



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Jan. 29 – Feb. 9, 2024 Week 1

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

Central Bank Rates <b>Highlighted with Date</b> if meeting scheduled					
USD:	<b>5.50%</b>	<b>JAN 31</b>	GBP:	<b>5.25%</b>	<b>FEB 1</b>
EUR:	4.50%		AUD:	<b>4.35%</b>	<b>FEB 6</b>
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	<b>€2.0B 12-Month Bubill Auction</b>			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	<b>¥2.90T 2-Year JGB Auction</b>			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
<b>Spain</b>		<b>GDP Growth Rate YoY Q4</b>		<b>1.8%</b>	<b>08:00</b>	<b>03:00</b>
Spain		CPI MoM JAN		0.0%	08:00	03:00
<b>Spain</b>		<b>CPI YoY JAN</b>		<b>3.1%</b>	<b>08:00</b>	<b>03:00</b>
<b>Spain</b>		<b>Core CPI YoY JAN</b>		<b>3.8%</b>	<b>08:00</b>	<b>03:00</b>
Spain		HICP MoM JAN		0.0%	08:00	03:00
<b>Spain</b>		<b>HICP YoY JAN</b>		<b>3.3%</b>	<b>08:00</b>	<b>03:00</b>
<b>Switzerland</b>		<b>KOF Leading Indicators JAN</b>	<b>98.0</b>	<b>97.8</b>	<b>08:00</b>	<b>03:00</b>
Italy		GDP Growth Rate QoQ Adv Q4	0.2%	0.1%	09:00	04:00
<b>Italy</b>		<b>GDP Growth Rate YoY Adv Q4</b>	<b>-0.3%</b>	<b>0.1%</b>	<b>09:00</b>	<b>04:00</b>
<b>UK</b>		<b>BoE Consumer Credit DEC</b>	<b>£ 850.0M</b>	<b>£2.005B</b>	<b>09:30</b>	<b>04:30</b>
<b>UK</b>		<b>Net Lending to Individuals MoM DEC</b>		<b>£1.97B</b>	<b>09:30</b>	<b>04:30</b>
<b>UK</b>		<b>Mortgage Approvals DEC</b>	<b>51,500</b>	<b>50,067</b>	<b>09:30</b>	<b>04:30</b>
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
<b>Euro-zone</b>		<b>GDP Growth Rate YoY Q4</b>	<b>0.4%</b>	<b>0.0%</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>		<b>Economic Sentiment JAN</b>	<b>97.1</b>	<b>96.4</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>		<b>Services Sentiment JAN</b>	<b>5.5</b>	<b>8.4</b>	<b>10:00</b>	<b>05:00</b>

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

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

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Wed. JAN 31  
continued

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

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 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 &amp; 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	<b>¥2.70T 10-Year JGB Auction</b>			<b>03:35</b>	<b>22:35</b>
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	<b>€11.5-13.0B 10-yr (3.50%), 17-yr (0.50%), 20-yr (2.50%) and 30-yr (3.00%) OAT Auction</b>			<b>09:50</b>	<b>04:50</b>
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



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
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 &amp; 10-yr Bonos and 10-yr Obligaciones Auction (may include some index-linked issues)</i>			10:00	05:00
UK	<b>BoE Interest Rate Decision</b>	<b>5.25%</b>	<b>5.25%</b>	<b>12:00</b>	<b>07:00</b>
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	<b>BoE Monetary Policy Report</b>			<b>12:00</b>	<b>07:00</b>
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	<b>Initial Jobless Claims JAN/27</b>	<b>218,000</b>	<b>214,000</b>	<b>13:30</b>	<b>08:30</b>
US	Jobless Claims 4-week Average JAN/27	205,000	202,250	13:30	08:30
US	<b>Continuing Jobless Claims JAN/20</b>	<b>1.835M</b>	<b>1.833M</b>	<b>13:30</b>	<b>08:30</b>
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	<b>S&amp;P Global Mfg PMI JAN</b>	<b>45.0</b>	<b>45.4</b>	<b>14:30</b>	<b>09:30</b>
US	<b>S&amp;P Global Mfg PMI Final JAN</b>		<b>47.9</b>	<b>14:45</b>	<b>09:45</b>

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	<b>\$A800M 10-Year Australian T-bond (3.75%) Auction</b>			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
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

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
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

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\$ 7.9B	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	€ 17B	€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	51.1	51.5	08:15	03:15
Spain	HCOB Composite PMI JAN	50.2	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		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 <a href="http://www.oecd.org/economic-outlook/">www.oecd.org/economic-outlook/</a> (The link should update upon release of the report)</i>			10:00	05:00
Euro-zone		PPI MoM DEC		-0.3%	10:00	05:00
Euro-zone		PPI YoY DEC			10:00	05:00
Canada		S&P Global Composite PMI JAN			14:30	09:30
Canada		S&P Global Services PMI JAN		44.6	14:30	09:30
US		S&P Global Comp PMI Final JAN	52.3	50.9	14:45	09:45
US		S&P Global Svcs PMI Final JAN	52.9	51.4	14:45	09:45
US		ISM Services PMI JAN		50.6	15:00	10:00
US		ISM Services Employment JAN		43.3	15:00	10:00
US		ISM Services New Orders JAN		52.8	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

**Mon. FEB 5**  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Services Prices JAN		57.4	15:00	10:00
US	ISM Services Business Activity JAN		56.6	15:00	10:00
Canada	<i>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%	18:30	18:30
Japan	Overtime Pay YoY DEC		0.9%	18:30	18:30
Japan	Household Spending MoM DEC	-0.2%	-1.0%	18:30	18:30
Japan	Household Spending YoY DEC	-2.5%	-2.9%	18:30	18:30
Spain	Consumer Confidence JAN	78.0	77.6		
UK	BRC Retail Sales Monitor YoY JAN			00:01	19:01
Australia	Retail Sales MoM Final DEC		2.0%	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		0.3%	07:00	02:00
Euro-zone	HCOB Construction PMI JAN	44.0	43.6	08:30	03:30

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

Tue. FEB 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
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
<b>Italy</b>	<b>Business Confidence JAN</b>		<b>95.0</b>	<b>95.4</b>	<b>09:00</b>	<b>04:00</b>
<b>Italy</b>	<b>Consumer Confidence JAN</b>		<b>106.0</b>	<b>106.7</b>	<b>09:00</b>	<b>04:00</b>
UK	S&P Global Construction PMI JAN		48.2	46.8	09:30	04:30
Euro-zone	Retail Sales MoM DEC			-0.3%	10:00	05:00
Euro-zone	Retail Sales YoY DEC			-1.1%	10:00	05:00
<b>ALL</b>	<b><i>OECD Composite Leading Indicators updated data release:</i></b> <a href="https://stats.oecd.org/Index.aspx?DataSetCode=MEI_CLI#">https://stats.oecd.org/Index.aspx?DataSetCode=MEI_CLI#</a>				<b>10:00</b>	<b>05:00</b>
Spain	<b><i>6-Month &amp; 12-Month Letras Auction</i></b>				<b>10:00</b>	<b>05:00</b>
UK	<b><i>£2.50B 30-Year Green Gilt (1.50%) Auction</i></b>				<b>10:00</b>	<b>05:00</b>
Italy	<b><i>Details BOT issues Auction FEB 9</i></b>				<b>10:10</b>	<b>05:10</b>
<b>UK</b>	<b><i>BoE Asset Purchase Facility Quarterly Report</i></b>				<b>12:00</b>	<b>07:00</b>
Canada	Building Permits MoM DEC			-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				15:00	10:00
US	Total Household Debt Q4			\$17.29T	16:00	11:00
<b>US</b>	<b><i>Fed's Mester delivers keynote address before the Ohio Bankers League Economic Summit.</i></b>				<b>17:00</b>	<b>12:00</b>

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
Canada	<i>BoC's Macklem speech at Montreal Council on Foreign Relations</i>			18:00	13:00
US	<b>3-Year Note Auction</b>			18:00	13:00
US	API Crude Oil Stock Change FEB/02			21:30	16:30

Wednesday  
FEB 7

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	<b>Employment Change QoQ Q4</b>	-0.3%	-0.2%	21:45	16:45
New Zealand	<b>Unemployment Rate Q4</b>	4.0%	3.9%	21:45	16:45
New Zealand	Participation Rate Q4	71.8%	72%	21:45	16:45
New Zealand	Labour Costs Index QoQ Q4	0.5%	0.9%	21:45	16:45
New Zealand	<b>Labour Costs Index YoY Q4</b>	4.5%	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		
Australia	<b>RBA Chart Pack</b>			00:30	19:30
Japan	<i>30-Year JGB Auction</i>			03:35	22:35
Japan	Coincident Index DEC			05:00	00:00
Japan	<b>Leading Economic Index DEC</b>			05:00	00:00
Switzerland	<b>Unemployment Rate JAN</b>	2.4%	2.3%	06:45	01:45



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

Wed. FEB 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Germany</b>	<b>Industrial Production MoM DEC</b>			<b>-0.7%</b>	<b>07:00</b>	<b>02:00</b>
UK	Halifax House Price Index MoM JAN			1.1%	07:00	02:00
<b>UK</b>	<b>Halifax House Price Index YoY JAN</b>			<b>1.7%</b>	<b>07:00</b>	<b>02:00</b>
<b>France</b>	<b>Balance of Trade DEC</b>	<b>€-5.800B</b>	<b>€-5.943B</b>		<b>07:45</b>	<b>02:45</b>
France	Exports DEC	€49.1B	€49.451B		07:45	02:45
France	Imports DEC	€54.9B	€55.395B		07:45	02:45
France	Current Account DEC	€-2.7B	€-2.8B		07:45	02:45
France	Foreign Exchange Reserves JAN		€223.2B		07:45	02:45
<b>Spain</b>	<b>Industrial Production YoY DEC</b>			<b>0.8%</b>	<b>08:00</b>	<b>03:00</b>
Switzerland	Foreign Exchange Reserves JAN		CHF653.7B		08:00	03:00
Italy	Retail Sales MoM DEC	-0.2%	0.4%		09:00	04:00
<b>Italy</b>	<b>Retail Sales YoY DEC</b>	<b>1.0%</b>	<b>1.5%</b>		<b>09:00</b>	<b>04:00</b>
<b>UK</b>	<b>3-Year Treasury Gilt (3.75%) Auction</b>				<b>10:00</b>	<b>05:00</b>
UK	BBA Mortgage Rate JAN	7.91%	7.96%		10:00	05:00
<b>Germany</b>	<b>€3.0B 7-Year Bund (2.40%) Auction</b>				<b>10:30</b>	<b>05:30</b>
US	MBA Mortgage Applications FEB/02				12:00	07:00
<b>Canada</b>	<b>Balance of Trade DEC</b>	<b>C\$1.8B</b>	<b>C\$1.57B</b>		<b>13:30</b>	<b>08:30</b>
Canada	Exports DEC	C\$66.1B	C\$65.74B		13:30	08:30
Canada	Imports DEC	C\$64.3B	C\$64.17B		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

**Wed. FEB 7**  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Balance of Trade DEC	\$ -63B	\$-63.2B	13:30	08:30
US	Exports DEC		\$253.7B	13:30	08:30
US	Imports DEC		\$316.9B	13:30	08:30
US	EIA Crude Oil Stocks Change FEB/02			15:30	10:30
US	<i>Fed's Barkin participates in conversation before the Economic Club of Washington DC</i>			17:00	12:00
US	<i>10-Year Note Auction</i>			18:00	13:00
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	\$10.20B	\$23.75B	20:00	15:00

**Thursday**  
**FEB 8**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Current Account DEC	¥2810.0B	¥1925.6B	18:50	18:50
Japan	Bank Lending YoY JAN	3.0%	3.1%	18:50	18:50
UK	RICS House Price Balance JAN	-39.0%		00:01	19:01
Australia	Building Permits MoM Final DEC			00:30	19:30
Australia	Building Permits YoY DEC		-4.6%	00:30	19:30
Australia	Private House Approvals MoM DEC		-1.7%	00:30	19:30
China	CPI MoM JAN		0.1%	01:30	20:30
China	CPI YoY JAN		-0.3%	01:30	20:30
China	PPI YoY JAN		-2.7%	01:30	20:30

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. FEB 8  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business Inflation Expectations Q1	2.6%	2.76%	02:00	21:00
Japan	Eco Watchers Survey Current JAN		50.7	05:00	00:00
Japan	Eco Watchers Survey Outlook JAN		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			13:30	08:30
US	Jobless Claims 4-week Average FEB/03			13:30	08:30
US	Continuing Jobless Claims JAN/27			13:30	08:30
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
US	EIA Natural Gas Stocks Change FEB/02			15:30	10:30
US	<i>Fed's Barkin speaks before the Economic Club of New York.</i>			17:30	11:30
US	<i>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>5-Year JGB Auction</i>			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

Fri. FEB 9 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany		CPI MoM Final JAN		0.1%	07:00	02:00
<b>Germany</b>		<b>CPI YoY Final JAN</b>		<b>3.7%</b>	<b>07:00</b>	<b>02:00</b>
Germany		CPI JAN	116.9	117.4	07:00	02:00
Germany		HICP MoM Final JAN		0.2%	07:00	02:00
<b>Germany</b>		<b>HICP YoY Final JAN</b>		<b>3.8%</b>	<b>07:00</b>	<b>02:00</b>
Italy		Industrial Production MoM DEC	0.7%	-1.5%	09:00	04:00
<b>Italy</b>		<b>Industrial Production YoY DEC</b>	<b>-2.2%</b>	<b>-3.1%</b>	<b>09:00</b>	<b>04:00</b>
<b>Italy</b>		<b>12-Month BOT Auction</b>			<b>10:10</b>	<b>05:10</b>
<b>Canada</b>		<b>Unemployment Rate JAN</b>	<b>6.0%</b>	<b>5.8%</b>	<b>13:30</b>	<b>08:30</b>
Canada		Full Time Employment Chg JAN		-23,500	13:30	08:30
Canada		Part Time Employment Chg JAN		23,600	13:30	08:30
<b>Canada</b>		<b>Employment Change JAN</b>	<b>9,000</b>	<b>100</b>	<b>13:30</b>	<b>08:30</b>
Canada		Participation Rate JAN	65.3%	65.4%	13:30	08:30
<b>Canada</b>		<b>Average Hourly Wages YoY JAN</b>	<b>5.5%</b>	<b>5.7%</b>	<b>13:30</b>	<b>08:30</b>
<b>Canada</b>		<b>BoC Senior Loan Officer Survey</b>			<b>15:30</b>	<b>10:30</b>
US		Baker Hughes US Rig Count FEB/09			18:00	13:00

We hope you find this helpful.

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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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