



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of January 16 - 27, 2023

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:	4.50%	GBP:	3.50%	CHF:	1.00%
EUR:	2.50%	AUD:	3.10%	NZD:	4.25%
JPY:	-0.10%	JAN 18	CAD:	4.25%>4.50%	JAN 25
			CNY:		3.65%

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

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

Monday JAN 16	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	PPI MoM DEC	0.4%	0.6%	23:50	18:50
Japan	PPI YoY DEC	8.7%	9.3%	23:50	18:50
Australia	TD-MI Inflation Gauge MoM DEC		1.0%	00:00	19:00
Australia	Building Permits MoM Final NOV	-9.0%	-5.6%	00:30	19:30
Australia	Building Permits YoY Final NOV	-15.1%	-6.2%	00:30	19:30
Australia	Private House Approvals MoM Final NOV	-2.5%	-1.1%	00:30	19:30
China	House Price Index YoY DEC	-2.0%	-1.6%	01:30	20:30
Japan	Machine Tool Orders YoY DEC	-4.0%	-7.8%	06:00	01:00
Germany	Wholesale Prices MoM DEC	-1.2%	-0.9%	07:00	02:00
Germany	Wholesale Prices YoY DEC	13.3%	14.9%	07:00	02:00
France	Budget Balance NOV	€-145.00B	€-143.22B	07:45	02:45
Euro-zone	ECB Research Bulletin			08:00	03:00

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
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Mon. JAN 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's Lagarde & Panetta participate in Eurogroup Meeting</i>					
Germany	<i>€5.0B 12-Month Bubil Auction</i>				10:30	05:30
Canada	Mfg Sales MoM Final NOV	0.2%	2.8%	13:30	08:30	
US	<i>All Markets Closed in Observance of Martin Luther King, Jr. Birthday</i>					
UK	<i>BoE's Bailey, Woods, Hall & Bowe appear before Treasury Select Committee hearing on the December Financial Stability Report</i>				15:00	10:00
Canada	<i>BoC Business Outlook Survey</i>				15:30	10:30
Canada	<i>BoC Survey of Consumer Expectations</i>				15:30	10:30
ALL	<i>World Economic Forum Annual Meeting, Davos (through Friday)</i>				17:00	12:00

Tuesday JAN 17		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZIER Capacity Utilization Q4	93.6%	94.5%	21:00	16:00	
New Zealand	NZIER Business Confidence Q4	-48.0%	-42.0%	21:00	16:00	
Australia	Westpac Consumer Conf. Index JAN	78.4	80.3	23:30	18:30	
Australia	Westpac Consumer Confidence Change JAN	-2.3%	3.0%	23:30	18:30	
China	GDP Growth Rate QoQ Q4	-0.8%	3.9%	02:00	21:00	
China	GDP Growth Rate YoY Q4	1.5%	3.9%	02:00	21:00	
China	Retail Sales YoY DEC	-8.3%	-5.9%	02:00	21:00	
China	Industrial Capacity Utilization Q4	73.0%	75.6%	02:00	21:00	
China	Industrial Production YoY DEC	0.8%	2.2%	02:00	21:00	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. JAN 17 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China		Unemployment Rate DEC	5.9%	5.7%	02:00	21:00
China		Fixed Asset Investment (YTD) YoY DEC	5.5%	5.3%	02:00	21:00
China		FDI (YTD) YoY DEC	6.1%	9.9%		
Japan		Tertiary Industry Index MoM NOV	0.1%	0.2%	04:30	23:30
Germany		CPI MoM Final DEC	-0.8%	-0.5%	07:00	02:00
Germany		CPI YoY Final DEC	8.6%	10.0%	07:00	02:00
Germany		CPI DEC	120.6	121.6	07:00	02:00
Germany		HICP MoM Final DEC	-1.2%	0.0%	07:00	02:00
Germany		HICP YoY Final DEC	9.6%	11.3%	07:00	02:00
UK		Employment Change OCT	15,000	27,000	07:00	02:00
UK		HMRC Payrolls Change DEC	129,000	107,000	07:00	02:00
UK		Claimant Count Change DEC	16,000	30,500	07:00	02:00
UK		Unemployment Rate NOV	3.7%	3.7%	07:00	02:00
UK		Average Earnings incl. Bonus (3Mo/Yr) NOV	6.1%	6.1%	07:00	02:00
UK		Average Earnings excl. Bonus (3Mo/Yr) NOV	5.8%	6.1%	07:00	02:00
Euro-zone	<i>ECB's de Guindos participates in ECOFIN meeting</i>					
Italy		CPI MoM Final DEC	0.3%	0.5%	09:00	04:00
Italy		CPI YoY Final DEC	11.6%	11.8%	09:00	04:00
Italy		CPI Final DEC	119.0	118.7	09:00	04:00

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Tue. JAN 17 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	HICP MoM Final DEC	0.2%	0.7%	09:00	04:00	
Italy	HICP YoY Final DEC	12.3%	12.6%	09:00	04:00	
Spain	<i>3-Month & 9-Month Letras Auction</i>			09:40	04:40	
Germany	ZEW Current Conditions JAN	-60.0	-61.4	10:00	05:00	
Germany	ZEW Economic Sentiment Index JAN	-16.0	-23.3	10:00	05:00	
Euro-zone	ZEW Economic Sentiment Index JAN	-17.0	-23.6	10:00	05:00	
UK	<i>£4.0B 2-Year Treasury Gilt (3.25%) Auction</i>			10:00	05:00	
Germany	<i>€5.0B 5-Year Bobl Auction</i>			10:30	05:30	
Canada	Housing Starts DEC	244,000	264,200	13:15	08:15	
Canada	CPI MoM DEC	-0.3%	0.1%	13:30	08:30	
Canada	CPI YoY DEC	6.4%	6.8%	13:30	08:30	
Canada	Core CPI MoM DEC	0.1%	0.0%	13:30	08:30	
Canada	Core CPI YoY DEC	5.9%	5.8%	13:30	08:30	
Canada	CPI Median YoY DEC	4.8%	5.0%	13:30	08:30	
Canada	CPI Trimmed-Mean YoY DEC	5.2%	5.3%	13:30	08:30	
US	NY Empire State Mfg Index JAN	-5.2	-11.2	13:30	08:30	

Wednesday JAN 18		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Retail Card Spending MoM DEC	0.8%	0.3%	21:45	16:45	
New Zealand	Electronic Card Spending YoY DEC	7.5%	7.1%	21:45	16:45	

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Wed. JAN 18 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
Japan		Reuters Tankan Index JAN	6.0	8.0	23:00	18:00	
Japan		Machinery Orders MoM NOV	-3.0%	5.4%	23:50	18:50	
Japan		Machinery Orders YoY NOV	-1.1%	0.4%	23:50	18:50	
EU	ECOFIN Meeting						
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	-0.1%	-3.2%	04:30	23:30	
Japan		Industrial Production YoY Final NOV	-1.3%	3.8%	04:30	23:30	
Japan		Capacity Utilization MoM NOV	-0.7%	2.2%	04:30	23:30	
Euro-zone		New Car Registrations YoY DEC	11.2%	16.3%	07:00	02:00	
France		New Car Registrations YoY DEC	-0.1%	9.8%	07:00	02:00	
Germany		New Car Registrations YoY DEC	38.1%	31.4%	07:00	02:00	
Italy		New Car Registrations YoY DEC	21.0%	14.7%	07:00	02:00	
UK		CPI MoM DEC	0.4%	0.4%	07:00	02:00	
UK		CPI YoY DEC	10.5%	10.7%	07:00	02:00	
UK		Core CPI MoM DEC	0.5%	0.3%	07:00	02:00	
UK		Core CPI YoY DEC	6.4%	6.3%	07:00	02:00	
UK		PPI Input MoM DEC	0.5%	0.7%	07:00	02:00	
UK		PPI Input YoY DEC	18.7%	19.5%	07:00	02:00	

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Wed. JAN 18 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		PPI Output MoM DEC	0.3%	0.9%	07:00	02:00
UK		PPI Output YoY DEC	14.6%	17.2%	07:00	02:00
UK		PPI Core Output MoM DEC	0.4%	0.5%	07:00	02:00
UK		PPI Core Output YoY DEC	11.5%	13.3%	07:00	02:00
UK		Retail Price Index MoM DEC	0.9%	0.6%	07:00	02:00
UK		Retail Price Index YoY DEC	13.8%	14%	07:00	02:00
UK		New Car Registrations YoY DEC	18.3%	23.5%	07:00	02:00
Italy		Balance of Trade NOV	€-2.75B	€-2.123B	09:00	04:00
UK		Labour Productivity QoQ Final Q3	0.2%	0.3%	09:30	04:30
Euro-zone		CPI MoM Final DEC	0.1%	-0.1%	10:00	05:00
Euro-zone		CPI YoY Final DEC	9.2%	10.1%	10:00	05:00
Euro-zone		CPI Final DEC	121.2	120.95	10:00	05:00
Euro-zone		Core CPI YoY Final DEC	5.2%	5.0%	10:00	05:00
Euro-zone		Construction Output YoY NOV	2.7%	2.2%	10:00	05:00
Germany	€1.5B 30-yr (1.80%) & €1.5B 27-yr (0.00%) Bund Auction				10:30	05:30
Euro-zone	ECB's Schnabel participates in German Bundestag finance committee meeting				10:30	05:30
US		MBA Mortgage Applications JAN/13		1.2%	12:00	07:00
Canada		PPI MoM DEC	0.1%	-0.4%	13:30	08:30
Canada		PPI YoY DEC	9.2%	9.7%	13:30	08:30

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Wed. JAN 18 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada		Raw Materials Prices MoM DEC	0.9%	-0.8%	13:30	08:30
Canada		Raw Materials Prices YoY DEC	13.0%	8.0%	13:30	08:30
US		PPI MoM DEC	-0.1%	0.3%	13:30	08:30
US		PPI YoY DEC	6.9%	7.4%	13:30	08:30
US		Core PPI MoM DEC	0.2%	0.4%	13:30	08:30
US		Core PPI YoY DEC	5.9%	6.2%	13:30	08:30
US		Retail Sales MoM DEC	-0.4%	-0.6%	13:30	08:30
US		Retail Sales Ex Autos MoM DEC	-0.3%	-0.2%	13:30	08:30
US		Retail Sales Ex Gas/Autos MoM DEC	-0.1%	-0.2%	13:30	08:30
US		Retail Sales YoY DEC	5.0%	6.5%	13:30	08:30
US		Industrial Production MoM DEC	-0.3%	-0.2%	14:15	09:15
US		Industrial Production YoY DEC	1.8%	2.5%	14:15	09:15
US		Capacity Utilization DEC	79.5%	79.7%	14:15	09:15
US		Mfg Production MoM DEC	-0.5%	-0.6%	14:15	09:15
US		Mfg Production YoY DEC	1.8%	1.2%	14:15	09:15
US		<i>Fed's Bullard participates in Wall Street Journal webcast interview</i>			14:30	09:30
US		Business Inventories MoM NOV	0.3%	0.3%	15:00	10:00
US		Retail Inventories Ex Autos MoM NOV	-0.2%	-0.7%	15:00	10:00
US		NAHB Housing Market Index JAN	32.0	31.0	15:00	10:00

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Wed. JAN 18
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	\$12.0B 20-Year Bond (4.0%) Auction			18:00	13:00
US	Fed releases Beige Book in anticipation of Jan 31 - Feb 1 FOMC			19:00	14:00
US	Net Long-term TIC Flows NOV		\$67.8B	21:00	16:00
US	Overall Net Capital Flows NOV		\$179.9B	21:00	16:00
US	Foreign Bond Investment NOV		\$61.9B	21:00	16:00
US	API Crude Oil Stock Change JAN/13		14.865M	21:30	16:30

Thursday
JAN 19

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Inflation YoY DEC	8.6%	10.7%	21:45	16:45
Japan	Balance of Trade DEC	¥-1900.0B	¥-2027.4B	23:50	18:50
Japan	Exports YoY DEC	11.0%	20.0%	23:50	18:50
Japan	Imports YoY DEC	21.0%	30.3%	23:50	18:50
Australia	Consumer Inflation Expectations JAN	4.9%	5.2%	00:00	19:00
UK	RICS House Price Balance DEC	-31.0%	-25.0%	00:01	19:01
Australia	Employment Change DEC	25,000	64,000	00:30	19:30
Australia	Full Time Employment Change DEC		34,200	00:30	19:30
Australia	Part Time Employment Change DEC		29,800	00:30	19:30
Australia	Unemployment Rate DEC	3.4%	3.4%	00:30	19:30
Australia	Participation Rate DEC	66.8%	66.8%	00:30	19:30

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Thu. JAN 19 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥1.20T 20-Year JGB Auction			03:35	22:35
Switzerland	Producer & Import Prices MoM DEC	0.3%	-0.5%	07:30	02:30
Switzerland	Producer & Import Prices YoY DEC	3.0%	3.8%	07:30	02:30
Euro-zone	Current Account s.a NOV		€-0.4B	09:00	04:00
Euro-zone	Current Account NOV	€-3.7B	€-4.39B	09:00	04:00
Spain	Balance of Trade NOV	€ -7.0B	€-6.85B	09:00	04:00
Spain	5-Year Bonos & 7-Year Obligacion Auction			09:40	04:40
France	€9.0-10.0B 2-yr (0.00%), 5-yr (0.75%) and 6-yr (0.50%) OAT Auction			09:50	04:50
Italy	Current Account NOV	€-250M	€710M	10:00	05:00
UK	£1.10B 8-Year Index-Linked Treasury Gilt (0.125%) Auction			10:00	05:00
France	€1.25-1.75B 7-yr (0.10%) & 13-yr (0.10%) OAT€i and 9-yr (0.10%) OATi Auction			10:50	05:50
Euro-zone	ECB December 14-15 Monetary Policy Meeting Accounts			12:30	07:30
US	Fed Brainard speech 'Economic Outlook' at the University of Chicago Booth School of Business, Chicago			13:15	08:15
US	Initial Jobless Claims JAN/14	207,000	205,000	13:30	08:30
US	Jobless Claims 4-week Average JAN/14	210,000	212,500	13:30	08:30
US	Continuing Jobless Claims JAN/07	1.640M	1.634M	13:30	08:30
US	Housing Starts DEC	1.400M	1.427M	13:30	08:30
US	Housing Starts MoM DEC	-1.9%	-0.5%	13:30	08:30
US	Building Permits DEC	1.400M	1.351M	13:30	08:30
US	Building Permits MoM DEC	3.7%	-10.6%	13:30	08:30

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 Thu. JAN 19
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Philadelphia Fed Mfg Index JAN	-10.0	-13.8	13:30	08:30
US	Philly Fed Business Conditions JAN	3.5	3.8	13:30	08:30
Canada	New Motor Vehicle Sales NOV	103,000	132,260	13:30	08:30
Canada	Wholesale Sales MoM Final NOV	1.9%	2.1%	13:30	08:30
US	EIA Crude Oil Stocks Change JAN/13		18.962M	16:00	11:00
US	<i>Details 2-yr, 5-yr & 7-yr T-note JAN 24, 25, 26 and 2-yr FRN JAN 25</i>			16:00	11:00
US	<i>\$17.0B 10-Year TIPS Auction</i>			18:00	13:00

 Friday
JAN 20

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI DEC	51.0	47.4	21:30	16:30
New Zealand	Visitor Arrivals YoY NOV	3855.0%	4283.8%	21:45	16:45
Japan	CPI MoM DEC	0.2%	0.3%	23:30	18:30
Japan	CPI YoY DEC	4.0%	3.8%	23:30	18:30
Japan	Core CPI YoY DEC	3.9%	3.7%	23:30	18:30
Japan	CPI Ex-Food and Energy YoY DEC	3.0%	2.8%	23:30	18:30
US	<i>Fed Williams participate in conversation before hybrid event hosted by Fixed Income Analysts Society, Inc.</i>			23:35	18:35
				<i>THU. EVE.</i>	
UK	Gfk Consumer Confidence JAN	-38.0	-42.0	00:01	19:01
China	Loan Prime Rate 1Y	3.65%	3.65%	01:15	20:15
China	Loan Prime Rate 5Y JAN	4.30%	4.30%	01:15	20:15

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Fri. JAN 20 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	PPI MoM DEC	-1.8%	-3.9%	07:00	02:00
Germany	PPI YoY DEC	19.9%	28.2%	07:00	02:00
UK	Retail Sales MoM DEC	0.3%	-0.4%	07:00	02:00
UK	Retail Sales YoY DEC	-4.4%	-5.9%	07:00	02:00
UK	Retail Sales ex Fuel MoM DEC	0.2%	-0.3%	07:00	02:00
UK	Retail Sales ex Fuel YoY DEC	-4.7%	-5.9%	07:00	02:00
Germany	Bundesbank Nagel Speech			09:00	04:00
Italy	Construction Output YoY NOV	4.0%	6.4%	09:00	04:00
ALL	World Economic Forum Annual Meeting Concludes, Davos				
Canada	Retail Sales MoM NOV	-0.5%	1.4%	13:30	08:30
Canada	Retail Sales Ex Autos MoM NOV	-0.6%	1.7%	13:30	08:30
Canada	Retail Sales YoY NOV	5.3%	6.4%	13:30	08:30
US	Existing Home Sales DEC	4.00M	4.09M	15:00	10:00
US	Existing Home Sales MoM DEC	-2.0%	-7.7%	15:00	10:00
Euro-zone	ECB Elderson introductory remarks at the European Financial Services Roundtable			15:30	10:30
US	Fed Waller speech 'Economic Outlook' at the Council on Foreign Relations, New York Watch Live: https://www.youtube.com/watch?v=TOAQNgXCc5U			18:00	13:00
US	Baker Hughes US Rig Count JAN/20		775	18:00	13:00
China	Chinese New Year Observation begins... through Friday, January 27th				

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Monday JAN 23		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ Monetary Policy Meeting Minutes				23:50	18:50
Italy	<i>Details BTP Short and BTP€i issues auction JAN 26</i>				10:10	05:10
Germany	€2.0B 3-month & €3.0B 9-month Bubill Auction				10:30	05:30
Canada	New Housing Price Index MoM DEC	-0.3%	-0.2%	13:30	08:30	
Canada	New Housing Price Index YoY DEC	3.8%	4.1%	13:30	08:30	
Euro-zone	Consumer Confidence Advance JAN		-22.2	15:00	10:00	
US	CB Leading Index MoM DEC	-0.7%	-1.0%	15:00	10:00	

Tuesday JAN 24		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Services NZ PSI DEC	52.9	53.7	21:30	16:30	
New Zealand	Composite NZ PCI DEC	51.9	50.8	21:30	16:30	
Australia	Judo Bank Mfg PMI Advance JAN	49.5	50.2	22:00	17:00	
Australia	Judo Bank Svcs PMI Advance JAN		47.3	22:00	17:00	
Australia	Judo Bank Comp PMI Advance JAN		47.5	22:00	17:00	
Australia	NAB Business Confidence DEC	10.0	-4.0	00:30	19:30	
Japan	Jibun Bank Mfg PMI Advance JAN	50.0	48.9	00:30	19:30	
Japan	Jibun Bank Svcs PMI Advance JAN		51.1	00:30	19:30	
Japan	Jibun Bank Comp PMI Advance JAN		49.7	00:30	19:30	
Germany	GfK Consumer Confidence FEB	-36.0	-37.8	07:00	02:00	
Switzerland	Balance of Trade DEC	CHF 2.6B	CHF0.5B	07:00	02:00	

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Tue. JAN 24 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		Public Sector Net Borrowing DEC		£-21.2B	07:00	02:00
UK		PSNB Ex Banks DEC	£ -23.3B	£-22.0B	07:00	02:00
France		Business Confidence JAN	102	101	07:45	02:45
France		Business Climate Indicator JAN	103	102	07:45	02:45
France		S&P Global Mfg PMI Advance JAN	49.8	49.2	08:15	03:15
France		S&P Global Svcs PMI Advance JAN		49.5	08:15	03:15
France		S&P Global Comp PMI Advance JAN		49.1	08:15	03:15
Germany		S&P Global Mfg PMI Advance JAN		47.1	08:30	03:30
Germany		S&P Global Svcs PMI Advance JAN		49.2	08:30	03:30
Germany		S&P Global Comp PMI Advance JAN		49.0	08:30	03:30
Euro-zone		S&P Global Mfg PMI Advance JAN	48.5	47.8	09:00	04:00
Euro-zone		S&P Global Svcs PMI Advance JAN	50.8	49.8	09:00	04:00
Euro-zone		S&P Global Comp PMI Advance JAN	50.0	49.3	09:00	04:00
UK		S&P Global/CIPS Mfg PMI Adv. JAN	46.0	45.3	09:30	04:30
UK		S&P/CIPS UK Svcs PMI Adv. JAN		49.9	09:30	04:30
UK		S&P/CIPS Comp PMI Advance JAN		49.0	09:30	04:30
Italy	<i>Details BOT issues auction JAN 27</i>				10:10	05:10
UK		CBI Industrial Trends Orders JAN		-6.0	11:00	06:00
UK		CBI Business Optimism Index Q1	-25	-48	11:00	06:00

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

Tue. JAN 24 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada		Manufacturing Sales MoM DEC	-0.9%	0.0%	13:30	08:30
US		S&P Global Mfg PMI Advance JAN	45.0	46.2	14:45	09:45
US		S&P Global Svcs PMI Advance JAN	45.0	44.7	14:45	09:45
US		S&P Global Comp PMI Advance JAN	45.1	45.0	14:45	09:45
US		Richmond Fed Mfg Index JAN		1.0	15:00	10:00
US		Richmond Fed Svcs Index JAN		-12.0	15:00	10:00
US		Richmond Fed Mfg Shipments Index JAN		5.0	15:00	10:00
US		2-Year Note Auction			18:00	13:00
US		API Crude Oil Stock Change JAN/20			21:30	16:30

Wednesday JAN 25		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand		CPI QoQ Q4	1.9%	2.2%	21:45	16:45
New Zealand		CPI YoY Q4	7.7%	7.2%	21:45	16:45
New Zealand		CPI Q4	1208.0	1186.0	21:45	16:45
Australia		Westpac Leading Index MoM DEC	-0.2%	-0.1%	00:00	19:00
Australia		CPI QoQ Q4	1.5%	1.8%	00:30	19:30
Australia		Monthly CPI Indicator DEC	7.5%	7.3%	00:30	19:30
Australia		CPI YoY Q4	7.4%	7.3%	00:30	19:30
Australia		CPI Q4	130.3	128.4	00:30	19:30

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 25 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA Trimmed Mean CPI QoQ Q4	1.6%	1.8%	00:30	19:30	
Australia	RBA Trimmed Mean CPI YoY Q4	6.6%	6.1%	00:30	19:30	
Australia	RBA Weighted Median CPI QoQ Q4		1.4%	00:30	19:30	
Australia	RBA Weighted Median CPI YoY Q4		5.0%	00:30	19:30	
New Zealand	Credit Card Spending YoY DEC	11.5%	16.0%	02:00	21:00	
Japan	Coincident Index Final NOV	99.1	99.6	05:00	00:00	
Japan	Leading Economic Index Final NOV	97.6	98.6	05:00	00:00	
Euro-zone	ECB Non-Monetary Policy Meeting			08:00	03:00	
Spain	PPI YoY DEC	16.5%	20.7%	08:00	03:00	
Germany	Ifo Current Conditions JAN	94.5	94.4	09:00	04:00	
Germany	Ifo Expectations JAN	83.6	83.2	09:00	04:00	
Germany	Ifo Business Climate JAN	89.0	88.6	09:00	04:00	
Switzerland	Economic Sentiment Index JAN		-42.8	09:00	04:00	
Germany	€1.5B 15-Year Bund (1.00%) Auction			10:30	05:30	
France	Unemployment Benefit Claims DEC	12,000	-64,700	11:00	06:00	
France	Jobseekers Total DEC	2.910M	2.810M	11:00	06:00	
US	MBA Mortgage Applications JAN/20			12:00	07:00	
Canada	BoC Interest Rate Decision	4.50%	4.25%	15:00	10:00	
Canada	BoC Monetary Policy Report			15:00	10:00	
US	EIA Crude Oil Stocks Change JAN/20			15:30	10:30	
Canada	BoC's Macklem & Rogers hold post-rate decision press conference			16:00	11:00	

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

Wed. JAN 25 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Crude Oil Stocks Change JAN/20				15:30	10:30
US	2-Year FRN Auction				16:30	11:30
US	5-Year Note Auction				18:00	13:00

Thursday JAN 26		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ Summary of Opinions				23:50	18:50
UK	Car Production YoY DEC			5.7%	00:01	19:01
Japan	40-Year JGB Auction				03:35	22:35
Spain	Unemployment Rate Q4	12.40%	12.67%		08:00	03:00
Italy	Business Confidence JAN			101.4	09:00	04:00
Italy	Consumer Confidence JAN			102.5	09:00	04:00
Italy	BTP Short and BTP€i Auction				10:10	05:10
Canada	CFIB Business Barometer JAN	49.0	50.9		11:00	06:00
UK	CBI Distributive Trades JAN	-16	11		11:00	06:00
US	GDP Growth Rate QoQ Adv Q4	1.2%	3.2%		13:30	08:30
US	GDP Sales QoQ Adv Q4	2.3%	4.5%		13:30	08:30
US	GDP Price Index QoQ Adv Q4	3.1%	4.4%		13:30	08:30
US	PCE Prices QoQ Adv Q4	3.1%	4.3%		13:30	08:30
US	Core PCE Prices QoQ Adv Q4	3.9%	4.7%		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

Thu. JAN 26 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Real Consumer Spending QoQ Adv Q4	1.1%	2.3%	13:30	08:30
US	Retail Inventories Ex Autos MoM DEC			13:30	08:30
US	Wholesale Inventories MoM DEC		1.0%	13:30	08:30
US	Durable Goods Orders MoM DEC	0.2%	-2.1%	13:30	08:30
US	Durable Goods Orders Ex Transportation MoM DEC	0.3%	0.2%	13:30	08:30
US	Non Defense Goods Orders Ex Air DEC		0.2%	13:30	08:30
US	Durable Goods Orders ex Defense MoM DEC	0.4%	-2.6%	13:30	08:30
US	Chicago Fed National Activity Index NOV	-0.18	-0.05	13:30	08:30
US	Goods Trade Balance Adv DEC	\$-82.5B	\$-83.35B	13:30	08:30
US	Initial Jobless Claims JAN/21			13:30	08:30
US	Jobless Claims 4-week Average JAN/21			13:30	08:30
US	Continuing Jobless Claims JAN/14			13:30	08:30
US	New Home Sales DEC	590,000	640,000	15:00	10:00
US	New Home Sales MoM DEC	-2.0%	5.8%	15:00	10:00
US	EIA Natural Gas Stocks Change JAN/20			15:30	10:30
US	Kansas Fed Manufacturing Index JAN	-14	-13	16:00	11:00
US	Kansas Fed Composite Index JAN	-10	-9	16:00	11:00
US	<i>7-Year Note Auction</i>			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

Friday JAN 27	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tokyo CPI YoY JAN	4.2%	4.0%	23:30	18:30
Japan	Tokyo Core CPI YoY JAN	4.2%	4.0%	23:30	18:30
Japan	Tokyo CPI Ex Food & Energy YoY JAN	1.4%	1.3%	23:30	18:30
New Zealand	ANZ Business Confidence JAN	-66.0	-70.2	00:00	19:00
Australia	PPI QoQ Q4		1.9%	00:30	19:30
Australia	PPI YoY Q4	5.9%	6.4%	00:30	19:30
Australia	Export Prices QoQ Q4		-3.6%	00:30	19:30
Australia	Import Prices QoQ Q4		3.0%	00:30	19:30
China	<i>Chinese New Year Observation Concludes</i>				
Germany	Import Prices YoY DEC	11.9%	14.5%	07:00	02:00
Germany	Import Prices MoM DEC	-2.2%	-4.5%	07:00	02:00
France	Consumer Confidence JAN		82.0	07:45	02:45
Spain	GDP Growth Rate QoQ Advance Q4	-0.1%	0.1%	08:00	03:00
Spain	GDP Growth Rate YoY Advance Q4	1.8%	4.4%	08:00	03:00
Euro-zone	M3 Money Supply YoY DEC		4.8%	09:00	04:00
Euro-zone	Loans to Companies YoY DEC		8.4%	09:00	04:00
Euro-zone	Loans to Households YoY DEC	4.2%	4.1%	09:00	04:00
Italy	Industrial Sales MoM NOV		-0.8%	09:00	04:00
Italy	Industrial Sales YoY NOV		12.5%	09:00	04:00
Italy	<i>6-Month BOT Auction</i>			10:10	05:10

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. JAN 27 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Personal Income MoM DEC	0.3%	0.4%	13:30	08:30
US	Personal Spending MoM DEC	0.1%	0.1%	13:30	08:30
US	PCE Price Index MoM DEC	0.1%	0.1%	13:30	08:30
US	PCE Price Index YoY DEC	5.1%	5.5%	13:30	08:30
US	Core PCE Price Index MoM DEC	0.1%	0.2%	13:30	08:30
US	Core PCE Price Index YoY DEC	4.6%	4.7%	13:30	08:30
US	Pending Home Sales MoM DEC	-1.0%	-4.0%	15:00	10:00
US	Pending Home Sales YoY DEC	-25.0%	-37.8%	15:00	10:00
US	Michigan Consumer Sentiment JAN	64.6	59.7	15:00	10:00
Canada	Budget Balance NOV	C\$-2.7B	C\$-1.9B	16:00	11:00
US	Baker Hughes US Rig Count JAN/27			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) **The CME Group, FXStreet.com, Trading Economics, 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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