



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Jan. 29 – Feb. 9, 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%✓	JAN 31	GBP:	5.25%✓	FEB 1
EUR:	4.50%		AUD:	4.35%	FEB 6
JPY:	-0.10%		CAD:	5.00%	
			CHF:	1.75%	
			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

JAN 29

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Balance of Trade DEC	NZ\$-600M	NZ\$-1.234B	21:45	16:45
New Zealand	Exports DEC	NZ\$6.1B	NZ\$5.99B	21:45	16:45
New Zealand	Imports DEC	NZ\$6.7B	NZ\$7.23B	21:45	16:45
Germany	€2.0B 12-Month Bubill Auction			10:30	05:30
US	Dallas Fed Mfg Index JAN	-23.0	-9.3	15:30	10:30

Tuesday

JAN 30

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Unemployment Rate DEC	2.5%	2.5%	18:30	18:30
Japan	Jobs/applications ratio DEC	1.28	1.28	18:30	18:30
Australia	Retail Sales MoM DEC	-1.2%	2.0%	00:30	19:30
Japan	¥2.90T 2-Year JGB Auction			03:35	22:35
France	GDP Growth Rate QoQ Q4	0.0%	-0.1%	06:30	01:30
France	GDP Growth Rate YoY Q4	0.2%	0.6%	06:30	01:30
France	Household Consumption MoM DEC	0.2%	0.7%	06:30	01:30

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

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

Tue. JAN 30 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland		Balance of Trade DEC	CHF 3.7B	CHF2.0B	07:00	02:00
Spain		GDP Growth Rate QoQ Q4	0.2%	0.3%	08:00	03:00
Spain		GDP Growth Rate YoY Q4		1.8%	08:00	03:00
Spain		CPI MoM JAN		0.0%	08:00	03:00
Spain		CPI YoY JAN		3.1%	08:00	03:00
Spain		Core CPI YoY JAN		3.8%	08:00	03:00
Spain		HICP MoM JAN		0.0%	08:00	03:00
Spain		HICP YoY JAN		3.3%	08:00	03:00
Switzerland		KOF Leading Indicators JAN	98.0	97.8	08:00	03:00
Italy		GDP Growth Rate QoQ Adv Q4	0.2%	0.1%	09:00	04:00
Italy		GDP Growth Rate YoY Adv Q4	-0.3%	0.1%	09:00	04:00
UK		BoE Consumer Credit DEC	£ 850.0M	£2.005B	09:30	04:30
UK		Net Lending to Individuals MoM DEC		£1.97B	09:30	04:30
UK		Mortgage Approvals DEC	51,500	50,067	09:30	04:30
UK		Mortgage Lending DEC	£200M	£-39,000	09:30	04:30
UK		M4 Money Supply MoM DEC		-0.1%	09:30	04:30
Euro-zone		GDP Growth Rate QoQ Q4	-0.1%	-0.1%	10:00	05:00
Euro-zone		GDP Growth Rate YoY Q4	0.4%	0.0%	10:00	05:00
Euro-zone		Economic Sentiment JAN	97.1	96.4	10:00	05:00
Euro-zone		Services Sentiment JAN	5.5	8.4	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. JAN 30 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone		Consumer Confidence Final JAN	-16.1	-15.1	10:00	05:00
Euro-zone		Consumer Inflation Expectations JAN	9.0	10.5	10:00	05:00
Euro-zone		Industrial Sentiment JAN	-8.7	-9.2	10:00	05:00
Euro-zone		Selling Price Expectations JAN	2.7	3.2	10:00	05:00
Italy		PPI MoM DEC	0.3%	-0.9%	10:00	05:00
Italy		PPI YoY DEC	-14.8%	-12.6%	10:00	05:00
UK		<i>£1.0B 28-Year Index-Linked Treasury Gilt (0.125%) Auction</i>			10:00	05:00
Italy		<i>5-yr, 10-yr and 15-yr BTP and CCTeu Auction</i>			10:10	05:10
Germany		<i>€5.0B 2-Year Schatz (2.50%) Auction</i>			10:30	05:30
Spain		Business Confidence JAN	-6.0	-6.8	12:00	07:00
US		S&P/Case-Shiller Home Price MoM NOV	0.2%	0.1%	14:00	09:00
US		S&P/Case-Shiller Home Price YoY NOV	5.9%	4.9%	14:00	09:00
US		House Price Index MoM NOV	0.3%	0.3%	14:00	09:00
US		House Price Index YoY NOV	6.5%	6.3%	14:00	09:00
US		House Price Index NOV	417.5	416.3	14:00	09:00
US		CB Consumer Confidence JAN	111.5	110.7	15:00	10:00
US		JOLTs Job Openings DEC	8.69M	8.79M	15:00	10:00
US		JOLTs Job Quits DEC	3.45M	3.471M	15:00	10:00
US		Dallas Fed Services Index JAN	-8.0	-8.7	15:30	10:30
US		Dallas Fed Svcs Revenues Index JAN	3.0	4.3	15:30	10:30
US		API Crude Oil Stock Change JAN/26		-6.674M	21:30	16:30

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

Wednesday JAN 31					
	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ Summary of Opinions			18:50	18:50
Japan	Retail Sales MoM DEC	0.5%	1.0%	18:50	18:50
Japan	Retail Sales YoY DEC	4.5%	5.3%	18:50	18:50
Japan	Industrial Production MoM DEC	0.1%	-0.9%	18:50	18:50
Japan	Industrial Production YoY DEC	-0.7%	-1.4%	18:50	18:50
New Zealand	ANZ Business Confidence JAN	30.0	33.2	00:00	19:00
Australia	Monthly CPI Indicator DEC	4.3%	4.3%	00:30	19:30
Australia	CPI QoQ Q4	0.8%	1.2%	00:30	19:30
Australia	CPI Q4	136.8	135.3	00:30	19:30
Australia	CPI YoY Q4	4.3%	5.4%	00:30	19:30
Australia	Housing Credit MoM DEC	0.2%	0.4%	00:30	19:30
Australia	Private Sector Credit MoM DEC	0.2%	0.4%	00:30	19:30
Australia	Private Sector Credit YoY DEC	4.6%	4.7%	00:30	19:30
Australia	RBA Trimmed Mean CPI QoQ Q4	0.9%	1.2%	00:30	19:30
Australia	RBA Trimmed Mean CPI YoY Q4	4.4%	5.2%	00:30	19:30
Australia	RBA Weighted Median CPI QoQ Q4	1.0%	1.3%	00:30	19:30
Australia	RBA Weighted Median CPI YoY Q4	4.6%	5.2%	00:30	19:30
China	NBS Manufacturing PMI JAN	49.2	49.0	01:30	20:30
China	NBS Non Manufacturing PMI JAN	50.5	50.4	01:30	20:30
China	NBS General PMI JAN	50.4	50.3	01:30	20:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. JAN 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Consumer Confidence JAN	37.8	37.2	05:00	00:00
Japan		Housing Starts YoY DEC	-8.0%	-8.5%	05:00	00:00
Japan		Construction Orders YoY DEC	1.1%	33.6%	05:00	00:00
Germany		Retail Sales MoM DEC	1.1%	-2.5%	07:00	02:00
Germany		Retail Sales YoY DEC	-2.0%	-2.4%	07:00	02:00
Germany		Import Prices MoM DEC	-0.4%	-0.1%	07:00	02:00
Germany		Import Prices YoY DEC	-7.8%	-9.0%	07:00	02:00
Switzerland		Retail Sales MoM DEC	0.2%	0.7%	07:30	02:30
Switzerland		Retail Sales YoY DEC	1.1%	0.7%	07:30	02:30
France		CPI MoM JAN	-0.4%	0.1%	07:45	02:45
France		CPI YoY JAN	2.9%	3.7%	07:45	02:45
France		HICP MoM JAN	-0.4%	0.1%	07:45	02:45
France		HICP YoY JAN	3.3%	4.1%	07:45	02:45
France		PPI MoM DEC	0.5%	2.4%	07:45	02:45
France		PPI YoY DEC	-0.5%	0.3%	07:45	02:45
Spain		Retail Sales MoM DEC	0.4%	0.9%	08:00	03:00
Spain		Retail Sales YoY DEC	4.1%	5.2%	08:00	03:00
Germany		Unemployment Change JAN	15,000	5,000	08:55	03:55
Germany		Unemployed Persons JAN	2.718M	2.703M	08:55	03:55
Germany		Unemployment Rate JAN	5.9%	5.9%	08:55	03:55

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Wed. JAN 31
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB Bank Lending Survey			09:00	04:00
Germany	GDP Growth Rate QoQ Q4	-0.3%	0.0%	09:00	04:00
Germany	GDP Growth Rate YoY Q4	-0.8%	-0.4%	09:00	04:00
Italy	Unemployment Rate DEC	7.6%	7.5%	09:00	04:00
Spain	Current Account NOV	€5.1B	€3.77B	09:00	04:00
Switzerland	Economic Sentiment Index JAN	-22.0	-23.7	09:00	04:00
Germany	€4.50B 10-Year Bund (2.20%) Auction			10:30	05:30
Italy	Industrial Sales MoM NOV	-0.6%	0.1%	11:00	06:00
Italy	Industrial Sales YoY NOV	-2.2%	-1.7%	11:00	06:00
US	MBA Mortgage Applications JAN/26		3.7%	12:00	07:00
Germany	CPI MoM JAN	-0.4%	0.1%	13:00	08:00
Germany	CPI YoY JAN	2.3%	3.7%	13:00	08:00
Germany	HICP MoM JAN	-0.4%	0.2%	13:00	08:00
Germany	HICP YoY JAN	2.8%	3.8%	13:00	08:00
US	ADP Employment Change JAN	125,000	164,000	13:15	08:15
Canada	GDP MoM NOV	0.1%	0.0%	13:30	08:30
Canada	GDP MoM DEC	0.0%	0.1%	13:30	08:30
US	Employment Cost - Benefits QoQ Q4	0.8%	0.9%	13:30	08:30
US	Employment Cost - Wages QoQ Q4	1.1%	1.2%	13:30	08:30
US	Employment Cost Index QoQ Q4	1.0%	1.1%	13:30	08:30

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Wed. JAN 31
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>Quarterly Treasury Refunding Announcement</i>			13:30	08:30
US	Chicago PMI JAN	47.0	46.9	14:45	09:45
US	EIA Crude Oil Stocks Change JAN/26		-9.233M	15:30	10:30
US	<i>Details 3-yr & 10-yr Note FEB 6, 7 and 30-yr Bond FEB 8</i>			16:00	11:00
US	Fed Interest Rate Decision	5.50%	5.50%	19:00	14:00
US	<i>Fed's Powell holds post-rate decision press conference</i>			19:30	14:30

Thursday
FEB 1

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Judo Bank Mfg PMI Final JAN	50.3	47.6	22:00	17:00
UK	Nationwide Housing Prices MoM JAN		0.0%		
UK	Nationwide Housing Prices YoY JAN		-1.8%		
Australia	CoreLogic Dwelling Prices MoM JAN	0.2%	0.4%		
Australia	Building Permits MoM DEC	-2.0%	1.6%	00:30	19:30
Australia	Building Permits YoY DEC	-16.4%	-4.6%	00:30	19:30
Australia	Private House Approvals MoM DEC	-1.2%	-1.7%	00:30	19:30
Australia	Export Prices QoQ Q4	0.8%	-3.1%	00:30	19:30
Australia	Import Prices QoQ Q4	0.3%	0.8%	00:30	19:30
Japan	Jibun Bank Mfg PMI Final JAN	48.0	47.9	00:30	19:30
China	Caixin Manufacturing PMI JAN	50.8	50.8	01:45	20:45

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Thu. FEB 1 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥2.70T 10-Year JGB Auction			03:35	22:35
Australia	Commodity Prices YoY JAN	-9.2%	-10.7%	05:30	00:30
Spain	HCOB Manufacturing PMI JAN		46.2	08:15	03:15
Switzerland	procure.ch Manufacturing PMI JAN	45.0	43	08:30	03:30
Italy	HCOB Manufacturing PMI JAN	46.0	45.3	08:45	03:45
France	HCOB Mfg PMI Final JAN	43.2	42.1	08:50	03:50
Germany	HCOB Mfg PMI Final JAN	45.4	43.3	08:55	03:55
Euro-zone	HCOB Mfg PMI Final JAN	46.6	44.4	09:00	04:00
UK	S&P Global Mfg PMI Final JAN	47.3	46.2	09:30	04:30
UK	Labour Productivity QoQ Final Q3	-0.2%	0.7%	09:30	04:30
France	€11.5-13.0B 10-yr (3.50%), 17-yr (0.50%), 20-yr (2.50%) and 30-yr (3.00%) OAT Auction			09:50	04:50
Euro-zone	CPI MoM JAN	-0.9%	0.2%	10:00	05:00
Euro-zone	CPI JAN		124.05	10:00	05:00
Euro-zone	CPI YoY JAN	2.2%	2.9%	10:00	05:00
Euro-zone	Core CPI YoY JAN	3.3%	3.4%	10:00	05:00
Euro-zone	Unemployment Rate DEC	6.6%	6.4%	10:00	05:00
Italy	CPI MoM JAN	-0.1%	0.2%	10:00	05:00
Italy	CPI YoY JAN	0.4%	0.6%	10:00	05:00
Italy	CPI JAN	119.5	119.7	10:00	05:00

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Thu. FEB 1 continued					
	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	HICP MoM JAN	-1.7%	0.2%	10:00	05:00
Italy	HICP YoY JAN	0.3%	0.5%	10:00	05:00
Spain	<i>5-yr & 10-yr Bonos and 10-yr Obligaciones Auction (may include some index-linked issues)</i>			10:00	05:00
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	BoE Monetary Policy Report			12:00	07:00
UK	<i>Monetary Policy Summary and MPC Meeting Minutes</i>			<i>12:00</i>	<i>07:00</i>
UK	<i>BoE's Bailey holds Monetary Policy Report press conference</i>			<i>12:30</i>	<i>07:30</i>
US	Challenger Job Cuts JAN	36,000	34,817	12:30	07:30
US	<i>JAN Monthly Chain Store Sales</i>			<i>Various Times</i>	
US	Initial Jobless Claims JAN/27	218,000	214,000	13:30	08:30
US	Jobless Claims 4-week Average JAN/27	205,000	202,250	13:30	08:30
US	Continuing Jobless Claims JAN/20	1.835M	1.833M	13:30	08:30
US	Nonfarm Productivity QoQ Q4	4.5%	5.2%	13:30	08:30
US	Unit Labour Costs QoQ Q4	0.6%	-1.2%	13:30	08:30
Canada	S&P Global Mfg PMI JAN	45.0	45.4	14:30	09:30
US	S&P Global Mfg PMI Final JAN		47.9	14:45	09:45

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. FEB 1
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Manufacturing PMI JAN	47.6	47.4	15:00	10:00
US	ISM Mfg Employment JAN	48.2	48.1	15:00	10:00
US	ISM Mfg New Orders JAN	47.4	47.1	15:00	10:00
US	ISM Manufacturing Prices JAN	45.9	45.2	15:00	10:00
US	Construction Spending MoM DEC	0.4%	0.4%	15:00	10:00
US	EIA Natural Gas Stocks Change JAN/26		-326Bcf	15:30	10:30

Friday
FEB 2

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Roy Morgan Consumer Confidence JAN	94.0	93.1	21:00	16:00
New Zealand	Building Permits MoM DEC	6.2%	-10.6%	21:45	16:45
Australia	<i>\$A800M 10-Year Australian T-bond (3.75%) Auction</i>			00:00	19:00
Australia	Home Loans MoM DEC	0.3%	0.5%	00:30	19:30
Australia	Investment Lending for Homes DEC	0.7%	1.9%	00:30	19:30
Australia	PPI QoQ Q4	0.6%	1.8%	00:30	19:30
Australia	PPI YoY Q4	3.7%	3.8%	00:30	19:30
France	Industrial Production MoM DEC		0.5%	07:45	02:45
France	Budget Balance DEC	€ -173.00B	€-197.97B	07:45	02:45
Spain	Unemployment Change JAN		-27,400	08:00	03:00
Spain	Tourist Arrivals YoY DEC		18.6%	08:00	03:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. FEB 2 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Consumer Confidence Q1	-28.0	-40.0	08:00	03:00	
Euro-zone	ECB Survey of Professional Forecasters			09:00	04:00	
US	Non Farm Payrolls JAN	175,000	216,000	13:30	08:30	
US	Unemployment Rate JAN	3.7%	3.7%	13:30	08:30	
US	Manufacturing Payrolls JAN	5,000	6,000	13:30	08:30	
US	Nonfarm Payrolls Private JAN	155,000	164,000	13:30	08:30	
US	Government Payrolls JAN	20,000	52,000	13:30	08:30	
US	Participation Rate JAN	62.4%	62.5%	13:30	08:30	
US	Average Hourly Earnings MoM JAN	0.3%	0.4%	13:30	08:30	
US	Average Hourly Earnings YoY	4.0%	4.1%	13:30	08:30	
US	Average Weekly Hours JAN	34.4	34.3	13:30	08:30	
US	U-6 Unemployment Rate	7.3%	7.1%	13:30	08:30	
US	Factory Orders MoM DEC	0.4%	2.6%	15:00	10:00	
US	Factory Orders ex Transportation DEC	0.0%	0.1%	15:00	10:00	
US	Michigan Sentiment Final JAN	78.8	69.7	15:00	10:00	
US	Michigan Current Conditions Final JAN	83.3	73.3	15:00	10:00	
US	Michigan Consumer Expectations JAN	75.9	67.4	15:00	10:00	
US	Michigan 5 Year Inflation Expectations JAN	2.8%	2.9%	15:00	10:00	
US	Michigan Inflation Expectations Final JAN	2.9%	3.1%	15:00	10:00	
US	Baker Hughes US Rig Count FEB/02		621	18:00	13:00	
US	Total Vehicle Sales JAN		15.83M	20:00	15:00	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Monday FEB 5	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Judo Bank Svcs PMI Final JAN	47.9	47.1	22:00	17:00
Australia	Judo Bank Comp PMI Final JAN	48.1	46.9	22:00	17:00
Australia	TD-MI Inflation Gauge MoM JAN	0.5%	1.0%	00:00	19:00
Australia	Balance of Trade DEC	A\$10.0B	A\$11.437B	00:30	19:30
Australia	Exports MoM DEC		1.7%	00:30	19:30
Australia	Imports MoM DEC		-7.9%	00:30	19:30
Australia	ANZ-Indeed Job Ads MoM JAN	0.6%	0.1%	00:30	19:30
Japan	Jibun Bank Svcs PMI Final JAN	52.7	51.5	00:30	19:30
Japan	Jibun Bank Comp PMI Final JAN	51.1	50.0	00:30	19:30
China	Caixin Services PMI JAN	52.9	52.9	01:45	20:45
China	Caixin Composite PMI JAN	52.6	52.6	01:45	20:45
Japan	<i>¥250B 10-Year Inflation-Indexed JGB Auction</i>			03:35	22:35
Germany	Balance of Trade DEC	€ 17.0B	€20.4B	07:00	02:00
Germany	Exports MoM DEC		3.7%	07:00	02:00
Germany	Imports MoM DEC		1.9%	07:00	02:00
Spain	HCOB Services PMI JAN	52.2	51.5	08:15	03:15
Spain	HCOB Composite PMI JAN	50.7	50.4	08:15	03:15
Italy	HCOB Services PMI JAN	50.2	49.8	08:45	03:45
Italy	HCOB Composite PMI JAN	49.4	48.6	08:45	03:45

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

Mon. FEB 5 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	HCOB Services PMI Final JAN	45.0	45.7	08:50	03:50	
France	HCOB Composite PMI Final JAN	44.2	44.8	08:50	03:50	
Germany	HCOB Services PMI Final JAN	47.6	49.3	08:55	03:55	
Germany	HCOB Composite PMI Final JAN	47.1	47.4	08:55	03:55	
Euro-zone	HCOB Services PMI Final JAN	48.4	48.8	09:00	04:00	
Euro-zone	HCOB Composite PMI Final JAN	47.9	47.6	09:00	04:00	
UK	New Car Sales YoY JAN	11.0%	9.8%	09:00	04:00	
UK	S&P Global Svcs PMI Final JAN	53.8	53.4	09:30	04:30	
UK	S&P Global Comp PMI Final JAN	52.5	52.1	09:30	04:30	
ALL	<i>OECD Interim Economic Outlook www.oecd.org/economic-outlook/ (The link should update upon release of the report)</i>			10:00	05:00	
Euro-zone	PPI MoM DEC	-0.5%	-0.3%	10:00	05:00	
Euro-zone	PPI YoY DEC	-10.2%	-8.8%	10:00	05:00	
Germany	€2.0B 6-Month Bubill Auction			10:30	05:30	
Canada	S&P Global Services PMI JAN	44.3	44.6	14:30	09:30	
Canada	S&P Global Composite PMI JAN	44.4	44.7	14:30	09:30	
US	S&P Global Svcs PMI Final JAN	52.9	51.4	14:45	09:45	
US	S&P Global Comp PMI Final JAN	52.3	50.9	14:45	09:45	
US	ISM Services PMI JAN	51.7	50.6	15:00	10:00	
US	ISM Services Employment JAN	46.0	43.3	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

Mon. FEB 5
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Services New Orders JAN	53.1	52.8	15:00	10:00
US	ISM Services Prices JAN	57.4	57.4	15:00	10:00
US	ISM Services Business Activity JAN	57.0	56.6	15:00	10:00
Canada	<i>BoC Quarterly Market Participants Survey of their views on key macroeconomic and financial variables and monetary policy</i>			15:30	10:30
US	<i>Federal Reserve Senior Loan Officer Opinion Survey</i>			19:00	14:00

Tuesday
FEB 6

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Average Cash Earnings YoY DEC	-0.5%	0.2%	23:30	18:30
Japan	Overtime Pay YoY DEC		0.9%	23:30	18:30
Japan	Household Spending MoM DEC	-0.2%	-1.0%	23:30	18:30
Japan	Household Spending YoY DEC	-2.5%	-2.9%	23:30	18:30
UK	BRC Retail Sales Monitor YoY JAN	1.7%	1.9%	00:01	19:01
Australia	Retail Sales MoM Final DEC	2.7%	1.6%	00:30	19:30
Australia	RBA Interest Rate Decision	4.35%	4.35%	03:30	22:30
Australia	<i>RBA Statement on Monetary Policy</i>			03:30	22:30
Australia	<i>RBA's Bullock post-rate decision press conference</i>			04:30	23:30
Germany	Factory Orders MoM DEC	-0.1%	0.3%	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. FEB 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	HCOB Construction PMI JAN		44.0	43.6	08:30	03:30
France	HCOB Construction PMI JAN		43.4	42.6	08:30	03:30
Germany	HCOB Construction PMI JAN			37.0	08:30	03:30
Italy	HCOB Construction PMI JAN		54.5	55.2	08:30	03:30
Italy	Business Confidence JAN		95.0	95.4	09:00	04:00
Italy	Consumer Confidence JAN		106.0	106.7	09:00	04:00
Euro-zone	<i>ECB publishes Quarterly Consumer Expectations Survey</i>				09:00	04:00
UK	S&P Global Construction PMI JAN		48.2	46.8	09:30	04:30
Euro-zone	Retail Sales MoM DEC		-1.0%	-0.3%	10:00	05:00
Euro-zone	Retail Sales YoY DEC		-1.3%	-1.1%	10:00	05:00
ALL	<i>OECD Composite Leading Indicators updated data release:</i> https://stats.oecd.org/Index.aspx?DataSetCode=MEI_CLI#				10:00	05:00
Spain	Consumer Confidence JAN		78.0	77.6	10:00	05:00
Spain	<i>6-Month & 12-Month Letras Auction</i>				10:00	05:00
UK	<i>£2.50B 30-Year Green Gilt (1.50%) Auction</i>				10:00	05:00
Italy	<i>Details BOT issues Auction FEB 9</i>				10:10	05:10
UK	<i>BoE Asset Purchase Facility Quarterly Report</i>				12:00	07:00
Canada	Building Permits MoM DEC		2.5%	-3.9%	13:30	08:30
Canada	Ivey PMI s.a. JAN		55.8	56.3	15:00	10:00
US	RCM/TIPP Economic Optimism Index FEB		45.2	44.7	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

Tue. FEB 6
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Total Household Debt Q4		\$17.29T	16:00	11:00
US	<i>Fed's Mester delivers keynote address before the Ohio Bankers League Economic Summit.</i>			17:00	12:00
Canada	<i>BoC's Macklem speech at Montreal Council on Foreign Relations</i>			18:00	13:00
US	<i>\$54.0B 3-Year Note Auction</i>			18:00	13:00
US	API Crude Oil Stock Change FEB/02		-2.500M	21:30	16:30

Wednesday
FEB 7

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Employment Change QoQ Q4	0.3%	-0.2%	21:45	16:45
New Zealand	Unemployment Rate Q4	4.2%	3.9%	21:45	16:45
New Zealand	Participation Rate Q4	72.0%	72.0%	21:45	16:45
New Zealand	Labour Costs Index QoQ Q4	0.6%	0.9%	21:45	16:45
New Zealand	Labour Costs Index YoY Q4	3.4%	4.1%	21:45	16:45
Australia	Ai Group Industry Index JAN	-26.0	-22.4	22:00	17:00
Australia	Ai Group Construction Index JAN	-24.0	-22.2	22:00	17:00
Australia	Ai Group Manufacturing Index JAN	-27.0	-25.3	22:00	17:00
Japan	Foreign Exchange Reserves JAN		\$1294.6B	23:50	18:50
US	<i>Fed's Harker "The Federal Reserve's Role in Our Economy" before a Rowan Institute for Public Policy & Citizenship event</i>			00:00	19:00
				TUE. EVE.	
Australia	<i>\$A800M 5-Year Australian T-bond (2.75%) Auction</i>			00:00	19:00
Australia	RBA Chart Pack			00:30	19:30

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

Wed. FEB 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥900B 30-Year JGB Auction				03:35	22:35
Japan	Coincident Index DEC	115.2	114.6	05:00	00:00	
Japan	Leading Economic Index DEC	108.0	107.6	05:00	00:00	
Switzerland	Unemployment Rate JAN	2.4%	2.3%	06:45	01:45	
Germany	Industrial Production MoM DEC	-0.3%	-0.7%	07:00	02:00	
UK	Halifax House Price Index MoM JAN	0.2%	1.1%	07:00	02:00	
UK	Halifax House Price Index YoY JAN	1.9%	1.7%	07:00	02:00	
France	Balance of Trade DEC	€-5.800B	€-5.943B	07:45	02:45	
France	Exports DEC	€49.100B	€49.451B	07:45	02:45	
France	Imports DEC	€54.900B	€55.395B	07:45	02:45	
France	Current Account DEC	€-2.700B	€-2.800B	07:45	02:45	
France	Foreign Exchange Reserves JAN		€223.2B	07:45	02:45	
Spain	Industrial Production YoY DEC	0.3%	0.8%	08:00	03:00	
Switzerland	Foreign Exchange Reserves JAN		CHF653.7B	08:00	03:00	
Italy	Retail Sales MoM DEC	-0.2%	0.4%	09:00	04:00	
Italy	Retail Sales YoY DEC	1.0%	1.5%	09:00	04:00	
UK	£4.0B 3-Year Treasury Gilt (3.75%) Auction				10:00	05:00
UK	BBA Mortgage Rate JAN	7.91%	7.96%	10:00	05:00	
Germany	€3.0B 7-Year Bund (2.40%) Auction				10:30	05:30

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

Wed. FEB 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	MBA Mortgage Applications FEB/02			-7.2%	12:00	07:00
Canada	Balance of Trade DEC	C\$1.80B	C\$1.57B		13:30	08:30
Canada	Exports DEC	C\$66.10B	C\$65.74B		13:30	08:30
Canada	Imports DEC	C\$64.30B	C\$64.17B		13:30	08:30
US	Balance of Trade DEC	\$ -63.0B	\$ -63.2B		13:30	08:30
US	Exports DEC	\$255.0B	\$253.7B		13:30	08:30
US	Imports DEC	\$318.0B	\$316.9B		13:30	08:30
US	EIA Crude Oil Stocks Change FEB/02			1.234M	15:30	10:30
US	<i>Fed's Kugler to speak on "The Outlook for the Economy and Monetary Policy" before the Brookings Institution, Washington DC</i>				16:00	11:00
US	<i>Fed's Collins provides perspectives on the economy before the Boston Economic Club</i>				16:30	11:30
US	<i>Fed's Barkin participates in conversation before the Economic Club of Washington DC</i>				17:00	12:00
US	\$42.0B 10-Year Note Auction				18:00	13:00
Canada	BoC releases Summary of JAN 24 Monetary Policy Deliberations				18:30	13:30
US	Used Car Prices MoM JAN			-0.5%	19:00	14:00
US	Used Car Prices YoY JAN			-7.0%	19:00	14:00
US	Consumer Credit Change DEC	\$16.20B	\$23.75B		20:00	15:00

Thursday FEB 8		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Current Account DEC	¥1110.0B	¥1925.6B		18:50	18:50
Japan	Bank Lending YoY JAN	3.0%	3.1%		18:50	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

Thu. FEB 8 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	RICS House Price Balance JAN		-29.0%	-30.0%	00:01	19:01
Australia	Building Permits MoM Final DEC		-9.5%	0.3%	00:30	19:30
Australia	Building Permits YoY DEC		-24.0%	-5.1%	00:30	19:30
Australia	Private House Approvals MoM DEC		-0.5%	-4.3%	00:30	19:30
China	CPI MoM JAN		0.5%	0.1%	01:30	20:30
China	CPI YoY JAN		-0.4%	-0.3%	01:30	20:30
China	PPI YoY JAN		-2.5%	-2.7%	01:30	20:30
New Zealand	Business Inflation Expectations Q1		2.60%	2.76%	02:00	21:00
Japan	Eco Watchers Survey Current JAN		51.0	50.7	05:00	00:00
Japan	Eco Watchers Survey Outlook JAN		49.7	49.1	05:00	00:00
France	Private Non Farm Payrolls QoQ Q4		-0.1%	0.1%	07:45	02:45
Italy	<i>Details Medium-long term issues Auction FEB 13</i>				10:10	05:10
US	Initial Jobless Claims FEB/03		227,000	224,000	13:30	08:30
US	Jobless Claims 4-week Average FEB/03		210,000	207,750	13:30	08:30
US	Continuing Jobless Claims JAN/27		1.902M	1.898M	13:30	08:30
Euro-zone	<i>ECB Monthly Bulletin</i>				09:00	04:00
US	Wholesale Inventories MoM DEC		0.4%	-0.2%	15:00	10:00
US	Wholesale Trade Sales MoM DEC			0.0%	15:00	10:00
UK	<i>BoE's Mann speech 'Inflation Dynamics and drivers...' at the Official Monetary and Financial institution (OMFIF)</i>				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

Thu. FEB 8
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's Lane Fireside-chat at Brookings Institution, Washington DC</i>			15:30	10:30
US	EIA Natural Gas Stocks Change FEB/02		-197Bcf	15:30	10:30
US	<i>Fed's Barkin speaks before the Economic Club of New York.</i>			16:30	11:30
US	<i>\$25.0B 30-Year Bond Auction</i>			18:00	13:00

Friday
FEB 9

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<i>RBA's Bullock appears before the House of Representatives Standing Committee on Economics</i>			21:30	16:30
Japan	<i>¥2.50T 5-Year JGB Auction</i>			03:35	22:35
Germany	CPI MoM Final JAN	0.4%	0.1%	07:00	02:00
Germany	CPI YoY Final JAN	2.9%	3.7%	07:00	02:00
Germany	CPI JAN	117.9	117.4	07:00	02:00
Germany	HICP MoM Final JAN	-0.2%	0.2%	07:00	02:00
Germany	HICP YoY Final JAN	3.1%	3.8%	07:00	02:00
Italy	Industrial Production MoM DEC	0.7%	-1.5%	09:00	04:00
Italy	Industrial Production YoY DEC	-2.2%	-3.1%	09:00	04:00
Italy	<i>12-Month BOT Auction</i>			10:10	05:10
Canada	Employment Change JAN	15,000	100	13:30	08:30
Canada	Full Time Employment Chg JAN	30,000	-23,500	13:30	08:30
Canada	Part Time Employment Chg JAN	-15,000	23,600	13:30	08:30
Canada	Unemployment Rate JAN	5.8%	5.8%	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

Fri. FEB 9
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Participation Rate JAN	65.3%	65.4%	13:30	08:30
Canada	Average Hourly Wages YoY JAN	5.5%	5.7%	13:30	08:30
Canada	<i>BoC Senior Loan Officer Survey</i>			15:30	10:30
US	Baker Hughes US Rig Count FEB/09		619	18:00	13:00

Saturday
FEB 10

Report / Event

China	<i>Chinese New Year begins through the February 24 Lantern Festival</i>
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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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