



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

December 4 - 15, 2023 – Week 1

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
EUR:	4.50%	DEC 14	CHF:	1.75%>2.00%	DEC 14
JPY:	-0.1%		AUD:	4.35%	DEC 5
			CAD:	5.00%	DEC 6
			NZD:	5.50%	
			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
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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

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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	¥2.70T 10-Year JGB Auction			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
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Tue. DEC 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	6-Month and 12-Month Letras Auction			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	£1.50B 10-Year Index-Linked Treasury Gilt (0.75%) Auction			10:00	05:00
Germany	€4.5B 2-Year Schatz (3.10%) Auction			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
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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		\$A700M 14-Year Australian T-bond (3.75%) Auction			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	£3.0B 10-Year Green Gilt (0.875%) Auction			10:00	05:00
Italy	Details BOT issues Auction DEC 12			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

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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

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Fri. DEC 8 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's de Guindos participates in ECOFIN meeting, Brussels				
UK	Bank of England/Ipsos November 2023 Inflation Attitudes Survey			09:30	04:30
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

Monday
DEC 11

	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
New Zealand	Electronic Card Spending MoM NOV		-0.7%	21:45	16:45
New Zealand	Electronic Card Spending YoY NOV		-2.0%	21:45	16:45
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		3.6%	16:00	11:00
US	10-Year Note Auction			18:00	13:00
US	3-Year Note Auction			18:00	13:00

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Tuesday DEC 12	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
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	85.0	79.9	23:30	18:30
Australia	Westpac Consumer Confidence Change DEC		-2.6%	23:30	18:30
Japan	PPI MoM NOV		-0.4%	23:50	18:50
Japan	PPI YoY NOV		0.8%	23:50	18:50
Australia	NAB Business Confidence NOV		-2	00:30	19:30
Japan	<i>5-Year JGB Auction</i>			03:35	22:35
UK	Employment Change SEP	50,000	54,000	07:00	02:00
UK	HMRC Payrolls Change NOV		33,000	07:00	02:00
UK	Claimant Count Change NOV		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	6.7%	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
Germany	ZEW Current Conditions DEC	-76.0	-79.8	10:00	05:00
Germany	ZEW Economic Sentiment Index DEC	15.0	9.8	10:00	05:00
Euro-zone	ZEW Economic Sentiment Index DEC	2.0	13.8	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

Tue. DEC 12
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	5-Year Treasury Gilt (4.50%) Auction			10:00	05:00
Italy	12-Month BOT Auction			10:10	05:10
US	NFIB Business Optimism Index NOV	90.6	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		307.671	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		307.619	13:30	08:30
US	30-Year Bond Auction			18:00	13:00
US	Monthly Budget Statement NOV		\$-67.0B	19:00	14:00
US	API Crude Oil Stock Change DEC/08			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
Japan	Tankan Large Manufacturers Index Q4	12	9	23:50	18:50
Japan	Tankan Large Mfg Outlook Q4		10	23:50	18:50
Japan	Tankan Large Non-Mfg Index Q4	18	27	23:50	18:50
Japan	Tankan Non-Mfg Outlook Q4		21	23:50	18:50

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 Small Manufacturers Index Q4	8	-5	23:50	18:50
Japan		Tankan Large All Industry Capex Q4		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		1.5%	07:00	02:00
UK		Mfg Production MoM OCT	-0.2%	0.1%	07:00	02:00
UK		Mfg Production YoY OCT		3.0%	07:00	02:00
UK		Construction Output YoY OCT	1.2%	2.8%	07:00	02:00
UK		Balance of Trade OCT		£-1.574B	07:00	02:00
UK		Goods Trade Balance OCT		£-14.288B	07:00	02:00
UK		Goods Trade Balance Non-EU OCT		£-4.45B	07:00	02:00
Euro-zone		Industrial Production MoM OCT		-1.1%	10:00	05:00
Euro-zone		Industrial Production YoY OCT	-6.0%	-6.9%	10:00	05:00
UK		<i>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			12:00	07:00
UK		NIESR Monthly GDP Tracker NOV	0.0%	0.1%	13:00	08:00

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
US	PPI MoM NOV		-0.5%	13:30	08:30
US	PPI YoY NOV		1.3%	13:30	08:30
US	Core PPI MoM NOV		0.0%	13:30	08:30
US	Core PPI YoY NOV		2.4%	13:30	08:30
US	PPI Ex Food, Energy and Trade MoM NOV		0.1%	13:30	08:30
US	PPI Ex Food, Energy and Trade YoY NOV		2.9%	13:30	08:30
Germany	Current Account OCT		€28.1B	13:45	08:45
US	EIA Crude Oil Stocks Change DEC/08			15:30	10:30
US	Fed Interest Rate Decision	5.50%	5.50%	19:00	14:00
US	FOMC Economic Projections			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	1.5%	1.8%	21:45	16:45
Japan	Machinery Orders MoM OCT		1.4%	23:50	18:50
Japan	Machinery Orders YoY OCT		-2.2%	23:50	18:50
Australia	Consumer Inflation Expectations DEC	4.5%	4.9%	00:00	19:00

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
UK		RICS House Price Balance NOV		-63.0%	00:01	19:01
Australia		Employment Change NOV	25,000	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	3.7%	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		20-Year JGB Auction			03:35	22:35
Japan		Industrial Production MoM Final OCT		0.5%	04:30	23:30
Japan		Industrial Production YoY Final OCT		-4.4%	04:30	23:30
Japan		Capacity Utilization MoM OCT		0.4%	04:30	23:30
Switzerland		Producer & Import Prices MoM NOV		0.2%	07:30	02:30
Switzerland		Producer & Import Prices YoY NOV		-0.9%	07:30	02:30
China		New Yuan Loans NOV		CNY738.4B	08:00	03:00
China		M2 Money Supply YoY NOV	10.4%	10.3%	08:00	03:00
China		Outstanding Loan Growth YoY NOV		10.9%	08:00	03:00
China		Total Social Financing NOV		CNY1850B	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
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		113.7	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	3-yr & 5-yr Bonos and 10-yr Obligaciones Auction			09:40	04:40
UK	BoE Interest Rate Decision	5.25%	5.25%	12:00	07:00
UK	BoE MPC Vote Cut		0/9	12:00	07:00
UK	BoE MPC Vote Hike		3/9	12:00	07:00
UK	BoE MPC Vote Unchanged		6/9	12:00	07:00
UK	Monetary Policy Summary and MPC Meeting Minutes			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%	13:30	08:30
US	Retail Sales YoY NOV		2.5%	13:30	08:30
US	Retail Sales Ex Autos MoM NOV		0.1%	13:30	08:30
US	Retail Sales Ex Gas/Autos MoM NOV		0.1%	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	Import Prices MoM NOV	-0.3%	-0.8%	13:30	08:30
US	Export Prices MoM NOV		-1.1%	13:30	08:30
US	Export Prices YoY NOV		-4.9%	13:30	08:30
US	Import Prices YoY NOV	-1.6%	-2.0%	13:30	08:30
Canada	Mfg Sales MoM Final OCT		0.4%	13:30	08:30
Canada	New Motor Vehicle Sales OCT		163,280	13:30	08:30
US	Initial Jobless Claims DEC/09			13:30	08:30
US	Jobless Claims 4-week Average DEC/09			13:30	08:30
US	Continuing Jobless Claims DEC/02			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		0.4%	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			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
Australia	Judo Bank Mfg Advance PMI DEC	48.5	47.7	22:00	17:00
EU	European Council Meeting				

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
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		00:30	19:30
Japan	Jibun Bank Comp Advance PMI DEC	50.8		00:30	19:30
China	House Price Index YoY NOV		-0.1%	01:30	20:30
China	Retail Sales YoY NOV		7.6%	02:00	21:00
China	Industrial Production YoY NOV		4.6%	02:00	21:00
China	Unemployment Rate NOV		5.0%	02:00	21:00
China	Fixed Asset Investment (YTD) YoY NOV		2.9%	02:00	21:00
China	FDI (YTD) YoY NOV		-9.4%	02:40	21:40
China	Vehicle Sales YoY NOV	18.0%	13.8%		
Japan	Tertiary Industry Index MoM OCT		-1.0%	04:30	23:30
Germany	Wholesale Prices MoM NOV			07:00	02:00
Germany	Wholesale Prices YoY NOV		-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	48.0		08:15	03:15
France	HCOB Svcs Advance PMI DEC	49.4		08:15	03:15
France	HCOB Comp Advance PMI DEC	49.5		08:15	03:15
Germany	HCOB Mfg Advance PMI DEC	45.1	42.6	08:30	03:30
Germany	HCOB Svcs Advance PMI DEC	49.5		08:30	03:30
Germany	HCOB Comp Advance PMI DEC	49.8		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		09:00	04:00
Euro-zone	HCOB Comp Advance PMI DEC	51.2		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	47.0	47.2	09:30	04:30
UK	S&P Global/CIPS Svcs Adv. PMI DEC	49.9		09:30	04:30
UK	S&P Global/CIPS Comp Adv. PMI DEC	49.3		09:30	04:30
Euro-zone	Balance of Trade OCT		€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		€2.35B	10:00	05:00
Canada		Housing Starts NOV		274,700	13:15	08:15
Canada		Wholesale Sales MoM Final OCT		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		-0.6%	14:15	09:15
US		Industrial Production YoY NOV		-0.7%	14:15	09:15
US		Capacity Utilization NOV	79.0%	78.9%	14:15	09:15
US		Mfg Production MoM NOV		-0.7%	14:15	09:15
US		Mfg Production YoY NOV		-1.7%	14:15	09:15
US		S&P Global Comp Advance PMI DEC		49.40	14:45	09:45
US		S&P Global Mfg Advance PMI DEC		50.80	14:45	09:45
US		S&P Global Svcs Advance PMI DEC		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			18:00	13:00

We hope you find this helpful.

-Rohr

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