



ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of February 12 - 16, 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

<u>Central Bank Rates</u> (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	<i>Holiday: National Foundation Day</i>				
China	Aggregate Financing CNY	3150.0B	1140.0B		
China	New Yuan Loans CNY	2050.0B	584.4B		
China	Money Supply M0 (YoY)	4.20%	3.40%		
China	Money Supply M1 (YoY)	13.50%	11.80%		
China	Money Supply M2 (YoY)	8.20%	8.20%		
New Zealand	Card Spending Retail (MoM)	0.50%	0.50%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		0.20%	21:45	16:45
Australia	Credit Card Purchases		A\$27.9B	00:30	19:30
Australia	Credit Card Balances		A\$52.2B	00:30	19:30
Switzerland	CPI (MoM)	-0.20%	0.00%	08:15	03:15
Switzerland	CPI (YoY)	0.80%	0.80%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.20%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		1.10%	08:15	03:15
Switzerland	Domestic Sight Deposits CHF		465.4B	09:00	04:00
Switzerland	Total Sight Deposits CHF		574.7B	09:00	04:00
UK	BoE's Vlieghe speaks at Resolution Foundation Event in London			09:30	04:30
Euro-zone	€3.0B 6-mo German Bubill auction			10:30	05:30

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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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	12-mo Italian BOT auction				
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
UK	BoE Policy Maker Ian McCafferty speaks on LBC Radio			16:30	11:30
US	Monthly Budget Statement	\$51.0B	\$51.3B	19:00	14:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Ellis speech at ABE Forecasting conference, Sydney			21:50	16:50
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		122.70	22:30	17:30
Japan	Domestic Corporate Goods Price Index (MoM)	0.30%	0.20%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.70%	3.10%	23:50	18:50
Australia	\$A150M 9-yr Australian Treasury-Indexed Bond (0.75%) auction			00:00	19:00
Australia	NAB Business Conditions		13.00	00:30	19:30
Australia	NAB Business Confidence		11.00	00:30	19:30
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	20:10
Japan	Machine Tool Orders (YoY)		48.30%	06:00	01:00
Switzerland	Producer & Import Prices (MoM)		0.20%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)		1.80%	08:15	03:15
UK	CPI (MoM)	-0.60%	0.40%	09:30	04:30
UK	CPI (YoY)	2.90%	3.00%	09:30	04:30
UK	Core CPI (YoY)	2.60%	2.50%	09:30	04:30
UK	CPIH (YoY)	2.80%	2.70%	09:30	04:30
UK	PPI Input n.s.a. (MoM)	0.60%	0.10%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	4.10%	4.90%	09:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	0.40%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	3.00%	3.30%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.20%	0.30%	09:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.30%	2.50%	09:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Retail Price Index	276.20	278.10	09:30	04:30
UK	Retail Price Index (MoM)	-0.70%	0.80%	09:30	04:30
UK	Retail Price Index (YoY)	4.10%	4.10%	09:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	4.10%	4.20%	09:30	04:30
UK	House Price Index (YoY)	4.90%	5.10%	09:30	04:30
Euro-zone	3-yr, 7-yr & 30-yr Italian BTP auction				
Euro-zone	Spanish Letras auction				
US	NFIB Small Business Optimism	105.70	104.90	11:00	06:00
US	Fed's Mester to Discuss Monetary Policy and Economic Outlook			13:00	08:00
US	Revisions: PPI				

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Prices (MoM)		-0.80%	21:45	16:45
Japan	¥2.20T 5-yr JGB auction			22:30	17:30
Australia	Westpac Consumer Confidence Index		105.10	23:30	18:30
Australia	Westpac Consumer Confidence		1.80%	23:30	18:30
Japan	Nominal GDP (QoQ)	0.40%	0.80%	23:50	18:50
Japan	GDP s.a. (QoQ)	0.20%	0.60%	23:50	18:50
Japan	GDP Annualized s.a. (QoQ)	1.00%	2.50%	23:50	18:50
Japan	GDP Deflator (YoY)	0.00%	0.10%	23:50	18:50
Japan	GDP Private Consumption (QoQ)	0.50%	-0.50%	23:50	18:50
Japan	GDP Business Spending (QoQ)	1.10%	1.10%	23:50	18:50
Australia	\$A600M 10-yr Australian T-bond (2.25%) auction			00:00	19:00
New Zealand	Reserve Bank of New Zealand 2-Year Inflation Expectation		2.02%	02:00	21:00
Japan	Tokyo Condominium Sales (YoY)		-7.50%	04:00	23:00
Euro-zone	German GDP s.a. (QoQ)	0.60%	0.80%	07:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	2.20%	2.30%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	3.00%	2.80%	07:00	02:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German CPI (MoM)	-0.70%	-0.70%	07:00	02:00
Euro-zone	German CPI (YoY)	1.60%	1.60%	07:00	02:00
Switzerland	SNB's Zurbruegg speaks in Frankfurt			08:50	03:50
Euro-zone	Italian GDP w.d.a. (QoQ)	0.40%	0.40%	09:00	04:00
Euro-zone	Italian GDP w.d.a. (YoY)	1.70%	1.70%	09:00	04:00
UK	BoE Agents Summary of Business Conditions			09:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.10%	1.00%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	4.20%	3.20%	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%	2.70%	10:00	05:00
Euro-zone	ECB's Mersch speaks at Deutsche Bundesbank Symposium, Frankfurt			10:20	05:20
Euro-zone	€1.5B 30-yr German Bund (2.50%) auction			10:30	05:30
Euro-zone	ECB's Mersch, SNB's Zurbruegg panelists at Deutsche Bundesbank Symposium, Frankfurt			11:20	06:20
US	MBA Mortgage Applications		0.70%	12:00	07:00
Canada	Teranet/National Bank HPI (MoM)		0.20%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		9.10%	13:30	08:30
Canada	Teranet/National Bank HP Index		217.49	13:30	08:30
US	CPI (MoM)	0.30%	0.10%	13:30	08:30
US	CPI (YoY)	1.90%	2.10%	13:30	08:30
US	CPI n.s.a.	247.55	246.52	13:30	08:30
US	CPI Ex Food and Energy (MoM)	0.20%	0.30%	13:30	08:30
US	CPI Ex Food and Energy (YoY)	1.70%	1.80%	13:30	08:30
US	CPI Core Index s.a.		254.43	13:30	08:30
US	Advance Retail Sales (MoM)	0.20%	0.40%	13:30	08:30
US	Retail Sales Ex Auto (MoM)	0.50%	0.40%	13:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	0.40%	13:30	08:30
US	Retail Sales Control Group	0.40%	0.30%	13:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Real Avg Weekly Earnings (YoY)		0.70%	13:30	08:30
US	Real Avg Hourly Earning (YoY)		0.40%	13:30	08:30
US	Business Inventories	0.30%	0.40%	15:00	10:00
US	DOE US Crude Oil Inventories		1895K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-711K	15:30	10:30
US	DOE US Gasoline Inventories		3414K	15:30	10:30
US	DOE US Distillate Inventory		3926K	15:30	10:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	REINZ House Sales (YoY)		-10.10%	20:00	15:00
Japan	Machine Orders (MoM)	-2.30%	5.70%	23:50	18:50
Japan	Machine Orders (YoY)	1.80%	4.10%	23:50	18:50
China	<i>Holiday: Lunar New Year</i>				
Australia	Consumer Inflation Expectation		3.70%	00:00	19:00
Australia	Employment Change	15.0K	34.7K	00:30	19:30
Australia	Full Time Employment Change		15.1K	00:30	19:30
Australia	Part Time Employment Change		19.5K	00:30	19:30
Australia	Unemployment Rate	5.50%	5.50%	00:30	19:30
Australia	Participation Rate	65.60%	65.70%	00:30	19:30
Australia	RBA Foreign Exchange Transaction		A\$1279M	00:30	19:30
Australia	RBA FX Transactions Other		A\$2319M	00:30	19:30
Australia	RBA FX Transactions Government		-\$1358M	00:30	19:30
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			<i>01:10</i>	<i>20:10</i>
Japan	<i>BoJ Outright Bond Purchase 3~5 Years</i>			<i>01:10</i>	<i>20:10</i>
Japan	<i>BoJ Outright Bond Purchase 5~10 Years</i>			<i>01:10</i>	<i>20:10</i>
Japan	Industrial Production (MoM)		2.70%	04:30	23:30
Japan	Industrial Production (YoY)		4.20%	04:30	23:30
Japan	Capacity Utilization (MoM)		0.00%	04:30	23:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	EU 25 New Car Registrations		-4.90%	07:00	02:00
Euro-zone	<i>ECB's Mersch Keynote speech at "Rencontres du Club SEPA" in Paris</i>			08:15	03:15
Euro-zone	<i>€7.0-8.0B 3-yr (0.00%), 5-yr (0.00%) and 7-yr (6.00%) French OAT auction</i>			09:50	04:50
Euro-zone	Euro-Zone Trade Balance	€27.0B	€26.3B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€22.3B	€22.5B	10:00	05:00
UK	<i>£2.25B 40-yr Gilt (1.75%) auction</i>			10:30	05:30
Euro-zone	<i>ECB's Praet panelist at joint French Treasury and IMF conference, Paris</i>			10:45	05:45
Euro-zone	<i>€1.5-2.0B 7-yr (0.10%) French OATi and 9-yr (1.85%) & 30-yr (0.10%) OAT€i auction</i>			10:50	05:50
Euro-zone	<i>5-yr Spanish Bonos & 10-yr Obligaciones auction</i>				
Euro-zone	<i>ECB's Lautenschläger speaks at Dutch Banking Day 2018, Amsterdam</i>			12:00	07:00
Canada	ADP Payrolls Report		-7.1K	13:30	08:30
US	Empire Manufacturing	18.00	17.70	13:30	08:30
US	Initial Jobless Claims	227K	221K	13:30	08:30
US	Continuing Claims	1928K	1923K	13:30	08:30
US	PPI Final Demand (MoM)	0.40%	-0.10%	13:30	08:30
US	PPI Final Demand (YoY)	2.50%	2.60%	13:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	-0.10%	13:30	08:30
US	PPI Ex Food and Energy (YoY)	2.10%	2.30%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.10%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.30%	13:30	08:30
US	Philadelphia Fed Business Outlook	21.60	22.20	13:30	08:30
Canada	Existing Home Sales (MoM)		4.50%	14:00	09:00
US	Industrial Production (MoM)	0.20%	0.90%	14:15	09:15
US	Manufacturing (SIC) Production	0.30%	0.10%	14:15	09:15
US	Capacity Utilization	78.00%	77.90%	14:15	09:15
US	NAHB Housing Market Index	72.00	72.00	15:00	10:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Working Natural Gas Implied Flow		-119.00	15:30	10:30
US	EIA Natural Gas Storage Change		-119.00	15:30	10:30
US	Details Floating Rate Note auction FEB 21			16:00	11:00
US	Details 3-yr, 5-yr and 7-yr T-note auctions FEB 20, 21, 22			16:00	11:00
US	\$7.0B 30-yr TIPS auction			18:00	13:00
Canada	BoC's Schembri speech at Manitoba Association for Business Economics, Winnipeg			18:45	13:45
US	Net Long-term TIC Flows		\$57.5B	21:00	16:00
US	Total Net TIC Flows		\$33.8B	21:00	16:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	BusinessNZ Manufacturing PMI		51.20	21:30	16:30
Australia	RBA's Lowe appears before House of Representatives' Standing Committee on Economics, Canberra			22:30	17:30
Australia	\$A400M 3-yr Australian T-bond (2.00%) auction			00:00	19:00
New Zealand	Non Resident Bond Holdings		61.10%	02:00	21:00
China	Holiday: Lunar New Year				
Euro-zone	German Wholesale Price Index (MoM)		-0.30%	07:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		1.80%	07:00	02:00
Euro-zone	ECB's Cœuré speaks at Macedonia National Bank conference, Skopje			08:20	03:20
UK	Retail Sales Ex Auto Fuel (MoM)	0.60%	-1.60%	09:30	04:30
UK	Retail Sales Ex Auto Fuel (YoY)	2.40%	1.30%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	0.60%	-1.50%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	2.50%	1.40%	09:30	04:30
Canada	Manufacturing Sales (MoM)	0.30%	3.40%	13:30	08:30
Canada	International Securities Transactions		\$C19.56B	13:30	08:30
US	Import Price Index (MoM)	0.60%	0.10%	13:30	08:30
US	Import Price Index ex Petroleum (MoM)	0.10%	-0.20%	13:30	08:30
US	Import Price Index (YoY)	3.00%	3.00%	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Export Price Index (MoM)	0.30%	-0.10%	13:30	08:30
US	Export Price Index (YoY)		2.60%	13:30	08:30
US	Housing Starts	1232K	1192K	13:30	08:30
US	Housing Starts (MoM)	3.40%	-8.20%	13:30	08:30
US	Building Permits	1300K	1302K	13:30	08:30
US	Building Permits (MoM)	0.00%	-0.10%	13:30	08:30
US	U. of Mich. Sentiment	95.50	95.70	15:00	10:00
US	Baker Hughes US Rig Count		975.00	18:00	13:00

Monday	Report / Event
China	<i>Holiday: Lunar New Year through Wednesday</i>
US	<i>All Markets Closed in Observance of Presidents' 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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