



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 5 - 9, 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
Australia	CBA Australia PMI Services		55.10	22:00	17:00
Australia	CBA Australia PMI Composite		55.50	22:00	17:00
Australia	AiG Performance of Service Index		52.00	22:30	17:30
Australia	TD Securities Inflation (MoM)		0.10%	00:00	19:00
Australia	TD Securities Inflation (YoY)		2.30%	00:00	19:00
Australia	<i>\$A400M 15-yr Australian T-bond (4.50%) auction</i>			00:00	19:00
New Zealand	ANZ Commodity Price		-2.20%	00:00	19:00
Japan	Nikkei Japan PMI Services		51.10	00:30	19:30
Japan	Nikkei Japan PMI Composite		52.20	00:30	19:30
Australia	ANZ Job Advertisements (MoM)		-2.30%	00:30	19:30
China	Caixin China PMI Services	53.50	53.90	01:45	20:45
China	Caixin China PMI Composite		53.00	01:45	20:45
Euro-zone	Markit/ADACI Italy Services PMI	55.90	55.40	08:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	57.40	56.50	08:45	03:45
Euro-zone	Markit France Services PMI	59.30	59.30	08:50	03:50
Euro-zone	Markit France Composite PMI	59.70	59.70	08:50	03:50
Euro-zone	Markit Germany Services PMI	57.00	57.00	08:55	03:55

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit/BME Germany Composite PMI	58.80	58.80	08:55	03:55
Switzerland	Domestic Sight Deposits CHF		465.1B	09:00	04:00
Switzerland	Total Sight Deposits CHF		575.0B	09:00	04:00
Euro-zone	Markit Eurozone Services PMI	57.60	57.60	09:00	04:00
Euro-zone	Markit Eurozone Composite PMI	58.60	58.60	09:00	04:00
UK	Official Reserves (Changes)		-\$44M	09:30	04:30
UK	Markit/CIPS UK Services PMI	54.10	54.20	09:30	04:30
UK	Markit/CIPS UK Composite PMI	54.60	54.90	09:30	04:30
Euro-zone	Euro-Zone Sentix Investor Confidence	33.20	32.90	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	-1.00%	1.50%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.90%	2.80%	10:00	05:00
US	MBA Mortgage Foreclosures		1.23%		
US	Mortgage Delinquencies		4.88%		
US	Markit US Services PMI	53.30	53.30	14:45	09:45
US	Markit US Composite PMI		53.80	14:45	09:45
US	ISM Non-Manufacturing/Services Composite	56.60	55.90	15:00	10:00
Euro-zone	ECB's Draghi statement on Draft Resolution concerning ECB Annual Report 2016 in European Parliament, Strasbourg			16:00	11:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		120.90	22:30	17:30
Japan	¥400B 10-year Inflation-Indexed JGB auction			22:30	17:30
UK	BRC Sales Like-For-Like (YoY)	0.70%	0.60%	00:01	19:01
Australia	Trade Balance	A\$200M	-A\$628M	00:30	19:30
Australia	Retail Sales (MoM)	-0.20%	1.20%	00:30	19:30
Australia	Retail Sales Ex Inflation (QoQ)	1.00%	0.10%	00:30	19:30
Australia	RBA Cash Rate Target Decision and Statement	1.50%	1.50%	03:30	22:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German Factory Orders (MoM)	0.70%	-0.40%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	3.10%	8.70%	07:00	02:00
Euro-zone	Markit Germany Construction PMI		53.70	08:30	03:30
UK	New Car Registrations (YoY)		-14.40%	09:00	04:00
Euro-zone	Markit Italy Retail PMI		49.50	09:10	04:10
Euro-zone	Markit France Retail PMI		53.00	09:10	04:10
Euro-zone	Markit Germany Retail PMI		55.10	09:10	04:10
Euro-zone	Markit Eurozone Retail PMI		53.00	09:10	04:10
UK	Treasury Select Committee BoE FPC appointment hearing for Elisabeth Stheeman			10:00	05:00
Euro-zone	€1.0B 8-yr Index-Linked German Bund (0.10%) auction			10:40	05:40
ALL	OECD Consumer Price Indices			11:00	06:00
Canada	International Merchandise Trade	-\$C2.20B	-\$C2.54B	13:30	08:30
US	Trade Balance	-\$52.0B	-\$50.5B	13:30	08:30
US	Fed's Bullard speaks on US Economy and Monetary Policy			13:50	08:50
US	JOLTS Job Openings		5.879M	15:00	10:00
Canada	Ivey Purchasing Managers Index s.a.		60.40	15:00	10:00
US	\$26.0B 3-yr T-note auction			18:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Employment Change (QoQ)	0.40%	2.20%	21:45	16:45
New Zealand	Employment Change (YoY)	3.60%	4.20%	21:45	16:45
New Zealand	Unemployment Rate	4.70%	4.60%	21:45	16:45
New Zealand	Participation Rate	71.00%	71.10%	21:45	16:45
New Zealand	Labor Cost Private Sector (QoQ)	0.50%	0.70%	21:45	16:45
New Zealand	Private Wages ex Overtime (QoQ)	0.50%	0.70%	21:45	16:45
New Zealand	Average Hourly Earnings (QoQ)	0.50%	1.20%	21:45	16:45
Australia	AiG Performance of Construction Index		52.80	22:30	17:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Official Reserve Assets		\$1264.3B	23:50	18:50
China	Foreign Reserves	\$3170.0B	\$3139.9B		
Australia	\$A600M 10-yr Australian T-bond (2.75%) auction			00:00	19:00
Japan	Labor Cash Earnings (YoY)	0.60%	0.90%	00:00	19:00
Japan	Real Cash Earnings (YoY)		0.10%	00:00	19:00
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	20:10
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	Coincident Index	120.50	117.90	05:00	00:00
Japan	Leading Index CI	108.10	108.30	05:00	00:00
Australia	Foreign Reserves		A\$85.4B	05:30	00:30
Euro-zone	German Industrial Production s.a. (MoM)	-0.50%	3.40%	07:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	6.80%	5.60%	07:00	02:00
Switzerland	UBS Real Estate Bubble Index		1.38	07:00	02:00
Switzerland	Foreign Currency Reserves		743.9B	08:00	03:00
UK	Halifax House Prices (MoM)	0.20%	-0.60%	08:30	03:30
UK	Halifax House Price 3Mths/Year	2.40%	2.70%	08:30	03:30
Euro-zone	ECB's Nouy and Lautenschläger speak at Annual Press Conference of ECB Banking Supervision, Frankfurt			09:00	04:00
Euro-zone	European Commission Economic Forecasts			10:00	05:00
US	Fed's Kaplan speaks in Frankfurt			11:00	06:00
US	MBA Mortgage Applications		-2.60%	12:00	07:00
Canada	Building Permits (MoM)	2.00%	-7.70%	13:30	08:30
US	Fed's Dudley speaks in Moderated Q&A			13:30	08:30
US	Fed's Evans speaks on Economic and Policy Outlook			15:15	10:15
US	DOE US Gasoline Inventories		-1980K	15:30	10:30
US	DOE US Crude Oil Inventories		6776K	15:30	10:30

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US	DOE Cushing OK Crude Inventory		-2224K	15:30	10:30
US	DOE US Distillate Inventory		-1940K	15:30	10:30
US	\$24.0B 10-yr T-note auction			18:00	13:00
New Zealand	RBNZ Official Cash Rate Decision and Statement	1.75%	1.75%	20:00	15:00
				THU. A.M.	
US	Consumer Credit	\$19.650B	\$27.951B	20:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	RBNZ's Spencer post-policy statement press conference			21:00	16:00
US	Fed's Williams speaks in Hawaii			22:20	17:20
				WED. EVE.	
Japan	¥800B 30-year JGB auction			22:30	17:30
Japan	BoP Current Account Balance	¥1059.0B	¥1347.3B	23:50	18:50
Japan	Adjusted Current Account Total	¥1660.0B	¥1700.5B	23:50	18:50
Japan	Housing Loans (YoY)		2.90%	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.50%	23:50	18:50
Japan	Bank Lending Ex-Trusts (YoY)		2.40%	23:50	18:50
Japan	Eco Watchers Survey Current	53.60	53.90		
Japan	Eco Watchers Survey Outlook s.a.	53.60	52.70		
China	Trade Balance	\$54.70B	\$54.69B		
China	Exports (YoY)	11.30%	10.90%		
China	Imports (YoY)	11.20%	4.50%		
China	Trade Balance CNY	322.00B	361.98B		
China	Exports (YoY) CNY	1.30%	7.40%		
China	Imports (YoY) CNY	5.00%	0.90%		
China	BoP Current Account Balance		\$40.5B		
China	Foreign Direct Investment (YoY)		-9.20%		

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	RBNZ's Spencer at Parliament Select Committee			00:00	19:00
UK	RICS House Price Balance	5.00%	8.00%	00:01	19:01
Australia	NAB Business Confidence		7.00	00:30	19:30
Japan	<i>BoJ's Suzuki speech at meeting with business leaders, Wakayama</i>			01:30	20:30
Japan	Tokyo Avg Office Vacancies		3.12	02:00	21:00
Japan	Bankruptcies (YoY)		-1.97%	04:30	23:30
Euro-zone	German Trade Balance	€21.0B	€23.7B	07:00	02:00
Euro-zone	German Exports s.a. (MoM)	-1.00%	4.10%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	-0.80%	2.30%	07:00	02:00
Euro-zone	German Current Account	€25.0B	€25.4B	07:00	02:00
Euro-zone	ECB Monthly Bulletin			09:00	04:00
Australia	<i>RBA's Lowe speech at A50 Australian Economic Forum dinner, Sydney</i>			09:00	04:00
Euro-zone	ECB's Mersch speaks in London			10:30	05:30
Euro-zone	ECB's Praet speaks in Frankfurt			10:45	05:45
ALL	OECD Composite Leading Indicators (CLI)			11:00	06:00
UK	<i>Bank of England Bank Rate Decision and Statement</i>	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	<i>BoE Monetary Policy Summary and minutes of the MPC meeting</i>			12:00	07:00
UK	Bank of England Inflation Report			12:00	07:00
UK	<i>BoE Inflation Report Press Conference</i>			12:30	07:30
US	Fed's Harker speaks on Economy: Outlook and Impact for College			13:00	08:00
Canada	Housing Starts	210.0K	217.0K	13:15	08:15
Canada	New Housing Price Index (MoM)		0.10%	13:30	08:30
Canada	New Housing Price Index (YoY)		3.40%	13:30	08:30
US	Initial Jobless Claims	233K	230K	13:30	08:30
US	Continuing Claims	1940K	1953K	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Fed's Kashkari speaks in Moderated Q&A			14:00	09:00
US	EIA Working Natural Gas Implied Flow		-99.00	15:30	10:30
US	EIA Natural Gas Storage Change		-99.00	15:30	10:30
US	<i>Details 30-yr TIPS auction FEB 15</i>			16:00	11:00
New Zealand	QV House Prices (YoY)		6.60%	16:00	11:00
				FRI. A.M.	
Canada	<i>BoC's Wilkins speech at Bank of Canada and Finance Canada Montebello, Quebec City</i>			17:45	12:45
US	<i>\$16.0B 30-yr T-bond auction</i>			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		-4.20%	21:00	16:00
Japan	Japan Money Stock M2+CD (YoY)	3.60%	3.60%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	3.10%	3.10%	23:50	18:50
Australia	<i>\$A400M 4-yr Australian T-bond (5.75%) auction</i>			00:00	19:00
Australia	Value of Loans (MoM)		2.70%	00:30	19:30
Australia	Home Loans (MoM)	-1.00%	2.10%	00:30	19:30
Australia	Investment Lending		1.50%	00:30	19:30
Australia	RBA Quarterly Statement on Monetary Policy			00:30	19:30
Japan	<i>BoJ Outright Bond Purchase 3~5 Years</i>			01:10	20:10
Japan	<i>BoJ Outright Bond Purchase 1~3 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	Producer Price Index (YoY)	4.20%	4.90%	01:30	20:30
China	Consumer Price Index (YoY)	1.50%	1.80%	01:30	20:30
US	Fed's George speaks on the Economy			02:00	21:00
Japan	Tertiary Industry Index (MoM)	0.10%	1.10%	04:30	23:30

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Switzerland	Unemployment Rate	3.40%	3.30%	06:45	01:45
Switzerland	Unemployment Rate s.a.	3.00%	3.00%	06:45	01:45
UK	Industrial Production (MoM)	-0.90%	0.40%	09:30	04:30
UK	Industrial Production (YoY)	0.40%	2.50%	09:30	04:30
UK	Manufacturing Production (MoM)	0.30%	0.40%	09:30	04:30
UK	Manufacturing Production (YoY)	1.20%	3.50%	09:30	04:30
UK	Construction Output s.a. (MoM)	-0.10%	0.40%	09:30	04:30
UK	Construction Output s.a. (YoY)	-1.90%	0.40%	09:30	04:30
UK	Visible Trade Balance	-£11550	-£12231	09:30	04:30
UK	Trade Balance Non EU	-£4050	-£4675	09:30	04:30
UK	Trade Balance	-£2400	-£2804	09:30	04:30
UK	NIESR GDP Estimate	0.50%	0.60%	12:00	07:00
Canada	Net Change in Employment	10.0K	78.6K	13:30	08:30
Canada	Full Time Employment Change		23.70	13:30	08:30
Canada	Part Time Employment Change		54.90	13:30	08:30
Canada	Unemployment Rate	5.80%	5.70%	13:30	08:30
Canada	Participation Rate		65.80	13:30	08:30
US	Wholesale Inventories (MoM)	0.20%	0.20%	15:00	10:00
US	Wholesale Trade Sales (MoM)		1.50%	15:00	10:00
UK	<i>BoE's Cunliffe speaks at FIA SIFMA AMG Asset Management Derivatives Forum, Laguna Niguel, CA USA</i>			16:45	11:45
US	Baker Hughes US Rig Count		946.00	18:00	13:00

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