



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 23 - 27, 2017

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 (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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>\$A700M 10-yr Australian T-bond (2.75%) auction</i>			00:00	20:00
China	China September Property Prices			01:30	21:30
Japan	Leading Index		106.80	05:00	01:00
Japan	Coincident Index		117.60	05:00	01:00
Japan	Nationwide Department Store Sales (YoY)		2.00%	05:30	01:30
Japan	Tokyo Department Store Sales (YoY)		3.60%	05:30	01:30
Switzerland	Money Supply M3 (YoY)		4.00%	07:00	03:00
Euro-zone	<i>ECB's Praet welcome address at ECB conference on Credit, Banking and Monetary Policy, Frankfurt</i>			07:00	03:00
Switzerland	Domestic Sight Deposits CHF		471.3B	08:00	04:00
Switzerland	Total Sight Deposits CHF		578.5B	08:00	04:00
Euro-zone	Euro-Zone Government Debt-GDP Ratio		89.20%	09:00	05:00
Euro-zone	Bundesbank Monthly Bulletin			10:00	06:00
UK	CBI Business Optimism		5.00	10:00	06:00
UK	CBI Trends Total Orders	9.00	7.00	10:00	06:00
UK	CBI Trends Selling Prices		18.00	10:00	06:00
Euro-zone	<i>Details Italian CTZ & BTP€i auction OCT 26</i>			11:00	07:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Wholesale Sales (MoM)		1.50%	12:30	08:30
US	Chicago Fed Nat Activity Index	-0.10	-0.31	12:30	08:30
Euro-zone	Euro-Zone Consumer Confidence	-1.10	-1.20	14:00	10:00
Euro-zone	<i>ECB's Nouy panelist on "Everything is connected...", London</i>			17:30	13:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		112.40	22:30	18:30
Japan	Nikkei Japan Advance PMI Mfg		52.90	00:30	20:30
Japan	Supermarket Sales (YoY)		-0.50%	05:00	01:00
Euro-zone	Markit France Manufacturing Advance PMI	56.00	56.10	07:00	03:00
Euro-zone	Markit France Services Advance PMI	56.90	57.00	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	57.00	57.10	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	60.00	60.60	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	55.50	55.60	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	57.50	57.70	07:30	03:30
Euro-zone	ECB Bank Lending Survey			08:00	04:00
Euro-zone	Markit Eurozone Manufacturing Advance PMI	57.80	58.10	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	55.60	55.80	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	56.50	56.70	08:00	04:00
Euro-zone	Euro Area Second Quarter Government Deficit			09:00	05:00
Euro-zone	Euro Area Second Quarter Government Debt			09:00	05:00
UK	<i>£650M 25-yr Index-Linked Gilt (0.625%) auction</i>			09:30	05:30
Euro-zone	<i>Details Italian BOT auction OCT 27</i>			11:00	07:00
US	Markit US Manufacturing Advance PMI	53.20	53.10	13:45	09:45

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Markit US Services Advance PMI	55.10	55.30	13:45	09:45
US	Markit US Composite Advance PMI		54.80	13:45	09:45
US	Richmond Fed Manufacturing Index	16.00	19.00	14:00	10:00
US	<i>\$26.0B 2-yr T-note auction</i>			17:00	09:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Skilled Vacancies (MoM)		0.30%	00:00	20:00
Australia	Consumer Prices Index (QoQ)	0.80%	0.20%	00:30	20:30
Australia	Consumer Prices Index (YoY)	2.00%	1.90%	00:30	20:30
Australia	Consumer Prices Index RBA Trimmed Mean (QoQ)	0.50%	0.50%	00:30	20:30
Australia	Consumer Prices Index RBA Trimmed Mean (YoY)	2.00%	1.80%	00:30	20:30
Australia	Consumer Prices Index RBA Weighted Median (QoQ)	0.50%	0.50%	00:30	20:30
Australia	Consumer Prices Index RBA Weighted Median (YoY)	2.00%	1.80%	00:30	20:30
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			01:10	21:10
Japan	<i>BoJ Outright Bond Purchase 3~5 Years</i>			01:10	21:10
Switzerland	UBS Consumption Indicator		1.53	06:00	02:00
Euro-zone	European Commission Economic Forecasts				
Euro-zone	German IFO - Current Assessment	123.50	123.60	08:00	04:00
Euro-zone	German IFO - Expectations	107.30	107.40	08:00	04:00
Euro-zone	German IFO - Business Climate	115.10	115.20	08:00	04:00
Switzerland	Credit Suisse Survey Expectations		28.00	08:00	04:00
UK	GDP (QoQ)	0.30%	0.30%	08:30	04:30
UK	GDP (YoY)	1.50%	1.50%	08:30	04:30
UK	BBA Loans for House Purchase	41,800	41,807	08:30	04:30
UK	Index of Services (MoM)	0.30%	-0.20%	08:30	04:30
UK	Index of Services (3Mo3M)	0.40%	0.50%	08:30	04:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	€3.0B 10-yr German Bund (0.50%) auction			09:30	05:30
Euro-zone	Details Italian Medium-Long Term auction OCT 30			11:00	07:00
US	MBA Mortgage Applications		3.60%	11:00	07:00
US	Durable Goods Orders	1.00%	2.00%	12:30	08:30
US	Durables Ex Transportation	0.50%	0.50%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.20%	1.10%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		1.10%	12:30	08:30
US	House Price Index (MoM)	0.40%	0.20%	13:00	09:00
US	New Home Sales	555K	560K	14:00	10:00
US	New Home Sales (MoM)	-0.90%	-3.40%	14:00	10:00
Canada	Bank of Canada Rate Decision and Statement	1.00%	1.00%	14:00	10:00
Canada	Bank of Canada October Monetary Policy Report			14:00	10:00
US	DOE US Crude Oil Inventories		-5731K	14:30	10:30
US	DOE Cushing OK Crude Inventory		202K	14:30	10:30
US	DOE US Gasoline Inventories		908K	14:30	10:30
US	DOE US Distillate Inventory		528K	14:30	10:30
Canada	BOC's Poloz and Wilkins post-rate decision press conference			15:15	11:15
US	\$15.0B 2-yr Floating Rate Note auction			17:00	13:00
US	\$34.0B 5-yr T-note auction			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance	-\$NZ900M	-\$NZ1235M	21:45	17:45
New Zealand	Exports	\$NZ3.90B	\$NZ3.69B	21:45	17:45
New Zealand	Imports	\$NZ4.88B	\$NZ4.92B	21:45	17:45
New Zealand	Balance (YTD)	-\$NZ2.71B	-\$NZ3.20B	21:45	17:45
Japan	¥2.20T 2-yr JGB auction			22:30	18:30
Japan	Corporate Service Price (YoY)	0.80%	0.80%	23:50	19:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	CFIB Business Barometer		56.90		
Australia	Export Price Index (QoQ)	-4.00%	-5.70%	00:30	20:30
Australia	Import Price Index (QoQ)	-1.50%	-0.10%	00:30	20:30
Euro-zone	German GfK Consumer Confidence Survey	10.80	10.80	06:00	02:00
Australia	<i>RBA's Debelle speech on uncertainty, Sydney</i>			07:45	03:45
Euro-zone	Euro-Zone M3 s.a. (YoY)	5.00%	5.00%	08:00	04:00
Euro-zone	<i>Italian CTZ & BTP€i auction</i>			09:00	05:00
UK	CBI Retailing Reported Sales	14.00	42.00	10:00	06:00
UK	CBI Total Dist. Reported Sales		44.00	10:00	06:00
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	11:45	07:45
Euro-zone	<i>ECB Asset Purchase Programme</i>	€30-50B	€60B	11:45	07:45
Euro-zone	<i>ECB's Draghi holds post-rate decision press conference</i>			12:30	08:30
US	Initial Jobless Claims	235K	222K	12:30	08:30
US	Continuing Claims		1888K	12:30	08:30
US	Advance Goods Trade Balance	-\$63.9B	-\$62.9B	12:30	08:30
US	Wholesale Inventories		0.90%	12:30	08:30
US	Retail Inventories (MoM)		0.70%	12:30	08:30
US	Pending Home Sales (MoM)	0.60%	-2.60%	14:00	10:00
US	Pending Home Sales (YoY)		-3.10%	14:00	10:00
US	EIA Natural Gas Storage Change		51.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		51.00	14:30	10:30
US	Kansas City Fed Manf. Activity		17.00	15:00	11:00
US	<i>\$28.0B 7-yr T-note auction</i>			17:00	13:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	National CPI (YoY)	0.70%	0.70%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	0.70%	0.70%	23:30	19:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)	0.20%	0.20%	23:30	19:30
Japan	Tokyo CPI (YoY)	0.10%	0.50%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	0.50%	0.50%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food, Energy (YoY)	0.00%		23:30	19:30
Australia	\$A1.00B 11-yr Australian T-bond (2.75%) auction			00:00	20:00
Australia	Producer Price Index (QoQ)		0.50%	00:30	20:30
Australia	Producer Price Index (YoY)		1.70%	00:30	20:30
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	21:10
China	Industrial Profits (YoY)		24.00%	01:30	21:30
Euro-zone	German Retail Sales (MoM)	0.50%	-0.40%		
Euro-zone	German Retail Sales (YoY)	3.20%	2.80%		
Euro-zone	German Import Price Index (MoM)	0.50%	0.00%	06:00	02:00
Euro-zone	German Import Price Index (YoY)	2.60%	2.10%	06:00	02:00
Euro-zone	ECB's Praet keynote address at 5th Frankfurt Conference on Financial Market Policy, Frankfurt			07:15	03:15
Euro-zone	ECB Survey of Professional Forecasters			08:00	04:00
Euro-zone	Italian BOT auction			09:00	05:00
Euro-zone	ECB's Angeloni panelist at 5th Frankfurt Conference on Financial Market Policy, Frankfurt			10:30	06:30
UK	Nationwide House Prices s.a. (MoM)	0.20%	0.20%		
UK	Nationwide House Prices n.s.a. (YoY)	2.20%	2.00%		
US	GDP (Annualized)	2.60%	3.10%	12:30	08:30
US	GDP Price Index	1.80%	1.00%	12:30	08:30
US	Personal Consumption	2.20%	3.30%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.30%	0.90%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	U. of Michigan Confidence	101.00	101.10	14:00	10:00
US	Baker Hughes US Rig Count		913.00	17:00	13:00

We hope you find this helpful.

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