



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

January 15 - 26, 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

<u>Central Bank Rates</u> Highlighted with Date if meeting scheduled							
USD:	5.50%		GBP:	5.25%		CHF:	1.75%
EUR:	4.50%	JAN 25	AUD:	4.35%		NZD:	5.50%
JPY:	-0.10%	JAN 23	CAD:	5.00%	JAN 24	CNY:	3.45% JAN 22

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

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

Monday JAN 15		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia		ANZ-Indeed Job Ads MoM DEC	1.5%	-4.6%	00:30	19:30
Japan		Machine Tool Orders YoY DEC	-9.0%	-13.6%	06:00	01:00
ALL		<i>54th Annual World Economic Forum Opens in Davos, Switzerland</i>				
Germany		Wholesale Prices MoM DEC	-0.3%	-0.2%	07:00	02:00
Germany		Wholesale Prices YoY DEC	-2.3%	-3.6%	07:00	02:00
Euro-zone		<i>ECB's Lagarde & Cipollone in Eurogroup meeting, Brussels</i>				
Germany		Full Year GDP Growth 2023	-0.3%	1.9%	09:00	04:00
Italy		Balance of Trade NOV	€4.100B	€4.699B	09:00	04:00
Euro-zone		Balance of Trade NOV	€12.5B	€11.1B	10:00	05:00
Euro-zone		Industrial Production MoM NOV	-0.6%	-0.7%	10:00	05:00
Euro-zone		Industrial Production YoY NOV	-5.7%	-6.6%	10:00	05:00
Germany		€3.0B 12-Month Bubill Auction				10:30 05:30
US		<i>All Markets Closed in Observance of Martin Luther King, Jr. Day</i>				

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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Mon. JAN 15
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Manufacturing Sales MoM Final NOV	1.2%	-2.8%	13:30	08:30
Canada	Wholesale Sales MoM Final NOV	0.8%	-0.5%	13:30	08:30
Canada	New Motor Vehicle Sales NOV	154,000	151,140	13:30	08:30
Canada	BoC Canadian Business Outlook & Consumer Expectations Surveys			15:30	10:30

Tuesday
JAN 16

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZIER Business Confidence Q4	-40.0%	-52.0%	21:00	16:00
New Zealand	NZIER Capacity Utilization Q4	87.5%	87.3%	21:00	16:00
Australia	Westpac Consumer Confidence JAN	0.5%	2.7%	23:30	18:30
Australia	Westpac Consumer Confidence JAN	82.5	82.1	23:30	18:30
Japan	PPI MoM DEC	0.1%	0.2%	23:50	18:50
Japan	PPI YoY DEC	-0.2%	0.3%	23:50	18:50
China	PBoC 1-Year MLF Announcement	2.50%	2.50%		
Australia	TD-MI Inflation Gauge MoM DEC	0.2%	0.3%	00:00	19:00
Australia	Building Permits MoM Final NOV	1.6%	7.2%	00:30	19:30
Australia	Building Permits YoY Final NOV	-4.6%	-5.5%	00:30	19:30
Australia	Private House Approvals MoM NOV	-1.7%	2.9%	00:30	19:30
Japan	¥2.50T 5-Year JGB Auction			03:35	22:35

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 16 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	CPI MoM Final DEC	0.1%	-0.4%	07:00	02:00
Germany	CPI YoY Final DEC	3.7%	3.2%	07:00	02:00
Germany	CPI DEC	117.4	117.3	07:00	02:00
Germany	HICP MoM Final DEC	0.2%	-0.7%	07:00	02:00
Germany	HICP YoY Final DEC	3.8%	2.3%	07:00	02:00
UK	Employment Change OCT	80,000	50,000	07:00	02:00
UK	HMRC Payrolls Change DEC	30,000	-12,000	07:00	02:00
UK	Unemployment Rate NOV	4.3%	4.2%	07:00	02:00
UK	Claimant Count Change DEC	3,000	16,000	07:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) NOV	7.0%	7.2%	07:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) NOV	6.8%	7.3%	07:00	02:00
Euro-zone	Consumer Inflation Expectations NOV	3.6%	4.0%	09:00	04:00
Euro-zone	ECB's de Guindos in ECOFIN meeting, Brussels				
Italy	CPI MoM Final DEC	0.2%	-0.5%	09:00	04:00
Italy	CPI YoY Final DEC	0.6%	0.7%	09:00	04:00
Italy	CPI Final DEC	119.7	119.5	09:00	04:00
Italy	HICP MoM Final DEC	0.2%	-0.6%	09:00	04:00
Italy	HICP YoY Final DEC	0.5%	0.6%	09:00	04:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. JAN 16
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB Consumer Expectations Survey https://bit.ly/446bc2R			09:00	04:00
Spain	3-Month & 9-Month Letras Auction			09:40	04:40
Germany	ZEW Current Conditions JAN	-74.0	-77.1	10:00	05:00
Germany	ZEW Economic Sentiment Index JAN	15.0	12.8	10:00	05:00
Euro-zone	ZEW Economic Sentiment Index JAN	25.0	23.0	10:00	05:00
UK	£1.50B 10-Year Index-Linked Treasury Gilt (0.75%) Auction			10:00	05:00
Germany	€4.0B 5-Year Bobl Auction			10:30	05:30
Canada	Housing Starts DEC	230,000	212,600	13:15	08:15
Canada	CPI MoM DEC	-0.2%	0.1%	13:30	08:30
Canada	CPI YoY DEC	3.5%	3.1%	13:30	08:30
Canada	Core CPI MoM DEC	-0.3%	0.1%	13:30	08:30
Canada	Core CPI YoY DEC	2.8%	2.8%	13:30	08:30
Canada	CPI Median YoY DEC	3.4%	3.4%	13:30	08:30
Canada	CPI Trimmed-Mean YoY DEC	3.5%	3.5%	13:30	08:30
US	NY Empire State Mfg Index JAN	-9.0	-14.5	13:30	08:30
UK	BoE's Bailey testifies before Lords Economic Affairs Committee			15:00	10:00
US	Fed's Waller economic outlook speech at the Brookings Institution			16:00	11:00

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

Wednesday JAN 17		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand		Electronic Card Spending MoM DEC	0.3%	1.6%	21:45	16:45
New Zealand		Electronic Card Spending YoY DEC	2.5%	2.1%	21:45	16:45
Japan		Reuters Tankan Index JAN	11	12	23:00	18:00
Australia		\$A800M Australian T-bond (3.50%) Auction			00:00	19:00
China		GDP Growth Rate QoQ Q4	1.2%	1.3%	02:00	21:00
China		GDP Growth Rate YoY Q4	5.3%	4.9%	02:00	21:00
China		Retail Sales YoY DEC	11.0%	10.1%	02:00	21:00
China		Unemployment Rate DEC	5.0%	5.0%	02:00	21:00
China		Industrial Production YoY DEC	6.3%	6.6%	02:00	21:00
China		Industrial Capacity Utilization Q4	75.7%	75.6%	02:00	21:00
China		House Price Index YoY DEC	-0.4%	-0.2%	01:30	20:30
China		Fixed Asset Investment (YTD) YoY DEC	3.0%	2.9%	02:00	21:00
China		NBS Press Conference			02:00	21:00
UK		CPI MoM DEC	0.1%	-0.2%	07:00	02:00
UK		CPI YoY DEC	3.7%	3.9%	07:00	02:00
UK		Core CPI MoM DEC	0.3%	-0.3%	07:00	02:00
UK		Core CPI YoY DEC	4.8%	5.1%	07:00	02:00
UK		PPI Input MoM DEC	-0.1%	-0.3%	07:00	02:00
UK		PPI Input YoY DEC	-3.0%	-2.6%	07:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. JAN 17 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	PPI Output MoM DEC	-0.2%	-0.1%	07:00	02:00
UK	PPI Output YoY DEC	0.4%	-0.2%	07:00	02:00
UK	PPI Core Output MoM DEC	-0.1%	0.0%	07:00	02:00
UK	PPI Core Output YoY DEC	0.1%	0.2%	07:00	02:00
UK	Retail Price Index MoM DEC	0.3%	-0.1%	07:00	02:00
UK	Retail Price Index YoY DEC	5.0%	5.3%	07:00	02:00
France	Budget Balance NOV		€-177.71B	07:45	02:45
Euro-zone	CPI MoM Final DEC	0.2%	-0.6%	10:00	05:00
Euro-zone	CPI YoY Final DEC	2.9%	2.4%	10:00	05:00
Euro-zone	Core CPI YoY Final DEC	3.4%	3.6%	10:00	05:00
Euro-zone	CPI Final DEC	124.04	123.85	10:00	05:00
UK	£3.75B 10-Year Treasury Gilt (4.625%) Auction			10:00	05:00
Germany	€1.0B 28-Year (0.00%) and €1.0B 29-Year (1.80%) Bund Auction			10:30	05:30
US	MBA Mortgage Applications JAN/12		9.9%	12:00	07:00
Canada	PPI MoM DEC	0.0%	-0.4%	13:30	08:30
Canada	PPI YoY DEC	1.4%	-2.3%	13:30	08:30
Canada	Raw Materials Prices MoM DEC	-1.3%	-4.2%	13:30	08:30
Canada	Raw Materials Prices YoY DEC	-3.0%	-4.6%	13:30	08:30
US	Retail Sales MoM DEC	0.3%	0.3%	13:30	08:30
US	Retail Sales YoY DEC	4.0%	4.1%	13:30	08:30
US	Retail Sales Ex Autos MoM DEC	0.2%	0.2%	13:30	08:30

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Wed. JAN 17 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Retail Sales Ex Gas/Autos MoM DEC	0.5%	0.6%	13:30	08:30
US		Import Prices MoM DEC	-0.6%	-0.4%	13:30	08:30
US		Import Prices YoY DEC	-1.0%	-1.8%	13:30	08:30
US		Export Prices MoM DEC	-0.5%	-0.9%	13:30	08:30
US		Export Prices YoY DEC	-5.8%	-5.2%	13:30	08:30
US		<i>Fed's Bowman panelist on "The Path Forward for Bank Capital Reform," at the US Chamber of Commerce</i>			14:00	09:00
US		Industrial Production MoM DEC	-0.1%	0.2%	14:15	09:15
US		Industrial Production YoY DEC	-0.1%	-0.4%	14:15	09:15
US		Capacity Utilization DEC	78.6%	78.8%	14:15	09:15
US		Mfg Production MoM DEC	0.1%	0.3%	14:15	09:15
US		Mfg Production YoY DEC	-0.1%	-0.8%	14:15	09:15
US		Business Inventories MoM NOV	-0.1%	-0.1%	15:00	10:00
US		Retail Inventories Ex Autos MoM NOV	-0.8%	-1.1%	15:00	10:00
US		NAHB Housing Market Index JAN	38	37	15:00	10:00
Euro-zone- All		<i>ECB's Lagarde in Stakeholder Dialogue "Town Hall: How to Trust Economics" during World Economic Forum in Davos</i>			15:15	10:15
US		\$13.0B 20-Year Bond (4.75%) Auction			18:00	13:00
US		<i>Fed releases Beige Book in preparation for JAN 30-31 FOMC</i>			19:00	14:00
US		API Crude Oil Stock Change JAN/12		-5.215M	21:30	16:30

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Thursday JAN 18	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Inflation YoY DEC	5.7%	6.0%	21:45	16:45
Japan	Machinery Orders MoM NOV	-0.5%	0.7%	23:50	18:50
Japan	Machinery Orders YoY NOV	0.4%	-2.2%	23:50	18:50
UK	RICS House Price Balance DEC	-41.0%	-43.0%	00:01	19:01
Australia	Employment Change DEC	20,000	61,500	00:30	19:30
Australia	Full Time Employment Chg DEC		57,000	00:30	19:30
Australia	Part Time Employment Chg DEC		4,500	00:30	19:30
Australia	Unemployment Rate DEC	3.9%	3.9%	00:30	19:30
Australia	Participation Rate DEC	67.2%	67.2%	00:30	19:30
China	FDI (YTD) YoY DEC	-11.0%	-10.0%	02:40	21:40
Japan	¥1.0T 20-Year JGB Auction			03:35	22:35
Japan	Industrial Production MoM Final NOV	-0.9%	1.3%	04:30	23:30
Japan	Industrial Production YoY Final NOV	-1.4%	1.1%	04:30	23:30
Japan	Capacity Utilization MoM NOV	-0.4%	1.5%	04:30	23:30
Euro-zone	Current Account NOV	€39.00B	€30.05B	09:00	04:00
Euro-zone	Current Account s.a. NOV		€34.00B	09:00	04:00
Spain	Balance of Trade NOV	€-4.7B	€-5.1B	09:00	04:00
Spain	3-Year Bonos and 15-Year Obligaciones Auction			09:40	04:40
France	€10.5-12.0B 3-yr (2.50%), 5-yr (2.75%) & 5-yr (0.50%) OAT Auction			09:50	04:50
Euro-zone	Construction Output YoY NOV	-1.7%	-0.7%	10:00	05:00

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Thu. JAN 18 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Current Account NOV	€2.500B	€3.315B	10:00	05:00
France	€1.5-2.0B 5-yr (3.40%) & 12-yr (0.10%) OATi and 10-yr (0.60%) & 14-yr (0.10%) OAT€i Auction			10:50	05:50
Euro-zone	ECB DEC 13-14 Monetary Policy Meeting Accounts			12:30	07:30
US	Fed's Bostic brief remarks on the economic outlook before the Metro Atlanta Chamber board of directors meeting			12:30	07:30
US	Housing Starts DEC	1.430M	1.560M	13:30	08:30
US	Housing Starts MoM DEC	-8.3%	14.8%	13:30	08:30
US	Building Permits DEC	1.480M	1.467M	13:30	08:30
US	Building Permits MoM DEC	0.9%	-2.1%	13:30	08:30
US	Philadelphia Fed Mfg Index JAN	-5.0	-10.5	13:30	08:30
US	Philly Fed Employment JAN		-1.7	13:30	08:30
US	Philly Fed New Orders JAN		-25.6	13:30	08:30
US	Philly Fed Business Conditions JAN		12.1	13:30	08:30
US	Philly Fed CAPEX Index JAN		-7.5	13:30	08:30
US	Philly Fed Prices Paid JAN		25.1	13:30	08:30
US	Initial Jobless Claims JAN/13	205,000	202,000	13:30	08:30
US	Jobless Claims 4-week Average JAN/13	208,000	207,750	13:30	08:30
US	Continuing Jobless Claims JAN/06	1.835M	1.834M	13:30	08:30
Euro-zone - All	ECB's Lagarde participates in Stakeholder Dialogue "Uniting Europe's Markets" during World Economic Forum, Davos			15:15	10:15

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Thu. JAN 18
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Crude Oil Stocks Change JAN/12		1.338M	16:00	11:00
US	<i>Details 3-yr, 7-yr & 10-yr Note JAN 23, 24, 25 and 2-yr FRN JAN 24</i>			16:00	11:00
US	<i>Fed Bostic speech on the 2024 economic outlook before the Atlanta Business Chronicle 2024 Economic Outlook lunch</i>			17:05	12:05
US	<i>\$18.0B 10-Year TIPS Auction</i>			18:00	13:00

Friday
JAN 19

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZI DEC	47.8	46.7	21:30	16:30
New Zealand	Visitor Arrivals YoY NOV	25%	39.8%	21:45	16:45
Japan	CPI MoM DEC	-0.1%	-0.1%	23:30	18:30
Japan	CPI YoY DEC	2.6%	2.8%	23:30	18:30
Japan	Core CPI YoY DEC	2.3%	2.5%	23:30	18:30
Japan	CPI Ex-Food and Energy YoY DEC	3.8%	3.8%	23:30	18:30
Australia	Consumer Inflation Expectations JAN	4.2%	4.5%	00:00	19:00
Japan	Tertiary Industry Index MoM NOV	-0.4%	-0.8%	04:30	23:30
Germany	PPI MoM DEC	-0.3%	-0.5%	07:00	02:00
Germany	PPI YoY DEC	-7.8%	-7.9%	07:00	02:00
UK	Retail Sales MoM DEC	-0.3%	1.3%	07:00	02:00
UK	Retail Sales YoY DEC	1.5%	0.1%	07:00	02:00
UK	Retail Sales ex Fuel MoM DEC	-0.3%	1.3%	07:00	02:00
UK	Retail Sales ex Fuel YoY DEC	1.6%	0.3%	07:00	02:00

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Fri. JAN 19 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Producer & Import Prices MoM DEC	-0.3%	-0.9%	07:30	02:30
Switzerland	Producer & Import Prices YoY DEC	-0.9%	-1.3%	07:30	02:30
Italy	Construction Output YoY NOV	1.2%	1.6%	09:00	04:00
Euro-zone	<i>ECB's McCaul panelist on rates, volatility & liquidity, Frankfurt</i>			09:30	04:30
Spain	Consumer Confidence DEC	78.0	76.7	10:00	05:00
Euro-zone- All	<i>ECB's Lagarde participates in Stakeholder Dialogue "The Global Economic Outlook" during World Economic Forum in Davos</i>			10:00	05:00
Canada	Retail Sales MoM NOV	0.2%	0.7%	13:30	08:30
Canada	Retail Sales YoY NOV	0.8%	2.2%	13:30	08:30
Canada	Retail Sales Ex Autos MoM NOV	0.1%	0.6%	13:30	08:30
US	Michigan Consumer Sentiment JAN	69.0	69.7	15:00	10:00
US	Michigan Current Conditions JAN	73.0	73.3	15:00	10:00
US	Michigan Consumer Expectations JAN	67.0	67.4	15:00	10:00
US	Michigan Inflation Expectations JAN	3.1%	3.1%	15:00	10:00
US	Existing Home Sales DEC	3.83M	3.82M	15:00	10:00
US	Existing Home Sales MoM DEC	0.3%	0.8%	15:00	10:00
US	Baker Hughes US Rig Count JAN/19		619	18:00	13:00
ALL	<i>Conclusion of 54th Annual World Economic Forum in Davos</i>				
US	Overall Net Capital Flows NOV		\$-83.8B	21:00	16:00
US	Net Long-term TIC Flows NOV		\$3.3B	21:00	16:00
US	Foreign Bond Investment NOV		\$54.0B	21:00	16:00

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Monday JAN 22	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Loan Prime Rate 1Y	3.45%	3.45%	01:15	20:15
China	Loan Prime Rate 5Y JAN	4.20%	4.20%	01:15	20:15
Italy	<i>Details BTP Short Term and BTP€I Issues Auction JAN 25</i>			10:10	05:10
Germany	<i>€2.0B 3-Month & €2.0B 9-Month Bubill Auction</i>			10:30	05:30
US	CB Leading Index MoM DEC	-0.3%	-0.5%	15:00	10:00

Tuesday JAN 23	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Services NZ PSI DEC	51.5	51.2	21:30	16:30
New Zealand	Composite NZ PCI DEC	49.6	49.2	21:30	16:30
Australia	NAB Business Confidence DEC	-7.0	-9.0	00:30	19:30
Japan	BoJ Interest Rate Decision	-0.1%	-0.1%	03:00	22:00
Japan	BoJ Quarterly Outlook Report			03:00	22:00
Italy	<i>Details BOT ISSUES Auction JAN 26</i>			10:10	05:10
Germany	<i>€1.0B 30-Year (1.80%) Bund/g Auction</i>			10:30	05:30
Germany	<i>€1.0B 3-Year (1.30%) Bobl/g Auction</i>			10:30	05:30
UK	Public Sector Net Borrowing DEC	£-14.7B	£-13.4B	12:00	07:00
UK	PSNB Ex Banks DEC	£ -15.4B	£-14.33B	12:00	07:00
Canada	New Housing Price Index MoM DEC	0.0%	-0.2%	13:30	08:30
Canada	New Housing Price Index YoY DEC	-0.9%	-0.9%	13:30	08:30
Euro-zone	Consumer Confidence Flash JAN	-14.7	-15.0	15:00	10:00

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Tue. JAN 23
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Richmond Fed Mfg Index JAN	-15	-11	15:00	10:00
US	Richmond Fed Mfg Shipments Index JAN	-20	-17	15:00	10:00
US	Richmond Fed Svcs Index JAN	-5	0	15:00	10:00
US	\$60.0B 2-Year Note Auction			18:00	13:00
US	API Crude Oil Stock Change JAN/19		483,000	21:30	16:30

Wednesday
JAN 24

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	CPI QoQ Q4	0.3%	1.8%	21:45	16:45
New Zealand	CPI YoY Q4	4.5%	5.6%	21:45	16:45
New Zealand	CPI Q4	1258	1253	21:45	16:45
Australia	Judo Bank Advance Mfg PMI JAN	48.4	47.6	22:00	17:00
Australia	Judo Bank Advance Svcs PMI JAN	48.0	47.1	22:00	17:00
Australia	Judo Bank Advance Comp PMI JAN	48.1	46.9	22:00	17:00
Japan	Balance of Trade DEC	¥200.0B	¥776.9B	23:50	18:50
Japan	Exports YoY DEC		-0.2%	23:50	18:50
Japan	Imports YoY DEC		-11.9%	23:50	18:50
Australia	Westpac Leading Index MoM DEC	-0.1%	0.1%	00:00	19:00
Australia	\$A800M 9-Year Australian T-bond (3.00%) Auction			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

Wed. JAN 24 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Jibun Bank Advance Mfg PMI JAN	47.5	47.9	00:30	19:30
Japan	Jibun Bank Advance Svcs PMI JAN	51.0	51.5	00:30	19:30
Japan	Jibun Bank Advance Comp PMI JAN	49.5	50.0	00:30	19:30
New Zealand	Credit Card Spending YoY DEC	3.6%	3.3%	02:00	21:00
France	HCOB Advance Mfg PMI JAN	43.0	42.1	08:15	03:15
France	HCOB Advance Svcs PMI JAN	46.4	45.7	08:15	03:15
France	HCOB Advance Comp PMI JAN	45.4	44.8	08:15	03:15
Germany	HCOB Advance Mfg PMI JAN	44.0	43.3	08:30	03:30
Germany	HCOB Advance Svcs PMI JAN	49.7	49.3	08:30	03:30
Germany	HCOB Advance Comp PMI JAN	48.1	47.4	08:30	03:30
Euro-zone	HCOB Advance Mfg PMI JAN	45.0	44.4	09:00	04:00
Euro-zone	HCOB Advance Svcs PMI JAN	49.4	48.8	09:00	04:00
Euro-zone	HCOB Advance Comp PMI JAN	48.0	47.6	09:00	04:00
UK	S&P Global Advance Mfg PMI JAN	47.0	46.2	09:30	04:30
UK	S&P Global Advance Svcs PMI JAN	53.4	53.4	09:30	04:30
UK	S&P Global Advance Comp PMI JAN	52.3	52.1	09:30	04:30
UK	<i>4-Year Treasury Gilt (4.50%) Auction</i>			10:00	05:00
Germany	<i>€1.5B 15-Year (1.00%) & €500M 22-Year (2.50%) Bund Auction</i>			10:30	05:30
UK	CBI Business Optimism Index Q1	-2	-15	11:00	06:00
UK	CBI Industrial Trends Orders JAN	-16	-23	11:00	06:00

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 24 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	MBA Mortgage Applications JAN/19		10.4%	12:00	07:00
US	S&P Global Advance Mfg PMI JAN	47.2	47.9	13:45	09:45
US	S&P Global Advance Svcs PMI JAN	51.0	51.4	13:45	09:45
US	S&P Global Advance Comp PMI JAN	50.3	50.9	13:45	09:45
Canada	BoC Interest Rate Decision	5.00%	5.00%	13:45	09:45
Canada	BoC Monetary Policy Report			13:45	09:45
US	EIA Crude Oil Stocks Change JAN/19		-2.492M	15:30	10:30
US	\$28.0B 2-Year FRN Auction			16:30	11:30
US	\$61.0B 5-Year Note Auction			18:00	13:00

Thursday JAN 25	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Car Production YoY DEC	6.5%	14.8%	00:01	19:01
Australia	RBA Bulletin			00:30	19:30
Japan	¥700B 40-Year JGB Auction			03:35	22:35
France	Business Climate Indicator JAN	98.0	98.0	07:45	02:45
France	Business Confidence JAN	99.0	100.0	07:45	02:45
Spain	PPI YoY DEC	-7.4%	-7.4%	08:00	03:00
Germany	Ifo Current Conditions JAN	88.8	88.5	09:00	04:00
Germany	Ifo Expectations JAN	85.1	84.3	09:00	04:00
Germany	Ifo Business Climate JAN	87.1	86.4	09:00	04:00

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 25 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	<i>BTP Short Term and BTP€I Auction</i>			10:10	05:10
Italy	<i>Details Medium-long term issues Auction JAN 30</i>			10:10	05:10
France	Unemployment Benefit Claims DEC	9,400	5,200	11:00	06:00
France	Jobseekers Total DEC	2.836M	2.827M	11:00	06:00
Canada	CFIB Business Barometer JAN	48.00	47.04	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	GDP Growth Rate QoQ Adv Q4	2.3%	4.9%	13:30	08:30
US	GDP Price Index QoQ Adv Q4	2.8%	3.3%	13:30	08:30
US	PCE Prices QoQ Adv Q4	2.2%	2.6%	13:30	08:30
US	Core PCE Prices QoQ Adv Q4	1.7%	2.0%	13:30	08:30
US	Real Consumer Spending QoQ Adv Q4	2.6%	3.1%	13:30	08:30
US	GDP Sales QoQ Adv Q4	2.5%	3.6%	13:30	08:30
US	Goods Trade Balance Adv DEC	\$-88.00B	\$-89.33B	13:30	08:30
US	Wholesale Inventories MoM Adv DEC	-0.3%	-0.2%	13:30	08:30
US	Retail Inventories Ex Autos MoM Adv DEC	-0.5%	-0.9%	13:30	08:30
US	Durable Goods Orders MoM DEC	0.1%	5.4%	13:30	08:30
US	Durable Goods Orders Ex Transportation MoM DEC	0.2%	0.5%	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. JAN 25
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Durable Goods ex Defense MoM DEC	-0.1%	6.5%	13:30	08:30
US	Non Defense Goods Orders Ex Air DEC	0.4%	0.8%	13:30	08:30
US	Chicago Fed Nat. Activity Index DEC	0.10	0.03	13:30	08:30
US	Initial Jobless Claims JAN/20	192,000	187,000	13:30	08:30
US	Jobless Claims 4-week Average JAN/20	205,000	203,250	13:30	08:30
US	Continuing Jobless Claims JAN/13	1.800M	1.806M	13:30	08:30
Euro-zone	ECB's Lagarde holds post-rate decision press conference			13:45	08:45
US	New Home Sales DEC	640,000	590,000	15:00	10:00
US	New Home Sales MoM DEC	8.0%	-12.2%	15:00	10:00
US	EIA Natural Gas Stocks Change JAN/19		-154Bcf	15:30	10:30
US	Kansas Fed Mfg Index JAN	-21	-4	16:00	11:00
US	Kansas Fed Index JAN	-8	-1	16:00	11:00
US	\$41.0B 7-Year Note Auction			18:00	13:00

Friday
JAN 26

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tokyo CPI YoY JAN	2.2%	2.4%	23:30	18:30
Japan	Tokyo Core CPI YoY JAN	1.9%	2.1%	23:30	18:30
Japan	Tokyo CPI Ex Food and Energy YoY JAN	2.5%	2.7%	23:30	18:30
Japan	BoJ Monetary Policy Meeting Minutes			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

Fri. JAN 26 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Gfk Consumer Confidence JAN	-18	-22	00:01	19:01
Japan	Coincident Index Final NOV	114.5	115.9	05:00	00:00
Japan	Leading Economic Index Final NOV	107.7	108.9	05:00	00:00
Germany	GfK Consumer Confidence FEB	-24.0	-25.1	12:00	07:00
France	Consumer Confidence JAN	89.0	89.0	12:45	07:45
Spain	Unemployment Rate Q4	12.00%	11.84%	08:00	03:00
Euro-zone	Loans to Companies YoY DEC	0.1%	0.0%	09:00	04:00
Euro-zone	Loans to Households YoY DEC	0.3%	0.5%	09:00	04:00
Euro-zone	M3 Money Supply YoY DEC	-0.7%	-0.9%	09:00	04:00
Italy	6-Month BOT Auction			10:10	05:10
Canada	Wholesale Sales MoM DEC	0.3%	0.9%	13:30	08:30
US	Personal Income MoM DEC	0.3%	0.4%	13:30	08:30
US	Personal Spending MoM DEC	0.3%	0.2%	13:30	08:30
US	PCE Price Index MoM DEC	0.1%	-0.1%	13:30	08:30
US	PCE Price Index YoY DEC	2.7%	2.6%	13:30	08:30
US	Core PCE Price Index MoM DEC	0.2%	0.1%	13:30	08:30
US	Core PCE Price Index YoY DEC	3.1%	3.2%	13:30	08:30
US	Pending Home Sales MoM DEC	0.7%	0.0%	15:00	10:00
US	Pending Home Sales YoY DEC	-3.4%	-5.2%	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

Fri. JAN 26 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada		Budget Balance NOV	C\$-4.3B	C\$-6.96B	16:00	11:00
US		Baker Hughes US Rig Count JAN/26		620	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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