



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 8 - 12, 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:	1.50%	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

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Foreign Reserves	\$3126.8B	\$3119.3B		
US	Fed's Williams discusses academic paper on panel at AEA			13:00	08:00

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index		57.50	22:30	17:30
China	Foreign Direct Investment (YoY)		90.70%		
Australia	Foreign Reserves		A\$85.8B	05:30	00:30
Euro-zone	German Factory Orders (MoM)	0.00%	0.50%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	7.80%	6.90%	07:00	02:00
Switzerland	CPI (MoM)	-0.10%	-0.10%	08:15	03:15
Switzerland	CPI (YoY)	0.80%	0.80%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)		-0.30%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.80%	08:15	03:15
UK	Halifax House Prices (MoM)	0.20%	0.50%	08:30	03:30
UK	Halifax House Price 3Mths/Year	3.30%	3.90%	08:30	03:30
Switzerland	Domestic Sight Deposits CHF		473.4B	09:00	04:00
Switzerland	Total Sight Deposits CHF		573.2B	09:00	04:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone Sentix Investor Confidence	31.30	31.10	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	1.30%	-1.10%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	2.40%	0.40%	10:00	05:00
Euro-zone	Euro-Zone Consumer Confidence	0.50	0.50	10:00	05:00
Euro-zone	Euro-Zone Economic Confidence	114.80	114.60	10:00	05:00
Euro-zone	Euro-Zone Services Confidence	16.50	16.30	10:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	1.50	1.49	10:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	8.40	8.20	10:00	05:00
Euro-zone	<i>Details Italian Medium-Long Term auction JAN 11</i>				
Canada	Business Outlook Future Sales		19.00	15:30	10:30
Canada	Bank of Canada Senior Loan Officer Survey		-0.50	15:30	10:30
US	Fed's Bostic speaks on Economic Outlook in Atlanta			17:40	12:40
US	Fed's Williams speaks at Inflation Targeting Conference			18:35	13:35
US	Consumer Credit	\$17.800B	\$20.519B	20:00	15:00
US	Fed's Rosengren speaks at Inflation Targeting Conference			21:00	16:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		116.50	22:30	17:30
New Zealand	REINZ House Sales (YoY)		-8.90%		
Japan	Labor Cash Earnings (YoY)	0.60%	0.60%	00:00	19:00
Japan	Real Cash Earnings (YoY)	-0.10%	0.20%	00:00	19:00
UK	BRC Sales Like-For-Like (YoY)	0.30%	0.60%	00:01	19:01
Australia	Building Approvals (MoM)	-1.00%	0.90%	00:30	19:30
Australia	Building Approvals (YoY)	5.00%	18.40%	00:30	19:30
Australia	ANZ Job Advertisements (MoM)		1.50%	00:30	19:30
Japan	<i>BOJ Outright Bond Purchase 10-25 Years</i>			01:10	20:10
Japan	<i>BOJ Outright Bond Purchase 25 Years+</i>			01:10	20:10

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Consumer Confidence Index	45.00	44.90	05:00	00:00
Switzerland	SNB Preliminary Full-Year Results			06:25	01:25
Switzerland	Unemployment Rate	3.20%	3.10%	06:45	01:45
Switzerland	Unemployment Rate s.a.	3.00%	3.00%	06:45	01:45
Euro-zone	German Industrial Production s.a. (MoM)	1.80%	-1.40%	07:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	4.00%	2.70%	07:00	02:00
Euro-zone	German Trade Balance	€21.2B	€18.9B	07:00	02:00
Euro-zone	German Exports s.a. (MoM)	1.20%	-0.40%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.60%	1.80%	07:00	02:00
Euro-zone	German Current Account (euros)	€25.5B	€18.1B	07:00	02:00
Switzerland	Foreign Currency Reserves		738.2B	08:00	03:00
Switzerland	Retail Sales Real (YoY)		-3.00%	08:15	03:15
Euro-zone	Euro-Zone Unemployment Rate	8.70%	8.80%	10:00	05:00
US	NFIB Small Business Optimism	108.00	107.50	11:00	06:00
Canada	Housing Starts		252.2K	13:15	08:15
Euro-zone	<i>€0.5B 30-yr Inflation-Linked Bund (0.10%) auction</i>			09:30	04:30
UK	<i>£2.25B 10-yr Gilt (1.25%) auction</i>			09:30	04:30
ALL	<i>OECD Consumer Price Indices</i>			11:00	06:00
US	JOLTS Job Openings		5.996M	15:00	10:00
US	Fed's Kashkari speaks on Moderated Panel			15:00	10:00
US	<i>\$24.0B 3-yr T-note auction</i>			18:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>¥2.30T 10-yr JGB auction</i>			22:30	17:30
China	Money Supply M0 (YoY)	5.60%	5.70%		
China	Money Supply M1 (YoY)	12.60%	12.70%		
China	Money Supply M2 (YoY)	9.20%	9.10%		

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Aggregate Financing CNY	1500.0B	1600.0B		
China	New Yuan Loans CNY	1000.0B	1120.0B		
Australia	Job vacancies		6.00%	00:30	19:30
China	PPI (YoY)	4.80%	5.80%	01:30	20:30
China	CPI (YoY)	1.90%	1.70%	01:30	20:30
Euro-zone	€5.0B 10-yr Bund auction			09:30	04:30
Euro-zone	Italian BOT auction				
UK	Industrial Production (MoM)	0.40%	0.00%	09:30	04:30
UK	Industrial Production (YoY)	1.80%	3.60%	09:30	04:30
UK	Manufacturing Production (MoM)	0.30%	0.10%	09:30	04:30
UK	Manufacturing Production (YoY)	2.80%	3.90%	09:30	04:30
UK	Construction Output s.a. (MoM)	0.70%	-1.70%	09:30	04:30
UK	Construction Output s.a. (YoY)	-1.00%	-0.20%	09:30	04:30
UK	Trade Balance	-£1,500	-£1,405	09:30	04:30
UK	Visible Trade Balance	-£10,900	-£10,781	09:30	04:30
UK	Trade Balance Non EU	-£2,550	-£2,382	09:30	04:30
US	MBA Mortgage Applications		0.70%	12:00	07:00
UK	NIESR GDP Estimate	0.50%	0.50%	13:00	08:00
Canada	Building Permits (MoM)		3.50%	13:30	08:30
US	Import Price Index (MoM)	0.40%	0.70%	13:30	08:30
US	Import Price Index ex-Petroleum (MoM)	0.10%	0.10%	13:30	08:30
US	Import Price Index (YoY)	3.00%	3.10%	13:30	08:30
US	Export Price Index (MoM)	0.30%	0.50%	13:30	08:30
US	Export Price Index (YoY)		3.10%	13:30	08:30
US	Fed's Evans Discusses Economy and Policy Outlook			14:00	09:00
US	Wholesale Inventories (MoM)	0.70%	0.70%	15:00	10:00
US	Wholesale Trade Sales (MoM)		0.70%	15:00	10:00

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US	DOE US Gasoline Inventories		4813K	15:30	10:30
US	DOE US Crude Oil Inventories		-7419K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-2441K	15:30	10:30
US	DOE US Distillate Inventory		8899K	15:30	10:30
US	\$20.0B 10-yr T-note (2.25%) auction			18:00	13:00
US	Fed's Bullard speaks on US Economic Outlook in St. Louis			18:30	13:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Job Advertisements (MoM)		-0.10%	21:00	16:00
New Zealand	QV House Prices (YoY)		6.40%		
Japan	Official Reserve Assets		\$1261.2B	23:50	18:50
Australia	Retail Sales (MoM)	0.40%	0.50%	00:30	19:30
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 Years			01:10	20:10
Japan	Coincident Index	117.90	116.40	05:00	00:00
Japan	Leading Index CI	108.60	106.50	05:00	00:00
Euro-zone	German Public Finances Balance-GDP Ratio	1.10%	0.60%	09:00	04:00
Euro-zone	German GDP NSA (YoY)	2.40%	1.90%	09:00	04:00
Euro-zone	Italian Medium-Long Term auction				
UK	£2.25B 20-yr Gilt (1.75%) auction			09:30	04:30
UK	BoE Credit Conditions Survey			09:30	04:30
UK	BoE Bank Liabilities Survey			09:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.80%	0.20%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	3.00%	3.70%	10:00	05:00
ALL	OECD Quarterly National Accounts - OECD GDP Growth			11:00	06:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>BoE's Carney conversation with Jeremy Paxman at One Bank Research Seminar, London</i>			12:00	07:00
Euro-zone	ECB account of the monetary policy meeting			12:30	07:30
Canada	New Housing Price Index (MoM)		0.10%	13:30	08:30
Canada	New Housing Price Index (YoY)		3.50%	13:30	08:30
US	PPI Final Demand (MoM)	0.20%	0.40%	13:30	08:30
US	PPI Final Demand (YoY)	3.00%	3.10%	13:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.30%	13:30	08:30
US	PPI Ex Food and Energy (YoY)	2.50%	2.40%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.40%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.40%	13:30	08:30
US	Initial Jobless Claims	245K	250K	13:30	08:30
US	Continuing Claims		1914K	13:30	08:30
US	Revisions: Philadelphia Fed Manufacturing Index			13:30	08:30
US	EIA Working Natural Gas Implied Flow		-206.00	15:30	10:30
US	EIA Natural Gas Storage Change		-206.00	15:30	10:30
US	<i>Details 10-yr TIPS auction JAN 18</i>			16:00	11:00
US	<i>\$12.0B 30-yr T-bond (2.75%) auction</i>			18:00	13:00
US	Monthly Budget Statement	-\$46.0B	-\$138.5B	19:00	14:00
US	Fed's Dudley speaks on the US Economic Outlook			20:30	15:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits (MoM)		-9.60%	21:45	16:45
Japan	<i>¥500B 40-yr JGB auction</i>			22:30	17:30
Japan	Trade Balance - BOP Basis	¥314.1B	¥430.2B	23:50	18:50
Japan	BoP Current Account Balance	¥1836.1B	¥2176.4B	23:50	18:50
Japan	Adjusted Current Account Total	¥2191.0B	¥2441.5B	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.70%	23:50	18:50
Japan	Bank Lending Ex-Trusts (YoY)		2.70%	23:50	18:50

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Eco Watchers Survey Current	55.10	55.10		
Japan	Eco Watchers Survey Outlook s.a.	53.50	53.80		
China	Trade Balance	\$37.44B	\$40.21B		
China	Exports (YoY) CNY	7.40%	10.30%		
China	Imports (YoY) CNY	11.80%	15.60%		
China	Trade Balance CNY	235.20B	263.60B		
China	Exports (YoY)	10.00%	12.30%		
China	Imports (YoY)	14.80%	17.70%		
Australia	Credit Card Purchases		A\$27.5B	00:30	19:30
Australia	Credit Card Balances		A\$51.2B	00:30	19:30
Canada	Teranet/National Bank HPI (MoM)		-0.50%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		9.20%	13:30	08:30
Canada	Teranet/National Bank HP Index		217.10	13:30	08:30
US	CPI (MoM)	0.10%	0.40%	13:30	08:30
US	CPI (YoY)	2.10%	2.20%	13:30	08:30
US	CPI n.s.a.	246.36	246.67	13:30	08:30
US	CPI Ex Food and Energy (MoM)	0.20%	0.10%	13:30	08:30
US	CPI Ex Food and Energy (YoY)	1.70%	1.70%	13:30	08:30
US	CPI Core Index s.a.		253.72	13:30	08:30
US	Retail Sales Advance (MoM)	0.40%	0.80%	13:30	08:30
US	Retail Sales Ex Auto (MoM)	0.40%	1.00%	13:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	0.80%	13:30	08:30
US	Retail Sales Control Group	0.40%	0.80%	13:30	08:30
US	Real Avg Hourly Earning (YoY)		0.20%	13:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.80%	13:30	08:30
US	Business Inventories	0.30%	-0.10%	15:00	10:00
US	Baker Hughes US Rig Count		924.00	18:00	13:00
US	Fed's Rosengren Keynote Address at UC San Diego Conference			21:15	16:15

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Mon. JAN 15	Report / Event
US	<i>All Markets Closed in Observance of Martin Luther King Jr. Day</i>

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 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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