



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

February 12 - 23, 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 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% FEB 20

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

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

Monday FEB 12		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	€2.0B 3-Month and €2.0B 9-Month Bubill Auction				10:30	05:30
US	Consumer Infl. Expectations JAN	3.0%	3.0%		16:00	11:00
UK	<i>BoE's Bailey lecture at Loughborough University during an agency visit to the East Midlands</i>				18:00	13:00
US	<i>Fed's Kashkari participates in conversation hosted by the Economic Club of Minnesota</i>				18:00	13:00
US	Monthly Budget Statement JAN	\$-72.0B	\$-129B		19:00	14:00

Tuesday FEB 13		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<i>RBA Kohler speech at the Australian Business Economists Annual Forecasting Conference, Sydney</i>				21:55	16:55
Australia	Westpac Consumer Confidence Index FEB	80.4	81.0		23:30	18:30
Australia	Westpac Consumer Confidence Change FEB	-0.8%	-1.3%		23:30	18:30
Japan	PPI MoM JAN	0.1%	0.3%		23:50	18:50
Japan	PPI YoY JAN	0.1%	0.0%		23:50	18:50

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. FEB 13
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A150M 11-Year Treasury-Indexed Australia Bond (2.00%) Auction			00:00	19:00
Australia	NAB Business Confidence JAN	1	-1	00:30	19:30
New Zealand	Business Inflation Expectations Q1	2.6%	2.76%	02:00	21:00
Japan	Machine Tool Orders YoY JAN	-6.0%	-9.9%	06:00	01:00
France	Unemployment Rate Q4	7.2%	7.4%	06:30	01:30
EU	European Commission Winter Forecasts				
UK	Employment Change DEC	75,000	108,000	07:00	02:00
UK	HMRC Payrolls Change JAN	-12,000	-24,000	07:00	02:00
UK	Unemployment Rate DEC	4.0%	3.9%	07:00	02:00
UK	Claimant Count Change JAN	6,000	11,700	07:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) DEC	5.9%	6.5%	07:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) DEC	6.1%	6.6%	07:00	02:00
Spain	3-Month and 9-Month Letras Auction			09:40	04:40
Euro-zone	ECB's Buch conversation at SRB Annual Conference 2024 "The road ahead: risk, readiness and resilience", Brussels			09:55	04:55
Germany	ZEW Current Conditions FEB	-78.0	-77.3	10:00	05:00
Germany	ZEW Economic Sentiment FEB	18.0	15.2	10:00	05:00
Euro-zone	ZEW Economic Sentiment FEB	25.0	22.7	10:00	05:00
UK	£1.50B 10-yr Index-Linked Treasury Gilt (0.75%) Auction			10:00	05:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. FEB 13

continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	3-yr & 20-yr BTP and BTP 'off the run' Auction			10:10	05:10
Germany	€4.0B 5-Year Bobl (2.10%) Auction			10:30	05:30
US	NFIB Business Optimism JAN	92.4	91.9	11:00	06:00
US	CPI MoM JAN	0.2%	0.2%	13:30	08:30
US	CPI YoY JAN	3.1%	3.4%	13:30	08:30
US	CPI JAN	308.4	306.746	13:30	08:30
US	Core CPI MoM JAN	0.3%	0.3%	13:30	08:30
US	Core CPI YoY JAN	3.7%	3.9%	13:30	08:30
US	CPI s.a. JAN	309.4	308.742	13:30	08:30
Germany	Current Account DEC	€32.0B	€30.8B	13:45	08:45
US	API Crude Oil Stock Change FEB/09		0.674M	13:55	08:55

Wednesday
FEB 14

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Spending MoM JAN	0.9%	-2.0%	21:45	16:45
New Zealand	Electronic Card Spending YoY JAN	-1.0%	-0.6%	21:45	16:45
New Zealand	Food Inflation YoY JAN	4.4%	4.8%	21:45	16:45
Australia	\$A800M 6-Year Australia T-bond (1.00%) Auction			00:00	19:00
Japan	¥800B 10-Year Climate Transition JGBs Auction			03:35	22:35

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. FEB 14 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		CPI MoM JAN	-0.5%	0.4%	07:00	02:00
UK		CPI YoY JAN	4.1%	4.0%	07:00	02:00
UK		Core CPI MoM JAN	-1.0%	0.6%	07:00	02:00
UK		Core CPI YoY JAN	5.0%	5.1%	07:00	02:00
UK		PPI Input MoM JAN	-0.7%	-1.2%	07:00	02:00
UK		PPI Input YoY JAN	-3.1%	-2.8%	07:00	02:00
UK		PPI Output MoM JAN	-0.3%	-0.6%	07:00	02:00
UK		PPI Output YoY JAN	-0.7%	0.1%	07:00	02:00
UK		PPI Core Output MoM JAN	-0.3%	0.0%	07:00	02:00
UK		PPI Core Output YoY JAN	-0.7%	0.1%	07:00	02:00
UK		Retail Price Index MoM JAN	-0.7%	0.5%	07:00	02:00
UK		Retail Price Index YoY JAN	4.5%	5.2%	07:00	02:00
Euro-zone		Employment Change QoQ Q4	0.3%	0.2%	10:00	05:00
Euro-zone		Employment Change YoY Q4	1.4%	1.3%	10:00	05:00
Euro-zone		GDP Growth Rate QoQ 2nd Est Q4	0.0%	-0.1%	10:00	05:00
Euro-zone		GDP Growth Rate YoY 2nd Est Q4	0.1%	0.0%	10:00	05:00
Euro-zone		Industrial Production MoM DEC	-0.2%	-0.3%	10:00	05:00
Euro-zone		Industrial Production YoY DEC	-5.3%	-6.8%	10:00	05:00
UK		£3.75B 10-Year Treasury Gilt (4.625%) Auction			10:00	05:00
Germany		€1.0B 29-yr (1.80%) and €1.0B 30-yr (2.50%) Bund Auction			10:30	05:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. FEB 14
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	MBA Mortgage Applications FEB/09		3.7%	12:00	07:00
Canada	New Motor Vehicle Sales DEC	130,000	143,720	13:30	08:30
US	PPI MoM DEC	-0.1%	-0.1%	13:30	08:30
US	Core PPI MoM DEC	0.0%	0.0%	13:30	08:30
US	PPI Ex Food, Energy and Trade MoM DEC	0.2%	0.1%	13:30	08:30
US	<i>Fed's Goolsbee participates in a moderated Q&A session before the Council on Foreign Relations</i>			14:30	09:30
UK	<i>BoE's Bailey provides testimony at Lords Economic Affairs Committee 'Bank of England 2023-24 oral evidence'</i>			15:00	10:00
US	EIA Crude Oil Stocks Change FEB/09		5.521M	15:30	10:30
Canada	<i>BoC's Mendes panelist at Lazaridis Business & Economics School of at Wilfrid Laurier University, Waterloo, ON</i>			19:30	14:30
US	<i>Fed Barr speech 'Monetary Policy and Bank Regulation' at NABE Policy Conference, Washington DC Watch Live: https://youtube.com/live/HHHv12FvEpg?feature=share</i>			21:00	16:00

Thursday
FEB 15

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Visitor Arrivals YoY DEC	41.5%	30.4%	21:45	16:45
Japan	GDP Growth Rate QoQ Q4	0.4%	-0.7%	23:50	18:50
Japan	GDP Growth Annualized Q4	1.6%	-2.1%	23:50	18:50
Japan	GDP Pvt Consumption QoQ Q4	0.2%	-0.2%	23:50	18:50

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Thursday FEB 15	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	GDP External Demand QoQ Q4	0.3%	-0.1%	23:50	18:50
Japan	GDP Price Index YoY Q4	4.0%	5.3%	23:50	18:50
Japan	GDP Capital Expenditure QoQ Q4	0.3%	-0.4%	23:50	18:50
US	<i>Fed's Bostic speaks on economic outlook and monetary policy before Money Marketeers of New York University</i>			00:00	19:00
				WED. EVE.	
Australia	Employment Change JAN	15,000	-65,100	00:30	19:30
Australia	Full Time Employment Chg JAN		-106,600	00:30	19:30
Australia	Part Time Employment Chg JAN		41,400	00:30	19:30
Australia	Unemployment Rate JANs	4.0%	3.9%	00:30	19:30
Australia	Participation Rate JAN	66.8%	66.8%	00:30	19:30
Australia	Consumer Inflation Expectations FEB	4.3%	4.5%	01:00	20:00
New Zealand	<i>RBNZ's Orr appears before the Finance and Expenditure Committee for RBNZ annual review</i>			01:40	21:40
Japan	Industrial Production MoM DEC	1.8%	-0.9%	04:30	23:30
Japan	Industrial Production YoY DEC	-0.7%	-1.4%	04:30	23:30
Japan	Capacity Utilization MoM DEC	0.4%	0.3%	04:30	23:30
UK	GDP MoM DEC	0.0%	0.3%	07:00	02:00
UK	GDP YoY DEC	0.5%	0.2%	07:00	02:00
UK	GDP 3-Month Avg DEC	0.0%	-0.2%	07:00	02:00
UK	GDP Growth Rate QoQ Q4	0.0%	-0.1%	07:00	02:00
UK	GDP Growth Rate YoY Q4	0.5%	0.3%	07:00	02:00

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Thu. FEB 15 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Industrial Production MoM DEC	0.1%	0.3%	07:00	02:00
UK	Industrial Production YoY DEC	-0.2%	-0.1%	07:00	02:00
UK	Manufacturing Production MoM DEC	0.2%	0.4%	07:00	02:00
UK	Mfg Production YoY DEC	1.1%	1.3%	07:00	02:00
UK	Business Investment QoQ Q4	4.5%	-3.2%	07:00	02:00
UK	Business Investment YoY Q4	1.1%	2.3%	07:00	02:00
UK	Construction Orders YoY Q4	5.0%	-20.0%	07:00	02:00
UK	Construction Output YoY DEC	-0.7%	0.9%	07:00	02:00
UK	Balance of Trade DEC	£ -1.90B	£-1.408B	07:00	02:00
UK	Goods Trade Balance DEC	£-14.8B	£-14.189B	07:00	02:00
UK	Goods Trade Balance Non-EU DEC	£-3.1B	£-2.838B	07:00	02:00
UK	Labour Productivity QoQ Q3	-0.2%	0.7%	07:00	02:00
Euro-zone	<i>ECB's Lagarde introductory statement before ECON at the European Parliament, Brussels</i>			08:00	03:00
Spain	CPI MoM JAN	0.1%	0.0%	08:00	03:00
Spain	CPI YoY JAN	3.4%	3.1%	08:00	03:00
Spain	Core CPI YoY JAN	3.6%	3.8%	08:00	03:00
Spain	CPI JAN	113.0	113.3	08:00	03:00
Spain	HICP MoM JAN	-0.2%	0.0%	08:00	03:00
Spain	HICP YoY JAN	3.5%	3.3%	08:00	03:00

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Thu. FEB 15 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Balance of Trade DEC	€3.4B	€3.889B	09:00	04:00
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones Auction			09:40	04:40
France	€10.5-12.0B 3-yr (2.50%), 5-yr (2.75%) and 7-yr (0.00%) OAT Auction			09:50	04:50
Spain	Consumer Confidence JAN	78.0	77.6	10:00	05:00
Euro-zone	Balance of Trade DEC	€ 15.4B	€20.3B	10:00	05:00
France	€1.75-2.50B 4-yr (0.10%) OATi and 5-yr (0.10%), 8-yr (3.15%) and 30-yr (0.10%) OAT€i Auction			10:50	05:50
UK	BoE's Greene fireside chat with Fitch Ratings Chief Economist Brian Coulton			13:00	08:00
UK	NIESR Monthly GDP Tracker JAN	0.1%	0.0%	13:00	08:00
Canada	Housing Starts JAN	207,000	249,300	13:15	08:15
US	Retail Sales MoM JAN	0.3%	0.6%	13:30	08:30
US	Retail Sales Ex Autos MoM JAN	0.2%	0.4%	13:30	08:30
US	Retail Sales Ex Gas/Autos MoM	0.4%	0.6%	13:30	08:30
US	Retail Sales YoY JAN	5.8%	5.6%	13:30	08:30
US	Initial Jobless Claims FEB/10	220,000	218,000	13:30	08:30
US	Jobless Claims 4-week Avg FEB/10	216,000	212,250	13:30	08:30
US	Continuing Jobless Claims FEB/03	1.875M	1.871M	13:30	08:30
US	Import Prices MoM JAN	-0.2%	0.0%	13:30	08:30
US	Import Prices YoY JAN	-1.7%	-1.6%	13:30	08:30

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Thu. FEB 15
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Export Prices MoM JAN	-0.5%	-0.9%	13:30	08:30
US	Export Prices YoY JAN	-2.1%	-3.2%	13:30	08:30
US	NY Empire State Mfg Index FEB	-14.0	-43.7	13:30	08:30
US	Philadelphia Fed Mfg Index FEB	-9.0	-10.6	13:30	08:30
US	Philly Fed Employment FEB		-1.8	13:30	08:30
US	Philly Fed New Orders FEB		-17.9	13:30	08:30
US	Philly Fed Prices Paid FEB		11.3	13:30	08:30
US	Philly Fed Business Conditions FEB		-4.0	13:30	08:30
US	Philly Fed CAPEX Index FEB		7.5	13:30	08:30
Canada	Manufacturing Sales MoM DEC	-0.6%	1.2%	13:30	08:30
US	Industrial Production MoM JAN	0.5%	0.1%	14:15	09:15
US	Industrial Production YoY JAN	1.2%	1.0%	14:15	09:15
US	Capacity Utilization JAN	78.8%	78.6%	14:15	09:15
US	Mfg Production MoM JAN	0.3%	0.1%	14:15	09:15
US	Mfg Production YoY JAN	1.5%	1.2%	14:15	09:15
US	Business Inventories MoM DEC	0.3%	-0.1%	15:00	10:00
US	Retail Inventories Ex Autos MoM DEC	0.6%	-0.6%	15:00	10:00
US	NAHB Housing Market Index FEB	46	44	15:00	10:00
US	EIA Natural Gas Stocks Change FEB/09		-75Bcf	15:30	10:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. FEB 15
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>Details 2-yr FRN, 20-yr Bond FEB 21 & 30-yr TIPS FEB 22</i>			16:00	11:00
US	<i>Fed's Waller speech 'The Dollar's International Role' at the University of the Bahamas Conference: Climate, Currency, and Central Banking, Nassau Watch Live:</i> https://www.facebook.com/events/s/the-government-and-public-poli/290494470374196/?mibextid=9l3rBW			18:15	13:15
US	Net Long-term TIC Flows DEC		\$126.1B	21:00	16:00
US	Foreign Bond Investment DEC		\$91.0B	21:00	16:00
US	Overall Net Capital Flows DEC		\$260.2B	21:00	16:00

Friday
FEB 16

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI JAN	45.3	43.1	21:30	16:30
China	PBoC 1-Year MLF Announcement		2.50%		
Japan	Tertiary Industry Index MoM DEC	-0.3%	-0.7%	04:30	23:30
Germany	Wholesale Prices MoM JAN	0.3%	-0.6%	07:00	02:00
Germany	Wholesale Prices YoY JAN	-2.5%	-2.6%	07:00	02:00
UK	Retail Sales MoM JAN	1.2%	-3.2%	07:00	02:00
UK	Retail Sales YoY JAN	-2.0%	-2.4%	07:00	02:00
UK	Retail Sales ex Fuel MoM JAN	1.0%	-3.3%	07:00	02:00
UK	Retail Sales ex Fuel YoY JAN	-1.6%	-2.1%	07:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. FEB 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France		CPI MoM JAN	-0.2%	0.1%	07:45	02:45
France		CPI YoY JAN	3.1%	3.7%	07:45	02:45
France		HICP MoM JAN	-0.2%	0.1%	07:45	02:45
France		HICP YoY JAN	3.4%	4.1%	07:45	02:45
Euro-zone	<i>ECB's Schnabel inaugural lecture at the EMU Lab at the European University Institute, Florence</i>				08:45	03:45
US		PPI MoM JAN	0.1%	-0.1%	13:30	08:30
US		PPI YoY JAN	0.8%	1.0%	13:30	08:30
US		Core PPI MoM JAN	0.1%	0.0%	13:30	08:30
US		Core PPI YoY JAN	1.7%	1.8%	13:30	08:30
US		PPI Ex Food, Energy and Trade MoM JAN	0.1%	0.2%	13:30	08:30
US		PPI Ex Food, Energy and Trade YoY JAN	2.3%	2.5%	13:30	08:30
US		Housing Starts JAN	1.470M	1.460M	13:30	08:30
US		Housing Starts MoM JAN	0.9%	-4.3%	13:30	08:30
US		Building Permits JAN	1.500M	1.493M	13:30	08:30
US		Building Permits MoM JAN	0.7%	1.8%	13:30	08:30
Canada		Wholesale Sales MoM DEC	0.8%	0.9%	13:30	08:30
US		Michigan Sentiment FEB	79.5	79.0	15:00	10:00
US		Michigan Current Conditions FEB	82.0	81.9	15:00	10:00

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Fri. FEB 16
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Michigan Consumer Expectations FEB	77.2	77.1	15:00	10:00
US	Mich. Inflation Expectations FEB	2.8%	2.9%	15:00	10:00
US	Michigan 5 Year Inflation Expectations FEB	2.9%	2.9%	15:00	10:00
US	<i>Fed's Daly speaks at NABE Conference "Navigating Geopolitical Turbulence and Domestic Uncertainty"</i>			17:10	12:10
US	Baker Hughes US Rig Count FEB/16			18:00	13:00

Monday
FEB 19

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Composite NZ PCI JAN	47.7	46.8	21:30	16:30
New Zealand	Services NZ PSI JAN	49.6	48.8	21:50	16:50
Japan	Machinery Orders MoM DEC	2.3%	-4.9%	23:50	18:50
Japan	Machinery Orders YoY DEC	-4.0%	-5.0%	23:50	18:50
Spain	Balance of Trade DEC	€ -4.5B	€-2.4B	09:00	04:00
Germany	€3.0B 12-Month Bubill Auction			10:30	05:30
US	<i>All Markets Closed for Washington's Birthday Observance</i>				
Canada	PPI MoM JAN		-1.5%	13:30	08:30
Canada	PPI YoY JAN		-2.7%	13:30	08:30
Canada	Raw Materials Prices MoM JAN		-4.9%	13:30	08:30
Canada	Raw Materials Prices YoY JAN		-7.9%	13:30	08:30

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Tuesday FEB 20	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA February 6th Meeting Minutes			00:30	19:30
China	Loan Prime Rate 1Y	3.45%	3.45%	01:15	20:15
China	Loan Prime Rate 5Y FEB	4.20%	4.20%	01:15	20:15
Japan	20-Year JGB Auction			03:35	22:35
Euro-zone	Current Account DEC	€45.0B	€31.7B	09:00	04:00
Euro-zone	Current Account s.a. DEC		€24.6B	09:00	04:00
Italy	Construction Output YoY DEC	2.0%	1.5%	09:00	04:00
Euro-zone	Construction Output YoY DEC	-2.3%	-2.2%	10:00	05:00
Italy	Current Account DEC	€320.0M	€-363M	10:00	05:00
UK	39-Year Treasury Gilt (4.0%) Auction			10:00	05:00
Italy	Details Short Term BTP and BTP€i issues FEB 23 Auction			10:10	05:10
Germany	€5.0B 2-Year Schatz (2.50%) Auction			10:30	05:30
Canada	CPI MoM JAN	0.3%	-0.3%	13:30	08:30
Canada	CPI YoY JAN	3.2%	3.4%	13:30	08:30
Canada	Core CPI MoM JAN		-0.5%	13:30	08:30
Canada	Core CPI YoY JAN		2.6%	13:30	08:30
Canada	CPI Median YoY JAN		3.6%	13:30	08:30
Canada	CPI Trimmed-Mean YoY JAN		3.7%	13:30	08:30
US	CB Leading Index MoM JAN		-0.1%	15:00	10:00

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Wednesday

FEB 21

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	PPI Input QoQ Q4	0.7%	1.2%	21:45	16:45
New Zealand	PPI Output QoQ Q4	0.6%	0.8%	21:45	16:45
Japan	Reuters Tankan Index FEB			23:00	18:00
Japan	Balance of Trade JAN		¥62.1B	23:50	18:50
Japan	Exports YoY JAN		9.8%	23:50	18:50
Japan	Imports YoY JAN		-6.8%	23:50	18:50
Australia	Westpac Leading Index MoM JAN	0.10%	-0.03%	00:00	19:00
Australia	Wage Price Index QoQ Q4	1.0%	1.3%	00:30	19:30
Australia	Wage Price Index YoY Q4	4.2%	4.0%	00:30	19:30
EU	New Car Registrations YoY JAN		-3.3%	07:00	02:00
UK	Public Sector Net Borrowing JAN		£-6.85B	07:00	02:00
UK	PSNB Ex Banks JAN	£5.90B	£-7.77B	07:00	02:00
Euro-zone	ECB Non-Monetary Policy Meeting			08:00	03:00
UK	5-Year Treasury Gilt (4.50%) Auction			10:00	05:00
Germany	€4.5B 10-Year Bund (2.20%) Auction			10:30	05:30
UK	CBI Industrial Trends Orders FEB		-30.0	11:00	06:00
US	MBA Mortgage Applications FEB/16			12:00	07:00
Canada	New Housing Price Index MoM JAN		0.0%	13:30	08:30
Canada	New Housing Price Index YoY JAN		-0.9%	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 21

continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>BoE's Dhingra at Market News International connect event 'Recent BoE projections – key factors/judgements'</i>			14:00	09:00
Euro-zone	Consumer Confidence Flash FEB	-15.5	-16.1	15:00	10:00
US	2-Year FRN Auction			16:30	11:30
US	20-Year Bond Auction			18:00	13:00
US	Fed releases January 30-31 FOMC Meeting Minutes			19:00	14:00
US	API Crude Oil Stock Change FEB/16			21:30	16:30

Thursday

FEB 22

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Balance of Trade JAN	NZ\$-0.60B	NZ\$-0.32B	21:45	16:45
New Zealand	Exports JAN	NZ\$5.10B	NZ\$5.94B	21:45	16:45
New Zealand	Imports JAN	NZ\$5.70B	NZ\$6.26B	21:45	16:45
Australia	Judo Bank Mfg Adv PMI FEB	50.9	50.1	22:00	17:00
Australia	Judo Bank Svcs Adv PMI FEB	50.2	49.1	22:00	17:00
Australia	Judo Bank Comp Adv PMI FEB	50.1	49.0	22:00	17:00
Japan	Jibun Bank Mfg Adv PMI FEB		48.0	00:30	19:30
Japan	Jibun Bank Svcs Adv PMI FEB		53.1	00:30	19:30
Japan	Jibun Bank Comp Adv PMI FEB		51.5	00:30	19:30
New Zealand	Credit Card Spending YoY JAN	4.5%	4.3%	02:00	21:00

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 22 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Business Confidence FEB	100	99	07:45	02:45
France	Business Climate Indicator FEB	99	98	07:45	02:45
France	HCOB Mfg Adv PMI FEB	44.0	43.1	08:15	03:15
France	HCOB Svcs Adv PMI FEB	46.7	45.4	08:15	03:15
France	HCOB Comp Adv PMI FEB	45.9	44.6	08:15	03:15
Germany	HCOB Mfg Adv PMI FEB	46.6	45.5	08:30	03:30
Germany	HCOB Svcs Adv PMI FEB	48.8	47.7	08:30	03:30
Germany	HCOB Comp Adv PMI FEB	48.2	47.0	08:30	03:30
Euro-zone	HCOB Mfg Adv PMI FEB	46.8	46.6	09:00	04:00
Euro-zone	HCOB Services Adv PMI FEB	49.0	48.4	09:00	04:00
Euro-zone	HCOB Comp Adv PMI FEB	48.8	47.9	09:00	04:00
Italy	CPI MoM JAN	0.3%	0.2%	09:00	04:00
Italy	CPI YoY JAN	0.8%	0.6%	09:00	04:00
Italy	HICP MoM JAN	-1.1%	0.2%	09:00	04:00
Italy	HICP YoY JAN	0.9%	0.5%	09:00	04:00
UK	S&P Global Mfg Adv PMI FEB	47.3	47.0	09:30	04:30
UK	S&P Global Svcs Adv PMI FEB		54.3	09:30	04:30
UK	S&P Global Comp Adv PMI FEB	52.7	52.9	09:30	04:30

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 22
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	CPI MoM JAN	-0.4%	0.2%	10:00	05:00
Euro-zone	CPI YoY JAN	2.8%	2.9%	10:00	05:00
Euro-zone	CPI JAN	123.7	124.05	10:00	05:00
Euro-zone	Core CPI YoY JAN	3.3%	3.4%	10:00	05:00
Italy	<i>Details BOT issues FEB 27 Auction</i>			10:10	05:10
Canada	Retail Sales MoM DEC	0.8%	-0.2%	13:30	08:30
Canada	Retail Sales Ex Autos MoM DEC		-0.5%	13:30	08:30
Canada	Retail Sales YoY DEC		1.8%	13:30	08:30
US	Chicago Fed Nat. Activity Index JAN		-0.15	13:30	08:30
US	Initial Jobless Claims FEB/17			13:30	08:30
US	Jobless Claims 4-week Avg FEB/17			13:30	08:30
US	Continuing Jobless Claims FEB/10			13:30	08:30
US	S&P Global Mfg Adv PMI FEB		50.7	14:45	09:45
US	S&P Global Svcs Adv PMI FEB		52.5	14:45	09:45
US	S&P Global Comp Adv PMI FEB		52.0	14:45	09:45
US	Existing Home Sales JAN		3.78M	15:00	10:00
US	Existing Home Sales MoM JAN		-1.0%	15:00	10:00
US	EIA Crude Oil Stocks Change FEB/16			16:00	11:00
US	<i>30-Year TIPS Auction</i>			18:00	13:00

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

Friday FEB 23	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Retail Sales QoQ Q4	0.5%	0.0%	21:45	16:45
New Zealand	Retail Sales YoY Q4	-2.6%	-3.4%	21:45	16:45
UK	Gfk Consumer Confidence FEB		-19	00:01	19:01
UK	Car Production YoY JAN		20.7%	00:30	19:30
China	House Price Index YoY JAN		-0.4%	01:30	20:30
Germany	GDP Growth Rate QoQ Q4	-0.3%	0.0%	07:00	02:00
Germany	GDP Growth Rate YoY Q4	-0.2%	-0.3%	07:00	02:00
Germany	Ifo Current Conditions FEB	86.5	87.0	09:00	04:00
Germany	Ifo Expectations FEB	82.9	83.5	09:00	04:00
Germany	Ifo Business Climate FEB	84.7	85.2	09:00	04:00
Euro-zone	Consumer Inflation Expectations JAN	2.9%	3.2%	09:00	04:00
Euro-zone	Eurogroup Meeting				
Italy	Short Term BTP and BTP€i Auction			10:10	05:10
Italy	Details Medium-long term issues FEB 28 Auction			10:10	05:10
UK	CBI Distributive Trades FEB	-47	-50	11:00	06:00
Canada	Budget Balance DEC		C\$-4.01B	16:00	11:00
US	Baker Hughes US Rig Count FEB/23			18:00	13:00

We hope you find this helpful.

-Rohr

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