



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

December 4 - 15, 2023 – Week 2

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:	5.50%	DEC 13	GBP:	5.25%	DEC 14	CHF:	1.75%>2.00%	DEC 14
EUR:	4.50%	DEC 14	AUD:	4.35%✓	DEC 5	NZD:	5.50%	
JPY:	-0.1%		CAD:	5.00%✓	DEC 6	CNY:	3.45%	

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

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

Monday DEC 4	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Terms of Trade QoQ Q3		0.4%	21:45	16:45
New Zealand	Export Prices QoQ Q3	-1.6%	-0.6%	21:45	16:45
New Zealand	Import Prices QoQ Q3	-0.8%	-1.0%	21:45	16:45
Australia	TD-MI Inflation Gauge MoM NOV	0.1%	-0.1%	00:00	19:00
Australia	Retail Sales MoM Final OCT	-0.2%	0.9%	00:30	19:30
Australia	Company Gross Profits QoQ Q3	-0.4%	-13.1%	00:30	19:30
Australia	Home Loans MoM OCT	2.7%	-0.1%	00:30	19:30
Australia	Investment Lending for Homes OCT	2.5%	2.0%	00:30	19:30
Australia	ANZ-Indeed Job Ads MoM NOV	-0.3%	-3.0%	00:30	19:30
Australia	Business Inventories QoQ Q3	-0.7%	-1.9%	00:30	19:30
Germany	Balance of Trade OCT	€17.1B	€16.5B	07:00	02:00
Germany	Exports MoM OCT		-2.4%	07:00	02:00
Germany	Imports MoM OCT		-1.7%	07:00	02:00

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

Mon. DEC 4 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland		CPI MoM NOV	0.2%	0.1%	07:30	02:30
Switzerland		CPI YoY NOV	1.9%	1.7%	07:30	02:30
Switzerland		CPI NOV	106.6	106.4	07:30	02:30
Spain		Unemployment Change NOV	-5,000	36,900	08:00	03:00
Spain		Tourist Arrivals YoY OCT	14.3%	13.6%	08:00	03:00
Germany		€2.0B 6-Month & €2.0B 12-Month Bubill Auction			10:30	05:30
US		Factory Orders MoM OCT	-2.3%	2.8%	15:00	10:00
US		Factory Orders ex Transportation OCT	0.3%	0.8%	15:00	10:00

Tuesday DEC 5		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia		Judo Bank Svcs PMI Final NOV	46.3	47.9	22:00	17:00
Australia		Judo Bank Comp PMI Final NOV	46.4	47.6	22:00	17:00
Japan		Tokyo CPI YoY NOV	3.1%	3.3%	23:30	18:30
Japan		Tokyo Core CPI YoY NOV	2.7%	2.7%	23:30	18:30
Japan		Tokyo CPI Ex Food and Energy YoY NOV	2.7%	2.7%	23:30	18:30
UK		BRC Retail Sales Monitor YoY NOV	2.7%	2.6%	00:01	19:01
Australia		Current Account Q3	A\$4B	A\$7.7B	00:30	19:30
Australia		Net Exports Contribution to GDP Q3	-0.3%	0.8%	00:30	19:30
Japan		Jibun Bank Svcs PMI Final NOV	51.7	51.6	00:30	19:30
Japan		Jibun Bank Comp PMI Final NOV	50.0	50.5	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. DEC 5 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Caixin Services PMI NOV	51.0	50.4	01:45	20:45	
China	Caixin Composite PMI NOV	51.2	50.0	01:45	20:45	
Australia	RBA Interest Rate Decision	4.35%	4.35%	03:30	22:30	
Japan	<i>¥2.70T 10-Year JGB Auction</i>			03:35	22:35	
France	Industrial Production MoM OCT	0.4%	-0.5%	07:45	02:45	
Spain	Industrial Production YoY OCT	0.3%	-1.4%	08:00	03:00	
Spain	HCOB Services PMI NOV	51.3	51.1	08:15	03:15	
Spain	HCOB Composite PMI NOV	50.3	50.0	08:15	03:15	
Italy	HCOB Services PMI NOV	48.7	47.7	08:45	03:45	
Italy	HCOB Composite PMI NOV	48.0	47.0	08:45	03:45	
France	HCOB Services PMI Final NOV	45.3	45.2	08:50	03:50	
France	HCOB Composite PMI Final NOV	44.5	44.6	08:50	03:50	
Germany	HCOB Services PMI Final NOV	48.7	48.2	08:55	03:55	
Germany	HCOB Composite PMI Final NOV	47.1	45.9	08:55	03:55	
Euro-zone	HCOB Services PMI Final NOV	48.2	47.8	09:00	04:00	
Euro-zone	HCOB Composite PMI Final NOV	47.1	46.5	09:00	04:00	
UK	New Car Sales YoY NOV	17.0%	14.3%	09:00	04:00	
UK	S&P Global/CIPS Svcs PMI Final NOV	50.5	49.5	09:30	04:30	
UK	S&P Global/CIPS Comp PMI Final NOV	50.1	48.7	09:30	04:30	

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. DEC 5 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	<i>6-Month and 12-Month Letras Auction</i>				09:40	04:40
Euro-zone	PPI MoM OCT	-0.6%	0.5%	10:00	05:00	
Euro-zone	PPI YoY OCT	-10.2%	-12.4%	10:00	05:00	
UK	<i>£1.50B 10-Year Index-Linked Treasury Gilt (0.75%) Auction</i>			10:00	05:00	
Germany	<i>€4.5B 2-Year Schatz (3.10%) Auction</i>			10:30	05:30	
Canada	S&P Global Svcs PMI NOV	46.0	46.6	14:30	09:30	
Canada	S&P Global Comp PMI NOV	46.3	46.7	14:30	09:30	
US	S&P Global Svcs PMI Final NOV	50.8	50.6	14:45	09:45	
US	S&P Global Comp PMI Final NOV	50.7	50.7	14:45	09:45	
US	ISM Services PMI NOV	51.5	51.8	15:00	10:00	
US	ISM Services New Orders NOV	55.3	55.5	15:00	10:00	
US	ISM Services Employment NOV	50.1	50.2	15:00	10:00	
US	ISM Services Prices NOV	58.0	58.6	15:00	10:00	
US	ISM Svcs Business Activity NOV	54.0	54.1	15:00	10:00	
US	JOLTs Job Openings OCT	9.400M	9.553M	15:00	10:00	
US	JOLTs Job Quits OCT	3.600M	3.661M	15:00	10:00	
US	RCM/TIPP Economic Optimism DEC	46.0	44.5	15:00	10:00	
US	API Crude Oil Stock Change DEC/01		-0.817M	21:30	16:30	

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

Wednesday DEC 6		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Ai Group Mfg Index NOV	-18.0	-20.9	22:00	17:00	
Australia	Ai Group Industry Index NOV	-8.0	-9.9	22:00	17:00	
Australia	Ai Group Construction Index NOV	15.0	18.5	22:00	17:00	
Japan	Reuters Tankan Index DEC	8	6	23:00	18:00	
Australia	<i>\$A700M 14-Year Australian T-bond (3.75%) Auction</i>			00:00	19:00	
Australia	GDP Growth Rate QoQ Q3	0.4%	0.4%	00:30	19:30	
Australia	GDP Growth Rate YoY Q3	1.8%	2.1%	00:30	19:30	
Australia	GDP Final Consumption QoQ Q3		0.2%	00:30	19:30	
Australia	GDP Capital Expenditure QoQ Q3		2.4%	00:30	19:30	
Australia	GDP Chain Price Index QoQ Q3		-2.2%	00:30	19:30	
Australia	RBA Chart Pack			00:30	19:30	
Germany	Factory Orders MoM OCT	0.1%	0.2%	07:00	02:00	
Euro-zone	HCOB Construction PMI NOV	42.5	42.7	08:30	03:30	
France	HCOB Construction PMI NOV	43.0	41.0	08:30	03:30	
Germany	HCOB Construction PMI NOV		38.3	08:30	03:30	
Italy	HCOB Construction PMI NOV	51.5	51.8	08:30	03:30	
UK	S&P Global/CIPS Construction PMI NOV	47.0	45.6	09:30	04:30	
Euro-zone	Retail Sales MoM OCT	0.3%	-0.3%	10:00	05:00	
Euro-zone	Retail Sales YoY OCT	-2.2%	-2.9%	10:00	05:00	

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Wed. DEC 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	Consumer Confidence NOV	72.0	70.5	10:00	05:00	
UK	<i>£3.0B 10-Year Green Gilt (0.875%) Auction</i>			10:00	05:00	
Italy	<i>Details BOT issues Auction DEC 12</i>			10:10	05:10	
UK	Financial Stability Report and Financial Policy Summary and Record - December 2023			10:30	05:30	
ALL	OECD Composite Leading Indicators data update: https://stats.oecd.org/Index.aspx?DataSetCode=MEI_CLI#			11:00	06:00	
US	MBA Mortgage Applications DEC/01		0.3%	12:00	07:00	
US	ADP Employment Change NOV	95,000	113,000	13:15	08:15	
US	Balance of Trade OCT	-\$64.6B	-\$61.5B	13:30	08:30	
US	Exports OCT	\$258.3B	\$261.1B	13:30	08:30	
US	Imports OCT	\$322.9B	\$322.7B	13:30	08:30	
US	Unit Labor Costs QoQ Final Q3	-0.8%	3.2%	13:30	08:30	
US	Nonfarm Productivity QoQ Final Q3	4.7%	3.6%	13:30	08:30	
Canada	Balance of Trade OCT	C\$1.00B	C\$2.04B	13:30	08:30	
Canada	Exports OCT	C\$66.00B	C\$67.03B	13:30	08:30	
Canada	Imports OCT	C\$65.00B	C\$64.99B	13:30	08:30	
Canada	Labor Productivity QoQ Q3	-0.6%	-0.6%	13:30	08:30	
Canada	BoC Interest Rate Decision	5.00%	5.00%	15:00	10:00	
Canada	Ivey PMI s.a. NOV		53.4	15:00	10:00	
US	EIA Crude Oil Stocks Change DEC/01		1.609M	15:30	10:30	

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Thursday DEC 7		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Foreign Exchange Reserves NOV		\$1238B	23:50	18:50
Australia		Balance of Trade OCT	A\$8.500B	A\$6.786B	00:30	19:30
Australia		Exports MoM OCT		-1.4%	00:30	19:30
Australia		Imports MoM OCT		7.5%	00:30	19:30
Australia		Building Permits MoM Final OCT	7.5%	-4.0%	00:30	19:30
Australia		Building Permits YoY Final OCT	-6.1%	-20.9%	00:30	19:30
Australia		Private House Approvals MoM OCT	2.2%	-4.7%	00:30	19:30
China		Balance of Trade NOV	\$51.00B	\$56.53B	03:00	22:00
China		Exports YoY NOV	-5.1%	-6.4%	03:00	22:00
China		Imports YoY NOV	4.0%	3.0%	03:00	22:00
Japan		¥900B 30-Year JGB Auction			03:35	22:35
Japan		Coincident Index OCT	114.5	114.7	05:00	00:00
Japan		Leading Economic Index OCT	108.6	108.9	05:00	00:00
Switzerland		Unemployment Rate NOV	2.1%	2.0%	06:45	01:45
Germany		Industrial Production MoM OCT	0.0%	-1.4%	07:00	02:00
UK		Halifax House Price Index MoM NOV	0.8%	1.1%	07:00	02:00
UK		Halifax House Price Index YoY NOV	-2.1%	-3.2%	07:00	02:00
France		Balance of Trade OCT	€-9.0B	€-8.917B	07:45	02:45
France		Exports OCT	€48.4B	€49.132B	07:45	02:45
France		Imports OCT	€57.4B	€58.048B	07:45	02:45
France		Current Account OCT	€-2.7B	€-2.5B	07:45	02:45

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Thu. DEC 7 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Foreign Exchange Reserves NOV		€224.6B	07:45	02:45
Switzerland	Foreign Exchange Reserves NOV		CHF657.76B	08:00	03:00
Euro-zone	<i>ECB's Lagarde & Cippolone participate in Eurogroup meeting</i>				
Italy	Industrial Production MoM OCT	-0.4%	0.0%	09:00	04:00
Italy	Industrial Production YoY OCT	-2.3%	-2.0%	09:00	04:00
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones Auction (possibly with some index-linked securities)</i>			09:40	04:40
France	<i>€4.0-50B 4-yr (2.75%), 9-yr (0.00%) & 11-yr (1.25%) OAT and 4-yr (2.75%) 6-Year OAT€i Auction</i>			09:50	04:50
Euro-zone	GDP Growth Rate QoQ 3rd Est Q3	-0.1%	0.2%	10:00	05:00
Euro-zone	GDP Growth Rate YoY 3rd Est Q3	0.1%	0.5%	10:00	05:00
Euro-zone	Employment Change QoQ Final Q3	0.3%	0.1%	10:00	05:00
Euro-zone	Employment Change YoY Final Q3	1.4%	1.3%	10:00	05:00
Italy	Retail Sales MoM OCT	-0.2%	-0.3%	10:00	05:00
Italy	Retail Sales YoY OCT	1.0%	1.3%	10:00	05:00
UK	BBA Mortgage Rate NOV	8.1%	8.01%	10:00	05:00
Euro-zone	<i>ECB publishes Macprudential Bulletin</i>			10:00	05:00
Italy	<i>Details Medium-Long Term issues Auction DEC 13</i>			10:10	05:10
US	Challenger Job Cuts NOV	40,000	36,836	12:30	07:30
Canada	Building Permits MoM OCT	-3.0%	-6.5%	13:30	08:30

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Thu. DEC 7
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims DEC/02	225,000	218,000	13:30	08:30
US	Jobless Claims 4-week Average DEC/02	221,750	220,000	13:30	08:30
US	Continuing Jobless Claims NOV/25	1.940M	1.927M	13:30	08:30
US	<i>NOV Monthly Chain Store Sales</i>			<i>Various Times</i>	
Euro-zone	<i>ECB's Elderson speech at an event organised by the Centre for European Policy Studies (CEPS), Brussels</i>			14:30	09:30
US	Wholesale Inventories MoM OCT	-0.2%	0.2%	15:00	10:00
US	<i>Wholesale Trade Sales MoM OCT</i>		2.2%	15:00	10:00
US	EIA Natural Gas Stocks Change DEC/01		10Bcf	15:30	10:30
US	<i>Details 3-yr & 10-yr Note DEC 11 and 30-yr Bond DEC 12</i>			16:00	11:00
Canada	<i>BoC's Gravelle speech at the Windsor-Essex Regional Chamber of Commerce Annual Luncheon, Oldcastle, Ontario</i>			17:50	12:50
US	Consumer Credit Change OCT	\$12.0B	\$9.06B	20:00	15:00

Friday
DEC 8

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Manufacturing Sales YoY Q3	0.9%	-1.6%	21:45	16:45
Japan	GDP Growth Rate QoQ Final Q3	-0.5%	1.1%	23:50	18:50
Japan	GDP Growth Annualized Final Q3	-2.1%	4.5%	23:50	18:50
Japan	GDP Capital Expenditure QoQ Final Q3	-0.6%	-1%	23:50	18:50
Japan	GDP Price Index YoY Final Q3		3.5%	23:50	18:50

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. DEC 8 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	GDP External Demand QoQ Final Q3	-0.1%	1.8%	23:50	18:50
Japan	GDP Private Consumption QoQ Final Q3	0.0%	-0.9%	23:50	18:50
Japan	Average Cash Earnings YoY OCT	1.4%	1.2%	23:30	18:30
Japan	Household Spending MoM OCT	0.5%	0.3%	23:30	18:30
Japan	Household Spending YoY OCT	-1.8%	-2.8%	23:30	18:30
Japan	Overtime Pay YoY OCT		0.7%	23:30	18:30
Japan	Current Account OCT	¥2100.0B	¥2723.6B	23:50	18:50
Japan	Bank Lending YoY NOV	2.7%	2.8%	23:50	18:50
Australia	<i>RBA's Brischetto speech at the Sydney Banking and Financial Stability conference</i>			02:20	21:20
Japan	Eco Watchers Survey Current NOV	49.8	49.5	05:00	00:00
Japan	Eco Watchers Survey Outlook NOV	49.0	48.4	05:00	00:00
France	Non Farm Payrolls QoQ Q3	0.0%	0.1%	06:30	01:30
France	Private Non Farm Payrolls QoQ Q3	-0.1%	0.1%	06:30	01:30
Germany	CPI MoM Final NOV	-0.4%	0.0%	07:00	02:00
Germany	CPI YoY Final NOV	3.2%	3.8%	07:00	02:00
Germany	CPI NOV	117.3	117.8	07:00	02:00
Germany	HICP MoM Final NOV	-0.7%	-0.2%	07:00	02:00
Germany	HICP YoY Final NOV	2.3%	3.0%	07:00	02:00
China	Foreign Exchange Reserves NOV	\$3.100T	\$3.101T	08:00	03:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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 Fri. DEC 8
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's de Guindos participates in ECOFIN meeting, Brussels</i>				
UK	<i>Bank of England/Ipsos November 2023 Inflation Attitudes Survey</i>				<i>09:30 04:30</i>
Canada	Capacity Utilization Q3	83.0%	81.4%	13:30	08:30
US	Non Farm Payrolls NOV	100,000	150,000	13:30	08:30
US	Nonfarm Payrolls Private NOV	90,000	99,000	13:30	08:30
US	Manufacturing Payrolls NOV	20,000	-35,000	13:30	08:30
US	Government Payrolls NOV	10,000	51,000	13:30	08:30
US	Unemployment Rate NOV	3.9%	3.9%	13:30	08:30
US	Participation Rate NOV	62.7%	62.7%	13:30	08:30
US	Average Hourly Earnings MoM NOV	0.2%	0.2%	13:30	08:30
US	Average Hourly Earnings YoY NOV	4.0%	4.1%	13:30	08:30
US	Average Weekly Hours NOV	34.3	34.3	13:30	08:30
US	U-6 Unemployment Rate NOV	7.3%	7.2%	13:30	08:30
US	Used Car Prices MoM NOV		-2.3%	14:00	09:00
US	Used Car Prices YoY NOV		-4.0%	14:00	09:00
US	Total Vehicle Sales NOV		15.50M	15:00	10:00
US	Michigan Consumer Sentiment DEC	61.4	61.3	15:00	10:00
US	Michigan Current Conditions DEC	68.4	68.3	15:00	10:00
US	Michigan Consumer Expectations DEC	57.0	56.8	15:00	10:00

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Fri. DEC 8
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Michigan Inflation Expectations DEC	4.5%	4.5%	15:00	10:00
US	Michigan 5 Year Inflation Expectations DEC	3.3%	3.2%	15:00	10:00
US	Baker Hughes US Rig Count DEC/08		625	18:00	13:00

Sunday
DEC 10

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	CPI MoM NOV	-0.1%	-0.1%	01:30	20:30
China	CPI YoY NOV	-0.3%	-0.2%	01:30	20:30
China	PPI YoY NOV	-2.7%	-2.6%	01:30	20:30

Monday
DEC 11

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BSI Large Mfg QoQ Q4	1.1%	5.4%	23:50	18:50
Japan	Machine Tool Orders YoY NOV	-12.0%	-20.6%	06:00	01:00
Germany	€2.0B 6-Month Bubill Auction			10:30	05:30
US	Consumer Inflation Expectations NOV	3.8%	3.6%	16:00	11:00
US	\$50.0B 3-Year Note Auction			16:00	11:00
US	\$37.0B 10-Year Note (4.50%) Auction			18:00	13:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tuesday DEC 12	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Spending MoM NOV	0.2%	-0.7%	21:45	16:45
New Zealand	Electronic Card Spending YoY NOV	-2.3%	-2.0%	21:45	16:45
New Zealand	Visitor Arrivals YoY OCT	42.0%	48.7%	21:45	16:45
Australia	<i>RBA's Bullock speech at the AusPayNet Summit, Sydney</i>			22:20	17:20
Australia	Westpac Consumer Confidence DEC	82.3	79.9	23:30	18:30
Australia	Westpac Consumer Confidence Change DEC	3.0%	-2.6%	23:30	18:30
Japan	PPI MoM NOV	0.1%	-0.4%	23:50	18:50
Japan	PPI YoY NOV	0.0%	0.8%	23:50	18:50
Australia	NAB Business Confidence NOV	-1	-2	00:30	19:30
Japan	<i>¥2.50T 5-Year JGB Auction</i>			03:35	22:35
UK	Employment Change SEP	110,000	54,000	07:00	02:00
UK	HMRC Payrolls Change NOV	25,000	33,000	07:00	02:00
UK	Claimant Count Change NOV	9,000	17,800	07:00	02:00
UK	Unemployment Rate OCT	4.3%	4.2%	07:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) OCT	7.7%	7.9%	07:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) OCT	7.3%	7.7%	07:00	02:00
Spain	<i>3-Month and 9-Month Letras Auction</i>			09:40	04:40

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. DEC 12 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	ZEW Current Conditions DEC		-76.0	-79.8	10:00	05:00
Germany	ZEW Economic Sentiment Index DEC		7.5	9.8	10:00	05:00
Euro-zone	ZEW Economic Sentiment Index DEC		16.5	13.8	10:00	05:00
UK	<i>£3.75B 5-Year Treasury Gilt (4.50%) Auction</i>				10:00	05:00
Italy	<i>12-Month BOT Auction</i>				10:10	05:10
US	NFIB Business Optimism Index NOV		90.9	90.7	11:00	06:00
US	CPI MoM NOV		0.1%	0.0%	13:30	08:30
US	CPI YoY NOV		3.1%	3.2%	13:30	08:30
US	CPI NOV			306.900	13:30	08:30
US	Core CPI MoM NOV		0.2%	0.2%	13:30	08:30
US	Core CPI YoY NOV		4.0%	4.0%	13:30	08:30
US	CPI s.a. NOV			307.900	13:30	08:30
Euro-zone	<i>ECB's McCaul panelist European American Chamber of Commerce "Risk stemming from the intertwined financial markets" event, NYC</i>				13:30	08:30
US	<i>\$21.0B 30-Year Bond (4.75%) Auction</i>				18:00	13:00
US	Monthly Budget Statement NOV		\$-90.0B	\$-67.0B	19:00	14:00
US	API Crude Oil Stock Change DEC/08			594,000	21:30	16:30

Wednesday DEC 13		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Current Account Q3		NZ\$-8.6B	NZ\$-4.208B	21:45	16:45
New Zealand	Food Inflation YoY NOV		5.8%	6.3%	21:45	16:45

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

Wed. DEC 13 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Tankan Large Manufacturers Index Q4	12	9	23:50	18:50
Japan		Tankan Large Mfg Outlook Q4	11	10	23:50	18:50
Japan		Tankan Large Non-Mfg Index Q4	25	27	23:50	18:50
Japan		Tankan Non-Mfg Outlook Q4	23	21	23:50	18:50
Japan		Tankan Small Manufacturers Index Q4	-3	-5	23:50	18:50
Japan		Tankan Large All Industry Capex Q4	14.0%	13.6%	23:50	18:50
UK		GDP MoM OCT	0.0%	0.2%	07:00	02:00
UK		GDP 3-Month Avg OCT	0.0%	0.0%	07:00	02:00
UK		GDP YoY OCT	0.5%	1.3%	07:00	02:00
UK		Industrial Production MoM OCT	-0.1%	0.0%	07:00	02:00
UK		Industrial Production YoY OCT	1.1%	1.5%	07:00	02:00
UK		Mfg Production MoM OCT	-0.2%	0.1%	07:00	02:00
UK		Mfg Production YoY OCT	2.1%	3.0%	07:00	02:00
UK		Construction Output YoY OCT	1.2%	2.8%	07:00	02:00
UK		Balance of Trade OCT	£-1.700B	£-1.574B	07:00	02:00
UK		Goods Trade Balance OCT	£-14.800B	£-14.288B	07:00	02:00
UK		Goods Trade Balance Non-EU OCT	£-4.500B	£-4.450B	07:00	02:00
Euro-zone		Industrial Production MoM OCT	-0.6%	-1.1%	10:00	05:00
Euro-zone		Industrial Production YoY OCT	-4.9%	-6.9%	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

Wed. DEC 13 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>£2.0B 30-Year Treasury Gilt (3.75%) Auction</i>				10:00	05:00
Italy	<i>3-Year and 7-Year BTP Auction</i>				10:10	05:10
US	MBA Mortgage Applications DEC/08			2.8%	12:00	07:00
UK	NIESR Monthly GDP Tracker NOV	0.0%	0.1%		13:00	08:00
US	PPI MoM NOV	0.2%	-0.5%		13:30	08:30
US	PPI YoY NOV	1.2%	1.3%		13:30	08:30
US	Core PPI MoM NOV	0.1%	0.0%		13:30	08:30
US	Core PPI YoY NOV	2.1%	2.4%		13:30	08:30
US	PPI Ex Food, Energy and Trade MoM NOV	0.1%	0.1%		13:30	08:30
US	PPI Ex Food, Energy and Trade YoY NOV	2.6%	2.9%		13:30	08:30
Germany	Current Account OCT	€20.3B	€28.1B		13:45	08:45
US	EIA Crude Oil Stocks Change DEC/08		-4.632M		15:30	10:30
US	Fed Interest Rate Decision	5.50%	5.50%		19:00	14:00
US	<i>FOMC Statement & Updated Economic Projections</i>				19:00	14:00
US	<i>Fed's Powell holds post-rate decision press conference</i>				19:30	14:30

Thursday DEC 14		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	GDP Growth Rate QoQ Q3	-0.1%	0.9%		21:45	16:45
New Zealand	GDP Growth Rate YoY Q3	0.3%	1.8%		21:45	16:45

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

Thu. DEC 14 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Machinery Orders MoM OCT	-0.6%	1.4%	23:50	18:50
Japan	Machinery Orders YoY OCT	-5.4%	-2.2%	23:50	18:50
Australia	Consumer Inflation Expectations DEC	4.5%	4.9%	00:00	19:00
UK	RICS House Price Balance NOV	-62.0%	-63.0%	00:01	19:01
Australia	Employment Change NOV	5,000	55,000	00:30	19:30
Australia	Full Time Employment Chg NOV		17,000	00:30	19:30
Australia	Part Time Employment Chg NOV		37,900	00:30	19:30
Australia	Unemployment Rate NOV	3.8%	3.7%	00:30	19:30
Australia	Participation Rate NOV	66.9%	67.0%	00:30	19:30
Australia	RBA Bulletin			00:30	19:30
Australia	<i>RBA's Jones speech at the Australasian Finance and Banking Conference, Sydney</i>			00:30	19:30
Japan	<i>¥1.20T 20-Year JGB Auction</i>			03:35	22:35
Japan	Industrial Production MoM Final OCT	1.0%	0.5%	04:30	23:30
Japan	Industrial Production YoY Final OCT	0.9%	-4.4%	04:30	23:30
Japan	Capacity Utilization MoM OCT	0.6%	0.4%	04:30	23:30
Switzerland	Producer & Import Prices MoM NOV	0.1%	0.2%	07:30	02:30
Switzerland	Producer & Import Prices YoY NOV	-0.2%	-0.9%	07:30	02:30
China	New Yuan Loans NOV	CNY1.1T	CNY738.4B	08:00	03:00
China	M2 Money Supply YoY NOV	10.4%	10.3%	08:00	03:00

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

Thu. DEC 14 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Outstanding Loan Growth YoY NOV	11.0%	10.9%	08:00	03:00	
China	Total Social Financing NOV	CNY2400B	CNY1850B	08:00	03:00	
Spain	CPI MoM Final NOV	-0.4%	0.3%	08:00	03:00	
Spain	CPI YoY Final NOV	3.2%	3.5%	08:00	03:00	
Spain	Core CPI YoY Final NOV	4.5%	5.2%	08:00	03:00	
Spain	CPI NOV	113.23	113.70	08:00	03:00	
Spain	HICP MoM Final NOV	-0.6%	0.3%	08:00	03:00	
Spain	HICP YoY Final NOV	3.2%	3.5%	08:00	03:00	
Switzerland	SNB Interest Rate Decision	2.00%	1.75%	08:30	03:30	
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones Auction</i>			09:40	04:40	
UK	BoE Interest Rate Decision	5.25%	5.25%	12:00	07:00	
UK	BoE MPC Vote Cut	0/9	0/9	12:00	07:00	
UK	BoE MPC Vote Hike	3/9	3/9	12:00	07:00	
UK	BoE MPC Vote Unchanged	6/9	6/9	12:00	07:00	
UK	<i>Monetary Policy Summary and MPC Meeting Minutes</i>			12:00	07:00	
Euro-zone	ECB Interest Rate Decision	4.50%	4.50%	13:15	08:15	
Euro-zone	Deposit Facility Rate	4.00%	4.00%	13:15	08:15	
Euro-zone	Marginal Lending Rate	4.75%	4.75%	13:15	08:15	
US	Retail Sales MoM NOV	-0.1%	0.1%	13:30	08:30	
US	Retail Sales YoY NOV	2.1%	2.5%	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. DEC 14 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Retail Sales Ex Autos MoM NOV	-0.1%	0.1%	13:30	08:30
US		Retail Sales Ex Gas/Autos MoM NOV	-0.1%	0.1%	13:30	08:30
US		Import Prices MoM NOV	-0.7%	-0.8%	13:30	08:30
US		Import Prices YoY NOV	-2.0%	-2.0%	13:30	08:30
US		Export Prices MoM NOV	-0.9%	-1.1%	13:30	08:30
US		Export Prices YoY NOV	-5.4%	-4.9%	13:30	08:30
Canada		Manufacturing Sales MoM Final OCT	0.4%	0.4%	13:30	08:30
Canada		New Motor Vehicle Sales OCT	158,000	163,280	13:30	08:30
US		Initial Jobless Claims DEC/09	223,000	220,000	13:30	08:30
US		Jobless Claims 4-week Average DEC/09	218,250	220,750	13:30	08:30
US		Continuing Jobless Claims DEC/02	1.891M	1.861M	13:30	08:30
Euro-zone		<i>ECB's Lagarde holds post-rate decision press conference</i>			13:45	08:45
US		Business Inventories MoM OCT	0.1%	0.4%	15:00	10:00
US		Retail Inventories Ex Autos MoM OCT	-0.9%	0.4%	15:00	10:00
US		EIA Natural Gas Stocks Change DEC/08		-117Bcf	15:30	10:30
US		<i>Details 20-yr Bond DEC 20 and 5-yr TIPS DEC 21</i>			16:00	11:00

Friday DEC 15		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand		Business NZ PMI NOV	42.0	42.5	21:30	16:30

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. DEC 15 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Judo Bank Mfg Advance PMI DEC	48.5	47.7	22:00	17:00
Australia	Judo Bank Svcs Advance PMI DEC	46.5	46.0	22:00	17:00
Australia	Judo Bank Comp Advance PMI DEC	46.9	46.2	22:00	17:00
EU	European Council Meeting				
UK	GfK Consumer Confidence DEC	-27	-24	00:01	19:01
Japan	Jibun Bank Mfg Advance PMI DEC	49.5	48.3	00:30	19:30
Japan	Jibun Bank Svcs Advance PMI DEC	52.0	50.8	00:30	19:30
Japan	Jibun Bank Comp Advance PMI DEC	50.8	46.9	00:30	19:30
China	House Price Index YoY NOV	-0.2%	-0.1%	01:30	20:30
China	Retail Sales YoY NOV	12.2%	7.6%	02:00	21:00
China	Industrial Production YoY NOV	5.8%	4.6%	02:00	21:00
China	Unemployment Rate NOV	5.0%	5.0%	02:00	21:00
China	Fixed Asset Investment (YTD) YoY NOV	3.0%	2.9%	02:00	21:00
Japan	Tertiary Industry Index MoM OCT	-0.8%	-1.0%	04:30	23:30
Germany	Wholesale Prices MoM NOV	-0.2%	-0.7%	07:00	02:00
Germany	Wholesale Prices YoY NOV	-3.6%	-4.2%	07:00	02:00
France	CPI MoM Final NOV	-0.2%	0.1%	07:45	02:45
France	CPI YoY Final NOV	3.4%	4.0%	07:45	02:45
France	HICP MoM Final NOV	-0.3%	0.2%	07:45	02:45
France	HICP YoY Final NOV	3.8%	4.5%	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

Fri. DEC 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France		HCOB Mfg Advance PMI DEC	42.9	43.6	08:15	03:15
France		HCOB Svcs Advance PMI DEC	46.5	45.4	08:15	03:15
France		HCOB Comp Advance PMI DEC	45.5	44.6	08:15	03:15
Germany		HCOB Mfg Advance PMI DEC	44.1	42.6	08:30	03:30
Germany		HCOB Svcs Advance PMI DEC	50.0	49.6	08:30	03:30
Germany		HCOB Comp Advance PMI DEC	48.5	47.8	08:30	03:30
Euro-zone		HCOB Mfg Advance PMI DEC	44.4	44.2	09:00	04:00
Euro-zone		HCOB Svcs Advance PMI DEC	49.3	48.7	09:00	04:00
Euro-zone		HCOB Comp Advance PMI DEC	48.0	47.6	09:00	04:00
Italy		CPI MoM Final NOV	-0.4%	-0.2%	09:00	04:00
Italy		CPI YoY Final NOV	0.8%	1.7%	09:00	04:00
Italy		CPI Final NOV	119.6	120.1	09:00	04:00
Italy		HICP MoM Final NOV	-0.4%	0.1%	09:00	04:00
Italy		HICP YoY Final NOV	0.7%	1.8%	09:00	04:00
UK		S&P Global/CIPS Mfg Adv. PMI DEC	48.0	47.2	09:30	04:30
UK		S&P Global/CIPS Svcs Adv. PMI DEC	51.1	50.9	09:30	04:30
UK		S&P Global/CIPS Comp Adv. PMI DEC	51.0	50.7	09:30	04:30
Euro-zone		Balance of Trade OCT	€14.0B	€10.0B	10:00	05:00
Euro-zone		Labour Cost Index YoY Q3	4.4%	4.5%	10:00	05:00
Euro-zone		Wage Growth YoY Q3	4.2%	4.6%	10:00	05:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. DEC 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy		Balance of Trade OCT	€1.80B	€2.35B	10:00	05:00
UK		<i>BoE's Ramsden speech at Deloitte on the Bank's resolution regime</i>			10:00	05:00
Canada		Housing Starts NOV	270,000	274,700	13:15	08:15
Canada		Wholesale Sales MoM Final OCT	-1.1%	0.4%	13:30	08:30
US		NY Empire State Mfg Index DEC	6.0	9.1	13:30	08:30
US		Industrial Production MoM NOV	0.2%	-0.6%	14:15	09:15
US		Industrial Production YoY NOV	-0.3%	-0.7%	14:15	09:15
US		Capacity Utilization NOV	79.0%	78.9%	14:15	09:15
US		Mfg Production MoM NOV	0.3%	-0.7%	14:15	09:15
US		Mfg Production YoY NOV	-1.1%	-1.7%	14:15	09:15
US		S&P Global Mfg Advance PMI DEC	49.20	49.40	14:45	09:45
US		S&P Global Svcs Advance PMI DEC	50.70	50.80	14:45	09:45
US		S&P Global Comp Advance PMI DEC	50.50	50.70	14:45	09:45
Canada		<i>BoC's Macklem speech at the Canadian Club Toronto</i>			17:40	12:40
US		Baker Hughes US Rig Count DEC/15		626	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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