

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of July 17 - 28, 2023 - Week 2

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Central Bank Rates Highlighted with Date if meeting scheduled							
USD:	5.25%>5.50%	JUL 26	GBP:	5.00%	CHF:	1.75%	
EUR:	4.00%>4.25%	JUL 27	AUD:	4.10%	NZD:	5.50%	
JPY:	-0.1%	JUL 28	CAD:	5.00%	CNY:	3.55%√	JUL 20

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

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

Monday JUL 17	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Services NZ PSI JUN	52.5	53.3	22:30	18:30
New Zealand	Composite NZ PCI JUN	49.9	50.8	22:30	18:30
China	PBoC 1-Year MLF Announcement	2.65%	2.65%	01:30	21:30
China	GDP Growth Rate QoQ Q2	0.8%	2.2%	02:00	22:00
China	GDP Growth Rate YoY Q2	7.1%	4.5%	02:00	22:00
China	Industrial Production YoY JUN	2.4%	3.5%	02:00	22:00
China	Retail Sales YoY JUN	3.5%	12.7%	02:00	22:00
China	Unemployment Rate JUN	5.3%	5.2%	02:00	22:00
China	Fixed Asset Investment (YTD) YoY JUN	4.3%	4.0%	02:00	22:00
China	Industrial Capacity Utilization Q2	74.5%	74.3%	02:00	22:00
All	G20 Finance Ministers and Central Bank Governors meeting in Gandhinagar, India (through Tuesday)				
Euro-zone	ECB Monthly Bulletin				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.

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. JUL 17 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	CPI MoM Final JUN	0.0%	0.3%	08:00	04:00
Italy	CPI YoY Final JUN	6.4%	7.6%	08:00	04:00
Italy	CPI Final JUN	119.7	119.7	08:00	04:00
Italy	HICP MoM Final JUN	0.1%	0.3%	08:00	04:00
Italy	HICP YoY Final JUN	6.7%	8.0%	08:00	04:00
Germany	€4.0B 12-Month Bubill Auction			09:30	05:30
Canada	New Motor Vehicle Sales MAY	140,000	148,820	12:30	08:30
Canada	Wholesale Sales MoM Final MAY	3.5%	-1.4%	12:30	08:30
US	NY Empire State Mfg Index JUL	-6.0	6.6	12:30	08:30

Tuesday JUL 18	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA releases July 4 th Monetary Policy Meeting Minutes			01:30	21:30
Japan	Tertiary Industry Index MoM MAY	1.0%	1.2%	04:30	04:30
All	Conclusion of the G20 Finance Minis Governors meeting in Gand				
Italy	Construction Output YoY MAY	-7.8%	-6.3%	09:00	05:00
UK	£2.50B 30-Year Treasury Gilt (3.75%) Auction			09:00	05:00
Germany	€6.0B 2-Year Schatz Auction			09:30	05:30
Canada	CPI MoM JUN	0.3%	0.4%	12:30	08:30
Canada	CPI YoY JUN	3.0%	3.4%	12:30	08:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. JUL 18 continued Report / Event **ESTIMATE PREVIOUS GMT EDT** Canada 0.4% 12:30 08:30 Core CPI MoM JUN 0.3% Canada **Core CPI YoY JUN** 3.6% 3.7% 12:30 08:30 12:30 Canada CPI Median YoY JUN 3.8% 3.9% 08:30 Canada **CPI Trimmed-Mean YoY JUN** 3.6% 3.8% 12:30 08:30 Canada PPI MoM JUN 12:30 0.1% -1.0% 08:30 **PPI YoY JUN** Canada -7.5% -6.3% 12:30 08:30 Canada Raw Materials Prices MoM JUN -0.4% -4.9% 12:30 08:30 Canada Raw Materials Prices YoY JUN -19.0% -18.4% 12:30 08:30 US Retail Sales MoM JUN 0.3% 0.3% 12:30 08:30 US Retail Sales YoY JUN 1.1% 1.6% 12:30 08:30 US **Retail Sales Ex Autos MoM JUN** 0.2% 0.1% 12:30 08:30 US Retail Sales Ex Gas/Autos MoM JUN 0.2% 0.4% 12:30 08:30 US Industrial Production MoM JUN 0.2% -0.2% 01:15 21:15 US **Industrial Production YoY JUN** -0.5% 0.2% 13:15 09:15 US **Capacity Utilization JUN** 79.4% 79.6% 13:15 09:15 US Mfg Production MoM JUN 0.1% 13:15 09:15 -0.1% US **Mfg Production YoY JUN** -1.3% -0.3% 13:15 09:15 US **Business Inventories MoM MAY** 0.1% 0.2% 14:00 10:00 US **Retail Inventories Ex Autos MoM MAY** 0.0% -0.3% 14:00 10:00

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Tue. JUL 18 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	NAHB Housing Market Index JUL	56	55	14:00	10:00
US	Net Long-term TIC Flows MAY		\$127.8B	20:00	16:00
US	Foreign Bond Investment MAY		\$92.2B	20:00	16:00
US	Overall Net Capital Flows MAY		\$48.4B	20:00	16:00
US	API Crude Oil Stock Change JUL/14		3.026M	20:30	16:30

Wednesday JUL 19	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	CPI QoQ Q2	1.1%	1.2%	22:45	18:45
New Zealand	CPI YoY Q2	6.1%	6.7%	22:45	18:45
New Zealand	CPI Q2	1232	1218	22:45	18:45
Australia	Westpac Leading Index MoM JUN	-0.3%	0.0%	01:00	21:00
Australia	\$A800M 11-Year Australian T-bond (3.50	%) Auction		01:00	21:00
UK	CPI MoM JUN	0.4%	0.7%	06:00	02:00
UK	CPI YoY JUN	8.3%	8.7%	06:00	02:00
UK	Core CPI MoM JUN	0.3%	0.8%	06:00	02:00
UK	Core CPI YoY JUN	7.0%	7.1%	06:00	02:00
UK	PPI Input MoM JUN	-0.2%	-1.5%	06:00	02:00
UK	PPI Input YoY JUN	-1.6%	0.5%	06:00	02:00
UK	PPI Output MoM JUN	-0.3%	-0.5%	06:00	02:00
UK	PPI Output YoY JUN	0.4%	2.9%	06:00	02:00

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Wed. JUL 19 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	PPI Core Output MoM JUN	-0.2%	-0.3%	06:00	02:00
UK	PPI Core Output YoY JUN	3.2%	4.1%	06:00	02:00
UK	Retail Price Index MoM JUN	0.4%	0.7%	06:00	02:00
UK	Retail Price Index YoY JUN	11.0%	11.3%	06:00	02:00
Euro-zone	CPI MoM Final JUN	0.3%	0.0%	09:00	05:00
Euro-zone	CPI YoY Final JUN	5.5%	6.1%	09:00	05:00
Euro-zone	CPI Final JUN	123.5	123.2	09:00	05:00
Euro-zone	Core CPI YoY Final JUN	5.4%	5.3%	09:00	05:00
Euro-zone	Construction Output YoY MAY	-0.8%	0.2%	09:00	05:00
UK	£3.75B 5-Year Treasury Gilt (4.50%) Auction				05:00
Germany	€1.0B (0.00%) 29-yr and €1.5B (1.80%) 30-yr Bund Auction			09:30	05:30
US	MBA Mortgage Applications JUL/14		0.9%	11:00	07:00
Canada	Housing Starts JUN	200,000	202,500	12:15	08:15
US	Housing Starts JUN	1.465M	1.631M	12:30	08:30
US	Housing Starts MoM JUN	-10.2%	21.7%	12:30	08:30
US	Building Permits JUN	1.462M	1.496M	12:30	08:30
US	Building Permits MoM JUN	-2.3%	5.6%	12:30	08:30
US	EIA Crude Oil Stocks Change JUL/14		5.946M	14:30	10:30
UK	BoE's Ramsden Speech on quantitative tightening, chaired by Money Macro and Finance Society			16:00	12:00
US	\$12.0B 20-Year Bond (3.875%) Auction			17:00	13:00

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Thursday JUL 20	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Balance of Trade JUN	¥ -48B	¥-1372.5B	23:50	19:50
Japan	Exports YoY JUN	1.9%	0.6%	23:50	19:50
Japan	Imports YoY JUN	-10.0%	-9.9%	23:50	19:50
China	Loan Prime Rate 1Y	3.55%	3.55%	01:15	21:15
China	Loan Prime Rate 5Y JUL	4.20%	4.20%	01:15	21:15
Australia	Employment Change JUN	25,100	75,900	01:30	21:30
Australia	Full Time Employment Chg JUN		61,700	01:30	21:30
Australia	Part Time Employment Chg JUN		14,300	01:30	21:30
Australia	Unemployment Rate JUN	3.6%	3.6%	01:30	21:30
Australia	Participation Rate JUN	66.9%	66.9%	01:30	21:30
Germany	PPI MoM JUN	-0.6%	-1.4%	06:00	02:00
Germany	PPI YoY JUN	-0.2%	1%	06:00	02:00
Switzerland	Balance of Trade JUN	CHF 4.5B	CHF4.3B	06:00	02:00
France	Business Confidence JUL	100	101	06:45	02:45
France	Business Climate Indicator JUL	99	100	06:45	02:45
Euro-zone	Current Account MAY	€9.1B	€4.2B	08:00	04:00
Euro-zone	Current Account s.a MAY		€4.0B	08:00	04:00
Spain	Balance of Trade MAY	€-6.6B	€-4.38B	08:00	04:00
Spain	3-Year Bonos & 15-Year Obligaciones Auction			08:40	04:40
France	€11.0-12.0B 3-yr (2.5%), 5-yr (0.75%) and 6-yr (2.75%) OAT Auction			08:50	04:50

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Thu. JUL 20 continued Report / Event **ESTIMATE PREVIOUS GMT EDT Current Account MAY** €-1200.0M €-1517M 09:00 05:00 Italy **France** €1.75-2.25B 11-Year (0.60%) OAT€i Auction 09:50 05:50 US Philadelphia Fed Mfg Index JUL -9.0 -13.7 08:30 12:30 US -0.4 Philly Fed Employment JUL 12:30 08:30 US **Philly Fed New Orders JUL** -11.0 12:30 08:30 **Philly Fed Prices Paid JUL** 10.5 12:30 08:30 US US 12.7 12:30 08:30 Philly Fed Business Conditions JUL US Philly Fed CAPEX Index JUL 9.9 12:30 08:30 US Initial Jobless Claims JUL/15 242,000 237,000 12:30 08:30 US Jobless Claims 4-week Average JUL/15 241,000 246,750 12:30 08:30 US **Continuing Jobless Claims JUL/08** 1.732M 1.729M 12:30 08:30 Euro-zone **Consumer Confidence Flash JUL** -15.8 -16.1 14:00 10:00 **Existing Home Sales JUN** 4.25M US 4.30M 14:00 10:00 US Existing Home Sales MoM JUN -1.2% 0.2% 14:00 10:00 US -0.4% 14:00 10:00 **CB Leading Index MoM JUN** -0.7% US EIA Natural Gas Stocks Change JUL/14 49Bcf 14:30 10:30 US Details 2-yr, 5-yr & 7-yr T-note JUL 24, 25, 27 & 2-yr FRN JUL 26 15:00 11:00 US \$17.0B 10-Year TIPS Auction 17:00 13:00

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Friday JUL 21	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Gfk Consumer Confidence JUL	-26	-24	23:01	19:01
Japan	CPI MoM JUN	0.2%	0.0%	23:30	19:30
Japan	CPI YoY JUN	3.3%	3.2%	23:30	19:30
Japan	Core CPI YoY JUN	3.2%	3.2%	23:30	19:30
Japan	CPI Ex-Food and Energy YoY JUN	4.2%	4.3%	23:30	19:30
New Zealand	Credit Card Spending YoY JUN	8.7%	3.3%	03:00	23:00
UK	Retail Sales MoM JUN	0.1%	0.3%	06:00	02:00
UK	Retail Sales YoY JUN	-1.7%	-2.1%	06:00	02:00
UK	Retail Sales ex Fuel MoM JUN	-0.1%	0.1%	06:00	02:00
UK	Retail Sales ex Fuel YoY JUN	-1.8%	-1.7%	06:00	02:00
UK	Public Sector Net Borrowing JUN	£-20.3B	£-19.22B	06:00	02:00
UK	Public Sector Net Borrowing Ex Banks JUN	£-20.6B	£-20.05B	06:00	02:00
Canada	Retail Sales MoM MAY	0.5%	1.1%	12:30	08:30
Canada	Retail Sales Ex Autos MoM MAY	0.3%	1.3%	12:30	08:30
Canada	Retail Sales YoY MAY	-0.3%	2.9%	12:30	08:30
Canada	Manufacturing Sales MoM JUN	-0.3%	1.2%	12:30	08:30
Canada	New Housing Price Index MoM JUN	-0.1%	0.1%	12:30	08:30
Canada	New Housing Price Index YoY JUN	-0.7%	-0.6%	12:30	08:30
US	Baker Hughes US Rig Count JUL/21		675	17:00	13:00

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Sunday JUL 23

Report / Event

Spain	General Election				
Monday JUL 24	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Balance of Trade JUN	NZ\$ -1B	NZ\$0.046B	22:45	18:45
New Zealand	Exports JUN	NZ\$6.4B	NZ\$6.99B	22:45	18:45
New Zealand	Imports JUN	NZ\$7.4B	NZ\$6.95B	22:45	18:45
Australia	Judo Bank Mfg Advance PMI JUL	47.6	48.2	23:00	19:00
Australia	Judo Bank Svcs Advance PMI JUL	49.2	50.3	23:00	19:00
Australia	Judo Bank Comp Advance PMI JUL	49.4	50.1	23:00	19:00
Japan	Jibun Bank Mfg Advance PMI JUL	50.0	49.8	00:30	20:30
Japan	Jibun Bank Svcs Advance PMI JUL	53.4	54.0	00:30	20:30
Japan	Jibun Bank Comp Advance PMI JUL	52.2	52.1	00:30	20:30
France	HCOB Mfg Advance PMI JUL	45.5	46.0	07:15	03:15
France	HCOB Svcs Advance PMI JUL	48.2	48.0	07:15	03:15
France	HCOB Comp Advance PMI JUL	47.5	47.2	07:15	03:15
Germany	HCOB Mfg Advance PMI JUL	40.0	40.6	07:30	03:30
Germany	HCOB Svcs Advance PMI JUL	52.9	54.1	07:30	03:30
Germany	HCOB Comp Advance PMI JUL	49.7	50.6	07:30	03:30
Euro-zone	HCOB Mfg Advance PMI JUL	43.5	43.4	08:00	04:00
Euro-zone	HCOB Svcs Advance PMI JUL	51.5	52.0	08:00	04:00
Euro-zone	HCOB Comp Advance PMI JUL	49.8	49.9	08:00	04:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. JUL 24 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	S&P Global/CIPS Mfg Adv PMI JUL	46.0	46.5	08:30	04:30
UK	S&P Global/CIPS Svcs Adv PMI JUL	53.0	53.7	08:30	04:30
UK	S&P Global/CIPS Comp Adv PMI JUL	52.3	52.8	08:30	04:30
Germany	€2.0B 6-Month and €3.0B 12-Month Bubill Auction			09:30	05:30
US	Chicago Fed National Activity Index JUN	0.2	-0.15	12:30	08:30
Canada	Wholesale Sales	-1.0%	3.5%	12:30	08:30
US	S&P Global Mfg Advance PMI JUL	46.0	46.3	13:45	09:45
US	S&P Global Svcs Advance PMI JUL	54.0	54.4	13:45	09:45
US	S&P Global Comp Advance PMI JUL	52.6	53.2	13:45	09:45
US	\$42.0B 2-Year Note Auction			17:00	13:00

Tuesday JUL 25	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥700B 40-Year JGB Auction	-		03:35	23:35
Germany	Ifo Current Conditions JUL 92.5 93.7		08:00	04:00	
Germany	Ifo Expectations JUL 82.9 83.6		08:00	04:00	
Germany	Ifo Business Climate JUL	87.6	88.4	08:00	04:00
UK	BoE Q2 2023 Asset Purchase Facility Quarterly Report			08:30	04:30
UK	£3.0B 15-Year Treasury Gilt (3.75%) Auction			09:00	05:00
Italy	Short Term BTP & Index-Linked BTP€i Auction			09:10	05:10
UK	CBI Industrial Trends Orders JUL	-12	-15	10:00	06:00
UK	CBI Business Optimism Index Q3	5	-2	10:00	06:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. JUL 25 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Manufacturing Sales	-0.3%	1.2%	12:30	08:30
US	S&P/Case-Shiller Home Price MoM MAY	1.9%	1.7%	13:00	09:00
US	S&P/Case-Shiller Home Price YoY MAY	-2.0%	-1.7%	13:00	09:00
US	House Price Index MoM MAY	0.5%	0.7%	13:00	09:00
US	House Price Index YoY MAY	2.9%	3.1%	13:00	09:00
US	House Price Index MAY	403.0	401.2	13:00	09:00
US	CB Consumer Confidence JUL	111.0	109.7	14:00	10:00
US	Richmond Fed Mfg Index JUL	-2	-7	14:00	10:00
US	Richmond Fed Mfg Shipments Index JUL	-1	-5	14:00	10:00
US	Richmond Fed Services Index JUL	1	-3	14:00	10:00
US	\$43.0B 5-Year Note Auction			17:00	13:00
US	API Crude Oil Stock Change JUL/21		-797,000	20:30	16:30

Wednesday JUL 26	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Monthly CPI Indicator JUN	6.0%	5.6%	01:30	21:30
Australia	CPI QoQ Q2	1.1%	1.4%	01:30	21:30
Australia	CPI Q2	134.0	132.6	01:30	21:30
Australia	CPI YoY Q2	6.3%	7.0%	01:30	21:30
Australia	RBA Trimmed Mean CPI QoQ Q2	1.1%	1.2%	01:30	21:30
Australia	RBA Trimmed Mean CPI YoY Q2	6.0%	6.6%	01:30	21:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. JUL 26 **ESTIMATE** continued Report / Event **PREVIOUS GMT EDT** Australia RBA Weighted Median CPI QoQ Q2 1.0% 1.2% 01:30 21:30 Australia RBA Weighted Median CPI YoY Q2 5.5% 5.8% 01:30 21:30 Coincident Index Final MAY 01:00 113.8 114.2 05:00 Japan Japan **Leading Economic Index Final MAY** 109.5 108.1 05:00 01:00 **France Consumer Confidence JUL** 84.0 85.0 06:45 02:45 Euro-zone 08:00 04:00 Loans to Households YoY JUN 1.7% 2.1% 08:00 04:00 Euro-zone **Loans to Companies YoY JUN** 3.6% 4.0% Euro-zone M3 Money Supply YoY JUN 1.1% 1.4% 08:00 04:00 **Switzerland Economic Sentiment Index JUL** -27.0 -30.8 08:00 04:00 Italy 6-Month BOT Auction 09:10 05:10 Germany €4.0B 7-Year Bund Auction 09:30 05:30 France **Unemployment Benefit Claims JUN** 15,000 6,200 10:00 06:00 France Jobseekers Total JUN 2.821M 2.806M 10:00 06:00 US MBA Mortgage Applications JUL/21 1.1% 11:00 07:00 US **New Home Sales JUN** 690,000 14:00 10:00 763,000 US New Home Sales MoM JUN -4.0% 12.2% 14:00 10:00 US 14,000 EIA Crude Oil Stocks Change JUL/21 14:30 10:30 US \$24.0B 2-Year FRN Auction 15:30 11:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. JUL 26 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	BoC Governing Council Summary of Policy Deliberations			17:30	13:30
US	Fed Interest Rate Decision	5.50%	5.25%	18:00	14:00
US	Fed's Powell holds post-rate decision press conference		18:30	14:30	

Thursday JUL 27	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Car Production YoY JUN	14.6%	27.0%	23:01	19:01
Australia	Export Prices QoQ Q2	-2.3%	1.6%	01:30	21:30
Australia	Import Prices QoQ Q2	-1.2%	-4.2%	01:30	21:30
China	Industrial Profits (YTD) YoY JUN	-15.0%	-18.8%	01:30	21:30
Japan	¥2.90T 2-Year JGB Auction		03:35	23:35	
Germany	GfK Consumer Confidence AUG	-24.0	-25.4	06:00	02:00
Spain	Unemployment Rate Q2	13.00%	13.26%	07:00	03:00
Spain	Retail Sales MoM JUN	-0.1%	0.3%	07:00	03:00
Spain	Retail Sales YoY JUN	7.5%	6.0%	07:00	03:00
Italy	Consumer Confidence JUL	107.5	108.6	08:00	04:00
Italy	Business Confidence JUL	99.5	100.3	08:00	04:00
Italy	5-Year and 10-Year BTP Auction			09:10	05:10
UK	CBI Distributive Trades JUL	-2	-9	10:00	06:00
Canada	CFIB Business Barometer JUL		54.1	11:00	07:00

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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

Thu. JUL 27 continued Report / Event **ESTIMATE PREVIOUS GMT EDT** Euro-zone **ECB Interest Rate Decision** 4.25% 4.00% 12:15 08:15 Euro-zone **Deposit Facility Rate** 3.75% 3.5% 12:15 08:15 **Marginal Lending Rate** 4.5% 4.25% 08:15 Euro-zone 12:15 US 12:30 GDP Growth Rate QoQ Adv Q2 1.8% 2.0% 08:30 US GDP Sales QoQ Adv Q2 4.2% 12:30 3.2% 08:30 US **GDP Price Index QoQ Adv Q2** 3.6% 4.1% 12:30 08:30 US PCE Prices QoQ Adv Q2 3.8% 12:30 08:30 4.1% US Core PCE Prices QoQ Adv Q2 4.2% 12:30 4.9% 08:30 US Real Consumer Spending QoQ Adv Q2 4.1% 4.2% 12:30 08:30 US **Durable Goods Orders MoM JUN** 1.7% 08:30 0.6% 12:30 **Durable Goods Orders** US 0.6% 08:30 0.3% 12:30 **Ex Transportation MoM JUN Durable Goods Orders** US 0.9% 3.0% 12:30 08:30 Ex-Defense MoM JUN US Non Defense Goods Orders Ex Air JUN 0.5% 0.7% 12:30 08:30 US Goods Trade Balance Adv JUN \$ -92.00B \$-91.13B 12:30 08:30 US Wholesale Inventories MoM Adv JUN 0.1% 0.0% 12:30 08:30 US **Retail Invs Ex Autos MoM Adv JUN** 0.2% -0.1% 12:30 08:30 US Initial Jobless Claims JUL/22 231,000 228,000 12:30 08:30 US Jobless Claims 4-week Average JUL/22 238,000 237,500 12:30 08:30 US **Continuing Jobless Claims JUL/15** 1.760M 1.754M 12:30 08:30 Euro-zone ECB's Lagarde holds post-rate decision press conference 12:45 08:45

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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

Thu. JUL 27 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Pending Home Sales MoM JUN	-0.7%	-2.7%	14:00	10:00
US	Pending Home Sales YoY JUN	-19.0%	-22.2%	14:00	10:00
US	EIA Natural Gas Stocks Change JUL/21		41Bcf	14:30	10:30
US	Kansas Fed Mfg Index JUL	-3	-10	15:00	11:00
US	Kansas Fed Composite Index JUL	-5	-12	15:00	11:00
US	\$35.0B 7-Year Note Auction			17:00	13:00

Friday JUL 28	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Roy Morgan Consumer Confidence JUL	87.5	85.5	22:00	18:00
Japan	Tokyo CPI YoY JUL	2.9%	3.1%	23:30	19:30
Japan	Tokyo Core CPI YoY JUL	3.0%	3.2%	23:30	19:30
Japan	Tokyo CPI Ex Food and Energy YoY JUL	2.2%	2.3%	23:30	19:30
Australia	\$A700M 10-Year Australian T-bond (4.50	%) Auction		01:00	21:00
Australia	PPI QoQ Q2	-0.7%	1.0%	01:30	21:30
Australia	PPI YoY Q2	2.9%	5.2%	01:30	21:30
Australia	Retail Sales MoM JUN	-0.3%	0.7%	01:30	21:30
Japan	BoJ Interest Rate Decision	-0.1%	-0.1%	03:00	23:00
Japan	BoJ Quarterly Outlook	Report		03:00	23:00
France	GDP Growth Rate QoQ Q2	0.1%	0.2%	05:30	01:30
France	GDP Growth Rate YoY Q2	1.0%	0.9%	05:30	01:30
France	Household Consumption MoM JUN	0.3%	0.5%	05:30	01:30

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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

Fri. JUL 28 continued Report / Event **ESTIMATE PREVIOUS GMT EDT** Germany Import Prices MoM JUN -0.8% -1.4% 06:00 02:00 **Import Prices YoY JUN** 02:00 Germany -10.7% -9.1% 06:00 CPI MoM JUL 0.2% 02:45 France 0.1% 06:45 **CPI YoY JUL** 02:45 France 4.3% 4.5% 06:45 France HICP MoM JUL 0.2% 02:45 0.1% 06:45 **France HICP YoY JUL** 5.1% 5.3% 06:45 02:45 **PPI MoM JUN** France -1.4% 06:45 02:45 -1.6% France **PPI YoY JUN** 4.0% 5.8% 06:45 02:45 -0.5% 0.6% 07:00 03:00 Spain CPI MoM JUL **CPI YoY JUL** 1.6% 1.9% 07:00 03:00 **Spain** Core CPI YoY JUL 5.7% 5.9% 07:00 03:00 **Spain** Spain HICP MoM JUL -0.7% 0.6% 07:00 03:00 **Spain** HICP YoY JUL 1.5% 1.6% 07:00 03:00 Spain GDP Growth Rate QoQ Flash Q2 0.4% 0.6% 07:00 03:00 **GDP Growth Rate YoY Flash Q2** 1.8% 4.2% 07:00 03:00 **Spain** 03:00 Switzerland **KOF Leading Indicators JUL** 89.5 90.8 07:00 Italy PPI MoM JUN -1.2% -2.3% 08:00 04:00 **PPI YoY JUN** Italy -6.4% -4.3% 08:00 04:00 Italy Industrial Sales MoM MAY 1.1% -1.8% 09:00 05:00 Italy **Industrial Sales YoY MAY** -1.2% -1.8% 09:00 05:00

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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

Fri. JUL 28 continued Report / Event **ESTIMATE PREVIOUS GMT EDT** Euro-zone **Consumer Confidence Final JUL** -15.1 -16.1 09:00 05:00 **Euro-zone Services Sentiment JUL** 4.5 5.7 09:00 05:00 **Economic Sentiment JUL** 94.0 95.3 09:00 05:00 Euro-zone Euro-zone **Consumer Inflation Expectations JUL** 5.0 6.1 09:00 05:00 -7.2 05:00 Euro-zone Industrial Sentiment JUL -6.5 09:00 4.1 05:00 Euro-zone Selling Price Expectations JUL 4.4 09:00 **Business Confidence JUL** 07:00 **Spain** -3.9 -8.3 11:00 Germany CPI MoM JUL 0.2% 0.3% 12:00 08:00 Germany **CPI YoY JUL** 6.1% 6.4% 12:00 08:00 Germany HICP MoM JUL 0.3% 0.4% 12:00 08:00 Germany **HICP YoY JUL** 6.5% 6.8% 12:00 08:00 Canada **GDP MoM MAY** 0.4% 0.0% 12:30 08:30 Canada **GDP MoM JUN** 0.1% 0.4% 12:30 08:30 US Personal Income MoM JUN 0.4% 0.4% 12:30 08:30 US **Personal Spending MoM JUN** 0.3% 0.1% 12:30 08:30 US PCE Price Index MoM JUN 0.1% 0.1% 12:30 08:30 US **PCE Price Index YoY JUN** 2.9% 3.8% 12:30 08:30 US Core PCE Price Index MoM JUN 0.2% 0.3% 12:30 08:30 US **Core PCE Price Index YoY JUN** 08:30 4.3% 4.6% 12:30

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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

Fri. JUL 28 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Employment Cost Index QoQ Q2	1.1%	1.2%	12:30	08:30
US	Employment Cost - Wages QoQ Q2	1.1%	1.2%	12:30	08:30
US	Employment Cost - Benefits QoQ Q2	1.1%	1.2%	12:30	08:30
US	Michigan Sentiment Final JUL	72.6	64.4	14:00	10:00
US	Michigan Consumer Expectations JUL	69.4	61.5	14:00	10:00
US	Michigan Current Conditions Final JUL	77.5	69.0	14:00	10:00
US	Michigan Inflation Expectations Final JUL	3.4%	3.3%	14:00	10:00
Canada	Budget Balance APR	C\$2.80B	C\$-44.41B	15:00	11:00
Canada	Budget Balance MAY	C\$2.70B		15:00	11:00
US	Baker Hughes US Rig Count JUL/28		669	17:00	13:00

We hope you find this helpful.

-Rohr

(www.rohrintl.com/)

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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 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.

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