

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of December 11 - 15, 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%>1.25%

0.50% GBP:

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	EST
China	Money Supply M0 (YoY)	6.50%	6.30%		
China	Money Supply M1 (YoY)	12.90%	13.00%		
China	Money Supply M2 (YoY)	8.90%	8.80%		
China	New Yuan Loans CNY	800.0B	663.2B		
China	Aggregate Financing CNY	1250.0B	1040.0B		
New Zealand	REINZ House Sales (YoY)		-15.80%		
Australia	HIA New Home Sales (MoM)		-6.10%		
New Zealand	Card Spending Retail (MoM)	0.50%	0.30%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		0.40%	21:45	16:45
Japan	BSI Large All Industry (QoQ)	5.80	5.10	23:50	18:50
Japan	BSI Large Manufacturing (QoQ)	10.00	9.40	23:50	18:50
Japan	Japan Money Stock M2+CD (YoY)	4.10%	4.10%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	3.50%	3.50%	23:50	18:50
Australia	lia \$A500M 30-yr Australian T-bond (3.00%) auction			00:00	19:00
UK	Rightmove House Prices (MoM)		-0.80%	00:01	19:01
UK	Rightmove House Prices (YoY)		1.80%	00:01	19:01
Japan	Machine Tool Orders (YoY)		49.80%	06:00	01:00

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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	EST
Switzerland	Domestic Sight Deposits CHF		475.3B	09:00	04:00
Switzerland	Total Sight Deposits CHF		576.8B	09:00	04:00
ALL	OECD Composite Leading Indicators (CLI)			11:00	06:00
US	JOLTS Job Openings 6093M		15:00	10:00	
US	US \$20.0B 3-yr T-note auction			18:00	13:00
US	US \$20.0B 10-yr T-note (2.25%) auction		18:00	13:00	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		2.90%	21:00	16:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		115.80	22:30	17:30
Japan	¥2.20T 5-yr JGB auction			22:30	22:30
Australia	Australia Manpower Survey		11.00%	23:01	18:01
New Zealand	New Zealand Manpower Survey		12.00%	23:01	18:01
Japan	Domestic Corporate Goods Price Index (MoM)	0.20%	0.30%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	3.30%	3.40%	23:50	18:50
Australia	\$A150M 23-yr Australian Treasury-Indexed Bond (1.25%) auction			00:00	00:00
Japan	Japan Manpower Survey		23.00	00:01	19:01
China	Manpower Survey		9.00%	00:01	19:01
Euro-zone	Germany First Quarter Manpower Employment Outlook			00:01	19:01
Australia	NAB Business Conditions		21.00	00:30	19:30
Australia	NAB Business Confidence		8.00	00:30	19:30
Australia	House Price Index (QoQ)	0.50%	1.90%	00:30	19:30
Australia	House Price Index (YoY)	8.80%	10.20%	00:30	19:30
Australia	Credit Card Purchases		A\$25.5B	00:30	19:30
Australia	Credit Card Balances		A\$51.4B	00:30	19:30
Japan	Tertiary Industry Index (MoM)	0.20%	-0.20%	04:30	23:30

Page 2 of 10.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	12-mo Italian BOT auction			09:30	04:30
Euro-zone	Spanish Letras auction				
UK	CPI (MoM)	0.20%	0.10%	09:30	04:30
UK	CPI (YoY)	3.00%	3.00%	09:30	04:30
UK	Core CPI (YoY)	2.70%	2.70%	09:30	04:30
UK	CPIH (YoY)	2.90%	2.80%	09:30	04:30
UK	PPI Input n.s.a. (MoM)	1.50%	1.00%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	6.70%	4.60%	09:30	04:30
UK	PPI Output n.s.a. (MoM)	0.30%	0.20%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	3.00%	2.80%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.20%	0.10%	09:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.20%	2.10%	09:30	04:30
UK	Retail Price Index	276.10	275.30	09:30	04:30
UK	Retail Price Index (MoM)	0.30%	0.10%	09:30	04:30
UK	Retail Price Index (YoY)	4.00%	4.00%	09:30	04:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)	4.10%	4.20%	09:30	04:30
UK	House Price Index (YoY)	5.20%	5.40%	09:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	88.70	88.80	10:00	05:00
Euro-zone	German ZEW Survey (Expectations)	18.00	18.70	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		30.90	10:00	05:00
Euro-zone	€2.0B 2-yr German Schatz auction			10:30	05:30
US	Special Election for Alabama US Senate: Moore (R) vs Jones (D)				
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
US	NFIB Small Business Optimism	104.00	103.80	11:00	06:00
US	PPI Final Demand (MoM)	0.40%	0.40%	13:30	08:30
US	PPI Final Demand (YoY)	3.00%	2.80%	13:30	08:30

Page 3 of 10.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	PPI Ex Food and Energy (MoM)	0.20%	0.40%	13:30	08:30
us	PPI Ex Food and Energy (YoY)	2.40%	2.40%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.20%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.30%	13:30	08:30
us	US \$12.0B 30-yr T-bond (2.75%) auction			18:00	13:00
US	Monthly Budget Statement	-\$135.0B	-\$136.7B	19:00	14:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Prices (MoM)		-1.10%	21:45	16:45
Australia	RBA's Lowe speech "An eAUD?", Sydney			22:15	17:15
Australia	Westpac Consumer Conf Index		99.70	23:30	18:30
Australia	Westpac Consumer Confidence		-1.70%	23:30	18:30
Japan	Machine Orders (MoM)	2.70%	-8.10%	23:50	18:50
Japan	Machine Orders (YoY)	-3.90%	-3.50%	23:50	18:50
Australia	RBA's Kent speech on business find	ance access,	Sydney	00:00	19:00
Australia	\$A1.00B 5-yr Australian T-bond (2.25%) auction			00:00	19:00
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	20:10
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	20:10
Japan	BoJ Outright Bond Purchase 5~10 Year			01:10	20:10
Australia	RBA's Richard participates in payn	nents panel, S	Sydney	02:00	21:00
Euro-zone	German Wholesale Price Index (MoM)		0.00%	07:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		3.00%	07:00	02:00
Euro-zone	German CPI (MoM)	0.30%	0.30%	07:00	02:00
Euro-zone	German CPI (YoY)	1.80%	1.80%	07:00	02:00
Japan	BoJ's Kuroda speech at Economists' Gathering			09:00	04:00
UK	Employment Change 3M/3M	-48K	-14K	09:30	04:30
UK	Claimant Count Rate		2.30%	09:30	04:30

Page 4 of 10.

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Jobless Claims Change		1.1K	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.50%	2.20%	09:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.20%	2.20%	09:30	04:30
UK	ILO Unemployment Rate 3Mths	4.20%	4.30%	09:30	04:30
UK	£800M 20-yr Index-Linked Gilt (0.124%) au	ıction		09:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.10%	-0.60%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	3.30%	3.30%	10:00	05:00
Euro-zone	Euro-Zone Employment (QoQ)		0.40%	10:00	05:00
Euro-zone	Euro-Zone Employment (YoY)		1.60%	10:00	05:00
US	MBA Mortgage Applications		4.70%	12:00	07:00
Canada	Teranet/National Bank HPI (MoM)		-1.00%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		10.00%	13:30	08:30
Canada	Teranet/National Bank HP Index		218.13	13:30	08:30
US	CPI (MoM)	0.40%	0.10%	13:30	08:30
US	CPI (YoY)	2.20%	2.00%	13:30	08:30
US	CPI n.s.a.	246.80	246.66	13:30	08:30
US	CPI Ex Food and Energy (MoM)	0.20%	0.20%	13:30	08:30
US	CPI Ex Food and Energy (YoY)	1.80%	1.80%	13:30	08:30
US	CPI Core Index s.a.	253.96	253.43	13:30	08:30
US	Real Avg Hourly Earning (YoY)		0.40%	13:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.40%	13:30	08:30
US	DOE US Crude Oil Inventories		-5610K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-2753K	15:30	10:30
US	DOE US Gasoline Inventories		6780K	15:30	10:30
US	DOE US Distillate Inventory		1667K	15:30	10:30
US	FOMC Rate Decision (Upper Bound)	1.50%	1.25%	19:00	14:00
US	FOMC Rate Decision (Lower Bound)	1.25%	1.00%	19:00	14:00
US	Fed's Yellen holds post-rate decision	n press conf	erence	19:30	14:30

Page 5 of 10.

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥1.00T 20-yr JGB auction		22:30	17:30	
Australia	Consumer Inflation Expectation		3.70%	00:00	19:00
UK	RICS House Price Balance	0.00%	1.00%	00:01	19:01
Australia	Employment Change	19.0K	3.7K	00:30	19:30
Australia	Full Time Employment Change		24.3K	00:30	19:30
Australia	Part Time Employment Change		-20.7K	00:30	19:30
Australia	Unemployment Rate	5.40%	5.40%	00:30	19:30
Australia	Participation Rate	65.10%	65.10%	00:30	19:30
Japan	Nikkei Japan Advance Advance PMI Manufacturing		53.60	00:30	19:30
China	Retail Sales (YoY)	10.30%	10.00%	02:00	21:00
China	Retail Sales YTD (YoY)	10.30%	10.30%	02:00	21:00
China	Fixed Assets Ex Rural YTD (YoY)	7.20%	7.30%	02:00	21:00
China	Industrial Production (YoY)	6.20%	6.20%	02:00	21:00
China	Industrial Production YTD (YoY)	6.60%	6.70%	02:00	21:00
Japan	Tokyo Condominium Sales (YoY)		-3.00%	04:00	23:00
Japan	Industrial Production (MoM)		0.50%	04:30	23:30
Japan	Industrial Production (YoY)		5.90%	04:30	23:30
Japan	Capacity Utilization (MoM)		-1.50%	04:30	23:30
Euro-zone	EU 25 New Car Registrations		5.90%	07:00	02:00
Switzerland	KOF Institute Winter Economic Forecast			08:00	03:00
Euro-zone	Markit France Manufacturing Advance PMI	57.20	57.70	08:00	03:00
Euro-zone	Markit France Services Advance PMI	59.90	60.40	08:00	03:00
Euro-zone	Markit France Composite Advance PMI	59.50	60.30	08:00	03:00
Switzerland	Producer & Import Prices (MoM)		0.50%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)		1.20%	08:15	03:15
Switzerland	SNB Sight Deposit Interest Rate Decision and Statement	-0.75%	-0.75%	08:30	03:30

Page 6 of 10.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	SNB 3-Month Libor Lower Target Range	-1.25%	-1.25%	08:30	03:30
Switzerland	SNB 3-Month Libor Upper Target Range	-0.25%	-0.25%	08:30	03:30
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	62.00	62.50	08:30	03:30
Euro-zone	Markit Germany Services Advance PMI	54.60	54.30	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	57.20	57.30	08:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	59.70	60.10	09:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	56.00	56.20	09:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	57.20	57.50	09:00	04:00
UK	Retail Sales Ex Auto Fuel (MoM)	0.40%	0.10%	09:30	04:30
UK	Retail Sales Ex Auto Fuel (YoY)	0.20%	-0.30%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	0.40%	0.30%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	0.30%	-0.30%	09:30	04:30
Euro-zone	o-zone Spanish Bonos & Obligaciones auction				
ALL	OECD Quarterly National Accounts	- G20 GDP G	rowth	11:00	06:00
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	12:00	07:00
UK	BoE Asset Purchase Target	£435B	£435B	12:00	07:00
UK	BoE Corporate Bond Target	£10B	£10B	12:00	07:00
UK	BoE Monetary Policy Summary and I	MPC meeting	minutes	12:00	07:00
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	12:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	12:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	12:45	07:45
Euro-zone	ECB's Draghi holds post rate decision press conference			13:30	08:30
US	Initial Jobless Claims	239K	236K	13:30	08:30
US	Continuing Claims		1908K	13:30	08:30

Page 7 of 10.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Retail Sales Advance (MoM)	0.30%	0.20%	13:30	08:30
US	Retail Sales Ex Auto (MoM)	0.70%	0.10%	13:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	0.30%	13:30	08:30
US	Retail Sales Control Group	0.30%	0.30%	13:30	08:30
US	Import Price Index (MoM)	0.80%	0.20%	13:30	08:30
US	Import Price Index (YoY)		2.50%	13:30	08:30
US	Import Price Index ex Petroleum (MoM)	0.10%	0.10%	13:30	08:30
US	Export Price Index (MoM)	0.30%	0.00%	13:30	08:30
US	Export Price Index (YoY)		2.70%	13:30	08:30
Canada	New Housing Price Index (MoM)		0.20%	13:30	08:30
Canada	New Housing Price Index (YoY)		3.80%	13:30	08:30
US	Markit US Manufacturing Advance PMI	54.00	53.90	14:45	09:45
US	Markit US Services Advance PMI		54.50	14:45	09:45
US	Markit US Composite Advance PMI		54.50	14:45	09:45
US	Business Inventories	-0.10%	0.00%	15:00	10:00
US	EIA Natural Gas Storage Change		2.00	15:30	10:30
US	EIA Working Natural Gas Implied Flow		2.00	15:30	10:30
Canada	BoC's Poloz speech at Canadian Club of Toronto			17:40	12:40
Canada	BoC's Poloz post-speech press conference, Toronto			18:45	13:45

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	BusinessNZ Manufacturing Advance PMI		57.20	21:30	16:30
Japan	Tankan Large Manufacturing Index	24.00	22.00	23:50	18:50
Japan	Tankan Large Manufacturers Outlook	22.00	19.00	23:50	18:50
Japan	Tankan Large Non-Manufacturing Index	24.00	23.00	23:50	18:50
Japan	Tankan Non-Manufacturing Outlook	21.00	19.00	23:50	18:50

Page 8 of 10.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tankan Small Manufacturing Index	11.00	10.00	23:50	18:50
Japan	Tankan Small Manufacturing Outlook	9.00	8.00	23:50	18:50
Japan	Tankan Small Non-Manufacturing Index	9.00	8.00	23:50	18:50
Japan	Tankan Small Non-Manufacturing Outlook	5.00	4.00	23:50	18:50
Japan	Tankan Large All Industry Capex	7.50%	7.70%	23:50	18:50
Japan	Nationwide Department Store Sales (YoY)		-1.80%		
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	20:10
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	20:10
	ECB's Draghi participates in European Council meeting, Brussels				
Euro-zone	Euro-Zone Trade Balance		€26.4B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€24.3B	€25.0B	10:00	05:00
UK	BoE Q4 2017 Quarterly Bulletin			12:00	07:00
UK	BoE's Haldane speaks in	Palmero		13:15	08:15
Canada	Manufacturing Sales (MoM)		0.50%	13:30	08:30
US	Empire Manufacturing	18.00	19.40	13:30	08:30
Canada	Existing Home Sales (MoM)		0.90%	14:00	09:00
US	Industrial Production (MoM)	0.30%	0.90%	14:15	09:15
US	Capacity Utilization	77.20%	77.00%	14:15	09:15
US	Manufacturing (SIC) Production	0.20%	1.30%	14:15	09:15
US	Baker Hughes US Rig Count		931.00	18:00	13:00
US	Net Long-term TIC Flows		\$80.9B	21:00	16:00
US	Total Net TIC Flows		-\$51.3B	21:00	16:00

We hope you find this helpful.

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Page 9 of 10.

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