



ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of January 1 - 5, 2018

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:	1.25%	GBP:	0.50%	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	Manufacturing PMI	51.60	51.80	01:00	20:00
China	Non-manufacturing PMI	54.70	54.80	01:00	20:00
ALL	Markets Closed for New Year's Day Observance				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	CBA Australia PMI Manufacturing		56.30	22:00	17:00
Australia	AiG Performance of Manufacturing Index		57.30	22:30	17:30
Australia	CoreLogic House Px (MoM)		-0.10%	23:00	18:00
China	Caixin PMI Manufacturing	50.70	50.80	01:45	20:45
Australia	Commodity Index AUD		125.60	05:30	00:30
Australia	RBA Commodity Index SDR (YoY)		-3.30%	05:30	00:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	58.50	58.30	08:45	03:45
Euro-zone	Markit France Manufacturing PMI	59.30	59.30	08:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	63.30	63.30	08:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	60.60	60.60	09:00	04:00
UK	Markit UK PMI Manufacturing s.a.	57.90	58.20	09:30	04:30
Canada	MLI Leading Indicator (MoM)		0.40%	12:00	07:00
Canada	RBC Canadian Manufacturing PMI		54.40	14:30	09:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Markit US Manufacturing PMI	55.00	55.00	14:45	09:45
US	Domestic Vehicle Sales	13.30M	13.38M		
US	Wards Total Vehicle Sales	17.50M	17.35M		

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<i>Reserve Bank of Australia Chart Pack</i>			00:30	19:30
Switzerland	PMI Manufacturing	64.50	65.10	08:30	03:30
Euro-zone	German Unemployment Change (000's)	-13K	-18K	08:55	03:55
Euro-zone	German Unemployment Claims Rate s.a.	5.50%	5.60%	08:55	03:55
Switzerland	Domestic Sight Deposits CHF		481.1B	09:00	04:00
Switzerland	Total Sight Deposits CHF		574.6B	09:00	04:00
UK	Markit/CIPS UK Construction PMI	53.10	53.10	09:30	04:30
US	MBA Mortgage Applications		-4.90%	12:00	07:00
US	Construction Spending (MoM)	0.005	0.014	15:00	10:00
US	ISM Manufacturing	58.20	58.20	15:00	10:00
US	ISM New Orders		64.00	15:00	10:00
US	ISM Employment		59.70	15:00	10:00
US	ISM Prices Paid	64.50	65.50	15:00	10:00
US	FOMC Meeting Minutes			19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	CBA Australia PMI Services		54.00	22:00	17:00
Australia	CBA Australia PMI Composite		54.30	22:00	17:00
Australia	AiG Performance of Service Index		51.70	22:30	17:30
Japan	Official Reserve Assets		\$1261.2B		
Japan	Nikkei Japan PMI Manufacturing		54.20	00:30	19:30
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			01:10	20:10

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	20:10
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	20:10
China	Caixin PMI Services	51.80	51.90	01:45	20:45
China	Caixin PMI Composite		51.60	01:45	20:45
UK	Nationwide House PX (MoM)	0.10%	0.10%	07:00	02:00
UK	Nationwide House Px n.s.a. (YoY)	2.00%	2.50%	07:00	02:00
Euro-zone	Markit/ADACI Italy Services PMI	54.70	54.70	08:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	56.00	56.00	08:45	03:45
Euro-zone	Markit France Services PMI	59.40	59.40	08:50	03:50
Euro-zone	Markit France Composite PMI	60.00	60.00	08:50	03:50
Euro-zone	Markit Germany Services PMI	55.80	55.80	08:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	58.70	58.70	08:55	03:55
Euro-zone	Markit Eurozone Services PMI	56.50	56.50	09:00	04:00
Euro-zone	Markit Eurozone Composite PMI	58.00	58.00	09:00	04:00
UK	Official Reserves (Changes)		\$865M	09:30	04:30
UK	BoE November Money & Credit			09:30	04:30
UK	Net Consumer Credit	1.50B	1.50B	09:30	04:30
UK	Net Lending Sec. on Dwellings	3.40B	3.40B	09:30	04:30
UK	Mortgage Approvals	64,100	64,600	09:30	04:30
UK	Money Supply M4 (MoM)		0.60%	09:30	04:30
UK	M4 Money Supply (YoY)		4.10%	09:30	04:30
UK	M4 Ex IOFCs 3M Annualised		5.40%	09:30	04:30
UK	Markit/CIPS UK Services PMI	54.00	53.80	09:30	04:30
UK	Markit/CIPS UK Composite PMI		54.90	09:30	04:30
Euro-zone	Spanish Bonos & Obligaciones (possibly inflation-linked) auction			09:30	04:30
Euro-zone	€8.0-9.0B 10-yr (0.75%), 20-yr (1.25%) and 30-yr (2.00%) French OAT auction			09:50	04:50
US	Challenger Job Cuts (YoY)		30.10%	12:30	07:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ADP Employment Change	190K	190K	13:15	08:15
US	Initial Jobless Claims	248K	245K	13:30	08:30
US	Continuing Claims		1943K	13:30	08:30
Canada	Raw Materials Price Index (MoM)		3.80%	13:30	08:30
Canada	Industrial Product Price (MoM)		1.00%	13:30	08:30
US	<i>Monthly Chain Store Sales (December)</i>			<i>Various Times</i>	
US	Markit US Services PMI	52.40	52.40	14:45	09:45
US	Markit US Composite PMI		53.00	14:45	09:45
US	EIA Natural Gas Storage Change		-112	15:30	10:30
US	EIA Working Natural Gas Implied Flow		-112	15:30	10:30
US	<i>Details 3-yr & 10-yr T-note and 30-yr T-bond JAN 9, 10, 11</i>			16:00	11:00
US	DOE US Crude Oil Inventories		-4609K	16:00	11:00
US	DOE Cushing OK Crude Inventory		-1584K	16:00	11:00
US	DOE US Gasoline Inventories		591K	16:00	11:00
US	DOE US Distillate Inventory		1090K	16:00	11:00
US	Fed's Bullard speaks at Economics Convention, Philadelphia			18:30	13:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Monetary Base (YoY)		13.20%	23:50	18:50
Japan	Monetary Base End of period		¥471.5T	23:50	18:50
Japan	Loans & Discounts Corp (YoY)		3.54%	23:50	18:50
UK	BRC Shop Price Index (YoY)		-0.10%	00:01	19:01
Australia	Trade Balance	A\$550M	A\$105M	00:30	19:30
Japan	Nikkei Japan PMI Services		51.20	00:30	19:30
Japan	Nikkei Japan PMI Composite		52.20	00:30	19:30
Japan	Vehicle Sales (YoY)		-5.40%	05:00	00:00
Euro-zone	German Retail Sales (MoM)	1.00%	-1.20%	07:00	02:00
Euro-zone	German Retail Sales (YoY)	2.30%	-1.40%	07:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Foreign Currency Reserves		738.2B	08:00	03:00
Euro-zone	Markit Germany Construction PMI		53.10	08:30	03:30
UK	New Car Registrations (YoY)		-11.20%	09:00	04:00
Euro-zone	Markit Italy Retail PMI		49.20	09:10	04:10
Euro-zone	Markit France Retail PMI		52.20	09:10	04:10
Euro-zone	Markit Germany Retail PMI		54.60	09:10	04:10
Euro-zone	Markit Eurozone Retail PMI		52.40	09:10	04:10
UK	Unit Labor Costs (YoY)		1.60%	09:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.30%	0.40%	10:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	2.50%	2.50%	10:00	05:00
Euro-zone	Euro-Zone CPI Core (YoY)	1.00%	0.90%	10:00	05:00
Euro-zone	Euro-Zone CPI Estimate (YoY)	1.40%	1.50%	10:00	05:00
Euro-zone	<i>Details Italian BOT auction JAN 10</i>				
US	Change in Non-farm Payrolls	188K	228K	13:30	08:30
US	Two-Month Payroll Net Revision			13:30	08:30
US	Change in Private Payrolls	185K	221K	13:30	08:30
US	Change in Manufacturing Payrolls	20K	31K	13:30	08:30
US	Unemployment Rate	4.10%	4.10%	13:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.20%	13:30	08:30
US	Average Hourly Earnings (YoY)	2.50%	2.50%	13:30	08:30
US	Average Weekly Hours All Employees	34.50	34.50	13:30	08:30
US	Labor Force Participation Rate		62.70%	13:30	08:30
US	Underemployment Rate		8.00%	13:30	08:30
US	Trade Balance	-\$48.3B	-\$48.7B	13:30	08:30
US	Revisions: Seasonally Adjusted Household Survey data			13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Net Change in Employment	0.0K	79.5K	13:30	08:30
Canada	Full Time Employment Change		29.6K	13:30	08:30
Canada	Part Time Employment Change		49.9K	13:30	08:30
Canada	Unemployment Rate	6.00%	5.90%	13:30	08:30
Canada	Participation Rate		65.70%	13:30	08:30
Canada	Ivey Purchasing Managers Index s.a.		63.00	15:00	10:00
Canada	International Merchandise Trade Balance	-\$C1.20B	-\$C1.47B	13:30	08:30
US	ISM Non-Manufacturing/Services Composite	57.60	57.40	15:00	10:00
US	Factory Orders	1.40%	-0.10%	15:00	10:00
US	Factory Orders Ex Trans		0.80%	15:00	10:00
US	Durable Goods Orders		1.30%	15:00	10:00
US	Durables Ex Transportation		-0.10%	15:00	10:00
US	Cap Goods Orders Nondef Ex Air		-0.10%	15:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.30%	15:00	10:00
US	Fed's Harker speaks on the Economic Outlook at AEA			15:15	10:15
US	Fed's Mester speaks on Panel on Monetary Policy Coordination			17:30	12:30
US	Baker Hughes US Rig Count		929	18:00	13:00

We hope you find this helpful.

-Rohr

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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 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 the Swiss National Bank.**

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