	<b>02:00</b>	<b>21:00</b>
<b>China</b>	<b>Industrial Production YoY DEC</b>	<b>3.7%</b>	<b>3.8%</b>	<b>02:00</b>	<b>21:00</b>
<b>China</b>	<b>Industrial Capacity Utilization Q4</b>	<b>77.0%</b>	<b>77.1%</b>	<b>02:00</b>	<b>21:00</b>
China	Fixed Asset Investment (YTD) YoY DEC	4.9%	5.2%	02:00	21:00
<b>Japan</b>	<b>Tertiary Industry Index MoM NOV</b>	<b>0.9%</b>	<b>1.5%</b>	<b>04:30</b>	<b>23:30</b>
<b>Euro-zone</b>	<b><i>ECB's Lagarde &amp; Panetta in Eurogroup Meeting, Brussels</i></b>				

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 17 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy		CPI MoM Final DEC	0.4%	0.6%	09:00	04:00
Italy		CPI YoY Final DEC	3.9%	3.7%	09:00	04:00
Italy		HICP MoM Final DEC	0.5%	0.7%	09:00	04:00
Italy		HICP YoY Final DEC	4.2%	3.9%	09:00	04:00
Germany		<b>€3.0B 1-yr Bubill Auction</b>			10:30	05:30
ALL		<b>OECD Composite Leading Indicators (CLI)</b>			11:00	06:00
Canada		Manufacturing Sales MoM Final NOV	3.1%	4.3%	13:30	08:30
Canada		New Motor Vehicle Sales NOV	130,000	133,000	13:30	08:30
Canada		BoC Business Outlook Survey			15:30	10:30
US		<b>All Markets Closed on Observance of Martin Luther King Jr. Day</b>				

Tuesday JAN 18		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand		NZIER Capacity Utilization Q4	95.8%	96.1%	21:00	16:00
New Zealand		NZIER Business Confidence Q4	9.0%	-11.0%	21:00	16:00
Japan		<b>BoJ Interest Rate Decision</b>	<b>-0.1%</b>	<b>-0.1%</b>	<b>03:00</b>	<b>22:00</b>
Japan		<b>BoJ Quarterly Outlook Report</b>			<b>03:00</b>	<b>22:00</b>
Japan		Industrial Production MoM Final NOV	7.2%	1.8%	04:30	23:30
Japan		Industrial Production YoY Final NOV	5.4%	-4.1%	04:30	23:30
Japan		Capacity Utilization MoM NOV	5.0%	6.2%	04:30	23:30

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 18 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	New Car Registrations YoY DEC			-20.5%	07:00	02:00
Euro-zone	<i>ECB's de Guindos participates in ECOFIN meeting, Brussels</i>					
UK	Employment Change OCT	115,000	149,000	07:00	02:00	
UK	Unemployment Rate NOV	4.2%	4.2%	07:00	02:00	
UK	Claimant Count Change DEC	-36,000	-49,800	07:00	02:00	
UK	Average Earnings incl. Bonus NOV	4.4%	4.9%	07:00	02:00	
UK	Average Earnings excl. Bonus NOV	3.7%	4.3%	07:00	02:00	
Switzerland	Producer & Import Prices MoM DEC	0.7%	0.5%	07:30	02:30	
Switzerland	Producer & Import Prices YoY DEC	5.8%	6.0%	07:30	02:30	
Italy	Balance of Trade NOV	€4.2B	€3.888B	09:00	04:00	
Spain	<i>3-mo &amp; 9-mo Letras Auction</i>				09:40	04:40
Germany	ZEW Current Conditions JAN	-7.1	-7.4	10:00	05:00	
Germany	ZEW Economic Sentiment Index JAN	34.0	29.9	10:00	05:00	
Euro-zone	ZEW Economic Sentiment Index JAN	29.5	26.8	10:00	05:00	
Germany	<i>€4.0B 5-yr Bobl Auction</i>				10:30	05:30
UK	<i>£2.50B 7-yr Gilt (0.50%) Auction</i>				10:30	05:30
Canada	<i>BoC Business Outlook Survey</i>				10:30	05:30
Canada	<i>BoC Canadian Survey of Consumer Expectations</i>				10:30	05:30
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>				11:00	06:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. JAN 18  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Housing Starts DEC	305,000	301,300	13:15	08:15
US	NY Empire State Mfg Index JAN	28.0	31.9	13:30	08:30
US	NAHB Housing Market Index JAN	84.0	84.0	15:00	10:00
US	Net Long-term TIC Flows NOV		\$7.1B	21:00	16:00
US	Overall Net Capital Flows NOV		\$143B	21:00	16:00
US	API Crude Oil Stock Change 14/JAN		-1.077M	21:30	16:30

Wednesday  
JAN 19

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Elec. Retail Card Spending MoM DEC	0.9%	9.6%	21:45	16:45
New Zealand	Elec. Retail Card Spending YoY DEC	4.1%	2.9%	21:45	16:45
Australia	Westpac Consumer Confidence JAN	104.0	104.3	23:30	18:30
Australia	Westpac Consumer Confidence JAN	-0.3%	-1%	23:30	18:30
Australia	<b>\$A500M 13-year Australian T-bond (2.75%) Auction</b>			00:00	19:00
Germany	CPI MoM Final DEC	0.5%	-0.2%	07:00	02:00
Germany	CPI YoY Final DEC	5.3%	5.2%	07:00	02:00
Germany	HICP MoM Final DEC	0.3%	0.3%	07:00	02:00
Germany	HICP YoY Final DEC	5.7%	6%	07:00	02:00
UK	CPI MoM DEC	0.4%	0.7%	07:00	02:00
UK	CPI YoY DEC	5.2%	5.1%	07:00	02:00

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Wed. JAN 19 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		Core CPI MoM DEC	0.3%	0.5%	07:00	02:00
<b>UK</b>		<b>Core CPI YoY DEC</b>	<b>4.0%</b>	<b>4.0%</b>	<b>07:00</b>	<b>02:00</b>
UK		PPI Input MoM DEC	0.7%	1.0%	07:00	02:00
<b>UK</b>		<b>PPI Input YoY DEC</b>	<b>13.7%</b>	<b>14.3%</b>	<b>07:00</b>	<b>02:00</b>
UK		PPI Output MoM DEC	0.7%	0.9%	07:00	02:00
<b>UK</b>		<b>PPI Output YoY DEC</b>	<b>9.5%</b>	<b>9.1%</b>	<b>07:00</b>	<b>02:00</b>
UK		PPI Core Output MoM DEC	0.4%	0.8%	07:00	02:00
<b>UK</b>		<b>PPI Core Output YoY DEC</b>	<b>8.1%</b>	<b>7.9%</b>	<b>07:00</b>	<b>02:00</b>
UK		Retail Price Index MoM DEC	0.6%	0.7%	07:00	02:00
<b>UK</b>		<b>Retail Price Index YoY DEC</b>	<b>7.1%</b>	<b>7.1%</b>	<b>07:00</b>	<b>02:00</b>
<b>Euro-zone</b>		<b>Current Account NOV</b>	<b>€21.5B</b>	<b>€20.5B</b>	<b>09:00</b>	<b>04:00</b>
<b>Euro-zone</b>		<b>Construction Output YoY NOV</b>	<b>3.6%</b>	<b>4.4%</b>	<b>10:00</b>	<b>05:00</b>
Italy		Current Account NOV	€5910M	€5513M	10:00	05:00
<b>Germany</b>	<b>€1.50B 15-yr Bund (0.00%) Auction</b>				<b>10:30</b>	<b>05:30</b>
US		MBA Mortgage Applications 14/JAN		1.4%	12:00	07:00
Canada		CPI MoM DEC	0.2%	0.2%	13:30	08:30
<b>Canada</b>		<b>CPI YoY DEC</b>	<b>4.8%</b>	<b>4.7%</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>		<b>Core CPI YoY DEC</b>	<b>3.7%</b>	<b>3.6%</b>	<b>13:30</b>	<b>08:30</b>
Canada		CPI Median YoY DEC	2.9%	2.8%	13:30	08:30
<b>Canada</b>		<b>CPI Trimmed-Mean YoY DEC</b>	<b>3.5%</b>	<b>3.4%</b>	<b>13:30</b>	<b>08:30</b>

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Wed. JAN 19 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada		Wholesale Sales MoM Final NOV	2.7%	1.4%	13:30	08:30
US		Housing Starts DEC	1.65M	1.679M	13:30	08:30
US		Housing Starts MoM DEC	-2.0%	11.8%	13:30	08:30
US		Building Permits DEC	1.72M	1.712M	13:30	08:30
US		Building Permits MoM DEC	0.4%	3.6%	13:30	08:30
UK		<i>BoE's Bailey, Cunliffe, Stheeman and Bowe appear at Treasury Select Committee December Financial Stability Report hearing</i>			14:15	09:15
US		<i>\$20.0B 20-yr T-bond (2.00%) auction</i>			18:00	13:00

Thursday JAN 20		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Balance of Trade DEC	¥ -700B	¥-954.8B	23:50	18:50
Japan		Exports YoY DEC	15.0%	20.5%	23:50	18:50
Japan		Imports YoY DEC	41.0%	43.8%	23:50	18:50
Australia		HIA New Home Sales MoM DEC	4.0%	7.7%		
Australia		Consumer Inflation Expectations JAN	4.9%	4.8%	00:00	19:00
Australia		Employment Change DEC	60,000	366,100	00:30	19:30
Australia		Unemployment Rate DEC	4.6%	4.6%	00:30	19:30
Australia		Full Time Employment Change DEC	40,000	128,300	00:30	19:30
Australia		Part Time Employment Change DEC	20,000	237,800	00:30	19:30
Australia		Participation Rate DEC	66.1%	66.1%	00:30	19:30

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Thu. JAN 20 Continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Loan Prime Rate 1-yr	3.8%	3.8%	01:30	20:30
China	Loan Prime Rate 5-yr	4.65%	4.65%	01:30	20:30
Germany	PPI MoM DEC	0.7%	0.8%	07:00	02:00
Germany	PPI YoY DEC	19.1%	19.2%	07:00	02:00
France	Business Confidence JAN	110	111	07:45	02:45
France	Business Climate Indicator JAN	109	110	07:45	02:45
Italy	Construction Output YoY NOV	7.2%	13.9%	09:00	04:00
Spain	Balance of Trade NOV	€-3.1B	€-3.4B	09:00	04:00
Spain	<i>5-yr Bonos and 10-yr Obligaciones Auction</i>			09:40	04:40
France	<i>€9.5-10.5B 4-yr (0.00%), 5-yr (0.00%) and 6-yr (0.00%) OAT Auction</i>			09:50	04:50
Euro-zone	CPI MoM Final DEC	0.4%	0.4%	10:00	05:00
Euro-zone	CPI YoY Final DEC	5.0%	4.9%	10:00	05:00
Euro-zone	Core CPI YoY Final DEC	2.6%	2.6%	10:00	05:00
France	<i>€1.25-1.75B 4-yr (0.10%) &amp; 9-yr (0.10%) OAT€i and 10-yr (0.10%) OATi Auction</i>			10:50	05:50
Euro-zone	<i>ECB publishes December 15-16 Monetary Policy Meeting Accounts</i>			12:30	07:30
US	Initial Jobless Claims 15/JAN	232,000	230,000	13:30	08:30
US	Jobless Claims 4-week Average 15/JAN	217,250	210,750	13:30	08:30
US	Continuing Jobless Claims 08/JAN	1.650M	1.559M	13:30	08:30
US	Philadelphia Fed Mfg Index JAN	18	15.4	13:30	08:30

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Thu. JAN 20 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Philly Fed Employment JAN	34.0	33.9	13:30	08:30
US		Philly Fed New Orders JAN	15.0	13.7	13:30	08:30
US		Philly Fed Prices Paid JAN	66.0	66.1	13:30	08:30
US		Philly Fed Business Conditions JAN	21.0	19.0	13:30	08:30
US		Philly Fed CAPEX Index JAN	21.0	20.0	13:30	08:30
US		Existing Home Sales DEC	6.35M	6.46M	15:00	10:00
US		Existing Home Sales MoM DEC	-2.0%	1.9%	15:00	10:00
US		EIA Natural Gas Stocks Change 14/JAN		-179Bcf	15:30	10:30
US		<i>Details 2-yr, 5-yr &amp; 7-yr T-note JAN 24, 25, 27 and 2-yr FRN JAN 26</i>			16:00	11:00
US		<i>\$16.0B 10-yr TIPS auction</i>			18:00	13:00

Friday JAN 21		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand		Business NZ Advance PMI DEC	51.4	50.6	21:30	16:30
New Zealand		Visitor Arrivals YoY NOV	1.4%	-27.3%	21:45	16:45
Japan		CPI MoM DEC	0.2%	0.3%	23:30	18:30
Japan		CPI YoY DEC	0.7%	0.6%	23:30	18:30
Japan		Core CPI YoY DEC	0.6%	0.5%	23:30	18:30
Japan		CPI Ex-Food and Energy YoY DEC	-0.4%	-0.6%	23:30	18:30
Japan		BoJ Monetary Policy Meeting Minutes			23:50	18:50



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 21 Continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<b>\$A1.50B 3-year Australian T-bond (3.25%) Auction</b>			00:00	19:00
UK	Gfk Consumer Confidence JAN	-18	-15	00:01	19:01
UK	Retail Sales MoM DEC	-0.6%	1.4%	07:00	02:00
UK	Retail Sales YoY DEC	3.0%	4.7%	07:00	02:00
UK	Retail Sales ex Fuel MoM DEC	-0.6%	1.1%	07:00	02:00
UK	Retail Sales ex Fuel YoY DEC	1.0%	2.7%	07:00	02:00
Italy	<b>Details Short Term BTP and BTP€i issues JAN 26</b>			10:30	05:30
Euro-zone	<b>ECB's Lagarde in virtual plenary session "The Global Economic Outlook" at World Economic Forum Davos 2022 Forum</b>			12:30	07:30
UK	<b>BoE's Mann speech on the economy and monetary policy at OMFIF 'On returning inflation back to target'</b>			13:00	08:00
Canada	Retail Sales MoM NOV	0.5%	1.6%	13:30	08:30
Canada	Retail Sales Ex Autos MoM NOV	0.3%	1.3%	13:30	08:30
Canada	Retail Sales YoY NOV	4.9%	5.3%	13:30	08:30
Canada	Wholesale Sales MoM DEC			13:30	08:30
Canada	ADP Employment Change DEC	140,000	231,800	13:30	08:30
Canada	New Housing Price Index MoM DEC	0.7%	0.8%	13:30	08:30
Canada	New Housing Price Index YoY DEC	11.8%	11.7%	13:30	08:30
Euro-zone	Consumer Confidence JAN	-7.6	-8.3	15:00	10:00
US	CB Leading Index MoM DEC	0.7%	1.1%	15:00	10:00
US	Baker Hughes US Oil Rig Count		601	18:00	13:00

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

Monday JAN 24	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Markit Mfg Advance PMI JAN	57.0	57.7	22:00	17:00
Australia	Markit Services Advance PMI JAN	54.8	55.1	22:00	17:00
Australia	Markit Composite Advance PMI JAN	54.5	54.9	22:00	17:00
Australia	<i>\$A1.0B 4-year Australian T-bond (0.50%) Auction</i>			00:00	19:00
Japan	Jibun Bank Mfg Advance PMI JAN	54.0	54.3	00:30	19:30
Japan	Jibun Bank Services Adv. PMI JAN	52.0	52.1	00:30	19:30
Japan	Jibun Bank Comp. Advance PMI JAN	52.1	52.5	00:30	19:30
France	Markit Mfg Advance PMI JAN	54.4	55.6	08:15	03:15
France	Markit Services Advance PMI JAN	56.5	57.0	08:15	03:15
France	Markit Composite Advance PMI JAN	55.1	55.8	08:15	03:15
Germany	Markit Mfg Advance PMI JAN	56.8	57.4	08:30	03:30
Germany	Markit Services Advance PMI JAN	52.6	48.7	08:30	03:30
Germany	Markit Composite Advance PMI JAN	53.4	49.9	08:30	03:30
Euro-zone	Markit Mfg Advance PMI JAN	56.9	58.0	09:00	04:00
Euro-zone	Markit Services Advance PMI JAN	54.4	53.1	09:00	04:00
Euro-zone	Markit Composite Advance PMI JAN	54.6	53.3	09:00	04:00
UK	Markit/CIPS Mfg Advance PMI JAN	57.0	57.9	09:30	04:30
UK	Markit/CIPS Services Adv. PMI JAN	54.0	53.6	09:30	04:30
UK	Markit/CIPS Composite Adv. PMI JAN	54.0	53.6	09:30	04:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. JAN 24 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>BoE releases Q4 Asset Purchase Facility Quarterly Report</i>				09:30	04:30
Italy	<i>Details BOT issues JAN 27</i>				10:10	05:10
Germany	<i>€3.0B 6-mo &amp; €3.0B 12-mo Bupill Auction</i>				10:30	05:30
US	Chicago Fed National Activity Index DEC		0.49	0.37	13:30	08:30
Canada	Manufacturing Sales MoM DEC		0.2%	2.6%	13:30	08:30
US	Markit Mfg Advance PMI JAN		57.0	57.7	14:45	09:45
US	Markit Services Advance PMI JAN		57.1	57.6	14:45	09:45
US	Markit Composite Advance PMI JAN		56.7	57	14:45	09:45
US	<i>\$54.0B 2-yr T-note auction</i>				18:00	13:00

Tuesday JAN 25		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Services NZ Advance PSI DEC		49.9	46.5	21:30	16:30
Australia	NAB Business Confidence DEC		10.0	12.0	00:30	19:30
Australia	CPI QoQ Q4		0.9%	0.8%	00:30	19:30
Australia	CPI YoY Q4		3.2%	3.0%	00:30	19:30
Australia	RBA Trimmed Mean CPI QoQ Q4			0.7%	00:30	19:30
Australia	RBA Trimmed Mean CPI YoY Q4			2.1%	00:30	19:30
Australia	RBA Weighted Median CPI QoQ Q4			0.7%	00:30	19:30
Australia	RBA Weighted Median CPI YoY Q4			2.1%	00:30	19:30

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Tue. JAN 25 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥600B 40-yr JGB auction				03:35	22:35
UK	Public Sector Net Borrowing DEC	£-18.8B	£-17.4B		07:00	02:00
Spain	PPI YoY DEC	35.5%	33.1%		08:00	03:00
Germany	Ifo Current Conditions JAN	96.4	96.9		09:00	04:00
Germany	Ifo Business Climate JAN	95.5	94.7		09:00	04:00
Germany	Ifo Expectations JAN	93.0	92.6		09:00	04:00
Italy	<i>Details Medium-long term issues JAN 28</i>				10:30	05:30
ALL	<i>OECD Quarterly Employment Situation</i>				11:00	06:00
UK	CBI Business Optimism Index Q1	5	2		11:00	06:00
UK	CBI Industrial Trends Orders JAN	18	24		11:00	06:00
US	House Price Index MoM NOV	0.8%	1.1%		14:00	09:00
US	House Price Index YoY NOV	17.0%	17.4%		14:00	09:00
US	House Price Index NOV	361.1	358.3		14:00	09:00
US	S&P/Case-Shiller Home Price MoM NOV	0.7%	0.8%		14:00	09:00
US	S&P/Case-Shiller Home Price YoY NOV	18.2%	18.4%		14:00	09:00
US	CB Consumer Confidence JAN	115	115.8		15:00	10:00
US	Richmond Fed Mfg Index JAN	17	16		15:00	10:00
US	Richmond Fed Manufacturing Shipments Index JAN	13	12		15:00	10:00
US	Richmond Fed Services Index JAN	13	12		15:00	10:00
US	\$55.0B 5-yr T-note auction				18:00	13:00
US	API Crude Oil Stock Change 21/JAN		1.404M		21:30	16:30

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

Wednesday JAN 26		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Balance of Trade DEC		NZ\$343M	NZ\$-846M	21:45	16:45
New Zealand	Exports DEC			NZ\$5.86B	21:45	16:45
New Zealand	Imports DEC			NZ\$6.73B	21:45	16:45
Australia	Westpac Leading Index MoM DEC		0.2%	0.1%	23:30	18:30
Japan	BoJ Summary of Opinions				23:50	18:50
New Zealand	Credit Card Spending YoY DEC		-0.1%	-0.1%	02:00	21:00
Japan	Leading Economic Index Final NOV		103.0	101.5	05:00	00:00
Japan	Coincident Index Final NOV		93.6	89.8	05:00	00:00
France	Consumer Confidence JAN		99.0	100.0	07:45	02:45
Switzerland	Economic Sentiment		1.9%	0.0%	09:00	04:00
Italy	<i>BTP Short Term and BTP€i auction</i>				10:10	05:10
Germany	<i>€4.0B 10-yr Bund (0.00%) auction</i>				10:30	05:30
UK	<i>£600M 30-yr Index-Linked Gilt (0.125%) Auction</i>				10:30	05:30
France	Unemployment Benefit Claims DEC		-26,200	-54,700	11:00	06:00
France	Jobseekers Total DEC		3.061.6M	3.087.8M	11:00	06:00
US	MBA Mortgage Applications 21/JAN			2.3%	12:00	07:00
US	Goods Trade Balance Adv DEC		\$-94.00B	\$-97.78B	13:30	08:30
US	Wholesale Inventories MoM Adv DEC		1.1%	1.4%	13:30	08:30
US	Retail Inventories Ex Autos MoM DEC			1.3%	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 26 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	<b>BoC Interest Rate Decision</b>		0.50%	0.25%	15:00	10:00
Canada	<b>BoC Monetary Policy Report</b>				15:00	10:00
US	<b>New Home Sales DEC</b>		720,000	744,000	15:00	10:00
US	New Home Sales MoM DEC		-3.2%	12.4%	15:00	10:00
US	EIA Crude Oil Stocks Change 21/JAN			0.515M	15:30	10:30
Canada	<i>BoC's Macklem &amp; Rogers hold post-rate decision press conference</i>				16:00	11:00
US	<i>\$26.0B 2-yr Floating Rate Note auction</i>				18:00	13:00
US	<b>FOMC Interest Rate Decision and Statement</b>		0.25%	0.25%	19:00	14:00
US	<i>Fed's Powell holds post-rate decision press conference</i>				19:30	14:30

Thursday JAN 27		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	CPI QoQ Q4		1.3%	2.2%	21:45	16:45
New Zealand	CPI YoY Q4		5.8%	4.9%	21:45	16:45
UK	<b>Car Production YoY DEC</b>		-16.3%	-28.7%	00:01	19:01
Australia	Export Prices QoQ Q4		5.0%	6.2%	00:30	19:30
Australia	Import Prices QoQ Q4		6.0%	5.4%	00:30	19:30
China	<b>Industrial Profits (YTD) YoY DEC</b>		35%	38.0%	01:30	20:30
Japan	<i>¥3.0T 2-yr JGB auction</i>				03:35	22:35
Germany	<b>GfK Consumer Confidence FEB</b>		-7.8%	-6.8	07:00	02:00
Switzerland	<b>Balance of Trade DEC</b>		CHF4.0B	CHF4.2B	08:00	03:00

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

Thu. JAN 27 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain		Unemployment Rate Q4	14.20%	14.57%	08:00	03:00
Italy		Industrial Sales MoM NOV	1.1%	2.8%	09:00	04:00
Italy		Industrial Sales YoY NOV	15.1%	16.9%	09:00	04:00
Italy		<i>6-mo BOT Auction</i>			10:10	05:10
Canada		CFIB Business Barometer JAN	62.5	62.6	11:00	06:00
UK		CBI Distributive Trades JAN	11	8	11:00	06:00
US		Durable Goods Orders MoM DEC	1.2%	2.5%	13:30	08:30
US		Durable Goods Orders Ex Transportation MoM DEC	0.8%	0.8%	13:30	08:30
US		Durable Goods Orders ex Defense MoM DEC	1.5%	2.0%	13:30	08:30
US		Non Defense Goods Orders Ex Air DEC		-0.1%	13:30	08:30
US		GDP Growth Rate QoQ Adv Q4	5.5%	2.3%	13:30	08:30
US		GDP Price Index QoQ Adv Q4	6.0%	5.9%	13:30	08:30
US		GDP Sales QoQ Adv Q4		0.1%	13:30	08:30
US		PCE Prices QoQ Adv Q4	5.4%	5.3%	13:30	08:30
US		Core PCE Prices QoQ Adv Q4	4.8%	4.6%	13:30	08:30
US		Real Consumer Spending QoQ Adv Q4		2.0%	13:30	08:30
US		Initial Jobless Claims 22/JAN	295,000	286,000	13:30	08:30
US		Jobless Claims 4-week Average 22/JAN	240,000	231,000	13:30	08:30
US		Continuing Jobless Claims 15/JAN	1.635M	1.680M	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

Thu. JAN 27  
Continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Average Weekly Earnings YoY NOV		2.7%	13:30	08:30
US	Pending Home Sales MoM DEC	4.1%	-2.2%	15:00	10:00
US	Pending Home Sales YoY DEC	-3.0%	-2.7%	15:00	10:00
US	EIA Natural Gas Stocks Change 21/JAN		-206Bcf	15:30	10:30
US	Kansas Fed Manufacturing Index JAN	12	10	16:00	11:00
US	Kansas Fed Composite Index JAN	25	24	16:00	11:00
US	<i>\$53.0B 7-yr T-note auction</i>			18:00	13:00

Friday  
JAN 28

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tokyo CPI YoY JAN	0.9%	0.8%	23:30	18:30
Japan	Tokyo Core CPI YoY JAN	0.6%	0.5%	23:30	18:30
Japan	Tokyo CPI Ex Food and Energy YoY JAN	-0.2%	-0.3%	23:30	18:30
Australia	<i>\$A1.0B 10-year Australian T-bond (1.25%) Auction</i>			00:00	19:00
Australia	PPI QoQ Q4	0.9%	1.1%	00:30	19:30
Australia	PPI YoY Q4	3.1%	2.9%	00:30	19:30
France	GDP Growth Rate QoQ Prel Q4	0.6%	3.0%	06:30	01:30
France	Household Consumption MoM DEC	0.5%	0.8%	06:30	01:30
Germany	Unemployment Rate Harmonised DEC	3.2%	3.2%	07:00	02:00
France	PPI MoM DEC	1.6%	3.5%	07:45	02:45
France	PPI YoY DEC	17.9%	17.4%	07:45	02:45



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 28 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland		KOF Leading Indicator JAN	106.5	107.0	08:00	03:00
Spain		GDP Growth Rate QoQ Q4	1.2%	2.6%	08:00	03:00
Spain		GDP Growth Rate YoY Q4	4.2%	3.4%	08:00	03:00
Euro-zone		Loans to Households YoY DEC	4.2%	4.2%	09:00	04:00
Euro-zone		Loans to Companies YoY DEC	3.2%	2.9%	09:00	04:00
Euro-zone		M3 Money Supply YoY DEC	7.2%	7.3%	09:00	04:00
Italy		Consumer Confidence JAN	118.0	117.7	09:00	04:00
Italy		Business Confidence JAN	115.1	115.2	09:00	04:00
Italy		PPI MoM DEC	0.8%	1.2%	09:00	04:00
Italy		PPI YoY DEC	22.2%	22.1%	09:00	04:00
Euro-zone		Economic Sentiment JAN	114.6	115.3	10:00	05:00
Euro-zone		Services Sentiment JAN	12.5	11.2	10:00	05:00
Euro-zone		Consumer Confidence Final JAN	-8.5	-8.4	10:00	05:00
Euro-zone		Industrial Sentiment JAN	15.1	14.9	10:00	05:00
Euro-zone		Selling Price Expectations JAN	45.1	48.3	10:00	05:00
Italy		<i>5-yr &amp; 10-yr BTP auction</i>			10:10	05:10
Spain		Business Confidence JAN	5.5	5.9	11:30	06:30
US		Personal Income MoM DEC	0.5%	0.4%	13:30	08:30
US		Personal Spending MoM DEC	0.6%	0.6%	13:30	08:30
US		PCE Price Index MoM DEC	0.4%	0.6%	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

Fri. JAN 28 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		<b>PCE Price Index YoY DEC</b>	<b>5.9%</b>	<b>5.7%</b>	<b>13:30</b>	<b>08:30</b>
US		Core PCE Price Index MoM DEC	0.6%	0.5%	13:30	08:30
US		<b>Core PCE Price Index YoY DEC</b>	<b>5.3%</b>	<b>4.7%</b>	<b>13:30</b>	<b>08:30</b>
US		Employment Cost Index QoQ Q4	1.5%	1.3%	13:30	08:30
US		<b>Employment Cost - Wages QoQ Q4</b>	<b>1.7%</b>	<b>1.5%</b>	<b>13:30</b>	<b>08:30</b>
US		Employment Cost - Benefits QoQ Q4	1.0%	0.9%	13:30	08:30
US		<b>Michigan Consumer Sentiment JAN</b>	<b>68.8</b>	<b>70.6</b>	<b>15:00</b>	<b>10:00</b>
US		Michigan Consumer Expectations JAN	65.9	68.3	15:00	10:00
Canada		<b>Budget Balance NOV</b>	<b>C\$-4.50B</b>	<b>C\$-3.68B</b>	<b>16:00</b>	<b>11:00</b>
US		Baker Hughes US Rig Count		604	18:00	13:00

We hope you find this helpful.

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<b>Central Bank Rate Decision</b>	<b>Important (Non-bold) Report/Event</b>	<b>Debt Auction or Event</b>
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