



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Weeks of Jan. 31 – Feb. 11, 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 <b>Highlighted with Date</b> if meeting scheduled							
USD:	0.25%	GBP:	<b>.25% &gt; .50%</b>	<b>FEB 3</b>	CHF:	-0.75%	
EUR:	<b>0.00%</b>	<b>FEB 3</b>	AUD:	<b>0.10%</b>	<b>FEB 1</b>	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 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Retail Sales MoM DEC	0.9%	1.2%	23:50	18:50
<b>Japan</b>	<b>Retail Sales YoY DEC</b>	<b>2.3%</b>	<b>1.9%</b>	<b>23:50</b>	<b>18:50</b>
Japan	Industrial Production MoM DEC	-0.7%	7.0%	23:50	18:50
<b>Japan</b>	<b>Industrial Production YoY DEC</b>	<b>3.0%</b>	<b>5.1%</b>	<b>23:50</b>	<b>18:50</b>
Australia	Private Sector Credit MoM DEC	0.8%	0.9%	00:30	19:30
<b>Australia</b>	<b>Private Sector Credit YoY DEC</b>	<b>5.1%</b>	<b>6.6%</b>	<b>00:30</b>	<b>19:30</b>
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	<i>Chinese New Year's Eve</i>				
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

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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
<b>Spain</b>		<b>CPI YoY JAN</b>	<b>5.7%</b>	<b>6.5%</b>	<b>08:00</b>	<b>03:00</b>
Spain		HICP MoM JAN	-1.6%	1.1%	08:00	03:00
<b>Spain</b>		<b>HICP YoY JAN</b>	<b>5.6%</b>	<b>6.6%</b>	<b>08:00</b>	<b>03:00</b>
Spain		Retail Sales MoM DEC	-4.7%	5.1%	08:00	03:00
<b>Spain</b>		<b>Retail Sales YoY DEC</b>	<b>3.3%</b>	<b>4.9%</b>	<b>08:00</b>	<b>03:00</b>
Italy		GDP Growth Rate QoQ Adv Q4	0.6%	2.6%	09:00	04:00
<b>Italy</b>		<b>GDP Growth Rate YoY Adv Q4</b>	<b>6.3%</b>	<b>3.9%</b>	<b>09:00</b>	<b>04:00</b>
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
<b>Euro-zone</b>		<b>GDP Growth Rate YoY Flash Q4</b>	<b>4.2%</b>	<b>3.9%</b>	<b>10:00</b>	<b>05:00</b>
Germany		CPI MoM JAN	-0.3%	0.5%	13:00	08:00
<b>Germany</b>		<b>CPI YoY JAN</b>	<b>4.4%</b>	<b>5.3%</b>	<b>13:00</b>	<b>08:00</b>
Germany		HICP MoM JAN	-0.3%	0.3%	13:00	08:00
<b>Germany</b>		<b>HICP YoY JAN</b>	<b>4.7%</b>	<b>5.7%</b>	<b>13:00</b>	<b>08:00</b>
Canada		PPI MoM DEC	1.5%	0.8%	13:30	08:30
<b>Canada</b>		<b>PPI YoY DEC</b>	<b>18.0%</b>	<b>18.1%</b>	<b>13:30</b>	<b>08:30</b>
Canada		Raw Materials Prices MoM DEC	1.0%	-1.0%	13:30	08:30
<b>Canada</b>		<b>Raw Materials Prices YoY DEC</b>	<b>36.0%</b>	<b>36.2%</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

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		<b>RBA Interest Rate Decision</b>	<b>0.1%</b>	<b>0.1%</b>	<b>03:30</b>	<b>22:30</b>
Japan		<i>¥2.60T 10-Year JGB Auction</i>			03:35	22:35

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

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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		<b>2-Year Schatz Auction</b>			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	<i>\$A1.0B 10-Year Australian T-bond (1.00%) Auction</i>				00:00	19:00
Australia	RBA Chart Pack				00:30	19:30
Australia	<i>RBA's Lowe speech at the National Press Club, Sydney</i>				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		<b>€6.0B 2-Year Schatz Auction</b>			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		<i>BoC's Gravelle virtual speech 'Canadian Benchmark Reform – The Road Ahead' at International Swaps and Derivatives Assoc.</i>			15:00	10:00
US		EIA Crude Oil Stocks Change 28/JAN		2.377M	15:30	10:30
US		<i>Details 3-Year &amp; 10-yr T-note FEB 8 &amp; 9 and 30-Year T-bond FEB 10</i>			16:00	11:00
Canada		<i>BoC's Macklem &amp; Rogers virtual appearance before Senate Standing Committee on Banking, Trade and Commerce</i>			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	<i>¥900B 30-Year JGB Auction</i>			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		<i>\$A1.0B 4-Year Australian T-bond (0.25%) Auction</i>			00:00	19:00
Australia		<b>RBA Statement on Monetary Policy</b>			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
<b>UK</b>	<b>New Car Sales YoY JAN</b>	<b>-6.3%</b>	<b>-18.2%</b>	<b>09:00</b>	<b>04:00</b>
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
<b>Euro-zone</b>	<b>Retail Sales YoY DEC</b>	<b>5.5%</b>	<b>7.8%</b>	<b>10:00</b>	<b>05:00</b>
France	Retail Sales MoM DEC	0.4%	1.1%	10:00	05:00
<b>France</b>	<b>Retail Sales YoY DEC</b>	<b>16.6%</b>	<b>22.7%</b>	<b>10:00</b>	<b>05:00</b>
<b>Spain</b>	<b>Consumer Confidence JAN</b>	<b>81.1</b>	<b>81.3</b>	<b>11:40</b>	<b>06:40</b>
<b>US</b>	<b>Non Farm Payrolls JAN</b>	<b>210,000</b>	<b>199,000</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Unemployment Rate JAN</b>	<b>3.9%</b>	<b>3.9%</b>	<b>13:30</b>	<b>08:30</b>
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
<b>US</b>	<b>Average Hourly Earnings MoM JAN</b>	<b>0.5%</b>	<b>0.6%</b>	<b>13:30</b>	<b>08:30</b>
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

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. FEB 4  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Canada</b>	<b>Employment Change JAN</b>	<b>50,000</b>	<b>54,700</b>	<b>13:30</b>	<b>08:30</b>
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
<b>Canada</b>	<b>Unemployment Rate JAN</b>	<b>6.0%</b>	<b>5.9%</b>	<b>13:30</b>	<b>08:30</b>
Canada	Participation Rate JAN	65.4%	65.3%	13:30	08:30
<b>Canada</b>	<b>Average Hourly Wages YoY JAN</b>	<b>2.0%</b>	<b>2.7%</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>	<b>Ivey PMI s.a. JAN</b>	<b>50.0</b>	<b>45.0</b>	<b>15:00</b>	<b>10:00</b>
US	Baker Hughes US Rig Count 04/FEB		610	18:00	13:00

 Monday  
FEB 7

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

**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		CHF944.532 B	08:00	03:00
Italy	<i>Details 12-mo BOT Auction FEB 10</i>			10:10	05:10
Germany	<i>€3.0B 3-mo &amp; €3.0B 9-mo Bubill Auction</i>			10:30	05:30
UK	BBA Mortgage Rate JAN	3.64%	3.63%	11:00	06:00
US	Consumer Credit Change DEC	\$ 11.4B	\$39.99B	20:00	15:00

**Tuesday**  
**FEB 8**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Household Spending MoM DEC		-1.2%	23:30	18:30
Japan	Household Spending YoY DEC		-1.3%	23:30	18:30
Japan	Average Cash Earnings YoY DEC		0.0%	23:30	18:30
Japan	Overtime Pay YoY DEC		2.7%	23:30	18:30
Japan	Current Account DEC		¥897.3B	23:50	18:50
Japan	Foreign Exchange Reserves JAN			23:50	18:50
Japan	Bank Lending YoY JAN		0.6%	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

Tue. FEB 8 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BRC Retail Sales Monitor YoY JAN			0.6%	00:01	19:01
Australia	NAB Business Confidence JAN			-12	00:30	19:30
Japan	<i>10-Year Inflation-Indexed JGB Auction</i>				03:35	22:35
Japan	Eco Watchers Survey Current JAN			56.4	05:00	00:00
Japan	Eco Watchers Survey Outlook JAN			49.4	05:00	00:00
France	Balance of Trade DEC	€ -4.5B		€-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			€-3.6B	07:45	02:45
Spain	Industrial Production YoY DEC			4.8%	08:00	03:00
Italy	Retail Sales MoM DEC			-0.4%	09:00	04:00
Italy	Retail Sales YoY DEC			12.5%	09:00	04:00
Italy	<i>Details Medium-long term issues auction FEB 11</i>				10:10	05:10
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>				11:00	06:00
US	NFIB Business Optimism Index JAN			98.9	11:00	06:00
Canada	Balance of Trade DEC	C\$1.5B		C\$3.13B	13:30	08:30
Canada	Exports DEC			C\$58.57B	13:30	08:30
Canada	Imports DEC			C\$55.44B	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

 Tue. FEB 8  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Balance of Trade DEC	\$-83.2B	\$-80.2B	13:30	08:30
US	Imports DEC	\$309.9B	\$304.4B	13:30	08:30
US	Exports DEC	\$226.7B	\$224.2B	13:30	08:30
US	IBD/TIPP Economic Optimism FEB		44.7	15:00	10:00
US	<b>3-Year T-note Auction</b>			<b>18:00</b>	<b>13:00</b>
US	API Crude Oil Stock Change 04/FEB			21:30	16:30

 Wednesday  
FEB 9

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence FEB		102.2	23:30	18:30
Japan	Machine Tool Orders YoY JAN		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
Germany	Current Account DEC	€22.1B	€18.9B	07:00	02:00
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	<b>€1.5B 30-Year Bund (0.00%) Auction</b>			<b>10:30</b>	<b>05:30</b>
ALL	<b>OECD Composite Leading Indicators (CLI)</b>			<b>11:00</b>	<b>06:00</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

 Wed. FEB 9  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	MBA Mortgage Applications 04/FEB			12:00	07:00
US	Wholesale Inventories MoM DEC	2.1%	1.4%	15:00	10:00
<b>US</b>	<b>Wholesale Trade Sales MoM DEC</b>		<b>1.3%</b>	<b>15:00</b>	<b>10:00</b>
US	EIA Crude Oil Stocks Change 04/FEB			15:30	10:30
Canada	<i>BoC's Macklem virtual speech 'The Evolution of Canadian Businesses' before the Canadian Chamber of Commerce</i>			17:00	12:00
US	WASDE Report			17:00	12:00
<b>US</b>	<b>10-Year T-note Auction</b>			<b>18:00</b>	<b>13:00</b>
UK	<i>BoE's Pill speech 'UK Monetary Policy outlook' at the Society of Professional Economists annual conference</i>			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	<b>12-mo BOT Auction</b>			<b>10:10</b>	<b>05:10</b>
US	CPI MoM JAN	0.3%	0.5%	13:30	08:30
<b>US</b>	<b>CPI YoY JAN</b>	<b>7.1%</b>	<b>7.0%</b>	<b>13:30</b>	<b>08:30</b>
US	Core CPI MoM JAN	0.6%	0.6%	13:30	08:30
<b>US</b>	<b>Core CPI YoY JAN</b>	<b>5.7%</b>	<b>5.5%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Initial Jobless Claims 05/FEB</b>			<b>13:30</b>	<b>08:30</b>
US	Jobless Claims 4-week Average 05/FEB			13:30	08:30
<b>US</b>	<b>Continuing Jobless Claims 29/JAN</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. FEB 10 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		EIA Natural Gas Stocks Change 04/FEB			15:30	10:30
<b>US</b>		<b>30-Year T-bond Auction</b>			<b>18:00</b>	<b>13:00</b>
US		Monthly Budget Statement JAN		\$-21B	19:00	14:00

Friday FEB 11		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>New Zealand</b>		<b>Business NZ PMI JAN</b>		<b>53.7</b>	<b>21:30</b>	<b>16:30</b>
New Zealand		Elec. Retail Card Spending MoM JAN		0.4%	21:45	16:45
<b>New Zealand</b>		<b>Elec. Retail Card Spending YoY JAN</b>		<b>4.2%</b>	<b>21:45</b>	<b>16:45</b>
China		Vehicle Sales YoY JAN		-1.6%		
<b>China</b>		<b>FDI (YTD) YoY JAN</b>		<b>14.9%</b>		
<b>China</b>		<b>New Yuan Loans JAN</b>	<b>CNY3620B</b>	<b>CNY1130B</b>		
China		Outstanding Loan Growth YoY JAN		11.6%		
<b>China</b>		<b>Total Social Financing JAN</b>	<b>CNY5250B</b>	<b>CNY2370B</b>		
China		M2 Money Supply YoY JAN	9.1%	9%		
<b>New Zealand</b>		<b>Business Inflation Expectations Q1</b>		<b>2.96%</b>	<b>02:00</b>	<b>21:00</b>
<b>Australia</b>		<b>Consumer Inflation Expectations FEB</b>		<b>4.4%</b>	<b>04:00</b>	<b>23:00</b>
Germany		CPI MoM Final JAN		0.5%	07:00	02:00
<b>Germany</b>		<b>CPI YoY Final JAN</b>		<b>5.3%</b>	<b>07:00</b>	<b>02:00</b>
Germany		HICP MoM Final JAN		0.3%	07:00	02:00
<b>Germany</b>		<b>HICP YoY Final JAN</b>		<b>5.7%</b>	<b>07:00</b>	<b>02:00</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

Fri. FEB 11 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
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 Growth Rate QoQ Q4	1.2%	1.1%	07:00	02:00
<b>UK</b>		<b>GDP YoY DEC</b>	<b>6.7%</b>	<b>8.0%</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>		<b>GDP Growth Rate YoY Q4</b>	<b>6.6%</b>	<b>6.8%</b>	<b>07:00</b>	<b>02:00</b>
UK		Industrial Production MoM DEC	0.4%	1.0%	07:00	02:00
<b>UK</b>		<b>Industrial Production YoY DEC</b>	<b>0.9%</b>	<b>0.1%</b>	<b>07:00</b>	<b>02:00</b>
UK		Manufacturing Production MoM DEC	0.3%	1.1%	07:00	02:00
<b>UK</b>		<b>Manufacturing Production YoY DEC</b>	<b>1.9%</b>	<b>0.4%</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>		<b>Construction Output YoY DEC</b>	<b>7.5%</b>	<b>6.8%</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>		<b>Construction Orders YoY Q4</b>	<b>14.5%</b>	<b>10.7%</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>		<b>Balance of Trade DEC</b>	<b>£ -3.1B</b>	<b>£0.626B</b>	<b>07:00</b>	<b>02:00</b>
UK		Goods Trade Balance DEC		£-11.34B	07:00	02:00
<b>UK</b>		<b>Goods Trade Balance Non-EU DEC</b>		<b>£-5.67B</b>	<b>07:00</b>	<b>02:00</b>
UK		Business Investment QoQ Q4		-2.5%	07:00	02:00
<b>UK</b>		<b>Business Investment YoY Q4</b>		<b>2.6%</b>	<b>07:00</b>	<b>02:00</b>
Switzerland		CPI MoM JAN		-0.1%	07:30	02:30
<b>Switzerland</b>		<b>CPI YoY JAN</b>		<b>1.5%</b>	<b>07:30</b>	<b>02:30</b>
France		IEA Oil Market Report			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

Fri. FEB 11 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	3-yr, 5-yr, 7-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			67.2	15:00	10:00
Canada	BoC releases Senior Loan Officer Survey				15:30	10:30
US	Baker Hughes US Oil Rig Count 11/FEB				18:00	13:00

We hope you find this helpful.

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