

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 29 - February 2, 2018

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: 1.50% 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
Euro-zone	German Import Price Index (MoM)	0.20%	0.80%	07:00	02:00
Euro-zone	German Import Price Index (YoY)	1.10%	2.70%	07:00	02:00
Switzerland	Domestic Sight Deposits CHF		468.9B	09:00	04:00
Switzerland	Total Sight Deposits CHF		574.7B	09:00	04:00
Euro-zone	Italian 6-mo BOT auction				
Euro-zone	ECB's Praet speaks at Council of Euro	pean Union,	Brussels	10:00	05:00
UK	BoE Q4 2017 Asset Purchase Facility Quarterly Report				
Euro-zone	ECB's Lautenschlaeger panelist at Conference "Basel III': Are We Done Now?", Frankfurt			10:45	05:45
US	Personal Income	0.30%	0.30%	13:30	08:30
US	Personal Spending	0.40%	0.60%	13:30	08:30
US	Real Personal Spending	0.40%	0.40%	13:30	08:30
US	PCE Deflator (MoM)	0.10%	0.20%	13:30	08:30
US	Personal Consumption Expenditure Deflator (YoY)	1.70%	1.80%	13:30	08:30
US	PCE Core (MoM)	0.20%	0.10%	13:30	08:30
US	PCE Core (YoY)	1.50%	1.50%	13:30	08:30
US	Dallas Fed Manufacturing Activity	25.50	29.70	15:30	10:30
Euro-zone	ECB's Cœuré makes presentation to Commission Économie et Financements du MEDEF, Paris			16:00	11:00

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.

A service of Rohr International, Inc.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance	-\$NZ125M	-\$NZ1193M	21:45	16:45
New Zealand	Exports	\$NZ5.00B	\$NZ4.63B	21:45	16:45
New Zealand	Imports	\$NZ5.10B	\$NZ5.82B	21:45	16:45
New Zealand	Trade Balance 12 Mth YTD	-\$NZ3.42B	-\$NZ4.39B	21:45	16:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		119.40	22:30	17:30
Japan	¥2.20T 2-yr JGB auction			22:30	17:30
Japan	Jobless Rate	2.70%	2.70%	23:30	18:30
Japan	Job-To-Applicant Ratio	1.57	1.56	23:30	18:30
Japan	Overall Household Spending (YoY)	1.50%	1.70%	23:30	18:30
Japan	Retail Trade s.a. (MoM)	-0.20%	1.90%	23:50	18:50
Japan	Retail Trade (YoY)	2.10%	2.20%	23:50	18:50
Japan	Large Retailers' Sales	0.50%	1.40%	23:50	18:50
Australia	NAB Business Conditions		12.00	00:30	19:30
Australia	NAB Business Confidence		6.00	00:30	19:30
Euro-zone	French GDP (QoQ)	0.60%	0.60%	06:30	01:30
Euro-zone	French GDP (YoY)	2.30%	2.30%	06:30	01:30
Switzerland	Exports (MoM)		0.80%	07:00	02:00
Switzerland	Imports (MoM)		2.30%	07:00	02:00
Switzerland	Swiss Watch Exports (YoY)		6.30%	07:00	02:00
Switzerland	KOF Leading Indicator	110.80	111.30	08:00	03:00
UK	Net Consumer Credit	£1.40B	£1.40B	09:30	04:30
UK	Net Lending Sec. on Dwellings	£3.30B	£3.50B	09:30	04:30
UK	Mortgage Approvals	63,500	65,100	09:30	04:30
UK	Money Supply M4 (MoM)		0.10%	09:30	04:30
UK	M4 Money Supply (YoY)		3.70%	09:30	04:30
UK	M4 Ex IOFCs 3M Annualised		3.40%	09:30	04:30
Euro-zone	Italian 5-yr, 10-yr and 50-yr BTP and CCTeu auctions				

Page 2 of 9.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone Consumer Confidence	1.30	1.30	10:00	05:00
Euro-zone	Euro-Zone Services Confidence	18.50	18.40	10:00	05:00
Euro-zone	Euro-Zone Economic Confidence	116.20	116.00	10:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	1.68	1.66	10:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	8.90	9.10	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.60%	0.60%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	2.70%	2.60%	10:00	05:00
Euro-zone	German CPI (MoM)	-0.60%	0.60%	13:00	08:00
Euro-zone	German CPI (YoY)	1.70%	1.70%	13:00	08:00
US	S&P CoreLogic CS 20-City (MoM) s.a.	0.60%	0.70%	14:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	6.40%	6.38%	14:00	09:00
US	S&P/Case-Shiller 20-City Index n.s.a		203.84	14:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		6.17%	14:00	09:00
US	S&P/Case-Shiller US Home Price Index		195.63	14:00	09:00
US	Consumer Confidence Index	123.00	122.10	15:00	10:00
UK	BoE's Carney appears at House of Lords Economic Affairs Committee hearing			15:30	10:30
Euro-zone	ECB's Mersch delivers Distinguished Lecture at Institute for Monetary and Financial Stability, Frankfurt			16:30	11:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ January 22-23 MPM Summary of Opinions		23:50	18:50	
Japan	Industrial Production (MoM)	1.50%	0.50%	23:50	18:50
Japan	Industrial Production (YoY)	3.20%	3.60%	23:50	18:50
Japan	Loans & Discounts Corp (YoY)		3.11%	23:50	18:50
UK	GfK Consumer Confidence	-13.00	-13.00	00:01	19:01
UK	Lloyds Business Barometer		28.00	00:01	19:01
UK	BRC Shop Price Index (YoY)	-0.40%	-0.60%	00:01	19:01

Page 3 of 9.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	CPI (QoQ)	0.70%	0.60%	00:30	19:30
Australia	CPI (YoY)	2.00%	1.80%	00:30	19:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.50%	0.40%	00:30	19:30
Australia	CPI RBA Trimmed Mean (YoY)	1.90%	1.80%	00:30	19:30
Australia	CPI RBA Weighted Median (QoQ)	0.50%	0.30%	00:30	19:30
Australia	CPI RBA Weighted Median (YoY)	1.90%	1.90%	00:30	19:30
Australia	Private Sector Credit (MoM)	0.50%	0.50%	00:30	19:30
Australia	Private Sector Credit (YoY)	5.20%	5.40%	00:30	19:30
China	Non-manufacturing PMI	55.00	55.00	01:00	20:00
China	Manufacturing PMI	51.50	51.60	01:00	20:00
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 10~25 Years			01:10	20:10
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	20:10
Japan	BoJ's Iwata speaks at meeting with b	usiness leade	ers, Oita	01:30	20:30
Japan	Vehicle Production (YoY)		0.90%	04:00	23:00
Japan	Consumer Confidence Index	44.90	44.70	05:00	00:00
Japan	Housing Starts (YoY)	1.10%	-0.40%	05:00	00:00
Japan	Annualized Housing Starts	0.935M	0.951M	05:00	00:00
Japan	Construction Orders (YoY)		20.50%	05:00	00:00
Switzerland	Swiss National Bank Releases Q4 2017 Currency Allocation			06:30	01:30
Euro-zone	German Retail Sales (MoM)	-0.40%	2.30%	07:00	02:00
Euro-zone	German Retail Sales (YoY)	2.80%	4.40%	07:00	02:00
Switzerland	UBS Consumption Indicator		1.67	07:00	02:00
Euro-zone	German Unemployment Change (000's)	-17K	-29K	08:55	03:55
Euro-zone	German Unemployment Claims Rate s.a.	5.40%	5.50%	08:55	03:55

Page 4 of 9.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Credit Suisse Survey Expectations		52.00	09:00	04:00
Euro-zone	ECB's Cœuré speaks at European Fir	nancial Forum	n, Dublin	09:50	04:50
Euro-zone	€4.0B 5-yr German Bobl auction			09:50	04:50
UK	BoE hosts Professor Stephen Redding in One Bank Research Seminar on micro and macro patterns of trade				
Euro-zone	Euro-Zone Unemployment Rate	8.70%	8.70%	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)	1.30%	1.40%	10:00	05:00
US	MBA Mortgage Applications		4.50%	12:00	07:00
US	ADP Employment Change	183K	250K	13:15	08:15
US	Employment Cost Index	0.60%	0.70%	13:30	08:30
Canada	GDP (MoM)	0.40%	0.00%	13:30	08:30
Canada	GDP (YoY) 3.40% 3.40%				08:30
Canada	Industrial Product Price (MoM)	0.00%	1.40%	13:30	08:30
Canada	Raw Materials Price Index (MoM)	-2.50%	5.50%	13:30	08:30
US	Chicago Purchasing Manager	64.00	67.60	14:45	09:45
US	Pending Home Sales (MoM)	0.50%	0.20%	15:00	10:00
US	Pending Home Sales (YoY)		0.60%	15:00	10:00
US	Details 3-yr & 10-yr T-note and 30-yr T-bo	nd FEB 6, 7, 8	3	15:00	10:00
US	DOE US Gasoline Inventories		3098K	15:30	10:30
US	DOE US Crude Oil Inventories		-1071K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-3150K	15:30	10:30
US	DOE US Distillate Inventory		639K	15:30	10:30
US	FOMC Rate Decision (Upper Bound)	1.50%	1.50%	19:00	14:00
US	FOMC Rate Decision (Lower Bound)	1.25%	1.25%	19:00	14:00
US	FOMC Statement Only (NO Projections Revisions or Press Conference)			19:00	14:00

Page 5 of 9.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Job Advertisements (MoM)		-0.30%	21:00	16:00
Australia	CBA Australia PMI Mfg		57.10	22:00	17:00
Japan	¥2.30T 10-yr JGB auction			22:30	17:30
Australia	AiG Performance of Manufacturing Index		56.20	22:30	17:30
Australia	CoreLogic House Px (MoM)		-0.40%	23:00	18:00
Japan	Official Reserve Assets		\$1264.3B		
Australia	Import price index (QoQ)	1.50%	-1.60%	00:30	19:30
Australia	Export Price Index (QoQ)	2.00%	-3.00%	00:30	19:30
Australia	Building Approvals (MoM)	-7.60%	11.70%	00:30	19:30
Australia	Building Approvals (YoY)	11.50%	17.10%	00:30	19:30
Japan	Nikkei Japan PMI Manufacturing		54.40	00:30	19:30
China	Caixin China PMI Mfg	51.50	51.50	01:45	20:45
Japan	Vehicle Sales (YoY)		-1.00%	05:00	00:00
Australia	Commodity Index AUD		129.40	05:30	00:30
Australia	RBA Commodity Index SDR (YoY)		-5.90%	05:30	00:30
Switzerland	SECO Consumer Confidence	2.00	-2.00	06:45	01:45
UK	Nationwide House PX (MoM)	0.10%	0.60%	07:00	02:00
UK	Nationwide House Px n.s.a. (YoY)	2.50%	2.60%	07:00	02:00
Switzerland	Retail Sales Real (YoY)		-0.20%	08:15	03:15
Switzerland	PMI Manufacturing	64.10	65.20	08:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	57.30	57.40	08:45	03:45
Euro-zone	Markit France Manufacturing PMI	58.10	58.10	08:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	61.20	61.20	08:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	59.60	59.60	09:00	04:00
UK	Markit UK PMI Manufacturing s.a.	56.50	56.30	09:30	04:30
Euro-zone	Spanish 3-yr & 5-yr Bonos and 10-yr Obligaciones auctions, possibly inf	lation-linked		09:40	09:40

Page 6 of 9.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	€8.0-9.0B 10-yr (0.75%), 16-yr (1.25%) and 48-yr (1.75%) French OAT auction		09:50	09:50	
Euro-zone	ECB's Praet speaks at luncheon conference of Cercle de Lorraine, Brussels			11:15	06:15
US	Domestic Vehicle Sales	13.40M	13.72M		
US	Wards Total Vehicle Sales	17.25M	17.76M		
US	January Monthly Chain Store Sales			Various Times	
Canada	MLI Leading Indicator (MoM)		0.50%	12:00	07:00
US	Challenger Job Cuts (YoY)		-3.60%	12:30	07:30
US	Nonfarm Productivity	1.10%	3.00%	13:30	08:30
US	Unit Labor Costs	1.00%	-0.20%	13:30	08:30
US	Initial Jobless Claims	236K	233K	13:30	08:30
US	Continuing Claims	1925K	1937K	13:30	08:30
Canada	RBC Canadian Manufacturing PMI		54.70	14:30	09:30
US	Markit US Manufacturing PMI	55.50	55.50	14:45	09:45
US	Construction Spending (MoM)	0.40%	0.80%	15:00	10:00
US	ISM Manufacturing	58.60	59.70	15:00	10:00
US	ISM Employment		57.00	15:00	10:00
US	ISM New Orders		69.40	15:00	10:00
US	ISM Prices Paid		69.00	15:00	10:00
US	EIA Working Natural Gas Implied Flow		-288.00	15:30	10:30
US	EIA Natural Gas Storage Change		-288.00	15:30	10:30
UK	BoE's Brazier speaks at Imperial College Business School, London			17:30	12:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Consumer Confidence Index		121.80	21:00	16:00
New Zealand	ANZ Consumer Confidence (MoM)		-1.50%	21:00	16:00
New Zealand	Building Permits (MoM)		10.80%	21:45	16:45
New Zealand	Net Migration s.a.		5610.00	21:45	16:45

Page 7 of 9.

A service of Rohr International, Inc.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Monetary Base (YoY)		11.20%	23:50	18:50
Japan	Monetary Base End of period		¥480.0T	23:50	18:50
Australia	\$A500M 30-yr Australian T-bond (3.00%) auction			00:00	19:00
Australia	PPI (QoQ)		0.20%	00:30	19:30
Australia	PPI (YoY)		1.60%	00:30	19:30
UK	Markit/CIPS UK Construction PMI	52.00	52.20	09:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.20%	0.60%	10:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	2.30%	2.80%	10:00	05:00
Euro-zone	ECB's Cœuré speaks at "Deepening of EMU" conference followed by panel discussion, Kranj, Slovenia			10:00	05:00
US	Change in Non-farm Payrolls	180K	148K	13:30	08:30
US	Two-Month Payroll Net Revision		-9K	13:30	08:30
US	Change in Private Payrolls	182K	146K	13:30	08:30
US	Change in Manufact. Payrolls	20K	25K	13:30	08:30
US	Unemployment Rate	4.10%	4.10%	13:30	08:30
US	Underemployment Rate		8.10%	13:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.30%	13:30	08:30
US	Average Hourly Earnings (YoY)	2.60%	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	Factory Orders	0.90%	1.30%	15:00	10:00
US	Factory Orders Ex Trans		0.80%	15:00	10:00
US	U. of Mich. Sentiment	95.00	94.40	15:00	10:00
US	Durable Goods Orders		2.90%	15:00	10:00
US	Durables Ex Transportation		0.60%	15:00	10:00
US	Cap Goods Orders Nondef Ex Air		-0.30%	15:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.60%	15:00	10:00
US	Baker Hughes US Rig Count		947.00	18:00	13:00
US	Fed's Williams speaks in San Francisco			20:30	15:30

Page 8 of 9.

ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR January 29 - February 2, 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

We hope you find this helpful.

-Rohr (www.rohrintl.com/)

Rohr-Blog: Commentary, Trend Analysis, Calendar, Alerts

(www.rohr-blog.com/)

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 Dipartmento 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.

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.