



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

January 1 - 12, 2024 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%	GBP:	5.25%	CHF:	1.75%
EUR:	4.50%	AUD:	4.35%	NZD:	5.50%
JPY:	-0.10%	CAD:	5.00%	CNY:	3.45%

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

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

Monday
JAN 1

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	NBS Manufacturing PMI DEC	49.5	49.4	01:30	20:30
China	NBS Non Manufacturing PMI DEC	50.3	50.2	01:30	20:30
China	NBS General PMI DEC	50.5	50.4	01:30	20:30

Tuesday
JAN 2

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Judo Bank Mfg PMI Final DEC	47.8	47.7	22:00	17:00
China	Caixin Manufacturing PMI DEC	50.7	50.7	01:45	20:45
Australia	Commodity Prices YoY DEC	-8.8%	-10.5%	05:30	00:30
Spain	HCOB Manufacturing PMI DEC	46.5	46.3	08:15	03:15
Italy	HCOB Manufacturing PMI DEC	44.7	44.4	08:45	03:45
France	HCOB Mfg PMI Final DEC	42.0	42.9	08:50	03:50
Germany	HCOB Mfg PMI Final DEC	43.1	42.6	08:55	03:55
Euro-zone	HCOB Mfg PMI Final DEC	44.2	44.2	09:00	04:00

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. JAN 2
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Loans to Companies YoY NOV	-0.7%	-0.3%	09:00	04:00
Euro-zone	Loans to Households YoY NOV	0.3%	0.6%	09:00	04:00
Euro-zone	M3 Money Supply YoY NOV	-1.1%	-1.0%	09:00	04:00
UK	S&P Global/CIPS Mfg PMI Final DEC	46.4	47.2	09:30	04:30
Canada	S&P Global Mfg PMI DEC	48.0	47.7	14:30	09:30
US	S&P Global Mfg PMI Final DEC	48.2	49.4	14:45	09:45
US	Construction Spending MoM NOV	0.7%	0.6%	15:00	10:00

Wednesday
JAN 3

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA Chart Pack			00:30	19:30
Spain	Unemployment Change DEC	-35,000	-24,600	08:00	03:00
Spain	Tourist Arrivals YoY NOV	13.5%	13.9%	08:00	03:00
Switzerland	procure.ch Mfg PMI DEC	44.0	42.1	08:30	03:30
Germany	Unemployment Change DEC	19,000	22,000	08:55	03:55
Germany	Unemployed Persons DEC	2.732M	2.702M	08:55	03:55
Germany	Unemployment Rate DEC	5.9%	5.9%	08:55	03:55
Germany	€4.50B 2-Year Schatz (3.10%) Auction			10:30	05:30
US	MBA Mortgage Applications DEC/29		-1.5%	12:00	07:00
US	ISM Manufacturing PMI DEC	47.3	46.7	15:00	10:00
US	ISM Mfg Employment DEC	46.0	45.8	15:00	10:00

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. JAN 3
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Mfg New Orders DEC	48.5	48.3	15:00	10:00
US	ISM Manufacturing Prices DEC	47.7	49.9	15:00	10:00
US	JOLTs Job Openings NOV	8.750M	8.733M	15:00	10:00
US	JOLTs Job Quits NOV	3.610M	3.628M	15:00	10:00
US	<i>Fed releases DEC 12-13 FOMC Meeting Minutes</i>			19:00	14:00
US	API Crude Oil Stock Change DEC/29		1.837M	21:30	16:30

Thursday
JAN 4

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Judo Bank Svcs PMI Final DEC	47.6	46.0	22:00	17:00
Australia	Judo Bank Comp PMI Final DEC	47.4	46.2	22:00	17:00
Japan	Jibun Bank Mfg PMI Final DEC	47.7	48.3	00:30	19:30
China	Caixin Services PMI DEC	51.5	51.5	01:45	20:45
China	Caixin Composite PMI DEC	51.6	51.6	01:45	20:45
France	CPI MoM DEC	-0.2%	0.2%	07:45	02:45
France	CPI YoY DEC	3.8%	3.5%	07:45	02:45
France	HICP MoM DEC	0.2%	-0.2%	07:45	02:45
France	HICP YoY DEC	4.1%	3.9%	07:45	02:45
Spain	HCOB Services PMI DEC	51.5	51.0	08:15	03:15
Spain	HCOB Composite PMI DEC	50.1	49.8	08:15	03:15

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

Thu. JAN 4 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	HCOB Services PMI DEC	49.9	49.5	08:45	03:45
Italy	HCOB Composite PMI DEC	48.5	48.1	08:45	03:45
France	HCOB Services PMI Final DEC	44.3	45.4	08:50	03:50
France	HCOB Composite PMI Final DEC	43.7	44.6	08:50	03:50
Germany	HCOB Services PMI Final DEC	48.4	49.6	08:55	03:55
Germany	HCOB Composite PMI Final DEC	46.7	47.8	08:55	03:55
Euro-zone	HCOB Services PMI Final DEC	48.1	48.7	09:00	04:00
Euro-zone	HCOB Composite PMI Final DEC	47.0	47.6	09:00	04:00
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones Auction (possibly with some inflation-indexed issues)</i>			09:00	04:00
UK	BoE Consumer Credit NOV	£1.500B	£1.289B	09:30	04:30
UK	Net Lending to Individuals MoM NOV	£1.0B	£1.2B	09:30	04:30
UK	Mortgage Approvals NOV	48,000	47,383	09:30	04:30
UK	Mortgage Lending NOV	£-200M	£-50,000	09:30	04:30
UK	M4 Money Supply MoM NOV	0.1%	0.3%	09:30	04:30
UK	S&P Global/CIPS Svcs PMI Final DEC	52.7	50.9	09:30	04:30
UK	S&P Global/CIPS Comp PMI Final DEC	51.7	50.7	09:30	04:30
France	<i>€10.5-12.0B 10-yr (3.50%), 15-yr (1.25%) and 30-yr (3.00%) OAT Auction</i>			09:50	04:50
UK	<i>£3.00B 15-Year Treasury Gilt (3.75%) Auction</i>			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

Thu. JAN 4 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Challenger Job Cuts DEC	63,000	45,510	12:30	07:30
Germany	CPI MoM DEC	0.1%	-0.4%	13:00	08:00
Germany	CPI YoY DEC	3.7%	3.2%	13:00	08:00
Germany	HICP MoM DEC	0.2%	-0.7%	13:00	08:00
Germany	HICP YoY DEC	3.7%	2.3%	13:00	08:00
US	ADP Employment Change DEC	99,000	103,000	13:15	08:15
US	<i>DEC Monthly Chain Store Sales</i>			<i>Various Times</i>	
US	Initial Jobless Claims DEC/30	225.000	218,000	13:30	08:30
US	Jobless Claims 4-week Average DEC/30	213,000	212,000	13:30	08:30
US	Continuing Jobless Claims DEC/23	1.883M	1.875M	13:30	08:30
Canada	S&P Global Services PMI DEC	44.0	44.5	14:30	09:30
Canada	S&P Global Comp PMI DEC	45.0	44.8	14:30	09:30
US	S&P Global Svcs PMI Final DEC	51.3	50.8	14:45	09:45
US	S&P Global Comp PMI Final DEC	51.0	50.7	14:45	09:45
US	EIA Natural Gas Stocks Change DEC/29		-87Bcf	15:30	10:30
US	<i>Details 3-yr & 10-yr Note JAN 9, 10 and 30-yr Bond Jan 11</i>			16:00	11:00
US	<i>Fed's Barkin to speak before the Maryland Bankers Association First Friday Economic Outlook Forum</i>			18:30	13:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Friday JAN 5	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Jibun Bank Svcs PMI Final DEC	52.0	50.8	00:30	19:30
Japan	Jibun Bank Comp PMI Final DEC	50.4	49.6	00:30	19:30
Japan	Consumer Confidence DEC	36.0	36.1	05:00	00:00
Germany	Retail Sales MoM NOV	-0.4%	1.1%	07:00	02:00
Germany	Retail Sales YoY NOV	-0.6%	-0.1%	07:00	02:00
UK	Halifax House Price Index MoM DEC	0.1%	0.5%	07:00	02:00
UK	Halifax House Price Index YoY DEC	-0.4%	-1.0%	07:00	02:00
Switzerland	Foreign Exchange Reserves DEC		CHF641.7B	08:00	03:00
Euro-zone	HCOB Construction PMI DEC	44.0	43.4	08:30	03:30
France	HCOB Construction PMI DEC	45.5	44.6	08:30	03:30
Germany	HCOB Construction PMI DEC	38.0	36.2	08:30	03:30
Italy	HCOB Construction PMI DEC	52.5	52.9	08:30	03:30
Italy	<i>Details BOT issues auction JAN 10</i>			09:00	04:00
UK	New Car Sales YoY DEC	11.1%	9.5%	09:00	04:00
UK	S&P Global/CIPS Construction PMI DEC	46.2	45.5	09:30	04:30
Euro-zone	CPI MoM Flash DEC	0.1%	-0.6%	10:00	05:00
Euro-zone	CPI YoY Flash DEC	2.9%	2.4%	10:00	05:00
Euro-zone	CPI Flash DEC	124.00	123.85	10:00	05:00
Euro-zone	Core CPI YoY Flash DEC	3.2%	3.6%	10:00	05:00

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Fri. JAN 5 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone		PPI MoM NOV	-0.1%	0.2%	10:00	05:00
Euro-zone		PPI YoY NOV	-8.6%	-9.4%	10:00	05:00
Italy		CPI MoM DEC	0.2%	-0.5%	10:00	05:00
Italy		CPI YoY DEC	0.6%	0.7%	10:00	05:00
Italy		CPI DEC	119.5	119.5	10:00	05:00
Italy		HICP MoM DEC	0.2%	-0.6%	10:00	05:00
Italy		HICP YoY DEC	0.6%	0.6%	10:00	05:00
Spain		Consumer Confidence DEC	78.0	76.7	10:00	05:00
Spain		Business Confidence DEC	-9.4	-9.6	12:00	07:00
US		Non Farm Payrolls DEC	150,000	199,000	13:30	08:30
US		Nonfarm Payrolls Private DEC	120,000	150,000	13:30	08:30
US		Manufacturing Payrolls DEC	15,000	28,000	13:30	08:30
US		Government Payrolls DEC	30,000	49,000	13:30	08:30
US		Unemployment Rate DEC	3.9%	3.7%	13:30	08:30
US		Participation Rate DEC	62.7%	62.8%	13:30	08:30
US		Average Hourly Earnings MoM DEC	0.3%	0.4%	13:30	08:30
US		Average Hourly Earnings YoY	4.0%	4.0%	13:30	08:30
US		Average Weekly Hours DEC	34.4	34.4	13:30	08:30
US		U-6 Unemployment Rate	7.2%	7%	13:30	08:30

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Fri. JAN 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Employment Change DEC	14,000	24,900	13:30	08:30
Canada	Full Time Employment Chg DEC	24,000	59,600	13:30	08:30
Canada	Part Time Employment Chg DEC	-10,000	-34,700	13:30	08:30
Canada	Unemployment Rate DEC	5.9%	5.8%	13:30	08:30
Canada	Participation Rate DEC	65.7%	65.6%	13:30	08:30
Canada	Average Hourly Wages YoY DEC	5.1%	5.0%	13:30	08:30
Canada	Ivey PMI s.a. DEC	52.4	54.7	15:00	10:00
US	Factory Orders MoM NOV	1.8%	-3.6%	15:00	10:00
US	Factory Orders ex Transportation NOV	0.7%	-1.2%	15:00	10:00
US	ISM Services PMI DEC	52.8	52.7	15:00	10:00
US	ISM Services New Orders DEC	55.7	55.5	15:00	10:00
US	ISM Services Employment DEC	50.7	50.7	15:00	10:00
US	ISM Svcs Business Activity DEC	55.3	55.1	15:00	10:00
US	ISM Services Prices DEC	58.1	58.3	15:00	10:00
US	Total Vehicle Sales DEC		15.32M	15:00	10:00
US	Baker Hughes US Rig Count JAN/05		622	18:00	13:00

Sunday JAN 7		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Foreign Exchange Reserves DEC	\$3.180T	\$3.172T	08:00	03:00	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Monday JAN 8	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Balance of Trade NOV	€17.2B	€17.8B	07:00	02:00
Germany	Exports MoM NOV		-0.2%	07:00	02:00
Germany	Imports MoM NOV		-1.2%	07:00	02:00
Germany	Factory Orders MoM NOV	2.9%	-3.7%	07:00	02:00
Switzerland	CPI MoM DEC	-0.1%	-0.2%	07:30	02:30
Switzerland	CPI YoY DEC	1.6%	1.4%	07:30	02:30
Switzerland	CPI DEC	106.1	106.2	07:30	02:30
Switzerland	Retail Sales YoY NOV	0.5%	0.2%	07:30	02:30
Italy	<i>Details BOT Medium-Long Term issues auction JAN 11</i>			09:00	04:00
Euro-zone	Retail Sales MoM NOV	0.6%	0.1%	10:00	05:00
Euro-zone	Retail Sales YoY NOV	-1.0%	-1.2%	10:00	05:00
Euro-zone	Consumer Confidence Final DEC	-15.1	-16.9	10:00	05:00
Euro-zone	Economic Sentiment DEC	94.1	93.8	10:00	05:00
Euro-zone	Services Sentiment DEC	5.0	4.9	10:00	05:00
Euro-zone	Industrial Sentiment DEC	-8.7	-9.5	10:00	05:00
Euro-zone	Consumer Inflation Expectations DEC	8.5	9.3	10:00	05:00
Euro-zone	Selling Price Expectations DEC	2.0	2.3	10:00	05:00
UK	BBA Mortgage Rate DEC	8.00%	8.03%	10:00	05:00

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

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	€2.0B 6-Month Bubill Auction			10:30	05:30
US	Used Car Prices MoM DEC		-2.1%	14:00	09:00
US	Consumer Inflation Expectations DEC	3.3%	3.4%	16:00	11:00
US	Consumer Credit Change NOV	\$11.0B	\$5.13B	20:30	15:30

Tuesday
JAN 9

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Household Spending MoM NOV	0.1%	-0.1%	23:30	18:30
Japan	Household Spending YoY NOV	-2.1%	-2.5%	23:30	18:30
Japan	Tokyo Core CPI YoY DEC	2.2%	2.3%	23:30	18:30
Japan	Tokyo CPI Ex Food and Energy YoY DEC	2.6%	2.7%	23:30	18:30
Japan	Tokyo CPI YoY DEC	2.5%	2.6%	23:30	18:30
UK	BRC Retail Sales Monitor YoY DEC	2.1%	2.6%	00:01	19:01
Australia	Building Permits MoM NOV	-3.0%	7.5%	00:30	19:30
Australia	Building Permits YoY NOV	-7.7%	-6.1%	00:30	19:30
Australia	Retail Sales MoM NOV	0.7%	-0.2%	00:30	19:30
Australia	Private House Approvals MoM NOV	-2.2%	2.2%	00:30	19:30
Switzerland	Unemployment Rate DEC	2.2%	2.1%	06:45	01:45
Germany	Industrial Production MoM NOV	0.6%	-0.4%	07:00	02:00

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. JAN 9 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Balance of Trade NOV	€-8.800B	€-8.597B	07:45	02:45
France	Exports NOV	€48.900B	€49.671B	07:45	02:45
France	Imports NOV	€57.700B	€58.268B	07:45	02:45
France	Current Account NOV	€-3.200B	€-2.900B	07:45	02:45
Italy	Unemployment Rate NOV	7.9%	7.8%	09:00	04:00
Spain	6-Month & 12-Month Letras Auction			09:40	04:40
Euro-zone	Unemployment Rate NOV	6.6%	6.5%	10:00	05:00
UK	£2.25B 20-Year Treasury Gilt (4.75%) Auction			10:00	05:00
US	NFIB Business Optimism Index DEC	91.0	90.6	11:00	06:00
US	Balance of Trade NOV	\$-64.8B	\$-64.3B	13:30	08:30
US	Exports NOV	\$252.8B	\$258.8B	13:30	08:30
US	Imports NOV	\$317.6B	\$323.0B	13:30	08:30
Canada	Balance of Trade NOV	C\$2.30B	C\$2.97B	13:30	08:30
Canada	Exports NOV	C\$65.40B	C\$65.98B	13:30	08:30
Canada	Imports NOV	C\$63.10B	C\$63.01B	13:30	08:30
Canada	Building Permits MoM NOV	-0.3%	2.3%	13:30	08:30
US	RCM/TIPP Economic Optimism JAN	41.0	40.0	15:00	10:00
US	Fed's Bostic participates in moderated conversation on the economic outlook before the Rotary Club of Atlanta			17:30	12:30
US	\$52.0B 3-Year Note Auction			18:00	13:00
US	API Crude Oil Stock Change JAN/05		-7.419M	21:30	16:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wednesday JAN 10	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Average Cash Earnings YoY NOV	1.5%	1.5%	23:30	18:30
Japan	Overtime Pay YoY NOV		-0.1%	23:30	18:30
Australia	Monthly CPI Indicator NOV	4.9%	4.9%	00:30	19:30
Japan	¥2.70T 10-Year JGB Auction			03:35	22:35
France	Industrial Production MoM NOV	0.2%	-0.3%	07:45	02:45
China	New Yuan Loans DEC	CNY1225B	CNY1090B	08:00	03:00
China	Outstanding Loan Growth YoY DEC	10.9%	10.8%	08:00	03:00
China	M2 Money Supply YoY DEC	10.2%	10.0%	08:00	03:00
China	Total Social Financing DEC	CNY1290B	CNY2450B	08:00	03:00
Italy	12-Month BOT Auction			09:00	04:00
UK	£2.25B 3-Year Treasury Gilt (3.75%) Auction			10:00	05:00
Germany	€5.0B 10-Year Bund Auction			10:30	05:30
US	MBA Mortgage Applications JAN/05			12:00	07:00
Euro-zone	ECB's Schnabel Live Q&A on X			14:00	09:00
UK	BoE's Bailey, Breeden, Wilkins and Hall testify at the Treasury Select Committee December Financial Stability Report hearing			14:15	09:15
US	Wholesale Trade Sales MoM NOV		-1.3%	15:00	10:00
US	Wholesale Inventories MoM NOV	-0.2%	-0.4%	15:00	10:00
US	EIA Crude Oil Stocks Change JAN/05		-5.503M	15:30	10:30
US	\$37.0B 10-Year Note (4.50%) Auction			18:00	13:00
US	Fed's Williams speech keynote remarks at "2024 Economic Outlook with FRBNY President John Williams"			20:15	15:15

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thursday JAN 11	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits MoM NOV	2.0%	8.7%	21:45	16:45
Japan	Foreign Exchange Reserves DEC		\$1269.7B	23:50	18:50
Australia	Balance of Trade NOV	A\$7.500B	A\$7.129B	00:30	19:30
Australia	Exports MoM NOV		0.4%	00:30	19:30
Australia	Imports MoM NOV		-1.9%	00:30	19:30
Japan	Coincident Index NOV	116.0	115.9	05:00	00:00
Japan	Leading Economic Index NOV	109.00	108.9	05:00	00:00
Spain	Industrial Production YoY NOV	0.3%	-1.5%	08:00	03:00
Euro-zone	ECB Monthly Bulletin			09:00	04:00
Italy	Industrial Production MoM NOV	0.2%	-0.2%	09:00	04:00
Italy	Industrial Production YoY NOV	-0.7 %	-1.1%	09:00	04:00
Italy	3-yr, 7-yr, 15-yr, 20-yr and 30-yr BTP Auction			09:00	04:00
US	CPI MoM DEC	0.1%	0.1%	13:30	08:30
US	CPI YoY DEC	3.3%	3.1%	13:30	08:30
US	CPI DEC	305.700	307.051	13:30	08:30
US	Core CPI MoM DEC	0.2%	0.3%	13:30	08:30
US	Core CPI YoY DEC	3.9%	4.0%	13:30	08:30
US	CPI s.a. DEC	308.200	307.917	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. JAN 11
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims JAN/06	209,000	202,000	13:30	08:30
US	Jobless Claims 4-week Average JAN/06	210,000	207,750	13:30	08:30
US	Continuing Jobless Claims DEC/30	1.853M	1.855M	13:30	08:30
Germany	Current Account NOV	€22.5B	€21.4B	13:45	08:45
US	EIA Natural Gas Stocks Change JAN/05		-14.0Bcf	15:30	10:30
US	<i>Details 20-yr Bond Jan 17 and 10-yr TIPS JAN 18</i>			16:00	11:00
US	<i>\$21.0B 30-Year Bond (4.75%) Auction</i>			18:00	13:00
US	Monthly Budget Statement DEC	\$-90.0B	\$-314.0B	19:00	14:00

Friday
JAN 12

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Current Account NOV	¥2510.0B	¥2582.8B	23:50	18:50
Japan	Bank Lending YoY DEC	2.8%	2.8%	23:50	18:50
Australia	Home Loans MoM NOV	5.6%	1.1%	00:30	19:30
Australia	Investment Lending for Homes NOV	1.5%	5.0%	00:30	19:30
China	CPI MoM DEC	-0.2%	-0.5%	01:30	20:30
China	CPI YoY DEC	-0.7%	-0.5%	01:30	20:30
China	PPI YoY DEC	-3.2%	-3.0%	01:30	20:30
Japan	<i>¥900B 30-Year JGB Auction</i>			03:35	22:35
Japan	Eco Watchers Survey Current DEC	49.3	49.5	05:00	00:00
Japan	Eco Watchers Survey Outlook DEC	49.3	49.4	05:00	00:00

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

Fri. JAN 12 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		GDP MoM NOV	0.1%	-0.3%	07:00	02:00
UK		GDP 3-Month Avg NOV	-0.1%	0.0%	07:00	02:00
UK		GDP YoY NOV	0.2%	0.3%	07:00	02:00
UK		Industrial Production MoM NOV	0.2%	-0.8%	07:00	02:00
UK		Industrial Production YoY NOV	0.5%	0.4%	07:00	02:00
UK		Manufacturing Production MoM NOV	0.3%	-1.1%	07:00	02:00
UK		Manufacturing Production YoY NOV	1.5%	0.8%	07:00	02:00
UK		Balance of Trade NOV	£-4.000B	£-4.480B	07:00	02:00
UK		Goods Trade Balance NOV	£-16.500B	£-17.032B	07:00	02:00
UK		Goods Trade Balance Non-EU NOV	£-4.200B	£-4.828B	07:00	02:00
France		CPI MoM Final DEC	0.1%	-0.2%	07:45	02:45
France		CPI YoY Final DEC	3.7%	3.5%	07:45	02:45
France		HICP MoM Final DEC	0.1%	-0.2%	07:45	02:45
France		HICP YoY Final DEC	4.1%	3.9%	07:45	02:45
France		Household Consumption MoM NOV	0.3%	-0.9%	07:45	02:45
Spain		CPI MoM Final DEC	0.0%	-0.3%	08:00	03:00
Spain		CPI YoY Final DEC	3.1%	3.2%	08:00	03:00
Spain		Core CPI YoY Final DEC	3.8%	4.5%	08:00	03:00
Spain		CPI DEC	113.3	113.3	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

Fri. JAN 12
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	HICP MoM Final DEC	0.0%	-0.5%	08:00	03:00
Spain	HICP YoY Final DEC	3.3%	3.3%	08:00	03:00
ALL	OECD Composite Leading Indicators Data Update DEC 2023 (will update upon release) https://bit.ly/3YsNWcq			10:00	05:00
UK	NIESR Monthly GDP Tracker DEC	0.0%	-0.1%	13:00	08:00
US	PPI MoM DEC	0.1%	0.0%	13:30	08:30
US	PPI YoY DEC	1.0%	0.9%	13:30	08:30
US	Core PPI MoM DEC	0.1%	0.0%	13:30	08:30
US	Core PPI YoY DEC	2.0%	2.0%	13:30	08:30
US	PPI Ex Food, Energy & Trade MoM DEC	0.2%	0.1%	13:30	08:30
US	PPI Ex Food, Energy & Trade YoY DEC	2.4%	2.5%	13:30	08:30
US	Fed's Kashkari in fireside chat before the virtual 2024 Regional Economic Conditions Conference hosted by FRB Minneapolis			15:00	10:00
US	Baker Hughes US Rig Count JAN/12		621	18:00	13:00

Monday
JAN 15

Report / Event

US	All Markets Closed for Martin Luther King, Jr. Day
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We hope you find this helpful.

-Rohr

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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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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