

## **ROHR INTERNATIONAL**

# WEEKLY REPORT & EVENT CALENDAR

Week of October 16 - 20, 2017

Central Bank Rate Decision Key Release or Event Important (Non-bold) Report/Event
Speech or Testimony

**Debt Auction or Event** Holiday/Ad Hoc Event

### **Central Bank Rates** (with anticipated change '>' if meeting scheduled)

USD: 1.00%

GBP: 0.25%

CHF:

-0.75%

EUR:

0.00%

AUD: 1.50%

NZD:

1.75%

JPY: -0.10%

CAD: 1.00%

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

"Chance favors the prepared mind." –L. Pasteur

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Money Supply M0 (YoY)	6.60%	6.50%		
China	Money Supply M1 (YoY)	13.50%	14.00%		
China	Money Supply M2 (YoY)	8.90%	8.90%		
China	New Yuan Loans CNY	1200.0B	1090.0B		
China	Aggregate Financing CNY	1572.7B	1480.0B		
Switzerland	Real Estate Index Family Homes		462.30		
US	Conclusion of IMF and World Bank Annual Meetings, Washington DC				
US	Yellen, Zhou, Kuroda, Constancio on G-30 Panel, Washington DC				

Monday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	Performance Services Index		57.30	21:30	17:30
UK	Rightmove House Prices (MoM)		-1.20%	23:01	19:01
UK	Rightmove House Prices (YoY)		1.10%	23:01	19:01
Australia	Opening of syndicated tap of 30-yr Australian Treasury Bond (3.00%), subject to market conditions			00:00	20:00
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10

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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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	PPI (YoY)	6.40%	6.30%	01:30	21:30
China	CPI (YoY)	1.60%	1.80%	01:30	21:30
Japan	Tokyo Condominium Sales (YoY)		6.90%	04:00	00:00
Japan	Industrial Production (MoM)		2.10%	04:30	00:30
Japan	Industrial Production (YoY)		5.40%	04:30	00:30
Japan	Capacity Utilization (MoM)		-1.80%	04:30	00:30
Euro-zone	German Wholesale Price Index (MoM)		0.30%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		3.20%	06:00	02:00
Switzerland	Domestic Sight Deposits CHF		472.9B	08:00	04:00
Switzerland	Total Sight Deposits CHF		578.5B	08:00	04:00
Euro-zone	Euro-Zone Trade Balance	€23.3B	€23.2B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€20.2B	€18.6B	09:00	05:00
Canada	International Securities Transactions		\$C23.95B	12:30	08:30
US	Empire Manufacturing	20.70	24.40	12:30	08:30
Euro-zone	ECB's Angeloni panelist of financial markets future, Ca			13:00	09:00
Canada	Business Outlook Future Sales		31.00	14:30	10:30
Canada	Band of Canada Senior Loan Officer Survey		2.10	14:30	10:30
US	Monthly Budget Statement	\$6.0B	\$33.4B		
Euro-zone	ECB's Lautenschläger speech at George Washington University Law School, Washington DC		ngton	18:00	14:00

Tuesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	CPI (QoQ)	0.40%	0.00%	21:45	17:45
New Zealand	CPI (YoY)	1.80%	1.70%	21:45	17:45
Japan	¥1.0T 20-yr JGB auction			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		113.80	22:30	18:30
Australia	RBA October Meeting Minutes		00:30	20:30	

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	New Motor Vehicle Sales (MoM)		0.00%	00:30	20:30
Australia	New Motor Vehicle Sales (YoY)		1.70%	00:30	20:30
Australia	RBA's Ellis panelist at 9th Ani & New Zealand Investment Con			00:30	20:30
New Zealand	Non Resident Bond Holdings		61.20%	02:00	22:00
Euro-zone	EU 25 New Car Registrations		5.60%	06:00	02:00
Euro-zone	ECB's Constâncio and Bank of Port at Conference on Financial St			08:00	04:00
UK	BoE's Ramsden and Tenrey Treasury Select Committee appo	ro appear at		08:15	04:15
Euro-zone	Spanish Letras auction			08:30	04:30
UK	CPI (MoM)	0.30%	0.60%	08:30	04:30
UK	CPI (YoY)	3.00%	2.90%	08:30	04:30
UK	Core CPI (YoY)	2.70%	2.70%	08:30	04:30
UK	CPIH (YoY)	2.80%	2.70%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	1.20%	1.60%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	8.20%	7.60%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	0.40%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	3.30%	3.40%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.20%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.60%	2.50%	08:30	04:30
UK	Retail Price Index	275.60	274.70	08:30	04:30
UK	Retail Price Index (MoM)	0.30%	0.70%	08:30	04:30
UK	Retail Price Index (YoY)	4.00%	3.90%	08:30	04:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)	4.20%	4.10%	08:30	04:30
UK	House Price Index (YoY)	5.40%	5.10%	08:30	04:30
Euro-zone	Euro-Zone CPI (MoM)	0.40%	0.30%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	1.50%	1.50%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	1.10%	1.10%	09:00	05:00

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German ZEW Survey (Current Situation)	88.50	87.90	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	20.00	17.00	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey Economic Sentiment)		31.70	09:00	05:00
Euro-zone	ECB's Praet panelist at high lev conference "More than ever, Europe			09:30	05:30
Euro-zone	€4.0B 2-yr German Schatz (0.00%) auction	า		09:30	05:30
UK	BoE's Carney testifies to Treasury Select Committee, London			10:15	06:15
US	Import Price Index (MoM)	0.60%	0.60%	12:30	08:30
US	Import Price Index (YoY)	2.60%	2.10%	12:30	08:30
US	Import Price Index ex Petroleum (MoM)	0.10%	0.30%	12:30	08:30
US	Export Price Index (MoM)	0.50%	0.60%	12:30	08:30
US	Export Price Index (YoY)		2.30%	12:30	08:30
US	Industrial Production	0.20%	-0.90%	13:15	09:15
US	Capacity Utilization	76.20%	76.10%	13:15	09:15
US	Manufacturing (SIC) Production	0.00%	-0.30%	13:15	09:15
UK	BoE's Brazier Speaks ir	Lisbon		13:30	09:30
US	NAHB Housing Market Index	64.00	64.00	14:00	10:00
US	Fed's Harker Speaks on Equitable Transit		17:00	13:00	
Canada	BoC's Wilkins Speaks on blockchain and payments at Sibos Conference, Toronto		19:30	15:30	
US	Total Net TIC Flows		-\$7.3B	20:00	16:00
US	Net Long-term TIC Flows		\$1.3B	20:00	16:00

Wednesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Australia	Westpac Leading Index (MoM)		-0.08%	23:30	19:30
Australia	CBAHIA House Affordability		69.40		
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	21:10

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Sakurai speaks at meeting with bus	siness leaders	, Hakodate	01:30	21:30
Euro-zone	ECB's Draghi opening speech at "Structural reforms in the euro			08:10	04:10
UK	Employment Change (3M/3M)	150K	181K	08:30	04:30
UK	Jobless Claims Change		-2.8K	08:30	04:30
UK	Claimant Count Rate		2.30%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.10%	2.10%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.00%	2.10%	08:30	04:30
UK	ILO Unemployment Rate (3M)	4.30%	4.30%	08:30	04:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.20%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		3.40%	09:00	05:00
Euro-zone	ECB's Angeloni panelist on "Financial stability in times of changing central bank policy", Berlin			11:30	07:30
Euro-zone	€1.0B 30-yr German Bund (1.25%) auction				05:30
US	MBA Mortgage Applications		-2.10%	11:00	07:00
Euro-zone	ECB's Praet chairs political economy of	reforms pane	l, Frankfurt	11:45	07:45
Euro-zone	ECB's Nouy panelist at Eastern E organised by Financial Stability			12:00	08:00
US	Fed's Dudley and Kaplan Discuss Ec	onomic Deve	lopment	12:00	08:00
Canada	Manufacturing Shipments (MoM)	-0.30%	-2.60%	12:30	08:30
US	Housing Starts	1174K	1180K	12:30	08:30
US	Housing Starts (MoM)	-0.50%	-0.80%	12:30	08:30
US	Building Permits	1235K	1300K	12:30	08:30
US	Building Permits (MoM)	-2.90%	5.70%	12:30	08:30
Euro-zone	ECB's Cœuré chairs "Reforms and governance in the European Monetary Union"panel, Frankfurt			14:15	10:15
US	DOE U.S. Crude Oil Inventories		-2747K	14:30	10:30
US	DOE Cushing OK Crude Inventory		1322K	14:30	10:30
US	DOE U.S. Gasoline Inventories		2490K	14:30	10:30
US	DOE U.S. Distillate Inventory		-1480K	14:30	10:30
US	Federal Reserve Beige	Book		18:00	14:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.2T 5-yr JGB auction			22:30	18:30
Japan	Merchandise Trade Balance Total	¥559.8B	¥113.6B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	¥317.9B	¥367.3B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	15.00%	18.10%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	14.70%	15.20%	23:50	19:50
China	FX Net Settlement - Clients CNY		-27.6B		
Australia	NAB Business Confidence		7.00	00:30	20:30
Australia	Employment Change	15.0K	54.2K	00:30	20:30
Australia	Full Time Employment Change		40.1K	00:30	20:30
Australia	Part Time Employment Change		14.1K	00:30	20:30
Australia	Unemployment Rate	5.60%	5.60%	00:30	20:30
Australia	Participation Rate	65.20%	65.30%	00:30	20:30
Australia	RBA Foreign Exchange Transactions		A\$571M	00:30	20:30
Australia	RBA FX Transactions Government		-A\$581M	00:30	20:30
Australia	RBA FX Transactions Other		A\$45M	00:30	20:30
Australia	RBA's Bullock speech at Australian Shareholders Association, Sydney		01:10	21:10	
China	GDP SA (QoQ)	1.70%	1.70%	02:00	22:00
China	GDP (YoY)	6.80%	6.90%	02:00	22:00
China	GDP YTD (YoY)	6.80%	6.90%	02:00	22:00
China	Retail Sales (YoY)	10.20%	10.10%	02:00	22:00
China	Retail Sales YTD (YoY)	10.30%	10.40%	02:00	22:00
China	Industrial Production (YoY)	6.40%	6.00%	02:00	22:00
China	Industrial Production YTD (YoY)	6.70%	6.70%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	7.70%	7.80%	02:00	22:00
Japan	All Industry Activity Index (MoM)	0.20%	-0.10%	04:30	00:30
Switzerland	Trade Balance		SF2.17B	06:00	02:00
Switzerland	Exports (MoM)	_	2.80%	06:00	02:00
Switzerland	Imports (MoM)		3.00%	06:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Machine Tool Orders (YoY)		45.30%	06:00	02:00
UK	Retail Sales (MoM)	-0.20%	1.00%	08:30	04:30
UK	Retail Sales (YoY)	2.20%	2.80%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	-0.10%	1.00%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	2.10%	2.40%	08:30	04:30
UK	BoE releases September Capital Issuance figures			08:30	04:30
Euro-zone	Spanish Bonos & Obligaciones auction			08:30	04:30
Euro-zone	€6.0-7.0B 4-yr (0.00%), 6-yr (0.00%) and 7-yr (1.75%) OAT auction			08:50	04:50
Euro-zone	€1.25-1.75B 8-yr (0.10%) OATi with 10-yr (1.85%) and 15-yr (3.15%) OAT€i auction			09:50	05:50
US	Initial Jobless Claims	240K	243K	12:30	08:30
US	Continuing Claims		1889K	12:30	08:30
US	Philadelphia Fed Business Outlook	22.00	23.80	12:30	08:30
US	Fed's George Speaks in Oklahoma			13:30	09:30
US	Leading Indicators	0.10%	0.40%	14:00	10:00
US	EIA Natural Gas Storage Change		87.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		87.00	14:30	10:30
US	\$5.0B 30-yr TIPS (0.875%) auction			17:00	13:00

Friday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	Net Migration SA		5490.00	21:45	17:45
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
New Zealand	Credit Card Spending (MoM)		-0.70%	02:00	22:00
New Zealand	Credit Card Spending (YoY)		6.40%	02:00	22:00
Euro-zone	German Producer Prices (MoM)	0.10%	0.20%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	2.90%	2.60%	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ's Kuroda speaks in Tokyo			06:35	02:35
Japan	Convenience Store Sales (YoY)		-0.90%	07:00	03:00
Euro-zone	Euro-Zone Current Account n.s.a.		€32.5B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€25.1B	08:00	04:00
UK	Public Sector Net Borrowing	£5.7B	£5.1B	08:30	04:30
UK	Public Finances (PSNCR)		£0.0B	08:30	04:30
UK	PSNB ex Banking Groups	£6.5B	£5.7B	08:30	04:30
UK	Central Government NCR		£1.1B	08:30	04:30
Canada	CPI (MoM)	0.40%	0.10%	12:30	08:30
Canada	CPI (YoY)	1.70%	1.40%	12:30	08:30
Canada	СРІ		130.50	12:30	08:30
Canada	CPI Core- Common (YoY)		1.50%	12:30	08:30
Canada	CPI Core- Median (YoY)		1.70%	12:30	08:30
Canada	CPI Core- Trim (YoY)		1.40%	12:30	08:30
Canada	Retail Sales (MoM)	0.40%	0.40%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.30%	0.20%	12:30	08:30
US	Existing Home Sales	5.30M	5.35M	14:00	10:00
US	Existing Home Sales (MoM)	-0.90%	-1.70%	14:00	10:00
US	Baker Hughes U.S. Rig Count		928.00	17:00	13:00
US	Fed's Mester Speaks on Global Regulatory Structure			18:00	14:00
US	Fed's Yellen speech "Monetary Policy Since the Financial Crisis", Washington DC			23:30	19:30

We hope you find this helpful.

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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) Forex Capital Markets/Daily FX, KBC Bank, CQG, Inc., the Forex Factory, CME Group, 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 Dipartmento 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 the Swiss National Bank.

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