



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of January 17 - 28, 2022

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

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	€3.0B 1-yr Bubill Auction			10:30	05:30
ALL	OECD Composite Leading Indicators (CLI)			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	All Markets Closed on Observance of Martin Luther King Jr. Day				

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	BoJ Interest Rate Decision	-0.1%	-0.1%	03:00	22:00
Japan	BoJ Quarterly Outlook Report			03:00	22:00
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
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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 & 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

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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	\$A500M 13-year Australian T-bond (2.75%) Auction			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

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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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
UK		Core CPI YoY DEC	4.0%	4.0%	07:00	02:00
UK		PPI Input MoM DEC	0.7%	1.0%	07:00	02:00
UK		PPI Input YoY DEC	13.7%	14.3%	07:00	02:00
UK		PPI Output MoM DEC	0.7%	0.9%	07:00	02:00
UK		PPI Output YoY DEC	9.5%	9.1%	07:00	02:00
UK		PPI Core Output MoM DEC	0.4%	0.8%	07:00	02:00
UK		PPI Core Output YoY DEC	8.1%	7.9%	07:00	02:00
UK		Retail Price Index MoM DEC	0.6%	0.7%	07:00	02:00
UK		Retail Price Index YoY DEC	7.1%	7.1%	07:00	02:00
Euro-zone		Current Account NOV	€21.5B	€20.5B	09:00	04:00
Euro-zone		Construction Output YoY NOV	3.6%	4.4%	10:00	05:00
Italy		Current Account NOV	€5910M	€5513M	10:00	05:00
Germany		€1.50B 15-yr Bund (0.00%) Auction			10:30	05:30
US		MBA Mortgage Applications 14/JAN		1.4%	12:00	07:00
Canada		CPI MoM DEC	0.2%	0.2%	13:30	08:30
Canada		CPI YoY DEC	4.8%	4.7%	13:30	08:30
Canada		Core CPI YoY DEC	3.7%	3.6%	13:30	08:30
Canada		CPI Median YoY DEC	2.9%	2.8%	13:30	08:30
Canada		CPI Trimmed-Mean YoY DEC	3.5%	3.4%	13:30	08:30

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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		\$20.0B 20-yr T-bond (2.00%) auction			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%) & 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 & 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
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Fri. JAN 21 Continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A1.50B 3-year Australian T-bond (3.25%) Auction			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	Details Short Term BTP and BTP€i issues JAN 26			10:30	05:30
Euro-zone	ECB's Lagarde in virtual plenary session "The Global Economic Outlook" at World Economic Forum Davos 2022 Forum			12:30	07:30
UK	BoE's Mann speech on the economy and monetary policy at OMFIF 'On returning inflation back to target'			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
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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
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
Italy	<i>Details BOT issues JAN 27</i>			10:10	05:10

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 24 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Chicago Fed National Activity Index DEC		0.49	0.37	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>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			12.0	00:30	19:30
Australia	CPI QoQ Q4			0.8%	00:30	19:30
Australia	CPI YoY Q4			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
Japan	<i>40-yr JGB auction</i>				03:35	22:35
UK	Public Sector Net Borrowing DEC			£-17.4B	07:00	02:00
Spain	PPI YoY DEC			33.1%	08:00	03:00
Germany	Ifo Current Conditions JAN			96.9	09:00	04:00
Germany	Ifo Business Climate JAN			94.7	09:00	04:00
Germany	Ifo Expectations JAN			92.6	09:00	04:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. JAN 25 Continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
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
Canada	Manufacturing Sales MoM Prel DEC			13:30	08:30
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	<i>5-yr T-note auction</i>			18:00	13:00
US	API Crude Oil Stock Change 21/JAN			21:30	16:30

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

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Wed. JAN 26 Continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Imports DEC		NZ\$6.73B	21:45	16:45
Australia	Westpac Leading Index MoM DEC		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		100.0	07:45	02:45
Switzerland	Economic Sentiment		0.0%	09:00	04:00
Italy	BTP Short Term and BTP€i auction			10:10	05:10
Germany	€4.0B 10-yr Bund (0.00%) auction			10:30	05:30
UK	30-yr Index-Linked Gilt (0.125%) Auction			10:30	05:30
France	Unemployment Benefit Claims DEC		-54,700	11:00	06:00
France	Jobseekers Total DEC		3.088M	11:00	06:00
US	MBA Mortgage Applications 21/JAN			12:00	07:00
US	Goods Trade Balance Adv DEC	\$-94.0B	\$-97.78B	13:30	08:30
US	Wholesale Inventories MoM Adv DEC		1.4%	13:30	08:30
US	Retail Inventories Ex Autos MoM DEC		1.3%	13:30	08:30
Canada	BoC Interest Rate Decision		0.25%	15:00	10:00
Canada	BoC Monetary Policy Report			15:00	10:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. JAN 26 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		New Home Sales DEC	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			15:30	10:30
US		<i>2-yr Floating Rate Note auction</i>			18:00	13:00
US		FOMC Interest Rate Decision and Statement	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		2.2%	21:45	16:45
New Zealand		CPI YoY Q4		4.9%	21:45	16:45
UK		Car Production YoY DEC		-28.7%	00:01	19:01
Australia		Export Prices QoQ Q4		6.2%	00:30	19:30
Australia		Import Prices QoQ Q4		5.4%	00:30	19:30
China		Industrial Profits (YTD) YoY DEC	35%	38.0%	01:30	20:30
Japan		<i>2-yr JGB auction</i>			03:35	22:35
Germany		GfK Consumer Confidence FEB		-6.8	07:00	02:00
Switzerland		Balance of Trade DEC	CHF4.0B	CHF4.2B	08:00	03:00
Spain		Unemployment Rate Q4		14.57%	08:00	03:00
Italy		Industrial Sales MoM NOV		2.8%	09:00	04:00
Italy		Industrial Sales YoY NOV		16.9%	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

Thu. JAN 27 Continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	6-mo BOT Auction			10:10	05:10
Canada	CFIB Business Barometer JAN		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			13:30	08:30
US	Jobless Claims 4-week Average 22/JAN			13:30	08:30
US	Continuing Jobless Claims 15/JAN			13:30	08:30
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

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
US	EIA Natural Gas Stocks Change 21/JAN			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>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	PPI QoQ Q4		1.1%	00:30	19:30
Australia	PPI YoY Q4		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		0.8%	06:30	01:30
Germany	Unemployment Rate Harmonised DEC	3.2%	3.2%	07:00	02:00
France	PPI MoM DEC		3.5%	07:45	02:45
France	PPI YoY DEC		17.4%	07:45	02:45
Switzerland	KOF Leading Indicator JAN	106.5	107.0	08:00	03:00
Spain	GDP Growth Rate QoQ Q4		2.6%	08:00	03:00
Spain	GDP Growth Rate YoY Q4		3.4%	08:00	03:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. JAN 28 Continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
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		117.7	09:00	04:00	
Italy	Business Confidence JAN		115.2	09:00	04:00	
Italy	PPI MoM DEC		1.2%	09:00	04:00	
Italy	PPI YoY DEC		22.1%	09:00	04:00	
Euro-zone	Economic Sentiment JAN		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		-8.3	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	5-yr & 10-yr BTP auction			10:10	05:10	
Spain	Business Confidence JAN		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	
US	PCE Price Index YoY DEC	5.9%	5.7%	13:30	08:30	
US	Core PCE Price Index MoM DEC	0.6%	0.5%	13:30	08:30	
US	Core PCE Price Index YoY DEC	5.3%	4.7%	13:30	08:30	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. JAN 28 Continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Employment Cost Index QoQ Q4	1.5%	1.3%	13:30	08:30
US	Employment Cost - Wages QoQ Q4	1.7%	1.5%	13:30	08:30
US	Employment Cost - Benefits QoQ Q4	1.0%	0.9%	13:30	08:30
US	Michigan Consumer Sentiment JAN	68.8	70.6	15:00	10:00
US	Michigan Consumer Expectations JAN	65.9	68.3	15:00	10:00
Canada	Budget Balance NOV		C\$-3.68B	16:00	11:00
US	Baker Hughes US Rig Count			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 Dipartimento 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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