

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Dec. 18, 2023 - Jan. 2, 2024 Week 1

Central Bank Rate Decision Key Release or Event			Important (Non-bold) Report/Event Speech or Testimony		Debt Auction Holiday/Ad Ho		
<u>Cer</u>	tral Bank Ra	ites <mark>Highli</mark>	ghted wi	<mark>th Date</mark> if mee	ting schedul	ed	
USD:	5.50%		GBP:	5.25%	СН	F: 1.75%	
EUR:	4.50%		AUD:	4.35%	NZI	D: 5.50%	
JPY:	-0.1%	DEC 19	CAD:	5.00%	CN	Y: 3.45%	DEC 20

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

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

Monday DEC 18	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Westpac Consumer Confidence Q4	85.1	80.2	21:00	16:00
New Zealand	Composite NZ PCI NOV	45.7	46.1	21:30	16:30
New Zealand	Services NZ PSI NOV	48.4	48.9	21:30	16:30
Switzerland	Ifo Current Conditions DEC	90.1	89.4	09:00	04:00
Switzerland	Ifo Business Climate DEC	88.1	87.3	09:00	04:00
Switzerland	Ifo Expectations DEC	86.0	85.2	09:00	04:00
Spain	Balance of Trade OCT	€-4.1B	€-3.8B	09:00	04:00
Euro-zone	ECB December 2023 Survey of N	Ionetary Anal	ysts	09:00	04:00
UK	BoE's Broadbent speech at the Lone	don Business	School	10:30	05:30
Canada	New Housing Price Index MoM NOV	-0.3%	0.0%	13:30	08:30
Canada	New Housing Price Index YoY NOV	-0.7%	-0.8%	13:30	08:30
US	NAHB Housing Market Index DEC	32	34	15:00	10:00

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

Tuesday DEC 19	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Balance of Trade NOV	NZ\$-1.40B	NZ\$-1.71B	21:45	16:45
New Zealand	Exports NOV	NZ\$5.90B	NZ\$5.4B	21:45	16:45
New Zealand	Imports NOV	NZ\$7.30B	NZ\$7.11B	21:45	16:45
China	FDI (YTD) YoY NOV	-10%	-9.4%		
New Zealand	ANZ Business Confidence DEC	33.0	30.8	00:00	19:00
Australia	RBA Meeting Minu	tes		00:30	19:30
Japan	BoJ Interest Rate Decision	-0.1%	-0.1%	03:00	22:00
Switzerland	Balance of Trade NOV	CHF3.2B	CHF3.4B	07:00	02:00
Euro-zone	CPI MoM NOV	-0.5%	0.1%	10:00	05:00
Euro-zone	CPI YoY NOV	2.4%	2.9%	10:00	05:00
Euro-zone	CPI NOV	123.86	124.54	10:00	05:00
Euro-zone	Core CPI YoY NOV	3.6%	4.2%	10:00	05:00
UK	€3.0B 10-Year Treasury Gilt (4.625%) Au	ction		10:00	05:00
UK	CBI Industrial Trends Orders DEC	-22	-35	11:00	06:00
UK	BoE's Breeden speech at the IIF ta	alking policy s	series	13:00	08:00
Canada	CPI MoM NOV	-0.1%	0.1%	13:30	08:30
Canada	CPI YoY NOV	2.8%	3.1%	13:30	08:30
Canada	Core CPI MoM NOV	0.1%	0.3%	13:30	08:30
Canada	Core CPI YoY NOV	2.5%	2.7%	13:30	08:30

Page 2 of 15.

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. DEC 19 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	CPI Median YoY NOV	3.3%	3.6%	13:30	08:30
Canada	CPI Trimmed-Mean YoY NOV	3.2%	3.5%	13:30	08:30
Canada	PPI MoM NOV	0.7%	-1%	13:30	08:30
Canada	ΡΡΙ ΥοΥ ΝΟΥ	-1.0%	-2.7%	13:30	08:30
Canada	Raw Materials Prices MoM NOV	1.0%	-2.5%	13:30	08:30
Canada	Raw Materials Prices YoY NOV	0.7%	-0.8%	13:30	08:30
US	Housing Starts NOV	1.360M	1.372M	13:30	08:30
US	Housing Starts MoM NOV	-0.8%	1.9%	13:30	08:30
US	Building Permits NOV	1.480M	1.498M	13:30	08:30
US	Building Permits MoM NOV	-1.2%	1.8%	13:30	08:30
US	Foreign Bond Investment OCT		\$-17.5B	21:00	16:00
US	Net Long-term TIC Flows OCT		\$-1.7B	21:00	16:00
US	Overall Net Capital Flows OCT		\$-67.4B	21:00	16:00
US	API Crude Oil Stock Change DEC/15		-2.349M	21:30	16:30

Wednesday DEC 20	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Balance of Trade NOV	¥-890.0B	¥-662.5B	23:50	18:50
Japan	Exports YoY NOV	2.2%	1.6%	23:50	18:50
Japan	Imports YoY NOV	-8.0%	-12.5%	23:50	18:50

Page 3 of 15.

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. DEC 20 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index MoM NOV	-0.1%	-0.03%	00:00	19:00
China	Loan Prime Rate 1Y	3.45%	3.45%	01:15	20:15
China	Loan Prime Rate 5Y DEC	4.20%	4.20%	01:15	20:15
Germany	GfK Consumer Confidence JAN	-24.0	-27.8	07:00	02:00
Germany	PPI MoM NOV	-0.2%	-0.1%	07:00	02:00
Germany	ΡΡΙ ΥοΥ ΝΟΥ	-7.1%	-11%	07:00	02:00
UK	CPI MoM NOV	0.1%	0.0%	07:00	02:00
UK	CPI YoY NOV	4.3%	4.6%	07:00	02:00
UK	Core CPI MoM NOV	0.0%	0.3%	07:00	02:00
UK	Core CPI YoY NOV	5.4%	5.7%	07:00	02:00
UK	PPI Input MoM NOV	-0.2%	0.4%	07:00	02:00
UK	PPI Input YoY NOV	-3.1%	-2.6%	07:00	02:00
UK	PPI Output MoM NOV	-0.3%	0.1%	07:00	02:00
UK	PPI Output YoY NOV	-0.7%	-0.6%	07:00	02:00
UK	PPI Core Output MoM NOV	-0.2%	0.1%	07:00	02:00
UK	PPI Core Output YoY NOV	-0.2%	0.2%	07:00	02:00
UK	Retail Price Index MoM NOV	0.1%	-0.2%	07:00	02:00
UK	Retail Price Index YoY NOV	5.5%	6.1%	07:00	02:00
Switzerland	Current Account Q3	CHF 21.5B	CHF20.0B	08:00	03:00

Page 4 of 15.

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. DEC 20 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Current Account OCT	€37.0B	€40.78B	09:00	04:00
Euro-zone	Current Account s.a. OCT		€31.0B	09:00	04:00
Euro-zone	Construction Output YoY OCT	-1.0%	-0.3%	10:00	05:00
Spain	Consumer Confidence NOV	72.0	70.5	10:00	05:00
Italy	Current Account OCT	€1500.0M	€2189M	10:00	05:00
US	MBA Mortgage Applications DEC/15		7.4%	12:00	07:00
US	Current Account Q3	\$-207B	\$-212.1B	13:30	08:30
Euro-zone	ECB's Lane speech and Q&A at the seminar "The euro area outlook" organised by ESRI, Dublin			14:00	09:00
Switzerland	SNB Quarterly Bull	etin		14:00	09:00
Euro-zone	Consumer Confidence Flash DEC	-16.3	-16.9	15:00	10:00
US	CB Consumer Confidence DEC	104	102	15:00	10:00
US	Existing Home Sales NOV	3.79M	3.79M	15:00	10:00
US	Existing Home Sales MoM NOV	-0.5%	-4.1%	15:00	10:00
US	EIA Crude Oil Stocks Change DEC/15		-4.259M	15:30	10:30
US	\$13.0B 20-Year Bond (4.75%) Auction			18:00	13:00
Canada	BoC Summary of Deliberations of th	e Governing	Council	18:30	13:30

Page 5 of 15.

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

Thursday DEC 21	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Credit Card Spending YoY NOV	-4.0%	-2.9%	02:00	21:00
UK	Public Sector Net Borrowing NOV	£-14.1B	£-13.97B	07:00	02:00
UK	PSNB Ex Banks NOV	£-15.3B	£-14.89B	07:00	02:00
France	Business Confidence DEC	97	99	07:45	02:45
France	Business Climate Indicator DEC	97	97	07:45	02:45
Italy	PPI MoM NOV	0.5%	1.5%	09:00	04:00
Italy	PPI YoY NOV	-11.4%	-9.5%	09:00	04:00
Italy	Construction Output YoY OCT	0.5%	0.0%	10:00	05:00
UK	CBI Distributive Trades DEC	-6	-11	11:00	06:00
US	GDP Growth Rate QoQ Q3	5.2%	2.1%	13:30	08:30
US	GDP Price Index QoQ Q3	3.5%	1.7%	13:30	08:30
US	Core PCE Prices QoQ Q3	2.3%	3.7%	13:30	08:30
US	Real Consumer Spending QoQ Q3	3.6%	0.8%	13:30	08:30
US	Corporate Profits QoQ Q3	4.1%	0.5%	13:30	08:30
US	GDP Sales QoQ Q3	3.7%	2.1%	13:30	08:30
US	PCE Prices QoQ Q3	2.8%	2.5%	13:30	08:30
US	Initial Jobless Claims DEC/16	209,000	202,000	13:30	08:30
US	Jobless Claims 4-week Average DEC/16	215,000	213,250	13:30	08:30
US	Continuing Jobless Claims DEC/09	1.875M	1.876M	13:30	08:30

Page 6 of 15.

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. DEC 21 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Philadelphia Fed Mfg Index DEC	-4	-5.9	13:30	08:30
US	Philly Fed Employment DEC		0.8	13:30	08:30
US	Philly Fed New Orders DEC		1.3	13:30	08:30
US	Philly Fed Prices Paid DEC		14.8	13:30	08:30
US	Philly Fed Business Conditions DEC		-2.1	13:30	08:30
US	Philly Fed CAPEX Index DEC		-1.3	13:30	08:30
Canada	Retail Sales MoM OCT	-0.1%	0.6%	13:30	08:30
Canada	Retail Sales YoY OCT	1.2%	2.7%	13:30	08:30
Canada	Retail Sales Ex Autos MoM OCT	0.1%	0.2%	13:30	08:30
Canada	Average Weekly Earnings YoY OCT	4.1%	4.0%	13:30	08:30
US	CB Leading Index MoM NOV	-0.5%	-0.8%	15:00	10:00
US	EIA Natural Gas Stocks Change DEC/15		-55Bcf	15:30	10:30
US	Kansas Fed Mfg Index DEC	-1	-3	16:00	11:00
US	Kansas Fed Comp Index DEC	2	-2	16:00	11:00
US	US Details 2-yr, 5-yr & 7-yr Note DEC 26, 27, 28 and 2-yr FRN DEC 27			16:00	11:00
US	\$20.0B 5-Year TIPS (2.375%) Auction			18:00	13:00

Japan	CPI YoY NOV	2.6%	3.3%	23:30	18:30
Japan	CPI MoM NOV	0.2%	0.7%	23:30	18:30
Friday DEC 22	Report / Event	ESTIMATE	PREVIOUS	GMT	EST

Page 7 of 15.

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. DEC 22 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Core CPI YoY NOV	2.5%	2.9%	23:30	18:30
Japan	CPI Ex-Food and Energy YoY NOV	4.0%	4.0%	23:30	18:30
Japan	BoJ Monetary Policy Meeti	ng Minutes		23:50	18:50
UK	Car Production YoY NOV	25.0%	31.6%	00:01	19:01
Australia	Housing Credit MoM NOV	0.3%	0.4%	00:30	19:30
Australia	Private Sector Credit MoM NOV	0.3%	0.3%	00:30	19:30
Australia	Private Sector Credit YoY NOV	4.7%	4.8%	00:30	19:30
Germany	Import Prices MoM NOV	-0.6%	0.3%	07:00	02:00
Germany	Import Prices YoY NOV	-9.4%	-13.0%	07:00	02:00
UK	GDP Growth Rate QoQ Q3	0.0%	0.2%	07:00	02:00
UK	GDP Growth Rate YoY Q3	0.6%	0.6%	07:00	02:00
UK	Retail Sales MoM NOV	0.6%	-0.3%	07:00	02:00
UK	Retail Sales YoY NOV	-2.0%	-2.7%	07:00	02:00
UK	Retail Sales ex Fuel MoM NOV	0.1%	-0.1%	07:00	02:00
UK	Retail Sales ex Fuel YoY NOV	-1.7%	-2.4%	07:00	02:00
UK	Business Investment QoQ Q3	-4.2%	4.1%	07:00	02:00
UK	Business Investment YoY Q3	2.8%	9.2%	07:00	02:00
UK	Current Account Q3	£ -16.300B	£-25.289B	07:00	02:00
France	Consumer Confidence DEC	89	87	07:45	02:45

Page 8 of 15.

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. DEC 22 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	PPI MoM NOV	0.2%	0.0%	07:45	02:45
France	ΡΡΙ ΥοΥ ΝΟΥ	-1.7%	-1.2%	07:45	02:45
Spain	GDP Growth Rate QoQ Q3	0.3%	0.4%	08:00	03:00
Spain	GDP Growth Rate YoY Q3	1.8%	2.0%	08:00	03:00
Italy	Consumer Confidence DEC	104.0	103.6	09:00	04:00
Italy	Business Confidence DEC	96	96.6	09:00	04:00
Italy	Industrial Sales MoM OCT	-0.6%	1.2%	11:00	06:00
Italy	Industrial Sales YoY OCT	-3.0%	-2.6%	11:00	06:00
Canada	GDP MoM OCT	0.2%	0.1%	13:30	08:30
Canada	GDP MoM NOV	0.1%	0.2%	13:30	08:30
Canada	Wholesale Sales MoM NOV		-0.5%	13:30	08:30
US	Durable Goods Orders MoM NOV	1.8%	-5.4%	13:30	08:30
US	Durable Goods Ex Transp MoM NOV	0.2%	0%	13:30	08:30
US	Durable Goods ex Defense MoM NOV	2.1%	-6.7%	13:30	08:30
US	Non Defense Goods Orders Ex Air NOV	0.1%	-0.1%	13:30	08:30
US	Personal Income MoM NOV	0.3%	0.2%	13:30	08:30
US	Personal Spending MoM NOV	0.2%	0.2%	13:30	08:30
US	PCE Price Index MoM NOV	0.1%	0.0%	13:30	08:30
US	PCE Price Index YoY NOV	2.9%	3.0%	13:30	08:30

Page 9 of 15.

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. DEC 22 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Core PCE Price Index MoM NOV	0.2%	0.2%	13:30	08:30
US	Core PCE Price Index YoY NOV	3.4%	3.5%	13:30	08:30
US	Michigan Consumer Sentiment DEC	69.4	61.3	15:00	10:00
US	Michigan Consumer Expectations DEC	66.4	56.8	15:00	10:00
US	Michigan Current Conditions DEC	74.0	68.3	15:00	10:00
US	Michigan Inflation Expectations DEC	3.1%	4.5%	15:00	10:00
US	Michigan 5 Year Inflation Expt DEC	2.8%	3.2%	15:00	10:00
US	New Home Sales NOV	687,000	679,000	15:00	10:00
US	New Home Sales MoM NOV	1.2%	-5.6%	15:00	10:00
Canada	Budget Balance OCT	C\$-3.00B	C\$-3.88B	16:00	11:00
US	Baker Hughes US Rig Count DEC/22		623	18:00	13:00
US	Selective Early Market Closes for Christmas Weekend (not NYSE)			18:00	13:00

Monday DEC 25	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Coincident Index OCT	115.9	115.7	05:00	05:00
Japan	Leading Economic Index OCT	108.7	109.3	05:00	05:00
Japan	Unemployment Rate NOV	2.5%	2.5%	23:30	18:30
Japan	Jobs/applications ratio NOV	1.3	1.3	23:30	18:30

Page 10 of 15.

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. DEC 25 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ's Ueda speech at At the Meeting of Councillors of Keidanren (Japan Business Federation), Tokyo				
ALL	Christmas Day Closures: Australia, New Zealand, Japan, China, Switzerlan Germany, France, Italy, Spain, UK, US and Canada			nd,	

Tuesday DEC 26	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	2-Year JGB Auction			03:35	22:35
Selective	Boxing Day Closures: Australia, New Zealand, Japan, Germany, UK and Canada St. Stephens Day in Switzerland, France, Italy and Spain				
Spain	ΡΡΙ ΥοΥ ΝΟΥ	-6.5%	-7.8%	08:00	03:00
US	Chicago Fed National Activity Index NOV		-0.49	13:30	08:30
US	S&P/Case-Shiller Home Price MoM OCT	0.2%	0.2%	14:00	09:00
US	S&P/Case-Shiller Home Price YoY OCT	4.7%	3.9%	14:00	09:00
US	House Price Index OCT		414.8	14:00	09:00
US	House Price Index MoM OCT		0.6%	14:00	09:00
US	House Price Index YoY OCT		6.1%	14:00	09:00
US	Dallas Fed Mfg Index DEC	5.0	-19.9	15:30	10:30
US	2-Year Note Auction		18:00	13:00	

Wednesday DEC 27	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ Summary of Opinions			23:50	18:50
China	Industrial Profits (YTD) YoY NOV	-6.0%	-7.8%	01:30	20:30

Page 11 of 15.

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. DEC 27 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Housing Starts YoY NOV		-6.3%	05:00	00:00
Japan	Construction Orders YoY NOV		4.2%	05:00	00:00
Switzerland	Economic Sentiment Index DEC	-26	-29.6	09:00	04:00
US	MBA Mortgage Applications DEC/22			12:00	07:00
US	Richmond Fed Mfg Index DEC	5	-5	15:00	10:00
US	Richmond Fed Mfg Shipments Index DEC	5	-8	15:00	10:00
US	Richmond Fed Svcs Index DEC	6	1	15:00	10:00
US	Dallas Fed Svcs Index DEC	-9	-11.6	15:30	10:30
US	Dallas Fed Svcs Revenues Index DEC	-3	-2.4	15:30	10:30
US	2-Year FRN Auction			16:30	11:30
US	5-Year Note Auction			18:00	13:00
US	API Crude Oil Stock Change DEC/22			21:30	16:30

Thursday DEC 28	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Industrial Production MoM NOV		1.0%	23:50	18:50
Japan	Industrial Production YoY NOV		0.9%	23:50	18:50
Japan	Retail Sales MoM NOV		-1.6%	23:50	18:50
Japan	Retail Sales YoY NOV		4.2%	23:50	18:50
Spain	Retail Sales MoM NOV	0.5%	-0.2%	08:00	03:00
Spain	Retail Sales YoY NOV	5.5%	5%	08:00	03:00

Page 12 of 15.

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. DEC 28 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Unemployment Benefit Claims NOV	15,100	9,200	11:00	06:00
France	Jobseekers Total NOV	2.836M	2.821M	11:00	06:00
Canada	CFIB Business Barometer DEC	45.00	45.58	12:00	07:00
US	Goods Trade Balance Adv NOV		\$-89.56B	13:30	08:30
US	Wholesale Inventories MoM NOV		-0.4%	13:30	08:30
US	Retail Inventories Ex Autos MoM NOV		-0.9%	13:30	08:30
US	Initial Jobless Claims DEC/23			13:30	08:30
US	Jobless Claims 4-week Average DEC/23			13:30	08:30
US	Continuing Jobless Claims DEC/16			13:30	08:30
US	Pending Home Sales MoM NOV		-1.5%	15:00	10:00
US	Pending Home Sales YoY NOV		-8.5%	15:00	10:00
US	EIA Crude Oil Stocks Change DEC/22			16:00	11:00
US 7-Year Note Auction			18:00	13:00	

Friday DEC 29	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	CPI MoM DEC	0.1%	-0.3%	08:00	03:00
Spain	CPI YoY DEC	3.1%	3.2%	08:00	03:00
Spain	Core CPI YoY DEC	4.3%	4.5%	08:00	03:00
Spain	HICP MoM DEC	-0.1%	-0.5%	08:00	03:00
Spain	HICP YoY DEC	3.3%	3.3%	08:00	03:00

Page 13 of 15.

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. DEC 29 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	KOF Leading Indicators DEC	97.5	96.7	08:00	03:00
Spain	Current Account OCT	€4.0B	€3.45B	09:00	04:00
US	Chicago PMI DEC	50.0	55.8	14:45	09:45
US	Baker Hughes US Rig Count DEC/29			18:00	13:00
US	Selective Early Market Closes for New Year's Weekend (not NYSE)			18:00	13:00

Monday JAN 1	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	NBS Manufacturing PMI DEC		49.4	01:30	20:30
China	NBS Non-Manufacturing PMI DEC	51.3	50.2	01:30	20:30
China	NBS General PMI DEC	54.0	50.4	01:30	20:30
ALL	New Year's Day Closures: Australia, New Zealand, Japan, China, Switzerland, Germany, France, Italy, Spain, UK, US and Canada				

Tuesday JAN 2	Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
Selective	Day After New Year Closures: New Zealand, Japan, Canada					
Australia	Judo Bank Mfg PMI DE	47.8	47.7	22:00	17:00	
China	Caixin Manufacturing PMI DEC		50.7	01:45	20:45	
Australia	Commodity Prices		-10.5%	05:30	00:30	
Spain	HCOB Manufacturing PMI	46.5	46.3	08:15	03:15	

Page 14 of 15.

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

Tue. JAN 2 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	HCOB Manufacturing PMI		44.4	08:45	03:45
France	HCOB Manufacturing PMI	42.0	42.9	08:50	03:50
Germany	HCOB Manufacturing PMI	43.1	42.6	08:55	03:55
Euro-zone	HCOB Manufacturing PMI	44.2	44.2	09:00	04:00
UK	S&P Global/CIPS Mfg PMI	46.4	47.2	09:30	04:30
Canada	S&P Global Manufacturing PMI	48.0	47.7	14:30	09:30
US	S&P Global Manufacturing PMI	48.2	49.4	14:45	09:45
US	Construction Spending		0.6%	15:00	10:00

We hope you find this helpful.

TUA IANO

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

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 15 of 15.

A service of ROHR INTERNATIONAL, Inc.