



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 22 - 26, 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:	1.25%		

[*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
Japan	Tokyo Condominium Sales (YoY)		24.60%	04:00	23:00
Japan	Convenience Store Sales (YoY)		-0.30%	07:00	02:00
Switzerland	Money Supply M3 (YoY)		4.40%	08:00	03:00
Switzerland	Domestic Sight Deposits CHF		473.9B	09:00	04:00
Switzerland	Total Sight Deposits CHF		573.8B	09:00	04:00
Euro-zone	ECB's Draghi and Coeuré participate in Eurogroup meeting, Brussels				
Canada	Wholesale Trade Sales (MoM)	1.00%	1.50%	13:30	08:30
US	Chicago Fed Nat Activity Index	0.25	0.15	13:30	08:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Performance Services Index		56.40	21:30	16:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		123.50	22:30	17:30
Japan	BoJ Rate Decision	-0.10%	-0.10%		
Japan	BoJ 10-Yr Yield Target	0.00%	0.00%		
Japan	BoJ Outlook Report				
Japan	All Industry Activity Index (MoM)	0.90%	0.30%	04:30	23:30

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Nationwide Department Store Sales (YoY)		2.20%	05:30	00:30
Japan	Tokyo Department Store Sales (YoY)		3.80%	05:30	00:30
Japan	Machine Tool Orders (YoY)		48.30%	06:00	01:00
ALL	World Economic Forum commences, Davos				
Euro-zone	ECB's Constâncio participates in ECOFIN meeting, Brussels				
UK	£1.0B 8-yr Index-Linked Gilt (0.125%) auction			09:30	04:30
Euro-zone	Spanish 3-mo & 9-mo Letras auction			09:40	04:40
Euro-zone	Details Italian CTZ and BTP€i auction JAN 26				
Euro-zone	€5.0B 2-yr German Schatz (0.00%) auction			10:40	05:40
UK	Public Sector Net Borrowing	£4.2B	£8.1B	09:30	04:30
UK	PSNB ex Banking Groups	£5.0B	£8.7B	09:30	04:30
UK	Public Finances (PSNCR)		£12.9B	09:30	04:30
UK	Central Government NCR		£12.3B	09:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	89.50	89.30	10:00	05:00
Euro-zone	German ZEW Survey (Expectations)	17.90	17.40	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		29.00	10:00	05:00
UK	CBI Trends Total Orders	12.00	17.00	11:00	06:00
UK	CBI Business Optimism		-11.00	11:00	06:00
UK	CBI Trends Selling Prices		23.00	11:00	06:00
US	Richmond Fed Index	18.00	20.00	15:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	0.60	0.50	15:00	10:00
US	Senate confirmation hearing for Fed Nominee Goodfriend			15:00	10:00
US	\$26.0B 2-yr T-note auction			18:00	13:00
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index (MoM)		0.10%	23:30	18:30
US	Fed's Evans Makes Introductory Remarks			23:30	18:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Trade Balance	¥520.0B	¥113.4B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance	¥264.3B	¥364.1B	23:50	18:50
Japan	Exports (YoY)	9.80%	16.20%	23:50	18:50
Japan	Imports (YoY)	12.40%	17.20%	23:50	18:50
Australia	Skilled Vacancies (MoM)		0.30%	00:00	19:00
Japan	Nikkei Japan Advance PMI Manufacturing		54.00	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
New Zealand	Credit Card Spending (MoM)		0.80%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		9.10%	02:00	21:00
Japan	Coincident Index		118.10	05:00	00:00
Japan	Leading Index CI		108.60	05:00	00:00
Euro-zone	Markit France Manufacturing Advance PMI	58.60	58.80	08:00	03:00
Euro-zone	Markit France Services Advance PMI	58.90	59.10	08:00	03:00
Euro-zone	Markit France Composite Advance PMI	59.20	59.60	08:00	03:00
Euro-zone	ECB's Nouy participates in European Banking Federation Boardroom Dialogue, Frankfurt			08:15	03:15
Euro-zone	Details Italian BOT auction JAN 29				
UK	BoE Financial Stability Paper on Current Account Gap				
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	63.00	63.30	08:30	03:30
Euro-zone	Markit Germany Services Advance PMI	55.50	55.80	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	58.50	58.90	08:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	60.30	60.60	09:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	56.40	56.60	09:00	04:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit Eurozone Composite Advance PMI	57.90	58.10	09:00	04:00
UK	Employment Change 3M/3M	-10K	-56K	09:30	04:30
UK	Claimant Count Rate		2.30%	09:30	04:30
UK	Jobless Claims Change		5.9K	09:30	04:30
UK	ILO Unemployment Rate 3Mths	4.30%	4.30%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.50%	2.50%	09:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.30%	2.30%	09:30	04:30
China	Economic Adviser Liu He speaks in Davos			09:50	04:50
US	MBA Mortgage Applications		4.10%	12:00	07:00
US	House Price Index (MoM)	0.40%	0.50%	14:00	09:00
US	Markit US Manufacturing Advance PMI	55.00	55.10	14:45	09:45
US	Markit US Services Advance PMI	54.40	53.70	14:45	09:45
US	Markit US Composite Advance PMI		54.10	14:45	09:45
US	Existing Home Sales	5.70M	5.81M	15:00	10:00
US	Existing Home Sales (MoM)	-1.90%	5.60%	15:00	10:00
US	DOE US Gasoline Inventories		3620K	15:30	10:30
US	DOE US Crude Oil Inventories		-6861K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-4184K	15:30	10:30
US	DOE US Distillate Inventory		-3887K	15:30	10:30
US	\$15.0B 2-yr Floating Rate Note auction			16:30	11:30
US	\$34.0B 5-yr T-note auction			18:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	CPI (QoQ)	0.40%	0.50%	21:45	16:45
New Zealand	CPI (YoY)	1.90%	1.90%	21:45	16:45
China	Swift Global Payments CNY		1.75%		

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥1.0T 20-yr JGB auction			22:30	17:30
Japan	Supermarket Sales (YoY)		-0.60%	05:00	00:00
Euro-zone	German GfK Consumer Confidence	10.80	10.80	07:00	02:00
Euro-zone	German IFO Current Assessment	125.30	125.40	09:00	04:00
Euro-zone	German IFO Business Climate	117.00	117.20	09:00	04:00
Euro-zone	German IFO Expectations	109.20	109.50	09:00	04:00
Euro-zone	<i>Details Italian medium-long term auction JAN 30</i>				
UK	BBA Loans for House Purchase	39,800	39,507	09:30	04:30
UK	CBI Reported Sales	13.00	20.00	11:00	06:00
UK	CBI Total Dist. Reported Sales		24.00	11:00	06:00
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 post-rate decision press conference, Frankfurt			13:30	08:30
US	Advance Goods Trade Balance	-\$68.6B	-\$69.7B	13:30	08:30
US	Wholesale Inventories (MoM)	0.30%	0.80%	13:30	08:30
US	Retail Inventories (MoM)		0.10%	13:30	08:30
US	Initial Jobless Claims	235K	220K	13:30	08:30
US	Continuing Claims	1920K	1952K	13:30	08:30
Canada	CFIB Business Barometer		59.70		
Canada	Retail Sales (MoM)	0.80%	1.50%	13:30	08:30
Canada	Retail Sales Ex Auto (MoM)	0.90%	0.80%	13:30	08:30
US	New Home Sales	675K	733K	15:00	10:00
US	New Home Sales (MoM)	-7.90%	17.50%	15:00	10:00
US	Leading Index	0.50%	0.40%	15:00	10:00
US	EIA Working Natural Gas Implied Flow		-183.00	15:30	10:30
US	EIA Natural Gas Storage Change		-183.00	15:30	10:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Kansas City Fed Manf. Activity	14.00	14.00	16:00	11:00
US	<i>\$28.0B 7-yr T-note auction</i>			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<i>Markets Closed in Observance of Australia Day</i>				
Japan	National CPI (YoY)	1.10%	0.60%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	0.90%	0.90%	23:30	18:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)	0.40%	0.30%	23:30	18:30
Japan	Tokyo CPI (YoY)	1.10%	1.00%	23:30	18:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	0.80%	0.80%	23:30	18:30
Japan	Tokyo CPI Ex-Fresh Food, Energy (YoY)	0.40%	0.40%	23:30	18:30
Japan	Corporate Service Price (YoY)	0.80%	0.80%	23:50	18:50
Japan	BoJ DEC 20-21 Monetary Policy Meeting Minutes			23:50	18:50
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			01:10	20:10
Japan	<i>BoJ Outright Bond Purchase 3~5 Years</i>			01:10	20:10
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
China	Industrial Profits (YoY)		14.90%	01:30	20:30
Euro-zone	Euro-Zone M3 Money Supply (YoY)	4.90%	4.90%	09:00	04:00
Euro-zone	ECB Survey of Professional Forecasters			09:00	04:00
UK	GDP (QoQ)	0.40%	0.40%	09:30	04:30
UK	GDP (YoY)	1.40%	1.70%	09:30	04:30
UK	Index of Services (MoM)	0.20%	0.20%	09:30	04:30
UK	Index of Services (3Mo3M)	0.40%	0.30%	09:30	04:30
Euro-zone	<i>Italian CTZ and BTP€i auctions</i>				
Euro-zone	<i>ECB's Cœuré participates in televised session "The end of easy money", Davos</i>			10:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Fed's Bullard speaks at Economics Workshop in Oslo			13:00	08:00
Canada	CPI n.s.a. (MoM)	-0.30%	0.30%	13:30	08:30
Canada	CPI (YoY)	1.90%	2.10%	13:30	08:30
Canada	CPI		131.30	13:30	08:30
Canada	CPI Core (YoY)		1.50%	13:30	08:30
Canada	CPI Core- Trim (YoY)		1.80%	13:30	08:30
Canada	CPI Core- Median (YoY)		1.90%	13:30	08:30
US	GDP Annualized (QoQ)	3.00%	3.20%	13:30	08:30
US	GDP Price Index	2.30%	2.10%	13:30	08:30
US	Core PCE (QoQ)	1.90%	1.30%	13:30	08:30
US	Personal Consumption	3.70%	2.20%	13:30	08:30
US	Durable Goods Orders	0.90%	1.30%	13:30	08:30
US	Durables Ex Transportation	0.60%	-0.10%	13:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.50%	-0.20%	13:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.40%	-0.10%	13:30	08:30
UK	BoE's Carney participates in panel, Davos			14:00	09:00
ALL	World Economic Forum concludes, Davos				
US	Baker Hughes US Rig Count		936.00	18:00	13:00

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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