



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of Jan. 31 – Feb. 11, 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 if meeting scheduled with Change					
USD:	0.25%	GBP:	.25%>.50%	FEB 3	CHF: -0.75%
EUR:	0.00%	FEB 3	AUD:	0.10%	FEB 1
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 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Retail Sales MoM DEC	0.9%	1.2%	23:50	18:50
Japan	Retail Sales YoY DEC	2.3%	1.9%	23:50	18:50
Japan	Industrial Production MoM DEC	-0.7%	7.0%	23:50	18:50
Japan	Industrial Production YoY DEC	3.0%	5.1%	23:50	18:50
Australia	Private Sector Credit MoM DEC	0.8%	0.9%	00:30	19:30
Australia	Private Sector Credit YoY DEC	5.1%	6.6%	00:30	19:30
China	NBS Manufacturing PMI JAN	50.1	50.3	01:30	20:30
China	NBS Non Manufacturing PMI JAN	52.5	52.7	01:30	20:30
China	NBS General PMI JAN	52.0	52.2	01:30	20:30
China	Caixin Manufacturing PMI JAN	50.6	50.9	01:45	20:45
China	Chinese New Year's Eve				
Japan	Consumer Confidence JAN	39.5	39.1	05:00	00:00
Japan	Housing Starts YoY DEC	6.2%	3.7%	05:00	00:00
Japan	Construction Orders YoY DEC	0.3%	0.0%	05:00	00:00

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 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	CPI MoM JAN	-0.9%	1.2%	08:00	03:00
Spain	CPI YoY JAN	5.7%	6.5%	08:00	03:00
Spain	HICP MoM JAN	-1.6%	1.1%	08:00	03:00
Spain	HICP YoY JAN	5.6%	6.6%	08:00	03:00
Spain	Retail Sales MoM DEC	-4.7%	5.1%	08:00	03:00
Spain	Retail Sales YoY DEC	3.3%	4.9%	08:00	03:00
Italy	GDP Growth Rate QoQ Adv Q4	0.6%	2.6%	09:00	04:00
Italy	GDP Growth Rate YoY Adv Q4	6.3%	3.9%	09:00	04:00
Spain	Current Account NOV	€3.3B	€2.1B	09:00	04:00
Euro-zone	GDP Growth Rate QoQ Flash Q4	0.2%	2.2%	10:00	05:00
Euro-zone	GDP Growth Rate YoY Flash Q4	4.2%	3.9%	10:00	05:00
Germany	CPI MoM JAN	-0.3%	0.5%	13:00	08:00
Germany	CPI YoY JAN	4.4%	5.3%	13:00	08:00
Germany	HICP MoM JAN	-0.3%	0.3%	13:00	08:00
Germany	HICP YoY JAN	4.7%	5.7%	13:00	08:00
Canada	PPI MoM DEC	1.5%	0.8%	13:30	08:30
Canada	PPI YoY DEC	18.0%	18.1%	13:30	08:30
Canada	Raw Materials Prices MoM DEC	1.0%	-1.0%	13:30	08:30
Canada	Raw Materials Prices YoY DEC	36.0%	36.2%	13:30	08:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. JAN 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Chicago PMI JAN	62.0	63.1	14:45	09:45
UK	<i>UK Treasury Select Committee hearing on 'cost of living squeeze'</i>			15:15	10:15
US	Dallas Fed Manufacturing Index JAN	8.0	8.1	15:30	10:30

Tuesday FEB 1	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AIG Manufacturing Index DEC	55.0	54.8	21:30	16:30
New Zealand	Balance of Trade DEC	343M	NZ\$-864M	21:45	16:45
New Zealand	Exports DEC		N\$5.86B	21:45	16:45
New Zealand	Imports DEC		N\$6.73B	21:45	16:45
Australia	Markit Manufacturing PMI Final JAN	55.3	57.7	22:00	17:00
Japan	Unemployment Rate DEC	2.8%	2.8%	23:30	18:30
Japan	Jobs/applications ratio DEC	1.15	1.15	23:30	18:30
Australia	Retail Sales MoM DEC	1.2%	7.3%	00:30	19:30
Australia	Home Loans MoM DEC	1.2%	7.6%	00:30	19:30
Australia	Investment Lending for Homes DEC	0.5%	3.8%	00:30	19:30
Australia	Commodity Prices YoY JAN		25.7%	00:30	19:30
Japan	Jibun Bank Mfg PMI Final JAN	54.6	54.3	00:30	19:30
Australia	RBA Interest Rate Decision	0.1%	0.1%	03:30	22:30
Japan	¥2.60T 10-Year JGB Auction			03:35	22:35

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Tue. FEB 1 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	<i>Chinese New Year Observation: Public Holiday through FEB 6 then until FEB 15</i>				
Germany	Retail Sales MoM DEC	-1.0%	0.8%	07:00	02:00
Germany	Retail Sales YoY DEC	-0.4%	-2.1%	07:00	02:00
Germany	Unemployment Rate Harmonised DEC	3.2%	3.2%	07:00	02:00
UK	Nationwide Housing Prices MoM JAN	0.7%	1.0%	07:00	02:00
UK	Nationwide Housing Prices YoY JAN	11.6%	10.4%	07:00	02:00
Switzerland	Retail Sales MoM DEC	-0.8%	1.3%	07:30	02:30
Switzerland	Retail Sales YoY DEC	1.9%	5.8%	07:30	02:30
France	CPI MoM JAN	-0.1%	0.2%	07:45	02:45
France	CPI YoY JAN	2.5%	2.8%	07:45	02:45
France	HICP MoM JAN	-0.3%	0.2%	07:45	02:45
France	HICP YoY JAN	3.0%	3.4%	07:45	02:45
Switzerland	Consumer Confidence Q1	4.5	3.8	08:00	03:00
Spain	Markit Manufacturing PMI JAN	55.7	56.2	08:15	03:15
Switzerland	procure.ch Manufacturing PMI JAN	59.8	62.7	08:30	03:30
Italy	IHS Markit Manufacturing PMI JAN	60.5	62	08:45	03:45
France	Markit Manufacturing PMI Final JAN	55.5	55.6	08:50	03:50
Germany	Unemployment Change JAN	-10,000	-23,000	08:55	03:55
Germany	Markit Manufacturing PMI Final JAN	60.5	57.4	08:55	03:55

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Tue. FEB 1 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Unemployment Rate JAN	5.2%	5.2%	08:55	03:55
Germany	Unemployed Persons JAN	2.395M	2.405M	08:55	03:55
Euro-zone	Markit Manufacturing PMI Final JAN	59.0	58.0	09:00	04:00
Italy	Unemployment Rate DEC	9.1%	9.2%	09:00	04:00
UK	BoE Consumer Credit DEC	£0.7B	£1.2B	09:30	04:30
UK	Mortgage Approvals DEC	65,000	67,000	09:30	04:30
UK	Markit/CIPS Mfg PMI Final JAN	56.9	57.9	09:30	04:30
UK	Mortgage Lending DEC	£3.6B	£3.7B	09:30	04:30
UK	Net Lending to Individuals MoM DEC	£4.5B	£4.93B	09:30	04:30
Euro-zone	Unemployment Rate DEC	7.2%	7.2%	10:00	05:00
France	New Car Registrations YoY JAN	-6.8%	-15.1%	10:00	05:00
Italy	New Car Registrations YoY JAN	-16.6%	-27.5%	10:00	05:00
Germany	2-Year Schatz Auction			10:30	05:30
Spain	New Car Sales YoY JAN	-17.0%	-18.7%	11:30	06:30
Canada	GDP MoM NOV	0.3%	0.8%	13:30	08:30
Canada	Markit Manufacturing PMI JAN	56.0	56.5	14:30	09:30
US	Markit Manufacturing PMI Final JAN	55.0	57.7	14:45	09:45
US	ISM Manufacturing PMI JAN	58.0	58.7	15:00	10:00
US	ISM Manufacturing Employment JAN	54.0	54.2	15:00	10:00

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Tue. FEB 1 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Manufacturing New Orders JAN	59.0	60.4	15:00	10:00
US	ISM Manufacturing Prices JAN	67.4	68.2	15:00	10:00
US	Construction Spending MoM DEC	0.6%	0.4%	15:00	10:00
US	JOLTs Job Openings DEC	10.52M	10.562M	15:00	10:00
US	JOLTs Job Quits DEC	4.5M	4.5M	15:00	10:00
US	Dallas Fed Services Index JAN	11.0	12.9	15:30	10:30
US	API Crude Oil Stock Change 28/JAN		-0.872M	21:30	16:30

Wednesday FEB 2	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Employment Change QoQ Q4	0.5%	2%	21:45	16:45
New Zealand	Unemployment Rate Q4	3.4%	3.4%	21:45	16:45
New Zealand	Participation Rate Q4	71.3%	71.2%	21:45	16:45
New Zealand	Labour Costs Index QoQ Q4	1.0%	0.8%	21:45	16:45
New Zealand	Labour Costs Index YoY Q4	3.0%	2.4%	21:45	16:45
Australia	\$A1.0B 10-Year Australian T-bond (1.00%) Auction			00:00	19:00
Australia	RBA Chart Pack			00:30	19:30
Australia	RBA's Lowe speech at the National Press Club, Sydney			01:30	20:30
France	Budget Balance DEC	€-186B	€-181.02B	07:45	02:45
Spain	Unemployment Change JAN	89,000	-76,800	08:00	03:00

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Wed. FEB 2 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone		CPI MoM Flash JAN	-0.3%	0.4%	10:00	05:00
Euro-zone		CPI YoY Flash JAN	4.5%	5%	10:00	05:00
Euro-zone		Core CPI YoY Flash JAN	2.2%	2.6%	10:00	05:00
Italy		CPI MoM JAN	0.6%	0.4%	10:00	05:00
Italy		CPI YoY JAN	3.8%	3.9%	10:00	05:00
Italy		HICP MoM JAN	-1.0%	0.5%	10:00	05:00
Italy		HICP YoY JAN	4.1%	4.2%	10:00	05:00
Germany		€6.0B 2-Year Schatz Auction			10:30	05:30
US		MBA Mortgage Applications 28/JAN		-7.1%	12:00	07:00
US		ADP Employment Change JAN	220,000	807,000	13:15	08:15
Canada		Building Permits MoM DEC	1.0%	6.8%	13:30	08:30
Canada		BoC's Gravelle virtual speech 'Canadian Benchmark Reform – The Road Ahead' at International Swaps and Derivatives Assoc.			15:00	10:00
US		EIA Crude Oil Stocks Change 28/JAN		2.377M	15:30	10:30
US		Details 3-Year & 10-yr T-note FEB 8 & 9 and 30-Year T-bond FEB 10			16:00	11:00
Canada		BoC's Macklem & Rogers virtual appearance before Senate Standing Committee on Banking, Trade and Commerce			20:00	15:00

Thursday FEB 3		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia		AIG Construction Index JAN	55.0	57.0	21:30	16:30
Australia		Markit Services PMI Final JAN	45.0	55.1	22:00	17:00
Australia		Markit Composite PMI Final JAN	45.3	54.9	22:00	17:00

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Thu. FEB 3 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Balance of Trade DEC	A\$13.000B	A\$9.423B	00:30	19:30
Australia	Exports MoM DEC	1.0%	2.0%	00:30	19:30
Australia	Imports MoM DEC	0.9%	6.0%	00:30	19:30
Australia	Building Permits MoM DEC	0.7%	3.6%	00:30	19:30
Australia	Private House Approvals MoM DEC	0.8%	1.4%	00:30	19:30
Japan	Jibun Bank Services PMI Final JAN	46.6	52.1	00:30	19:30
Japan	Jibun Bank Composite PMI Final JAN	48.8	52.5	00:30	19:30
Japan	¥900B 30-Year JGB Auction			03:35	22:35
Spain	Markit Services PMI JAN	52.0	55.8	08:15	03:15
Spain	Markit Composite PMI JAN	55.0	55.4	08:15	03:15
Italy	IHS Markit Services PMI JAN	51.0	53.0	08:45	03:45
Italy	IHS Markit Composite PMI JAN	55.1	54.7	08:45	03:45
France	Markit Services PMI Final JAN	53.1	57.0	08:50	03:50
France	Markit Composite PMI Final JAN	52.7	55.8	08:50	03:50
Germany	Markit Services PMI Final JAN	52.2	48.7	08:55	03:55
Germany	Markit Composite PMI Final JAN	54.3	49.9	08:55	03:55
Euro-zone	Markit Services PMI Final JAN	51.2	53.1	09:00	04:00
Euro-zone	Markit Composite PMI Final JAN	52.4	53.3	09:00	04:00
UK	Markit/CIPS UK Services PMI Final JAN	53.3	53.6	09:30	04:30
UK	Markit/CIPS Composite PMI Final JAN	53.4	53.6	09:30	04:30

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Thu. FEB 3 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	€10.5-11.5B 8-Year (0.00%), 10-Year (0.00%), 22-Year (0.50%) and 32-Year (0.75%), OAT Auction			09:50	09:50
Euro-zone	PPI MoM DEC	2.7%	1.8%	10:00	05:00
Euro-zone	PPI YoY DEC	26.3%	23.7%	10:00	05:00
Spain	3-Year Bonos and 10-Year & 15-Year Obligaciones Auction			10:30	05:30
ALL	OECD Consumer Price Indices			11:00	06:00
UK	BoE Interest Rate Decision	0.50%	0.25%	12:00	07:00
UK	BoE Quantitative Easing	£875B	£875B	12:00	07:00
UK	MPC Monetary Policy Summary and Meeting Minutes			12:00	07:00
UK	BoE Monetary Policy Report			12:00	07:00
UK	BoE MPC Vote Hike	9	8	12:00	07:00
UK	BoE MPC Vote Cut	0	0	12:00	07:00
UK	BoE MPC Vote Unchanged	0	1	12:00	07:00
US	Challenger Job Cuts JAN	23,000	19,052	12:30	07:30
Euro-zone	Deposit Facility Rate	-0.5%	-0.5%	12:45	07:45
Euro-zone	ECB Interest Rate Decision	0.0%	0.0%	12:45	07:45
Euro-zone	Marginal Lending Rate	0.25%	0.25%	12:45	07:45
Euro-zone	ECB's Lagarde holds post-rate decision press conference			13:30	08:30
US	JAN Monthly Chain Store Sales			Various Times	
US	Initial Jobless Claims 29/JAN	255,000	260,000	13:30	08:30
US	Jobless Claims 4-week Average 29/JAN	242,000	247,000	13:30	08:30
US	Continuing Jobless Claims 22/JAN	1.679M	1.675M	13:30	08:30

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Thu. FEB 3 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Unit Labour Costs QoQ Q4	2.0%	9.6%	13:30	08:30
US	Nonfarm Productivity QoQ Q4	2.5%	-5.2%	13:30	08:30
US	Total Vehicle Sales JAN		12.44M	12:00	07:00
US	Markit Services PMI Final JAN	50.9	57.6	14:45	09:45
US	Markit Composite PMI Final JAN	50.8	57	14:45	09:45
US	ISM Non-Manufacturing PMI JAN	61.0	62.0	15:00	10:00
US	ISM Non-Mfg Employment JAN	54.0	54.9	15:00	10:00
US	ISM Non-Mfg New Orders JAN	60.0	61.5	15:00	10:00
US	ISM Non-Manufacturing Prices JAN	82.0	82.5	15:00	10:00
US	Factory Orders MoM DEC	-0.2%	1.6%	15:00	10:00
US	Factory Orders ex Transportation DEC	0.3%	0.8%	15:00	10:00
US	EIA Natural Gas Stocks Change 28/JAN		-219Bcf	15:30	10:30

Friday FEB 4	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits MoM DEC	2.0%	0.6%	21:45	16:45
Australia	\$A1.0B 4-Year Australian T-bond (0.25%) Auction			00:00	19:00
Australia	RBA Statement on Monetary Policy			00:30	19:30
Germany	Factory Orders MoM DEC	0.6%	3.7%	07:00	02:00
France	Private Non Farm Payrolls QoQ Q4	0.4%	0.5%	07:45	02:45
France	Industrial Production MoM DEC	0.7%	-0.4%	07:45	02:45

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Fri. FEB 4 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Construction PMI JAN	53.6	52.9	08:30	03:30
France	Construction PMI JAN	51.5	50.9	08:30	03:30
Germany	Construction PMI JAN	49.5	48.2	08:30	03:30
Italy	Construction PMI JAN	62.2	64.4	08:30	03:30
UK	New Car Sales YoY JAN	-6.3%	-18.2%	09:00	04:00
UK	Construction PMI JAN	54.5	54.3	09:30	04:30
Euro-zone	Retail Sales MoM DEC	-0.4%	1.0%	10:00	05:00
Euro-zone	Retail Sales YoY DEC	5.5%	7.8%	10:00	05:00
France	Retail Sales MoM DEC	0.4%	1.1%	10:00	05:00
France	Retail Sales YoY DEC	16.6%	22.7%	10:00	05:00
Spain	Consumer Confidence JAN	81.1	81.3	11:40	06:40
US	Non Farm Payrolls JAN	210,000	199,000	13:30	08:30
US	Unemployment Rate JAN	3.9%	3.9%	13:30	08:30
US	Nonfarm Payrolls Private JAN	215,000	211,000	13:30	08:30
US	Manufacturing Payrolls JAN	20,000	26,000	13:30	08:30
US	Government Payrolls JAN	-5,000	-12,000	13:30	08:30
US	Participation Rate JAN	62.0%	61.9%	13:30	08:30
US	Average Hourly Earnings MoM JAN	0.5%	0.6%	13:30	08:30
US	Average Hourly Earnings YoY JAN	5.1%	4.7%	13:30	08:30
US	Average Weekly Hours JAN	34.7	34.7	13:30	08:30

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Fri. FEB 4 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Employment Change JAN	50,000	54,700	13:30	08:30
Canada	Full Time Employment Chg JAN	70,000	122,500	13:30	08:30
Canada	Part Time Employment Chg JAN	-20,000	-67,700	13:30	08:30
Canada	Unemployment Rate JAN	6.0%	5.9%	13:30	08:30
Canada	Participation Rate JAN	65.4%	65.3%	13:30	08:30
Canada	Average Hourly Wages YoY JAN	2.0%	2.7%	13:30	08:30
Canada	Ivey PMI s.a. JAN	50.0	45.0	15:00	10:00
US	Baker Hughes US Rig Count 04/FEB		610	18:00	13:00

Monday FEB 7	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AIG Services Index JAN	52.0	49.6	21:30	16:30
Australia	TD-MI Inflation Gauge MoM JAN	0.3%	0.2%	00:00	19:00
Australia	Retail Sales MoM Final DEC	-4.4%	7.3%	00:30	19:30
Australia	ANZ Job Advertisements MoM JAN	-4.2%	-5.5%	00:30	19:30
China	Caixin Services PMI JAN	52.9	53.1	01:45	20:45
China	Caixin Composite PMI JAN	52.8	53.0	01:45	20:45
Japan	Coincident Index DEC	92.0	92.8	05:00	00:00
Japan	Leading Economic Index DEC	103.0	103.2	05:00	00:00
Switzerland	Unemployment Rate JAN	2.6%	2.6%	06:45	01:45

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Mon. FEB 7 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Industrial Production MoM DEC	0.6%	-0.2%	07:00	02:00
UK	Halifax House Price Index MoM JAN	0.8%	1.1%	07:00	02:00
UK	Halifax House Price Index YoY JAN	10.5%	9.8%	07:00	02:00
France	Foreign Exchange Reserves JAN		\$223.79B	07:45	02:45
China	Foreign Exchange Reserves JAN	\$3.26T	\$3.25T	08:00	03:00
Switzerland	Foreign Exchange Reserves JAN		CHF944.53B	08:00	03:00
Italy	Details 12-mo BOT Auction FEB 10			10:10	05:10
Germany	€3.0B 3-mo & €3.0B 9-mo Bubill Auction			10:30	05:30
UK	BBA Mortgage Rate JAN	3.64%	3.63%	11:00	06:00
Euro-zone	ECB's Lagarde Introductory Statement at Committee on Economic and Monetary Affairs (ECON) European Parliament, Brussels			15:45	10:45
US	Consumer Credit Change DEC	\$ 19.40B	\$39.99B	20:00	15:00

Tuesday FEB 8		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Household Spending MoM DEC	0.4%	-1.2%	23:30	18:30	
Japan	Household Spending YoY DEC	0.3%	-1.3%	23:30	18:30	
Japan	Average Cash Earnings YoY DEC	0.2%	0.0%	23:30	18:30	
Japan	Overtime Pay YoY DEC		2.7%	23:30	18:30	
Japan	Current Account DEC	¥95.0B	¥897.3B	23:50	18:50	
Japan	Foreign Exchange Reserves JAN		¥-1405.75	23:50	18:50	

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Tue. FEB 8 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Bank Lending YoY JAN	0.5%	0.6%	23:50	18:50
Australia	<i>\$A150M 18-yr Treasury Indexed Australian T-bond (1.75%) Auction</i>			00:00	19:00
UK	BRC Retail Sales Monitor YoY JAN	-0.3%	0.6%	00:01	19:01
Australia	NAB Business Confidence JAN	-14	-12	00:30	19:30
Japan	<i>¥200B 10-Year Inflation-Indexed JGB Auction</i>			03:35	22:35
Japan	Eco Watchers Survey Current JAN	56.5	56.4	05:00	00:00
Japan	Eco Watchers Survey Outlook JAN	49.7	49.4	05:00	00:00
France	Balance of Trade DEC	€-8.50B	€-9.73B	07:45	02:45
France	Exports DEC		€44B	07:45	02:45
France	Imports DEC		€53.7B	07:45	02:45
France	Current Account DEC	€-3.0B	€-3.6B	07:45	02:45
Spain	Industrial Production YoY DEC		4.8%	08:00	03:00
Italy	Retail Sales MoM DEC	0.6%	-0.4%	09:00	04:00
Italy	Retail Sales YoY DEC	9.0%	12.5%	09:00	04:00
Italy	<i>Details Medium-long term issues auction FEB 11</i>			10:10	05:10
Germany	<i>€0.5B 4-Year (0.10%) & €0.2B 24-Year (0.10%) Bund/€i Auction</i>			10:30	05:30
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			11:00	06:00
US	NFIB Business Optimism Index JAN	98.0	98.9	11:00	06:00

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Tue. FEB 8 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Balance of Trade DEC	C\$1.50B??	C\$3.13B	13:30	08:30
Canada	Exports DEC	C\$59.00B	C\$58.57B	13:30	08:30
Canada	Imports DEC	C\$54.00B	C\$55.44B	13:30	08:30
US	Balance of Trade DEC	\$-83.2B	\$-80.2B	13:30	08:30
US	Exports DEC	\$226.7B	\$224.2B	13:30	08:30
US	Imports DEC	\$309.9B	\$304.4B	13:30	08:30
US	IBD/TIPP Economic Optimism FEB	46.0	44.7	15:00	10:00
US	\$50.0B 3-Year T-note Auction			18:00	13:00
US	API Crude Oil Stock Change 04/FEB		-1.645M	21:30	16:30

Wednesday FEB 9	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence FEB		102.2	23:30	18:30
Australia	\$A500M 20-Year Australian T-bond (2.75%) Auction			00:00	19:00
Japan	BoJ's Nakamura virtual speech for local leaders, Yamanashi			01:45	20:45
Japan	Machine Tool Orders YoY JAN	31.0%	40.5%	06:00	01:00
Germany	Balance of Trade DEC	€ 10.8B	€12.0B	07:00	02:00
Germany	Balance of Trade s.a. DEC		€10.9B	07:00	02:00
Germany	Imports MoM s.a. DEC		3.3%	07:00	02:00
Germany	Exports MoM s.a. DEC		1.7%	07:00	02:00

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. FEB 9
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Industrial Production MoM DEC	0.3%	1.9%	09:00	04:00
Italy	Industrial Production YoY DEC	4.9%	6.3%	09:00	04:00
Germany	€1.5B 30-Year Bund (0.00%) Auction			10:30	05:30
ALL	OECD Composite Leading Indicators (CLI)			11:00	06:00
US	MBA Mortgage Applications 04/FEB		12.0%	12:00	07:00
US	Fed's Mester virtual speech on the economic outlook and monetary policy before virtual Distinguished Speakers Seminar hosted by the European Economics and Financial Centre in London (EEFC)			12:00	07:00
US	Wholesale Inventories MoM DEC	2.1%	1.4%	15:00	10:00
US	Wholesale Trade Sales MoM DEC		1.3%	15:00	10:00
US	EIA Crude Oil Stocks Change 04/FEB		-1.046M	15:30	10:30
Canada	BoC's Macklem virtual speech 'The Evolution of Canadian Businesses' before the Canadian Chamber of Commerce			17:00	12:00
US	WASDE Report			17:00	12:00
US	\$37.0B 10-Year T-note Auction			18:00	13:00
UK	BoE's Pill speech 'UK Monetary Policy outlook' at the Society of Professional Economists annual conference			18:10	13:10

Thursday
FEB 10

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	PPI MoM JAN	-0.1%	-0.2%	23:50	18:50
Japan	PPI YoY JAN	8.0%	8.5%	23:50	18:50
Italy	12-mo BOT Auction			10:10	05:10
Euro-zone	ECB's De Guindos keynote speech "Managing Europe's Economic Post Covid Recovery" at the LSE 21st German Symposium			12:00	07:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. FEB 10
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Lane panel participation on "The impact of supply chain disruptions on the European economy" at EU Industry Days 2022			13:15	08:15
US	CPI YoY JAN	7.1%	7.0%	13:30	08:30
US	Core CPI MoM JAN	0.6%	0.6%	13:30	08:30
US	Core CPI YoY JAN	5.7%	5.5%	13:30	08:30
US	Initial Jobless Claims 05/FEB		238,000	13:30	08:30
US	Jobless Claims 4-week Average 05/FEB		255,000	13:30	08:30
US	Continuing Jobless Claims 29/JAN		1.628M	13:30	08:30
US	EIA Natural Gas Stocks Change 04/FEB			15:30	10:30
US	Details 20-Year T-bond Auction FEB 16 and 30-Year TIPS Auction FEB 17			16:00	11:00
US	\$23.0B 30-Year T-bond Auction			18:00	13:00
US	Monthly Budget Statement JAN		\$-21B	19:00	14:00
UK	BoE's Bailey speech at TheCityUK Annual Dinner			21:05	16:05

Friday
FEB 11

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Lowe virtual appearance before the House of Representatives Standing Committee on Economics			20:00	15:00
New Zealand	Business NZ PMI JAN		53.7	21:30	16:30
New Zealand	Elec. Retail Card Spending MoM JAN	1.6%	0.4%	21:45	16:45
New Zealand	Elec. Retail Card Spending YoY JAN	5.8%	4.2%	21:45	16:45
Australia	\$A1.00B 10-Year Australian T-bond (1.75%) Auction			00:00	19:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. FEB 11 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	FDI (YTD) YoY JAN			14.9%		
China	New Yuan Loans JAN	CNY3620B	CNY1130B			
China	Outstanding Loan Growth YoY JAN	11.9%	11.6%			
China	Total Social Financing JAN	CNY5250B	CNY2370B			
China	M2 Money Supply YoY JAN	9.1%	9.0%			
New Zealand	Business Inflation Expectations Q1	3.11%	2.96%	02:00	21:00	
Australia	Consumer Inflation Expectations FEB	4.6%	4.4%	04:00	23:00	
Germany	CPI MoM Final JAN	0.4%	0.5%	07:00	02:00	
Germany	CPI YoY Final JAN	4.9%	5.3%	07:00	02:00	
Germany	HICP MoM Final JAN	0.9%	0.3%	07:00	02:00	
Germany	HICP YoY Final JAN	5.1%	5.7%	07:00	02:00	
UK	GDP MoM DEC	-0.2%	0.9%	07:00	02:00	
UK	GDP 3-Month Avg DEC	1.2%	1.1%	07:00	02:00	
UK	GDP YoY DEC	6.7%	8.0%	07:00	02:00	
UK	GDP Growth Rate QoQ Q4	1.2%	1.1%	07:00	02:00	
UK	GDP Growth Rate YoY Q4	6.6%	6.8%	07:00	02:00	
UK	Industrial Production MoM DEC	0.4%	1.0%	07:00	02:00	
UK	Industrial Production YoY DEC	0.9%	0.1%	07:00	02:00	
UK	Manufacturing Production MoM DEC	0.3%	1.1%	07:00	02:00	
UK	Manufacturing Production YoY DEC	1.9%	0.4%	07:00	02:00	

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Fri. FEB 11 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Construction Output YoY DEC	7.5%	6.8%	07:00	02:00
UK	Construction Orders YoY Q4	14.5%	10.7%	07:00	02:00
UK	Balance of Trade DEC	£-3.10B	£0.626B	07:00	02:00
UK	Goods Trade Balance DEC	£-12.00B	£-11.34B	07:00	02:00
UK	Goods Trade Balance Non-EU DEC	£-6.00B	£-5.67B	07:00	02:00
UK	Business Investment QoQ Q4	1.3%	-2.5%	07:00	02:00
UK	Business Investment YoY Q4	-1.5%	2.6%	07:00	02:00
Switzerland	CPI MoM JAN	0.1%	-0.1%	07:30	02:30
Switzerland	CPI YoY JAN	1.6%	1.5%	07:30	02:30
Euro-zone	ECB's Elderson panel participation "Sustainable finance: Is Europe ambitious enough?" at Finance Summit 2022 by POLITICO Live			08:05	03:05
Italy	3-yr, 7-yr, 15-yr, 20-yr and 30-yr BTP Auction			10:10	05:10
Spain	6-mo & 12-mo Letras Auction			10:30	05:30
UK	NIESR Monthly GDP Tracker JAN	1.0%	1.2%	13:00	08:00
US	Michigan Consumer Sentiment FEB	67.5	67.2	15:00	10:00
US	Fed releases Monetary Policy Report			15:00	10:00
Canada	BoC releases Senior Loan Officer Survey			15:30	10:30
US	Baker Hughes US Oil Rig Count 11/FEB		613	18:00	13:00

We hope you find this helpful.

-Rohr

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