

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of March 27 – April 7, 2023 Update

Central Bank Rate Decision Key Release or Event		Important (Non-bold) Report/Event Speech or Testimony			Debt Auction or Event Holiday/Ad Hoc Event		
Central Bank Rates Highlighted with Date if meeting scheduled							
USD:	5.00%	GBP:	4.25%		CHF:	1.50%	
EUR:	3.50%	AUD:	3.60%	APR 4	NZD:	4.75%>5.00%	APR 5
JPY:	-0.10%	CAD:	4.50%		CNY:	3.65%	

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

"Chance favors the prepared mind." -L. Pasteur

Sunday	Report / Event	GMT	EDT
Euro-zone	Clocks Forward 1 Hour to Central European Summer Time CEDT = GMT +2, EDT +6	01:00	21:00
UK	Clocks Forward 1 Hour to British Summer Time BST= GMT +1, EDT +5	01:00	21:00
Euro-zone US	ECB's Schnabel participates in discussion at Chicago Booth Conference on the Global Economy and Financial Stability	14:00	10:00

Monday MAR 27	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Industrial Profits (YTD) YoY FEB	-5.0%	-4.0%	01:30	21:30
Japan	Coincident Index Final JAN	96.1	99.1	05:00	01:00
Japan	Leading Economic Index Final JAN	96.5	97.2	05:00	01:00
Euro-zone	Loans to Households YoY FEB	3.2%	3.6%	08:00	04:00
Euro-zone	Loans to Companies YoY FEB	5.9%	6.1%	08:00	04:00
Euro-zone	M3 Money Supply YoY FEB	3.3%	3.5%	08:00	04:00

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.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 27 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Ifo Current Conditions MAR	94.2	93.9	08:00	04:00
Germany	Ifo Expectations MAR	87.7	88.5	08:00	04:00
Germany	Ifo Business Climate MAR	90.7	91.1	08:00	04:00
Germany	€2.0B 6-Month and €4.0B 1-Year Bubill A	uction		09:30	05:30
UK	BoE's Shah speech at the Westminster Business Forum on risk management			09:35	05:35
France	Unemployment Benefit Claims FEB	6,000	-8,100	10:00	06:00
France	Jobseekers Total FEB	2.815M	2.809M	10:00	06:00
UK	CBI Distributive Trades MAR	-18	2	10:00	06:00
US	Dallas Fed Mfg Index MAR	-10.0	-13.5	14:30	10:30
UK	BoE's Bailey speech at London School of Economics			17:00	13:00
US	\$42.0B 2-Year Note Auction			17:00	13:00
US	Fed's Jefferson speech 'Implementation Monetary Policy' at Washington and Lee			21:00	17:00

Tuesday MAR 28	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Retail Sales MoM FEB	0.5%	1.9%	00:30	20:30
Australia	\$A150M 4-Year Treasury-Indexed Australian Bond (0.75%) Auction		01:00	21:00	
Japan	¥700B 40-Year JGB Auction		03:35	23:35	
Japan	BoJ's Kuroda speech at FIN/SUM 2023				
France	Business Confidence MAR	105.0	104.0	06:45	02:45
France	Business Climate Indicator MAR	103.0	103.0	06:45	02:45

Page 2 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 28 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Business Confidence MAR	102.5	102.8	08:00	04:00
Italy	Consumer Confidence MAR	103.6	104.0	08:00	04:00
UK	BoE's Bailey, Woods & Ramsden tes Committee hearing on SVB UK co			08:45	04:45
Italy	10-Year BTP€i and BTP Short Term Auct	tion		09:10	05:10
Germany	€5.50B 2-Year Schatz (2.50%) Auction			09:30	05:30
US	Goods Trade Balance Adv FEB	\$-88.0B	\$-91.5B	12:30	08:30
US	Wholesale Inventories MoM FEB	-0.2%	-0.3%	12:30	08:30
US	Retail Inventories Ex Autos MoM FEB	-0.1%	0.1%	12:30	08:30
US	S&P/Case-Shiller Home Price MoM JAN	-0.9%	-0.9%	13:00	09:00
US	S&P/Case-Shiller Home Price YoY JAN	3.7%	4.6%	13:00	09:00
US	House Price Index MoM JAN	-0.2%	-0.1%	13:00	09:00
US	House Price Index YoY JAN	5.7%	6.6%	13:00	09:00
US	House Price Index JAN	394.0	392.1	13:00	09:00
US	CB Consumer Confidence MAR	101.0	102.9	14:00	10:00
US	Fed's Barr testimony on Bank Oversight before the US Senate Committee on Banking, Housing, and Urban Affairs Watch Live: <u>https://www.banking.senate.gov/</u>			14:00	10:00
US	Richmond Fed Mfg Index MAR	-9	-16	14:00	10:00
US	Dallas Fed Services Index MAR	-21	-9.3	14:30	10:30
US	\$43.0B 5-Year Note Auction			17:00	13:00
US	API Crude Oil Stock Change MAR/24		3.262M	20:30	16:30

Page 3 of 21.

A service of ROHR INTERNATIONAL, Inc.

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

Wednesday MAR 29	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Monthly CPI Indicator FEB	7.6%	7.4%	00:30	20:30
Australia	\$A800M 11-Year Australian Bond (3.75%) Auction			01:00	21:00
Germany	GfK Consumer Confidence APR	-31.0	-30.5	06:00	02:00
France	Consumer Confidence MAR	81.0	82.0	06:45	02:45
Euro-zone	ECB Non-Monetary Polic	y Meeting		07:00	03:00
Switzerland	Economic Sentiment Index MAR	-8.0	-12.3	08:00	04:00
UK	BoE Consumer Credit FEB	£0.52B	£1.597B	08:30	04:30
UK	Net Lending to Individuals MoM FEB	£3.3B	£4.1B	08:30	04:30
UK	Mortgage Lending FEB	£2.8B	£2.541B	08:30	04:30
UK	Mortgage Approvals FEB	37,500	39,637	08:30	04:30
UK	Chancellor of the Exchequer Hunt Select Committee hearing on th			08:45	04:45
Italy	6-Month & 12-Month BOT Auction			09:10	05:10
UK	BoE publishes March 2023 Financial Pol and the H1 2023 Systemic Risk			09:30	05:30
US	MBA Mortgage Applications MAR/24		3.0%	11:00	07:00
US	Pending Home Sales MoM FEB	2.5%	8.1%	14:00	10:00
US	Pending Home Sales YoY FEB	-19.0%	-24.1%	14:00	10:00
US	Fed's Barr testimony on Bank Oversight before the US House Financial Services Committee Watch Live: <u>https://financialservices.house.gov/</u>			14:00	10:00
US	EIA Crude Oil Stocks Change MAR/24		1.117M	14:30	10:30

Page 4 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 29

continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	\$22.0B 2-Year FRN (0.20%) Auction			15:30	11:30
Canada	BoC's Gravelle speech on COVID market liquidity measures at the National Bank Annual Financial Services Conference, Montréal		16:30	12:30	
US	\$35.0B 7-Year Note Auction		17:00	13:00	
Euro-zone	ECB Schnabel panelist at 39th Annual N "Orienting Policy for a Polarized W			20:45	16:45

Thursday MAR 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits MoM FEB	4.2%	-1.5%	21:45	17:45
New Zealand	ANZ Business Confidence MAR	-40.0	-43.3	00:00	20:00
UK	Car Production YoY FEB	0.8%	-0.3%	00:01	20:01
Japan	¥2.90T 2-Year JGB Auction			03:35	23:35
Euro-zone	ECB General Council I	Meeting		07:00	03:00
Spain	CPI MoM MAR	2.1%	0.9%	07:00	03:00
Spain	CPI YoY MAR	3.8%	6.0%	07:00	03:00
Spain	Core CPI YoY MAR	7.2%	7.6%	07:00	03:00
Spain	HICP MoM MAR	2.9%	0.9%	07:00	03:00
Spain	HICP YOY MAR	3.9%	6.0%	07:00	03:00
Spain	Retail Sales MoM FEB		0.4%	07:00	03:00
Spain	Retail Sales YoY FEB		5.5%	07:00	03:00
Switzerland	KOF Leading Indicators MAR	100.0	100.0	07:00	03:00
Italy	Unemployment Rate FEB	7.9%	7.9%	08:00	04:00

Page 5 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 30 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Consumer Confidence Final MAR	-19.2	-19.1	09:00	05:00
Euro-zone	Consumer Inflation Expectations MAR	16.0	17.7	09:00	05:00
Euro-zone	Economic Sentiment MAR	99.4	99.7	09:00	05:00
Euro-zone	Services Sentiment MAR	10.9	9.5	09:00	05:00
Euro-zone	Industrial Sentiment MAR	0.4	0.5	09:00	05:00
Euro-zone	Selling Price Expectations MAR	20.0	23.8	09:00	05:00
Italy	PPI MoM FEB	1.0%	-7.5%	09:00	05:00
Italy	PPI YoY FEB	11.5%	11.1%	09:00	05:00
Italy	5-Year & 10-Year BTP Auction		09:10	05:10	
Canada	CFIB Business Barometer MAR	49.0	51.7	11:00	07:00
Spain	Business Confidence MAR	-4.5	-6.0	11:00	07:00
Germany	CPI MoM MAR	0.9%	0.8%	12:00	08:00
Germany	CPI YoY MAR	7.5%	8.7%	12:00	08:00
Germany	HICP MoM MAR	1.0%	1.0%	12:00	08:00
Germany	HICP YoY MAR	7.7%	9.3%	12:00	08:00
US	GDP Growth Rate QoQ Final Q4	2.7%	3.2%	12:30	08:30
US	GDP Price Index QoQ Final Q4	3.9%	4.4%	12:30	08:30
US	PCE Prices QoQ Final Q4	3.7%	4.3%	12:30	08:30
US	Core PCE Prices QoQ Final Q4	4.3%	4.7%	12:30	08:30

Page 6 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 30 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	GDP Sales QoQ Final Q4	1.2%	4.5%	12:30	08:30
US	Real Consumer Spending QoQ Final Q4	1.4%	2.3%	12:30	08:30
US	Initial Jobless Claims MAR/25	193,000	191,000	12:30	08:30
US	Jobless Claims 4-week Average MAR/25	197,000	196,250	12:30	08:30
US	Continuing Jobless Claims MAR/18	1.697M	1.694M	12:30	08:30
US	Corporate Profits QoQ Q4	0.6%	0.8%	12:30	08:30
Canada	Average Weekly Earnings YoY JAN	2.9%	3.4%	12:30	08:30
US	EIA Natural Gas Stocks Change MAR/24		-72Bcf	14:30	10:30
Switzerland	SNB Maechler Speech		16:00	12:00	
US	Fed's Barkin speech at Virginia Council of CEOs Quarterly Meeting			16:45	12:45
US	Fed's Collins speech on the economy and fireside chat before the NABE 39th Annual Economic Policy Conference			16:45	12:45

Friday MAR 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Roy Morgan Consumer Confidence MAR	81.5	79.8	22:00	18:00
Japan	Unemployment Rate FEB	2.4%	2.4%	23:30	19:30
Japan	Jobs/applications ratio FEB	1.35	1.35	23:30	19:30
Japan	Tokyo CPI YoY MAR	3.2%	3.4%	23:30	19:30
Japan	Tokyo CPI Ex Food and Energy YoY MAR	1.6%	1.8%	23:30	19:30
Japan	Tokyo Core CPI YoY MAR	3.1%	3.3%	23:30	19:30

Page 7 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Sales MoM FEB	0.9%	1.9%	23:50	19:50
Japan	Retail Sales YoY FEB	6.0%	6.3%	23:50	19:50
Japan	Industrial Production MoM FEB	2.4%	-5.3%	23:50	19:50
Japan	Industrial Production YoY FEB	-1.9%	-3.1%	23:50	19:50
Australia	Private Sector Credit MoM FEB	0.3%	0.4%	00:30	20:30
Australia	Private Sector Credit YoY FEB	7.6%	8.0%	00:30	20:30
Australia	Housing Credit MoM FEB	0.2%	0.3%	00:30	20:30
Australia	CoreLogic Dwelling Prices MoM MAR	-0.3%	0.0%		
Australia	\$A500M 2-Year Australian Bond (0.25%) Auction			01:00	21:00
UK	Nationwide Housing Prices MoM MAR	0.2%	-0.5%	01:00	21:00
UK	Nationwide Housing Prices YoY MAR	-2.8%	-1.1%	01:00	21:00
China	NBS Manufacturing PMI MAR	51.2	52.6	01:30	21:30
China	NBS Non Mfg PMI MAR	54.9	56.3	01:30	21:30
China	NBS General PMI MAR	55.1	56.4	01:30	21:30
China	Current Account Final Q4		\$106.8B		
Japan	Housing Starts YoY FEB	0.1%	6.6%	05:00	01:00
Japan	Construction Orders YoY FEB	5.1%	-14%	05:00	01:00
Germany	Retail Sales MoM FEB	3.2%	-0.3%	06:00	02:00
Germany	Retail Sales YoY FEB	-5.6%	-6.9%	06:00	02:00

Page 8 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Import Prices MoM FEB	1.5%	-1.2%	06:00	02:00
Germany	Import Prices YoY FEB	6.9%	6.6%	06:00	02:00
UK	GDP Growth Rate QoQ Final Q4	0.0%	-0.2%	06:00	02:00
UK	GDP Growth Rate YoY Final Q4	0.4%	1.9%	06:00	02:00
UK	Business Investment QoQ Final Q4	4.8%	-3.2%	06:00	02:00
UK	Business Investment YoY Final Q4	13.2%	5.1%	06:00	02:00
UK	Current Account Q4	£ -33.200B	£-19.402B	06:00	02:00
Switzerland	Retail Sales MoM FEB	0.4%	0.6%	06:30	02:30
Switzerland	Retail Sales YoY FEB	-1.8%	-2.2%	06:30	02:30
France	CPI MoM MAR	0.9%	1.0%	06:45	02:45
France	CPI YoY MAR	5.5%	6.3%	06:45	02:45
France	HICP MoM MAR	0.9%	1.1%	06:45	02:45
France	HICP YOY MAR	6.4%	7.3%	06:45	02:45
France	PPI MoM FEB	2.0%	2.7%	06:45	02:45
France	PPI YoY FEB	15.0%	17.9%	06:45	02:45
France	Household Consumption MoM FEB	-0.2%	1.5%	06:45	02:45
Germany	Unemployment Change MAR	24,000	2,000	07:55	03:55
Germany	Unemployment Rate MAR	5.6%	5.5%	07:55	03:55
Germany	Unemployed Persons MAR	2.530M	2.509M	07:55	03:55

Page 9 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Industrial Sales MoM JAN	0.6%	0.7%	08:00	04:00
Italy	Industrial Sales YoY JAN	13.2%	14.9%	08:00	04:00
Spain	Current Account JAN	€-0.5B	€1.7B	08:00	04:00
Euro-zone	CPI MoM Flash MAR	1.4%	0.8%	09:00	05:00
Euro-zone	CPI YoY Flash MAR	7.4%	8.5%	09:00	05:00
Euro-zone	CPI Flash MAR	122.9	121.24	09:00	05:00
Euro-zone	Core CPI YoY Flash MAR	5.7%	5.6%	09:00	05:00
Euro-zone	Unemployment Rate FEB	6.7%	6.7%	09:00	05:00
Italy	CPI MoM MAR	0.3%	0.2%	09:00	05:00
Italy	CPI YoY MAR	8.4%	9.1%	09:00	05:00
Italy	CPI MAR	119.7	119.3	09:00	05:00
Italy	HICP Mom MAR	1.6%	0.1%	09:00	05:00
Italy	HICP YOY MAR	9.1%	9.8%	09:00	05:00
Canada	GDP MoM JAN	0.3%	-0.1%	12:30	08:30
Canada	GDP MoM FEB	-0.1%		12:30	08:30
US	Personal Income MoM FEB	0.4%	0.6%	12:30	08:30
US	Personal Spending MoM FEB	0.5%	1.8%	12:30	08:30
US	PCE Price Index MoM FEB	0.5%	0.6%	12:30	08:30
US	PCE Price Index YoY FEB	5.1%	5.4%	12:30	08:30

Page 10 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. MAR 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Core PCE Price Index MoM FEB	0.6%	0.6%	12:30	08:30
US	Core PCE Price Index YoY FEB	4.7%	4.7%	12:30	08:30
US	Chicago PMI MAR	42.0	43.6	13:45	09:45
US	Michigan Consumer Sentiment MAR	63.4	67	14:00	10:00
Canada	Budget Balance JAN	C\$-1.50B	C\$-1.98B	15:00	11:00
US	Baker Hughes US Rig Count MAR/31		758	17:00	13:00
US	Fed's Williams speech and moderated discussion on the economic outlook and monetary policy Housatonic Community College			19:05	15:05
US	Fed's Cook speech 'The US Economic Outlook and Monetary Policy' at 2023 Midwest Economics Association Annual Meeting, Cleveland			21:45	17:45
US	Fed's Waller speech "The Unstable Phillips Curve" at FRB San Francisco Macroeconomics and Monetary Policy Conference			02:00	22:00

Sunday APR 2	Report / Event	GMT	EDT
New Zealand	Clocks Back 1 Hour to Standard Time NZST = GMT +12	14:00	10:00
Australia	Clocks Back 1 Hour to Standard Time AEST = GMT +10	16:00	12:00

Monday APR 3	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Judo Bank Mfg PMI Final MAR	48.7	50.5	23:00	19:00
Japan	Tankan Large Manufacturers Index Q1	1	7	23:50	19:50
Japan	Tankan Large Mfg Outlook Q1	2	6	23:50	19:50

Page 11 of 21.

A service of ROHR INTERNATIONAL, Inc. © 2023 All international rights reserved. Redistribution strictly prohibited without written consent.

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. APR 3 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tankan Large Non-Mfg Index Q1	19	19	23:50	19:50
Japan	Tankan Non-Mfg Outlook Q1	12	11	23:50	19:50
Japan	Tankan Small Manufacturers Index Q1	-3	-2	23:50	19:50
Japan	Tankan Large All Industry Capex Q1	18.0%	19.2%	23:50	19:50
Japan	Jibun Bank Mfg PMI Final MAR	48.6	47.7	00:30	20:30
Australia	TD-MI Inflation Gauge MoM MAR	0.6%	0.4%	01:00	21:00
Australia	Home Loans MoM FEB	-3.8%	-4.9%	01:30	21:30
Australia	Investment Lending for Homes FEB	-4.3%	-6.0%	01:30	21:30
Australia	Building Permits MoM FEB	-2.0%	-27.6%	01:30	21:30
Australia	Building Permits YoY FEB	-6.2%	-8.4%	01:30	21:30
Australia	Private House Approvals MoM FEB	-0.8%	-13.8%	01:30	21:30
Australia	Retail Sales MoM Final FEB	0.2%	1.8%	01:30	21:30
China	Caixin Manufacturing PMI MAR	52.2	51.6	01:45	21:45
China	Ching Ming Festival (through Wed	nesday)		
Australia	Commodity Prices YoY MAR	2.5%	3.6%	06:30	02:30
Switzerland	CPI MoM MAR	0.5%	0.7%	06:30	02:30
Switzerland	CPI MAR	105.8	105.8	06:30	02:30
Switzerland	CPI YoY MAR	2.8%	3.4%	06:30	02:30
France	Budget Balance FEB	€-42.2B	€-21.15B	06:45	02:45

Page 12 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. APR 3 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	Tourist Arrivals YoY FEB	83.1%	65.8%	07:00	03:00
Spain	S&P Global Mfg PMI MAR	48.9	50.7	07:15	03:15
Switzerland	procure.ch Mfg PMI MAR	52.5	48.9	07:30	03:30
Italy	S&P Global Mfg PMI MAR	50.7	52.0	07:45	03:45
France	S&P Global Mfg PMI Final MAR	47.7	47.4	07:50	03:50
Germany	S&P Global Mfg PMI Final MAR	44.4	46.3	07:55	03:55
Euro-zone	S&P Global Mfg PMI Final MAR	47.1	48.5	08:00	04:00
UK	S&P Global/CIPS Mfg PMI Final MAR	48.0	49.3	08:30	04:30
Germany	€2.0B 3-Month and €4.0B 9-Month Bubill Auction			09:30	05:30
Canada	S&P Global Mfg PMI MAR	51.0	52.4	13:30	09:30
US	S&P Global Mfg PMI Final MAR	49.3	47.3	13:45	09:45
US	ISM Mfg PMI MAR	49.0	47.7	14:00	10:00
US	ISM Mfg Employment MAR	50.0	49.1	14:00	10:00
US	ISM Mfg New Orders MAR	49.0	47.0	14:00	10:00
US	ISM Mfg Prices MAR	51.0	51.3	14:00	10:00
US	Construction Spending MoM FEB	0.0%	-0.1%	14:00	10:00
Canada	Bank of Canada Q1 2023 Business Outlook Survey and Canadian Survey of Consumer Expectations (CSCE)		14:30	10:30	
US	Fed's Cook in 'US Economic Outlook and Monetary Policy' discussion at University of Michigan Economics, Ann Arbor			20:15	16:15

Page 13 of 21.

A service of ROHR INTERNATIONAL, Inc.

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 APR 4	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Confidence Q1	-40.0%	-70.0%	22:00	18:00
New Zealand	NZIER Capacity Utilization Q1	93.5%	93.7%	22:00	18:00
Japan	¥2.70T 10-Year JGB Auction			03:35	23:35
Australia	RBA Interest Rate Decision	3.6%	3.6%	04:30	00:30
Germany	Balance of Trade FEB	€17.4B	€16.7B	06:00	02:00
Germany	Exports MoM FEB		2.1%	06:00	02:00
Germany	Imports MoM FEB		-3.4%	06:00	02:00
Spain	Unemployment Change MAR	25,000	2,600	07:00	03:00
Euro-zone	ECB Consumer Expectation	ons Survey		08:00	04:00
Euro-zone	PPI MoM FEB	-0.1%	-2.8%	09:00	05:00
Euro-zone	PPI YoY FEB	13.8%	15.0%	09:00	05:00
Germany	€400M 10-yr (0.10%) & €200M 23-yr (0.10	%) Bund€i Au	iction	09:30	05:30
UK	£2.25B 16-Year Gilt (1.125%) Gilt Auctior	1		09:30	05:30
Canada	Building Permits MoM FEB	-2.3%	-4.0%	12:30	08:30
US	JOLTs Job Openings FEB	10.800M	10.824M	14:00	10:00
US	JOLTs Job Quits FEB	3.800M	3.884M	14:00	10:00
US	Factory Orders MoM FEB	-0.6%	-1.6%	14:00	10:00
US	Factory Orders ex Transportation FEB	-0.8%	1.2%	14:00	10:00
US	IBD/TIPP Economic Optimism APR	47.0	46.9	14:00	10:00

Page 14 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. APR 4 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BoE's Pill speech 'Inflation, Persistence & Monetary Policy' at the International Centre for Monetary and Banking Studies, Geneva		16:30	12:30	
US	API Crude Oil Stock Change MAR/31		-8.076M	20:30	16:30

Wednesday APR 5	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Ai Group Industry Index MAR	2.0	-1.8	23:00	19:00
Australia	Judo Bank Svcs PMI Final MAR	48.2	50.7	23:00	19:00
Australia	Judo Bank Comp PMI Final MAR	48.1	50.6	23:00	19:00
Japan	Jibun Bank Svcs PMI Final MAR	54.2	54.0	00:30	20:30
Japan	Jibun Bank Comp PMI Final MAR	51.9	51.1	00:30	20:30
Australia	\$A800M 12-Year Australian Bond (2.75%) Auction			01:00	21:00
Australia	RBA Chart Pack			01:30	21:30
Australia	RBA's Lowe speech at the Nationa	l Press Club,	Sydney	02:30	22:30
New Zealand	RBNZ Interest Rate Decision	5.00%	4.75%	02:00	22:00
France	New Car Registrations YoY MAR	9.0%	9.4%		
Germany	Factory Orders MoM FEB	0.5%	1.0%	06:00	02:00
France	Industrial Production MoM FEB -0.3% -1.9%			06:45	02:45
Spain	Industrial Production YoY FEB -0.7% -0.4%			07:00	03:00
Spain	S&P Global Services PMI MAR	55.8	56.7	07:15	03:15
Spain	S&P Global Comp PMI MAR	55.1	55.7	07:15	03:15

Page 15 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. APR 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	S&P Global Services PMI MAR	51.3	51.6	07:45	03:45
Italy	S&P Global Comp PMI MAR	50.1	52.2	07:45	03:45
France	S&P Global Svcs PMI Final MAR	55.6	53.1	07:50	03:50
France	S&P Global Comp PMI Final MAR	54.0	51.7	07:50	03:50
Germany	S&P Global Svcs PMI Final MAR	53.9	50.9	07:55	03:55
Germany	S&P Global Comp PMI Final MAR	52.6	50.7	07:55	03:55
Euro-zone	S&P Global Svcs PMI Final MAR	55.6	52.7	08:00	04:00
Euro-zone	S&P Global Comp PMI Final MAR	54.1	52.0	08:00	04:00
Italy	Retail Sales MoM FEB	-0.7%	1.7%	08:00	04:00
Italy	Retail Sales YoY FEB	4.0%	6.2%	08:00	04:00
UK	New Car Sales YoY MAR	19.5%	26.2%	08:00	04:00
υκ	S&P Global/CIPS UK Svcs PMI Final MAR	52.8	53.5	08:30	04:30
UK	S&P Global/CIPS Comp PMI Final MAR	52.2	53.1	08:30	04:30
Italy	Details BOT Issues Auction APR 12			09:10	05:10
Germany	€4.0B 7-Year Bund (2.10%) Auction			09:30	05:30
UK	£3.50B 6-Year Gilt (0.25%) Gilt Auction			09:30	05:30
ALL	OECD Composite Leading Indicators data update: <u>https://stats.oecd.org/Index.aspx?DataSetCode=MEI_CLI#</u>			10:00	06:00
US	MBA Mortgage Applications MAR/31		2.9%	11:00	07:00
US	ADP Employment Change MAR	200,000	242,000	12:15	08:15

Page 16 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. APR 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Balance of Trade FEB	\$-69.0B	\$-68.3B	12:30	08:30
US	Exports FEB	\$250.4B	\$257.5B	12:30	08:30
US	Imports FEB	\$319.4B	\$325.8B	12:30	08:30
Canada	Balance of Trade FEB	C\$-0.2B	C\$1.92B	12:30	08:30
Canada	Exports FEB	C\$64.6B	C\$67.02B	12:30	08:30
Canada	Imports FEB	C\$64.8B	C\$65.10B	12:30	08:30
US	S&P Global Svcs PMI Final MAR	53.8	50.6	13:45	09:45
US	S&P Global Comp PMI Final MAR	53.3	50.1	13:45	09:45
US	ISM Non-Mfg PMI MAR	48.0	55.1	14:00	10:00
US	ISM Non-Mfg Employment MAR	53.0	54.0	14:00	10:00
US	ISM Non-Mfg New Orders MAR	62.0	62.6	14:00	10:00
US	ISM Non-Mfg Prices MAR	65.0	65.6	14:00	10:00
US	ISM Non-Mfg Business Activity MAR	55.0	56.3	14:00	10:00
US	EIA Crude Oil Stocks Change MAR/31		-7.489M	14:30	10:30

Thursday APR 6	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA Financial Stability	Review	-	01:30	21:30
Australia	Balance of Trade FEB	A\$12.200B	A\$11.688B	01:30	21:30
Australia	Exports MoM FEB		1.4%	01:30	21:30
Australia	Imports MoM FEB		5.0%	01:30	21:30

Page 17 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. APR 6 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Caixin Services PMI MAR	54.8	55.0	01:45	21:45
China	Caixin Composite PMI MAR	54.5	54.2	01:45	21:45
Japan	¥900B 30-Year JGB Auction			03:35	23:35
Switzerland	Unemployment Rate MAR	2.50%	2.1%	05:45	01:45
Germany	Industrial Production MoM FEB	-0.3%	3.5%	06:00	02:00
UK	Halifax House Price Index MoM MAR	0.6%	1.1%	06:00	02:00
UK	Halifax House Price Index YoY MAR	1.5%	2.1%	06:00	02:00
Switzerland	Foreign Exchange Reserves MAR	CHF778.0B	CHF770.6B	07:00	03:00
Euro-zone	S&P Global Construction PMI MAR	49.1	47.6	07:30	03:30
France	S&P Global Construction PMI MAR	46.3	45.2	07:30	03:30
Germany	S&P Global Construction PMI MAR	47.9	48.6	07:30	03:30
Italy	S&P Global Construction PMI MAR	49.6	48.9	07:30	03:30
UK	S&P Global/CIPS Construction PMI MAR	53.8	54.6	08:30	04:30
France	€10.0-11.0B 10-yr (3.0%). 20-yr (2.5%) & 3	30-yr (3.0%) O	OAT Auction	08:50	04:50
Italy	Details Medium-long term Issues Auctio	n APR 13		09:10	05:10
US	Challenger Job Cuts MAR	65,000	77,770	11:30	07:30
Canada	Employment Change MAR	10,000	21,800	12:30	08:30
Canada	Full Time Employment Chg MAR	-5,000	31,100	12:30	08:30
Canada	Part Time Employment Chg MAR	15,000	-9,300	12:30	08:30
Canada	Unemployment Rate MAR	5.0%	5.0%	12:30	08:30
Canada	Participation Rate MAR	65.5%	65.7%	12:30	08:30
Canada	Average Hourly Wages YoY MAR	5.5%	5.4%	12:30	08:30

Page 18 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. APR 6 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims APR/01	205,000	198,000	12:30	08:30
US	Jobless Claims 4-week Average APR/01	196,500	198,250	12:30	08:30
US	Continuing Jobless Claims MAR/25	1.695M	1.689M	12:30	08:30
US	MARCH Monthly Chain Store Sales			Various	s Times
Canada	Ivey PMI s.a MAR	49.0	51.6	14:00	10:00
US	Fed's Bullard on the US economy and monetary policy before an Arkansas State Bank Department event		14:00	10:00	
US	EIA Natural Gas Stocks Change MAR/31		-47.0Bcf	14:30	10:30
US	Baker Hughes US Rig Count APR/07		755	17:00	13:00

Friday APR 7	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia New Zealand	All Markets Closed in Ob	servance of (Good Friday		
Japan	Household Spending MoM FEB	1.4%	2.7%	23:30	19:30
Japan	Household Spending YoY FEB	-0.1%	-0.3%	23:30	19:30
Japan	Overtime Pay YoY FEB		1.1%	23:30	19:30
Japan	Average Cash Earnings YoY FEB	0.9%	0.8%	23:30	19:30
Japan	Foreign Exchange Reserves MAR		\$1.226T	23:50	19:50
Japan	Coincident Index FEB	97.1	96.4	05:00	01:00
Japan	Leading Economic Index FEB	97.3	96.6	05:00	01:00
Europe	German, France, Italy & Spain Markets	Closed in Ob	oservance of G	ood Fri	day

Page 19 of 21.

A service of ROHR INTERNATIONAL, Inc.

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. APR 7 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
France	Balance of Trade FEB	€-11.00B	€-12.94B	06:45	02:45
France	Exports FEB		€49.425B	06:45	02:45
France	Imports FEB		€62.36B	06:45	02:45
France	Current Account FEB	€-3.2B	€-3.6B	06:45	02:45
France	Foreign Exchange Reserves MAR		€209.15B	07:30	03:30
UK	All Markets Closed in Observance of Good Friday				
UK	Labour Productivity QoQ Final Q4	0.3%	0.1%	08:30	04:30
Canada	All Markets Closed in Observance of Good Friday				
US	NYSE Closed for Good Friday				
US	Total Vehicle Sales MAR	14.50M	14.89M		
US	Non Farm Payrolls MAR	250,000	311,000	12:30	08:30
US	Nonfarm Payrolls Private MAR	200,000	265,000	12:30	08:30
US	Manufacturing Payrolls MAR	3,000	-4,000	12:30	08:30
US	Government Payrolls MAR	2,000	46,000	12:30	08:30
US	Unemployment Rate MAR	3.5%	3.6%	12:30	08:30
US	Participation Rate MAR	62.5%	62.5%	12:30	08:30
US	Average Hourly Earnings MoM MAR	0.3%	0.2%	12:30	08:30
US	Average Hourly Earnings YoY MAR	4.5%	4.6%	12:30	08:30
US	Average Weekly Hours MAR	34.5	34.5	12:30	08:30
US	CME Group Markets Close Early in Observance of Easter Friday			15:00	11:00
US	Consumer Credit Change FEB		\$14.8B	19:00	15:00

Page 20 of 21.

A service of ROHR INTERNATIONAL, Inc.

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 APR 10	Report / Event	
Australia New Zealand	All Markets Closed for Easter Monday	
Europe	German, France, Italy & Spain Markets Closed for Easter Monday	
UK	All Markets Closed for Easter Monday	
Canada	All Markets Closed for Easter Monday	

We hope you find this helpful.

-Rohr (www.rohrintl.com/) **Rohr-***Blog*: Commentary, Trend Analysis, Calendar, Alerts (<u>www.rohr-blog.com/</u>)

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 Dipartmento 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.

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.

Page 21 of 21.

A service of ROHR INTERNATIONAL, Inc.