



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Weeks of Jan. 30 – Feb. 10, 2023 Update

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

<b>Central Bank Rates</b> <span style="background-color: #00FF00;">Highlighted with Date</span> if meeting scheduled					
USD:	<b>4.5%&gt;4.75%✓</b>	<b>FEB 1</b>	GBP:	<b>3.50%&gt;4.00%✓</b>	<b>FEB 2</b>
EUR:	<b>2.5%&gt;3.00%✓</b>	<b>FEB 2</b>	AUD:	<b>3.10%&gt;3.30%</b>	<b>FEB 7</b>
JPY:	<b>-0.10%</b>		CAD:	<b>4.50%</b>	
			CHF:	<b>1.00%</b>	
			NZD:	<b>4.25%</b>	
			CNY:	<b>3.65%</b>	

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

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

Monday JAN 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Balance of Trade DEC	NZ\$-1.10B	NZ\$-1.86B	21:45	16:45
New Zealand	Exports DEC	NZ\$6.50B	NZ\$6.68B	21:45	16:45
New Zealand	Imports DEC	NZ\$7.60B	NZ\$8.54B	21:45	16:45
Australia	<b>\$A300M 18-Year Australian T-bond (2.75%) Auction</b>			<b>00:00</b>	<b>19:00</b>
Spain	CPI MoM JAN	-0.6%	0.2%	08:00	03:00
Spain	CPI YoY JAN	<b>5.5%</b>	<b>5.7%</b>	<b>08:00</b>	<b>03:00</b>
Spain	HICP MoM JAN	-1.0%	-0.1%	08:00	03:00
Spain	HICP YoY JAN	<b>4.9%</b>	<b>5.5%</b>	<b>08:00</b>	<b>03:00</b>
Spain	Retail Sales MoM DEC	0.6%	3.8%	08:00	03:00
Spain	Retail Sales YoY DEC	<b>1.4%</b>	<b>-0.6%</b>	<b>08:00</b>	<b>03:00</b>
Switzerland	KOF Leading Indicators JAN	<b>92.9</b>	<b>92.2</b>	<b>08:00</b>	<b>03:00</b>
Germany	GDP Growth Rate QoQ Flash Q4	0.0%	0.4%	09:00	04:00
Germany	GDP Growth Rate YoY Flash Q4	<b>1.2%</b>	<b>1.3%</b>	<b>09:00</b>	<b>04:00</b>

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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 30 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Consumer Confidence JAN	-20.9	-22.0	10:00	05:00	
Euro-zone	Economic Sentiment JAN	96.4	95.8	10:00	05:00	
Euro-zone	Services Sentiment JAN	5.9	6.3	10:00	05:00	
Euro-zone	Consumer Inflation Expectations JAN	23.0	23.7	10:00	05:00	
Euro-zone	Industrial Sentiment JAN	-1.2	-1.5	10:00	05:00	
Euro-zone	Selling Price Expectations JAN	36.0	38.4	10:00	05:00	
Italy	PPI MoM DEC	0.9%	2.6%	10:00	05:00	
Italy	PPI YoY DEC	29.0%	29.4%	10:00	05:00	
Spain	Business Confidence JAN	-4.0	-5.1	12:00	07:00	
US	Dallas Fed Mfg Index JAN	-11.0	-18.8	15:30	10:30	

Tuesday JAN 31		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Unemployment Rate DEC	2.5%	2.5%	23:30	18 :30	
Japan	Jobs/applications ratio DEC	1.36	1.35	23:30	18 :30	
Japan	Industrial Production MoM DEC	-1.3%	0.2%	23:50	18 :50	
Japan	Industrial Production YoY DEC	-2.0%	-0.9%	23:50	18 :50	
Japan	Retail Sales MoM DEC	0.6%	-1.1%	23:50	18 :50	
Japan	Retail Sales YoY DEC	2.4%	2.6%	23:50	18 :50	
Australia	Retail Sales MoM DEC	0.4%	1.4%	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

Tue. JAN 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Housing Credit MoM DEC	0.4%	0.4%	00:30	19:30
Australia	Private Sector Credit MoM DEC	0.5%	0.5%	00:30	19:30
<b>Australia</b>	<b>Private Sector Credit YoY DEC</b>	<b>8.6%</b>	<b>8.9%</b>	<b>00:30</b>	<b>19:30</b>
<b>China</b>	<b>NBS Mfg PMI JAN</b>	<b>49.5</b>	<b>47.0</b>	<b>01:30</b>	<b>20:30</b>
<b>China</b>	<b>NBS Non Manufacturing PMI JAN</b>	<b>47.3</b>	<b>41.6</b>	<b>01:30</b>	<b>20:30</b>
<b>China</b>	<b>NBS General PMI JAN</b>	<b>46.0</b>	<b>42.6</b>	<b>01:30</b>	<b>20:30</b>
<b>China</b>	<b>Industrial Profits (YTD) YoY DEC</b>	<b>-5.2%</b>	<b>-3.6%</b>	<b>01:30</b>	<b>20:30</b>
<b>ALL</b>	<b>IMF World Economic Outlook Update: <a href="http://bit.ly/3l8nJRX">http://bit.ly/3l8nJRX</a></b>			<b>01:30</b>	<b>20:30</b>
<b>Japan</b>	<b>¥2.90T 2-Year JGB Auction</b>			<b>03:35</b>	<b>22:35</b>
<b>Japan</b>	<b>Consumer Confidence JAN</b>	<b>30.0</b>	<b>30.3</b>	<b>05:00</b>	<b>00:00</b>
<b>Japan</b>	<b>Housing Starts YoY DEC</b>	<b>-0.3%</b>	<b>-1.4%</b>	<b>05:00</b>	<b>00:00</b>
Japan	Construction Orders YoY DEC	4.0%	-9.7%	05:00	00:00
France	GDP Growth Rate QoQ Q4	0.0%	0.2%	06:30	01:30
<b>France</b>	<b>GDP Growth Rate YoY Q4</b>	<b>0.4%</b>	<b>1.0%</b>	<b>06:30</b>	<b>01:30</b>
<b>France</b>	<b>Household Consumption MoM DEC</b>	<b>0.1%</b>	<b>0.5%</b>	<b>06:30</b>	<b>01:30</b>
Germany	Retail Sales MoM DEC	0.4%	1.1%	07:00	02:00
<b>Germany</b>	<b>Retail Sales YoY DEC</b>	<b>-3.0%</b>	<b>-5.9%</b>	<b>07:00</b>	<b>02:00</b>
Germany	Import Prices MoM DEC	-2.2%	-4.5%	07:00	02:00
<b>Germany</b>	<b>Import Prices YoY DEC</b>	<b>11.9%</b>	<b>14.5%</b>	<b>07:00</b>	<b>02:00</b>
Switzerland	Retail Sales MoM DEC	0.5%	1.5%	07:30	02:30
<b>Switzerland</b>	<b>Retail Sales YoY DEC</b>	<b>0.2%</b>	<b>-1.3%</b>	<b>07:30</b>	<b>02:30</b>

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Tue. JAN 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	CPI MoM JAN	0.5%	-0.1%	07:45	02:45	
<b>France</b>	<b>CPI YoY JAN</b>	<b>6.1%</b>	<b>5.9%</b>	<b>07:45</b>	<b>02:45</b>	
France	HICP MoM JAN	0.3%	-0.1%	07:45	02:45	
<b>France</b>	<b>HICP YoY JAN</b>	<b>6.9%</b>	<b>6.7%</b>	<b>07:45</b>	<b>02:45</b>	
France	PPI MoM DEC	0.0%	1.2%	07:45	02:45	
<b>France</b>	<b>PPI YoY DEC</b>	<b>19.6%</b>	<b>21.5%</b>	<b>07:45</b>	<b>02:45</b>	
<b>Germany</b>	<b>Unemployment Change JAN</b>	<b>2,000</b>	<b>-13,000</b>	<b>08:55</b>	<b>03:55</b>	
<b>Germany</b>	<b>Unemployment Rate JAN</b>	<b>5.5%</b>	<b>5.5%</b>	<b>08:55</b>	<b>03:55</b>	
Germany	Unemployed Persons JAN	2.50M	2.52M	08:55	03:55	
<b>Italy</b>	<b>Unemployment Rate DEC</b>	<b>7.8%</b>	<b>7.8%</b>	<b>09:00</b>	<b>04:00</b>	
Spain	Current Account NOV	€1.5B	€2.7B	09:00	04:00	
<b>UK</b>	<b>BoE Consumer Credit DEC</b>	<b>£ 1.31B</b>	<b>£1.507B</b>	<b>09:30</b>	<b>04:30</b>	
<b>UK</b>	<b>Net Lending to Individuals MoM DEC</b>	<b>£6.1B</b>	<b>£5.9B</b>	<b>09:30</b>	<b>04:30</b>	
<b>UK</b>	<b>Mortgage Approvals DEC</b>	<b>45,000</b>	<b>46,075</b>	<b>09:30</b>	<b>04:30</b>	
UK	Mortgage Lending DEC	£4.0B	£4.358B	09:30	04:30	
Euro-zone	GDP Growth Rate QoQ Flash Q4	0.0%	0.3%	10:00	05:00	
<b>Euro-zone</b>	<b>GDP Growth Rate YoY Flash Q4</b>	<b>1.6%</b>	<b>2.3%</b>	<b>10:00</b>	<b>05:00</b>	
Italy	GDP Growth Rate QoQ Adv Q4	-0.2%	0.5%	10:00	05:00	
<b>Italy</b>	<b>GDP Growth Rate YoY Adv Q4</b>	<b>1.4%</b>	<b>2.6%</b>	<b>10:00</b>	<b>05:00</b>	

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. JAN 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	<i>5-Year &amp; 10-Year BTP and CCTeu Auction</i>				10:10	05:10
Germany	<i>€6.0B 2-Year Schatz (2.50%) Auction</i>				10:30	05:30
Germany	CPI MoM JAN	0.9%	-0.8%	13:00	08:00	
Germany	CPI YoY JAN	9.0%	8.6%	13:00	08:00	
Germany	HICP MoM JAN	1.1%	-1.2%	13:00	08:00	
Germany	HICP YoY JAN	10.0%	9.6%	13:00	08:00	
Canada	GDP MoM NOV	0.0%	0.1%	13:30	08:30	
Canada	GDP MoM DEC	-0.1%	TBA	13:30	08:30	
US	Employment Cost Index QoQ Q4	1.0%	1.2%	13:30	08:30	
US	Employment Cost - Wages QoQ Q4	1.0%	1.3%	13:30	08:30	
US	Employment Cost - Benefits QoQ Q4	0.8%	1.0%	13:30	08:30	
US	S&P/Case-Shiller Home Price MoM NOV	-1.0%	-0.8%	14:00	09:00	
US	S&P/Case-Shiller Home Price YoY NOV	6.5%	8.6%	14:00	09:00	
US	House Price Index MoM NOV	-0.4%	0%	14:00	09:00	
US	House Price Index YoY NOV	8.0%	9.8%	14:00	09:00	
US	House Price Index NOV	391.1	392.7	14:00	09:00	
US	Chicago PMI JAN	43.0	44.9	14:45	09:45	
US	CB Consumer Confidence JAN	109.0	108.3	15:00	10:00	
US	Dallas Fed Svcs Index JAN	-12.0	-19.8	15:30	10:30	
US	Dallas Fed Svcs Revenues Index JAN	0.0	-0.6	15:30	10:30	
US	API Crude Oil Stock Change JAN/27		3.378M	21:30	16:30	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wednesday FEB 1	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Ai Group Manufacturing Index JAN	46.0	44.7	21:30	16:30
New Zealand	Employment Change QoQ Q4	0.9%	1.3%	21:45	16:45
New Zealand	Unemployment Rate Q4	3.3%	3.3%	21:45	16:45
New Zealand	Participation Rate Q4	71.6%	71.7%	21:45	16:45
New Zealand	Labour Costs Index QoQ Q4	0.7%	1.1%	21:45	16:45
New Zealand	Labour Costs Index YoY Q4	3.8%	3.8%	21:45	16:45
Australia	Judo Bank Manufacturing PMI JAN	49.8	50.2	22:00	17 :00
Australia	<i>RBA's Kohler &amp; Rosewall appear before the Senate Select Committee on the Cost of Living, Sydney</i>			23:40	18:40
Australia	<i>\$A700M 11-Year Australian T-bond (3.75%) Auction</i>			00:00	19:00
Japan	Jibun Bank Manufacturing PMI JAN	48.9	48.9	00:30	19:30
China	Caixin Manufacturing PMI JAN	50.0	49.0	01:45	20:45
Australia	Commodity Prices YoY JAN	12.7%	15.6%	05:30	00:30
Spain	S&P Global Mfg PMI JAN	47.8	46.4	08:15	03:15
Switzerland	procure.ch Manufacturing PMI JAN	52.9	54.1	08:30	03:30
Italy	S&P Global Mfg PMI JAN	49.2	48.5	08:45	03:45
France	S&P Global Mfg PMI JAN	50.8	49.2	08:50	03:50
Germany	S&P Global Mfg PMI JAN	47.0	47.1	08:55	03:55
Euro-zone	S&P Global Mfg PMI JAN	48.8	47.8	09:00	04:00
UK	S&P Global/CIPS Mfg PMI JAN	46.7	45.3	09:30	04:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. FEB 1 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone		Unemployment Rate DEC	6.5%	6.5%	10:00	05:00
Euro-zone		CPI MoM Flash JAN	-0.2%	-0.4%	10:00	05:00
Euro-zone		CPI YoY Flash JAN	8.7%	9.2%	10:00	05:00
Euro-zone		CPI Flash JAN	120.3	120.52	10:00	05:00
Euro-zone		Core CPI YoY Flash JAN	5.5%	5.2%	10:00	05:00
Italy		CPI MoM JAN	0.5%	0.3%	10:00	05:00
Italy		CPI YoY JAN	10.4%	11.6%	10:00	05:00
Italy		CPI JAN	119.6	119	10:00	05:00
Italy		HICP MoM JAN	-1.1%	0.2%	10:00	05:00
Italy		HICP YoY JAN	11.0%	12.3%	10:00	05:00
Germany		<i>€5.0B 10-Year Bund (2.30%) Auction</i>			10:30	05:30
UK		<i>£3.0B 10-Year Green Gilt (0.875%) Auction</i>			10:30	05:30
US		MBA Mortgage Applications JAN/27		7.0%	12:00	07:00
US		ADP Employment Change JAN	131,000	235,000	13:15	08:15
Canada		S&P Global Mfg PMI JAN	49.0	49.2	14:30	09:30
US		S&P Global Mfg PMI JAN	46.8	46.2	14:45	09:45
US		ISM Manufacturing PMI JAN	48.0	48.4	15:00	10:00
US		ISM Mfg Employment JAN	51.0	51.4	15:00	10:00
US		ISM Mfg New Orders JAN	45.0	45.2	15:00	10:00
US		ISM Manufacturing Prices JAN	39.0	39.4	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

 Wed. FEB 1  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Construction Spending MoM DEC	0.1%	0.2%	15:00	10:00
US	JOLTs Job Openings DEC	9.5M	10.458M	15:00	10:00
US	JOLTs Job Quits DEC	4.19M	4.173M	15:00	10:00
US	EIA Crude Oil Stocks Change JAN/27		0.533M	15:30	10:30
US	<i>Details 3-yr &amp; 10-yr T-note FEB 7, 8 and 30-yr T-bond FEB 9</i>			16:00	11:00
US	<b>FOMC Interest Rate Decision and Statement</b>	<b>4.75%</b>	<b>4.5%</b>	<b>19:00</b>	<b>14:00</b>
Australia	<i>Fed's Powell holds post-rate decision press conference</i>			19:30	14:30

 Thursday  
FEB 2

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits MoM DEC	0.5%	7%	21:45	16:45
UK	Nationwide Housing Prices MoM JAN	-0.3%	-0.1%		
UK	Nationwide Housing Prices YoY JAN	2.5%	2.8%		
Italy	New Car Registrations YoY JAN	20.0%	21.0%		
Spain	New Car Sales YoY JAN		-14.1%		
Australia	Building Permits MoM DEC	7.9%	-9.0%	00:30	19:30
Australia	Building Permits YoY DEC	-8.6%	-15.1%	00:30	19:30
Australia	Private House Approvals MoM DEC	3.6%	-2.5%	00:30	19:30
Japan	<i>¥2.70T 10-Year JGB Auction</i>			03:35	22:35



Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. FEB 2 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Balance of Trade DEC	€5.1B	€11.1B	07:00	02:00
<b>Germany</b>	<b>Balance of Trade s.a DEC</b>		<b>€10.8B</b>	<b>07:00</b>	<b>02:00</b>
Germany	Exports MoM s.a DEC		-0.3%	07:00	02:00
Germany	Imports MoM s.a DEC		-3.3%	07:00	02:00
France	Budget Balance DEC	€ -157B	€-159.3B	07:45	02:45
<b>Spain</b>	<b>Unemployment Change JAN</b>	<b>5,000</b>	<b>-43,727</b>	<b>08:00</b>	<b>03:00</b>
Spain	Tourist Arrivals YoY DEC	20.0%	29.2%	08:00	03:00
Switzerland	Consumer Confidence Q1	-36.0	-46.6	08:00	03:00
<b>Spain</b>	<b>3-yr Bonos, 20-yr Obligacion and 7-Year Index-Linked Obligacion Auction</b>			<b>09:40</b>	<b>04:40</b>
<b>France</b>	<b>€10.0-11.5B 8-yr (0.00%), 9-yr (2.00%) and 11-yr (0.50%) OAT Auction</b>			<b>09:50</b>	<b>04:50</b>
<b>UK</b>	<b>BoE Interest Rate Decision</b>	<b>4.0%</b>	<b>3.5%</b>	<b>12:00</b>	<b>07:00</b>
UK	BoE MPC Vote Cut		0/9	12:00	07:00
UK	BoE MPC Vote Unchanged		2/9	12:00	07:00
UK	BoE MPC Vote Hike		7/9	12:00	07:00
<b>UK</b>	<b>Monetary Policy Summary &amp; MPC Meeting Minutes</b>			<b>12:00</b>	<b>07:00</b>
<b>UK</b>	<b>BoE Monetary Policy Report</b>			<b>12:00</b>	<b>07:00</b>
US	Challenger Job Cuts JAN	54,000	43,651	12:30	07:30
<b>Euro-zone</b>	<b>ECB Interest Rate Decision</b>	<b>3.0%</b>	<b>2.5%</b>	<b>13:15</b>	<b>08:15</b>
<b>Euro-zone</b>	<b>Deposit Facility Rate</b>	<b>2.5%</b>	<b>2%</b>	<b>13:15</b>	<b>08:15</b>
<b>Euro-zone</b>	<b>Marginal Lending Rate</b>	<b>3.25%</b>	<b>2.75%</b>	<b>13:15</b>	<b>08:15</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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 Thu. FEB 2  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>January Monthly Chain Store Sales</i>			<i>Various Times</i>	
US	<b>Initial Jobless Claims JAN/28</b>	<b>187,000</b>	<b>186,000</b>	<b>13:30</b>	<b>08:30</b>
US	Jobless Claims 4-week Average JAN/28	199,000	197,000	13:30	08:30
US	<b>Continuing Jobless Claims JAN/21</b>	<b>1.680M</b>	<b>1.675M</b>	<b>13:30</b>	<b>08:30</b>
US	<b>Unit Labour Costs QoQ Q4</b>	<b>1.7%</b>	<b>2.4%</b>	<b>13:30</b>	<b>08:30</b>
US	Nonfarm Productivity QoQ Q4	2.2%	0.8%	13:30	08:30
Canada	Building Permits MoM DEC	-1.8%	14.1%	13:30	08:30
<b>Euro-zone</b>	<b><i>ECB's Lagarde holds post-rate decision press conference</i></b>			<b>13:45</b>	<b>08:45</b>
US	<b>Factory Orders MoM DEC</b>	<b>1.2%</b>	<b>-1.8%</b>	<b>15:00</b>	<b>10:00</b>
US	<b>Factory Orders ex Transportation DEC</b>	<b>-0.4%</b>	<b>-0.8%</b>	<b>15:00</b>	<b>10:00</b>
US	EIA Natural Gas Stocks Change JAN/27		-91.0Bcf	15:30	10:30

 Friday  
FEB 3

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Roy Morgan Consumer Confidence JAN	76.0	73.8	21:00	16:00
<b>Australia</b>	<b>Ai Group Construction Index JAN</b>	<b>49.5</b>	<b>48.2</b>	<b>21:30</b>	<b>16:30</b>
<b>Australia</b>	<b>Judo Bank Services PMI JAN</b>	<b>48.3</b>	<b>47.3</b>	<b>22:00</b>	<b>17 :00</b>
<b>Australia</b>	<b>Judo Bank Comp PMI JAN</b>	<b>48.2</b>	<b>47.5</b>	<b>22:00</b>	<b>17 :00</b>
<b>Australia</b>	<b><i>\$A500M 6-Year Australian T-bond (3.25%) Auction</i></b>			<b>00:00</b>	<b>19:00</b>
Australia	Home Loans MoM DEC	-2.7%	-3.8%	00:30	19:30
Australia	Investment Lending for Homes DEC	-2.4%	-3.6%	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

Fri. FEB 3 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Jibun Bank Services PMI JAN	52.4	51.1	00:30	19:30
Japan	Jibun Bank Composite PMI JAN	50.8	49.7	00:30	19:30
China	Caixin Services PMI JAN	52.0	48.0	01:45	20:45
China	Caixin Composite PMI JAN	52.8	48.3	01:45	20:45
France	Industrial Production MoM DEC	0.6%	2.0%	07:45	02:45
Spain	S&P Global Services PMI JAN	51.9	51.6	08:15	03:15
Spain	S&P Global Composite PMI JAN	50.5	49.9	08:15	03:15
Italy	S&P Global Services PMI JAN	50.3	49.9	08:45	03:45
Italy	S&P Global Composite PMI JAN	50.0	49.6	08:45	03:45
France	S&P Global Services PMI JAN	49.2	49.5	08:50	03:50
France	S&P Global Composite PMI JAN	49.0	49.1	08:50	03:50
Germany	S&P Global Services PMI JAN	50.4	49.2	08:55	03:55
Germany	S&P Global Composite PMI JAN	49.7	49	08:55	03:55
Euro-zone	S&P Global Services PMI JAN	50.7	49.8	09:00	04:00
Euro-zone	S&P Global Composite PMI JAN	50.2	49.3	09:00	04:00
Euro-zone	<i>ECB Survey of Professional Forecasters: <a href="https://bit.ly/3D3ml2F">https://bit.ly/3D3ml2F</a></i>			09:00	04:00
UK	S&P Global/CIPS UK Svcs PMI JAN	48.0	49.9	09:30	04:30
UK	S&P Global/CIPS Comp PMI JAN	47.8	49	09:30	04:30
Euro-zone	PPI MoM DEC	-1.2%	-0.9%	10:00	05:00
Euro-zone	PPI YoY DEC	24.8%	27.1%	10:00	05:00

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 3 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Total Vehicle Sales JAN		13.3M		
US		Non Farm Payrolls JAN	190,000	223,000	13:30	08:30
US		Nonfarm Payrolls Private JAN	190,000	220,000	13:30	08:30
US		Manufacturing Payrolls JAN	5,000	8,000	13:30	08:30
US		Government Payrolls JAN	0	3,000	13:30	08:30
US		Unemployment Rate JAN	3.6%	3.5%	13:30	08:30
US		Participation Rate JAN	62.3%	62.3%	13:30	08:30
US		Average Hourly Earnings MoM JAN	0.3%	0.3%	13:30	08:30
US		Average Hourly Earnings YoY JAN	4.4%	4.6%	13:30	08:30
US		Average Weekly Hours JAN	34.4	34.3	13:30	08:30
US		S&P Global Services PMI JAN	46.6	44.7	14:45	09:45
US		S&P Global Composite PMI JAN	46.6	45.0	14:45	09:45
US		ISM Non-Manufacturing PMI JAN	50.6	49.6	15:00	10:00
US		ISM Non-Mfg Employment JAN	50.0	49.8	15:00	10:00
US		ISM Non-Mfg New Orders JAN	47.0	45.2	15:00	10:00
US		ISM Non-Mfg Business Activity JAN	52.0	54.7	15:00	10:00
US		ISM Non-Mfg Prices JAN	66.0	67.6	15:00	10:00
US		Baker Hughes Total Rig Count FEB/03		771	18:00	13:00

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

Monday FEB 6	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	TD-MI Inflation Gauge MoM JAN	0.3%	0.2%	00:00	19:00
Australia	Retail Sales MoM DEC	-3.9%	1.7%	00:30	19:30
Germany	Factory Orders MoM DEC	2.5%	-5.3%	07:00	02:00
Germany	New Car Registrations YoY JAN	22.0%	38.1%		
Euro-zone	S&P Global Construction PMI JAN	43.1	42.6	08:30	03:30
France	S&P Global Construction PMI JAN	44.5	41	08:30	03:30
Germany	S&P Global Construction PMI JAN	43.0	41.7	08:30	03:30
Italy	S&P Global Construction PMI JAN	50.4	47.0	08:30	03:30
UK	<i>BoE's Mann speaks at Lamfalussy Lectures Conference 'New dimensions of central banking in the post-covid era'</i>			08:40	03:40
UK	New Car Sales YoY JAN	16.0%	18.3%	09:00	04:00
UK	S&P Global/CIPS Construction PMI JAN	46.5	48.8	09:30	04:30
Euro-zone	Retail Sales MoM DEC	-1.1%	0.8%	10:00	05:00
Euro-zone	Retail Sales YoY DEC	-1.8%	-2.8%	10:00	05:00
France	Retail Sales MoM DEC	0.5%	-1.0%	10:00	05:00
France	Retail Sales YoY DEC	-4.8%	-0.6%	10:00	05:00
Germany	<i>€3.0B 9-mo &amp; €2.0B 15-mo Bubil Auction</i>			10:30	05:30
ALL	<i>OECD Composite Leading Indicators (CLI) <a href="http://bit.ly/35HwXwW">http://bit.ly/35HwXwW</a></i>			11:00	06:00
Canada	Ivey PMI s.a JAN	34.0	33.4	15:00	10:00
UK	<i>BoE's Pill Virtual Q&amp;A. Register: <a href="https://kslink.me/f/41651838/170e/">https://kslink.me/f/41651838/170e/</a></i>			17:00	12:00
Euro-zone	<i>ECB's Lagarde participates in meeting of the European Council</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

Tuesday FEB 7	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<b>Ai Group Services Index JAN</b>	<b>47.8</b>	<b>45.6</b>	<b>21:30</b>	<b>16:30</b>
Japan	Household Spending MoM DEC	-0.5%	-0.9%	23:30	18 :30
Japan	<b>Household Spending YoY DEC</b>	<b>0.5%</b>	<b>-1.2%</b>	<b>23:30</b>	<b>18 :30</b>
Japan	<b>Average Cash Earnings YoY DEC</b>	<b>1.0%</b>	<b>0.5%</b>	<b>23:30</b>	<b>18 :30</b>
Japan	Overtime Pay YoY DEC		5.2%	23:30	18 :30
Japan	Foreign Exchange Reserves JAN		\$1227.6B	23:50	18 :50
UK	<b>BRC Retail Sales Monitor YoY JAN</b>	<b>3.9%</b>	<b>6.5%</b>	<b>00:01</b>	<b>19:01</b>
Australia	<b>Balance of Trade DEC</b>	<b>A\$8.500B</b>	<b>A\$13.201B</b>	<b>00:30</b>	<b>19:30</b>
Australia	Exports MoM DEC		-0.4%	00:30	19:30
Australia	Imports MoM DEC		-1.5%	00:30	19:30
<b>Australia</b>	<b>RBA Interest Rate Decision</b>	<b>3.3%</b>	<b>3.1%</b>	<b>03:30</b>	<b>22:30</b>
Japan	<b>¥900B 30-Year JGB Auction</b>			<b>03:35</b>	<b>22:35</b>
Japan	Coincident Index DEC	99.5	99.3	05:00	00:00
Japan	<b>Leading Economic Index DEC</b>	<b>98.0</b>	<b>97.4</b>	<b>05:00</b>	<b>00:00</b>
Switzerland	<b>Unemployment Rate JAN</b>	<b>2.1%</b>	<b>2.1%</b>	<b>06:45</b>	<b>01:45</b>
Germany	<b>Industrial Production MoM DEC</b>	<b>0.4%</b>	<b>0.2%</b>	<b>07:00</b>	<b>02:00</b>
UK	Halifax House Price Index MoM JAN	-0.3%	-1.5%	07:00	02:00
UK	<b>Halifax House Price Index YoY JAN</b>	<b>1.8%</b>	<b>2.0%</b>	<b>07:00</b>	<b>02:00</b>
France	<b>Balance of Trade DEC</b>	<b>€ -7.9B</b>	<b>€-13.77B</b>	<b>07:45</b>	<b>02:45</b>
France	Exports DEC		€51.035B	07:45	02:45
France	Imports DEC		€64.8B	07:45	02:45

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

Tue. FEB 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Current Account DEC	€ -1.6B	€-6.8B	07:45	02:45	
France	Private Non Farm Payrolls QoQ Q4	19880%	0.6%	07:45	02:45	
France	Foreign Exchange Reserves JAN		€237.68B	08:00	03:00	
Spain	Industrial Production YoY DEC	3.4%	-1.1%	08:00	03:00	
Switzerland	Foreign Exchange Reserves JAN		CHF784.0B	08:00	03:00	
Spain	<b>6-Month &amp; 12-Month Letras Auction</b>			09:40	04:40	
UK	<b>£3.50B 4-Year Treasury Gilt (4.125%) Auction</b>			10:00	05:00	
Italy	<b>Details 12-Month BOT Issues Auction FEB 10</b>			10:10	05:10	
Germany	<b>€500M 3-Year (0.10%) &amp; €500M 23-Year (0.10%) Bund/€i Auction</b>			10:30	05:30	
UK	BBA Mortgage Rate JAN	6.6%	6.41%	11:00	06:00	
Canada	Balance of Trade DEC	C\$0.14B	C\$-0.04B	13:30	08:30	
Canada	Exports DEC	C\$64.60B	C\$64.37B	13:30	08:30	
Canada	Imports DEC	C\$64.4B	C\$64.41B	13:30	08:30	
US	Balance of Trade DEC	\$-68.8B	\$-61.5B	13:30	08:30	
US	Exports DEC	\$249.4B	\$251.9B	13:30	08:30	
US	Imports DEC	\$318.2B	\$313.4B	13:30	08:30	
US	IBD/TIPP Economic Optimism FEB	42.9	42.3	15:00	10:00	
US	<b>Fed's Powell in a conversation with David Rubenstein, Chairman of the Economic Club of Washington DC Watch Live:</b> <a href="https://us02web.zoom.us/webinar/register/8816714856410/WN_fNSY_HXbdR7uRFBC7s4MxDQ">https://us02web.zoom.us/webinar/register/8816714856410/WN_fNSY_HXbdR7uRFBC7s4MxDQ</a>			17:00	12:00	
Canada	<b>BoC's Macklem speech 'How monetary policy works'</b>			17:45	12:45	

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

 Tue. FEB 7  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<b>\$40.0B 3-Year Note Auction</b>			18:00	13:00
US	Consumer Credit Change DEC	\$ 23.4B	\$27.96B	22:00	17 :00
US	API Crude Oil Stock Change FEB/03		6.33B	21:30	16:30

 Wednesday  
FEB 8

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Current Account DEC	¥ -250.0B	¥1803.6B	23:50	18 :50
Japan	Bank Lending YoY JAN	2.6%	2.7%	23:50	18 :50
China	Foreign Exchange Reserves JAN	\$3.12T	\$3.128T		
Australia	<b>\$A1.0B 10-Year Australian T-bond (3.00%) Auction</b>			00:00	19:00
Australia	<b>RBA Chart Pack</b>			00:30	19:30
Japan	Eco Watchers Survey Current JAN	48.2	47.9	05:00	00:00
Japan	Eco Watchers Survey Outlook JAN	47.6	47.0	05:00	00:00
Italy	Retail Sales MoM DEC	-0.1%	0.8%	09:00	04:00
Italy	Retail Sales YoY DEC	4.9%	4.4%	09:00	04:00
UK	<b>£2.0B 16-Year Treasury Gilt (1.125%) Auction</b>			10:00	05:00
Germany	<b>€4.0B 7-Year Bund (2.10%) Auction</b>			10:30	05:30
US	MBA Mortgage Applications FEB/03		-9.0%	12:00	07:00
US	<b>Fed's Williams in moderated discussion before the Wall Street Journal CFO Network Summit</b>			14:20	09:20
US	Wholesale Inventories MoM DEC	0.1%	0.9%	15:00	10:00
US	EIA Crude Oil Stocks Change FEB/03		4.14M	15:30	10:30



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. FEB 8 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		<b>\$35.0B 10-Year Note Auction</b>			18:00	13:00
Canada		<b>BoC releases Summary of Monetary Policy Deliberations by the Governing Council</b>			18:30	13:30
US		<b>Fed's Waller speech 'Economic Outlook' at the 2023 Arkansas State University Agribusiness Conference, Jonesboro, Arkansas</b> Watch Live: <a href="https://www.astate.edu/college/agriculture-and-technology/outreach-programs/agribusiness/event/live.dot">https://www.astate.edu/college/agriculture-and-technology/outreach-programs/agribusiness/event/live.dot</a>			18:45	13:45

Thursday FEB 9		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		<b>RICS House Price Balance JAN</b>	-50.0	-42.0%	00:01	19:01
Australia		<b>Building Permits MoM DEC</b>	18.5%	-8.8%	00:30	19:30
Australia		<b>Building Permits YoY DEC</b>	-3.8%	-14.1%	00:30	19:30
Australia		<b>Private House Approvals MoM DEC</b>	-2.3%	-2.5%	00:30	19:30
Japan		<b>Machine Tool Orders YoY JAN</b>	0.5%	1.0%	06:00	01:00
Germany		<b>CPI MoM JAN</b>	0.9%	-0.8%	07:00	02:00
Germany		<b>CPI YoY JAN</b>	9.1%	8.8%	07:00	02:00
Germany		<b>HICP MoM JAN</b>	1.2%	-1.2%	07:00	02:00
Germany		<b>HICP YoY JAN</b>	9.9%	9.8%	07:00	02:00
UK		<b>BoE's Bailey, Poll, Haskel &amp; Tenreyro appear before Treasury Select Committee hearing on Bank of England Monetary Policy Reports</b>			09:45	04:45
Italy		<b>Details Medium-Long Term Issues Auction FEB 14</b>			10:10	05:10
US		<b>Initial Jobless Claims FEB/04</b>	183,000	189,000	13:30	08:30
US		<b>Jobless Claims 4-week Average FEB/04</b>	191,750	192,000	13:30	08:30
US		<b>Continuing Jobless Claims JAN/28</b>	1.660M	1.655M	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

Thur. FEB 9 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Natural Gas Stocks Change FEB/03			-151Bcf	15:30	10:30
US	<i>Details 20-yr T-bond FEB 15 &amp; 30-yr TIPS FEB 16</i>				16:00	11:00
US	<i>\$21.0B 30-Year Bond Auction</i>				18:00	13:00

Friday FEB 10		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI JAN	48.4	47.2	21:30	16:30	
New Zealand	Electronic Retail Card Spending MoM JAN	1.0%	-2.5%	21:45	16:45	
New Zealand	Electronic Retail Card Spending YoY JAN	5.1%	4.8%	21:45	16:45	
Japan	PPI MoM JAN	0.4%	0.5%	23:50	18 :50	
Japan	PPI YoY JAN	10.6%	10.2%	23:50	18 :50	
Australia	<i>\$A500M 5-Year Australian T-bond (2.25%) Auction</i>			00:00	19:00	
Australia	<b>RBA Statement on Monetary Policy</b>			00:30	19:30	
China	CPI MoM JAN	0.6%	0%	01:30	20:30	
China	CPI YoY JAN	2.0%	1.8%	01:30	20:30	
China	PPI YoY JAN	-1.3%	-0.7%	01:30	20:30	
UK	GDP MoM DEC	-0.1%	0.1%	07:00	02:00	
UK	GDP 3-Month Avg DEC	0.1%	-0.3%	07:00	02:00	
UK	GDP YoY DEC	0.1%	0.2%	07:00	02:00	
UK	GDP Growth Rate QoQ Q4	0.1%	-0.3%	07:00	02:00	
UK	GDP Growth Rate YoY Q4	-0.2%	1.9%	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

Fri. FEB 10 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		Industrial Production MoM DEC	0.2%	-0.2%	07:00	02:00
UK		<b>Industrial Production YoY DEC</b>	<b>-5.0%</b>	<b>-5.1%</b>	<b>07:00</b>	<b>02:00</b>
UK		Mfg Production MoM DEC	-0.2%	-0.5%	07:00	02:00
UK		<b>Mfg Production YoY DEC</b>	<b>-6.0%</b>	<b>-5.9%</b>	<b>07:00</b>	<b>02:00</b>
UK		<b>Construction Orders YoY Q4</b>	<b>-10.4%</b>	<b>6.4%</b>	<b>07:00</b>	<b>02:00</b>
UK		<b>Construction Output YoY DEC</b>	<b>2.9%</b>	<b>4.0%</b>	<b>07:00</b>	<b>02:00</b>
UK		Business Investment QoQ Q4	1.7%	-2.5%	07:00	02:00
UK		<b>Business Investment YoY Q4</b>	<b>1.0%</b>	<b>1.3%</b>	<b>07:00</b>	<b>02:00</b>
UK		<b>Balance of Trade DEC</b>	<b>£ -2.8B</b>	<b>£-1.802B</b>	<b>07:00</b>	<b>02:00</b>
UK		Goods Trade Balance DEC	£ -17.8B	£-15.623B	07:00	02:00
UK		<b>Goods Trade Balance Non-EU DEC</b>	<b>£ -8.1B</b>	<b>£-4.666B</b>	<b>07:00</b>	<b>02:00</b>
Italy		Industrial Production MoM DEC	0.2%	-0.3%	09:00	04:00
Italy		<b>Industrial Production YoY DEC</b>	<b>-1.1%</b>	<b>-3.7%</b>	<b>09:00</b>	<b>04:00</b>
Spain		<b>6-Month &amp; 12-Month Letras Auction</b>			<b>09:40</b>	<b>04:40</b>
Italy		<b>12-Month BOT Auction</b>			<b>10:10</b>	<b>05:10</b>
UK		<b>NIESR Monthly GDP Tracker JAN</b>	<b>0.2%</b>	<b>0.1%</b>	<b>13:00</b>	<b>08:00</b>
Canada		<b>Employment Change JAN</b>	<b>15,000</b>	<b>104,000</b>	<b>13:30</b>	<b>08:30</b>
Canada		Full Time Employment Chg JAN	5,000	84,500	13:30	08:30
Canada		Part Time Employment Chg JAN	10,000	19,500	13:30	08:30
Canada		<b>Unemployment Rate JAN</b>	<b>5.2%</b>	<b>5.0%</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

Fri. FEB 10 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Participation Rate JAN	64.9%	65%	13:30	08:30
<b>Canada</b>	<b>Average Hourly Wages YoY JAN</b>	<b>4.4%</b>	<b>5.2%</b>	<b>13:30</b>	<b>08:30</b>
Germany	Current Account DEC	€12.5B	€16.9B	13:45	08:45
<b>Euro-zone</b>	<i><b>ECB's Schnabel Twitter Q&amp;A</b></i>			<b>14:00</b>	<b>09:00</b>
<b>US</b>	<b>Michigan Consumer Sentiment FEB</b>	<b>65.0759</b>	<b>64.9</b>	<b>15:00</b>	<b>10:00</b>
<b>Canada</b>	<i><b>BoC Senior Loan Officer Survey on business-lending practices</b></i>			<b>15:30</b>	<b>10:30</b>
US	Baker Hughes US Rig Count FEB/10		759	18:00	13:00
<b>US</b>	<b>Monthly Budget Statement JAN</b>	<b>-\$97.0B</b>	<b>-\$85.0B</b>	<b>19:00</b>	<b>14:00</b>

We hope you find this helpful.

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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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