



ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of February 19 - 23, 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
New Zealand	Advance Services Performance Index		56.00	21:30	16:30
China	<i>Holiday: Lunar New Year through Wednesday</i>				
Japan	Trade Balance	-¥1020.2B	¥359.0B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance	¥143.9B	¥86.8B	23:50	18:50
Japan	Exports (YoY)	9.40%	9.30%	23:50	18:50
Japan	Imports (YoY)	7.80%	14.90%	23:50	18:50
UK	Rightmove House Prices (MoM)		0.70%	00:01	19:01
UK	Rightmove House Prices (YoY)		1.10%	00:01	19:01
Japan	<i>BoJ Outright Bond Purchase 10~25 Years</i>			<i>01:10</i>	<i>20:10</i>
Japan	<i>BoJ Outright Bond Purchase 25 Years+</i>			<i>01:10</i>	<i>20:10</i>
Euro-zone	Euro-Zone Current Account n.s.a.		€37.8B	09:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€32.5B	09:00	04:00
Switzerland	Domestic Sight Deposits CHF		466.4B	09:00	04:00
Switzerland	Total Sight Deposits CHF		574.7B	09:00	04:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.50%	10:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		2.70%	10:00	05:00

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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
ALL	OECD Quarterly National Accounts - OECD GDP Growth			11:00	06:00
UK	BoE's Carney speaks at Leadership and Values seminar at Regents University, London			17:45	12:45
Canada	All Markets Closed in Observance of Family Day				
US	All Markets Closed in Observance of Presidents' Day				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	PPI Input (QoQ)		1.00%	21:45	16:45
New Zealand	PPI Output (QoQ)		1.00%	21:45	16:45
China	Holiday: Lunar New Year				
Australia	RBA's Bullock speech at Responsible Lending and Borrowing Summit, Sydney			22:15	17:15
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		119.50	22:30	17:30
Australia	RBA February Meeting Minutes			00:30	19:30
Japan	Machine Tool Orders (YoY)		48.80%	06:00	01:00
Japan	Convenience Store Sales (YoY)		-0.30%	07:00	02:00
Euro-zone	German PPI (YoY)	1.80%	2.30%	07:00	02:00
Euro-zone	German PPI (MoM)	0.50%	0.20%	07:00	02:00
Switzerland	Exports (MoM)		2.80%	07:00	02:00
Switzerland	Imports (MoM)		0.60%	07:00	02:00
Switzerland	Swiss Watch Exports (YoY)		0.70%	07:00	02:00
UK	BoE JAN 2018 Capital Issuance			09:30	04:30
Euro-zone	ECB's Constâncio participates in ECOFIN meeting, Brussels				
Euro-zone	3-mo Spanish Letras auction			09:40	04:40
Euro-zone	German ZEW Survey (Current Situation)	94.00	95.20	10:00	05:00
Euro-zone	German ZEW Survey (Expectations)	16.00	20.40	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		31.80	10:00	05:00
UK	BoE's Breeden appears at House of Lords Committee hearing on Commons Environmental Audit			10:15	05:15

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	€5.0B German Schatz auction			10:30	05:30
Euro-zone	Details Italian CTZ and BTP€I auction FEB 23			11:00	06:00
UK	CBI Trends Total Orders	11.00	14.00	11:00	06:00
UK	CBI Trends Selling Prices		40.00	11:00	06:00
Canada	Wholesale Trade Sales (MoM)	0.40%	0.70%	13:30	08:30
UK	Treasury Select Committee hearing on appointment of Charles Randall as Chair of Financial Conduct Authority			14:15	09:15
Euro-zone	Euro-Zone Consumer Confidence	1.00	1.30	15:00	10:00
US	\$28.0B 2-yr T-note auction			18:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index (MoM)		0.30%	23:30	18:30
Australia	Skilled Vacancies (MoM)		0.20%	00:00	19:00
Australia	\$A600M 10-yr Australian T-bond (2.75%) auction			00:00	19:00
China	Holiday: Lunar New Year				
Australia	Wage Price Index (QoQ)	0.50%	0.50%	00:30	19:30
Australia	Wage Price Index (YoY)	2.00%	2.00%	00:30	19:30
Australia	Construction Work Done	-10.00%	15.70%	00:30	19:30
Japan	Nikkei Japan Advance PMI Manufacturing		54.80	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 Year			01:10	20:10
Japan	BoJ's Funo speaks at meeting to commemorate 100 th anniversary of Matsue Branch, Shimane			01:10	20:10
Japan	All Industry Activity Index (MoM)	0.40%	1.00%	04:30	23:30
Japan	Supermarket Sales (YoY)		0.90%	05:00	00:00
Japan	Nationwide Department Store Sales (YoY)		-0.60%	05:30	00:30
Japan	Tokyo Department Store Sales (YoY)		0.90%	05:30	00:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Money Supply M3 (YoY)		3.20%	08:00	03:00
Euro-zone	Markit France Manufacturing Advance PMI	58.00	58.40	08:00	03:00
Euro-zone	Markit France Services Advance PMI	59.00	59.20	08:00	03:00
Euro-zone	Markit France Composite Advance PMI	59.20	59.60	08:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	60.50	61.10	08:30	03:30
Euro-zone	Markit Germany Services Advance PMI	57.00	57.30	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	58.50	59.00	08:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	59.20	59.60	09:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	57.60	58.00	09:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	58.40	58.80	09:00	04:00
UK	Employment Change 3M/3M	180K	102K	09:30	04:30
UK	Jobless Claims Change		8.6K	09:30	04:30
UK	Claimant Count Rate		2.40%	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)	2.40%	2.40%	09:30	04:30
UK	Public Sector Net Borrowing	-£11.4B	£1.0B	09:30	04:30
UK	PSNB ex Banking Groups	-£9.6B	£2.6B	09:30	04:30
UK	Public Finances (PSNCR)		£25.1B	09:30	04:30
UK	Central Government NCR		£18.8B	09:30	04:30
UK	£950M 20-yr Index-Linked Gilt (0.125%) auction			10:30	05:30
Euro-zone	Details Italian BOT auction FEB 26			11:00	06:00
US	MBA Mortgage Applications		-4.10%	12:00	07:00
US	Fed's Harker speaks on the Economic Outlook			14:00	09:00
UK	BoE's Carney, Broadbent, Haldane & Tenreyro appear at Treasury Select Committee February 2018 Inflation Report hearing, London [Watch the hearing on parliamentlive.tv via http://bit.ly/2sAI9bw]			14:15	09:15

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE's Carney, Broadbent & Haldane deliver the Bank's Annual Reports, London			14:15	09:15
US	Markit US Manufacturing Advance PMI	55.50	55.50	14:45	09:45
US	Markit US Services Advance PMI	54.00	53.30	14:45	09:45
US	Markit US Composite Advance PMI		53.80	14:45	09:45
US	Existing Home Sales	5.62M	5.57M	15:00	10:00
US	Existing Home Sales (MoM)	0.90%	-3.60%	15:00	10:00
US	Revisions: Existing Home Sales			15:00	10:00
Canada	CFIB Business Barometer		62.70		
US	\$15.0B 2-yr Floating Rate Note (0.00% spread) auction			16:00	11:00
US	\$35.0B 5-yr T-note auction			18:00	13:00
US	FOMC JAN 30-31 Meeting Minutes			19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥1.0T 20-yr JGB auction			22:30	17:30
US	Fed's Kashkari speaks (topic & location TBA)			01:15 WED.	20:15 EVE.
China	Swift Global Payments CNY		1.54%		
New Zealand	Credit Card Spending (MoM)		0.60%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		6.30%	02:00	21:00
US	Fed's Quarles on global economic changes and future expectations at 26th International Financial Symposium, Tokyo			05:15	00:15
Switzerland	Industry & Construction Output WDA (YoY)		7.40%	08:15	03:15
Switzerland	Industrial Output w.d.a. (YoY)		8.60%	08:15	03:15
Euro-zone	German IFO Current Assessment	127.00	127.70	09:00	04:00
Euro-zone	German IFO Business Climate	117.00	117.60	09:00	04:00
Euro-zone	German IFO Expectations	107.90	108.40	09:00	04:00
UK	GDP (QoQ)	0.50%	0.50%	09:30	04:30
UK	GDP (YoY)	1.50%	1.50%	09:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Index of Services (MoM)	0.00%	0.40%	09:30	04:30
UK	Index of Services (3Mo3M)	0.50%	0.40%	09:30	04:30
UK	Total Business Investment (QoQ)	0.40%	0.50%	09:30	04:30
UK	Total Business Investment (YoY)	2.40%	1.70%	09:30	04:30
UK	Private Consumption	0.40%	0.60%	09:30	04:30
UK	Government Spending	0.30%	0.30%	09:30	04:30
UK	Gross Fixed Capital Formation	0.50%	0.20%	09:30	04:30
UK	Exports	0.20%	-0.70%	09:30	04:30
UK	Imports	1.10%	1.10%	09:30	04:30
Euro-zone	Details Italian Medium-long term auction FEB 27			11:00	06:00
UK	CBI Reported Sales	14.00	12.00	11:00	06:00
UK	CBI Total Dist. Reported Sales		14.00	11:00	06:00
Euro-zone	ECB Account of JAN 24-25 Policy Meeting			12:30	07:30
US	Initial Jobless Claims	230K	230K	13:30	08:30
US	Continuing Claims	1935K	1942K	13:30	08:30
Canada	Retail Sales (MoM)	-0.10%	0.20%	13:30	08:30
Canada	Retail Sales Ex Auto (MoM)	0.00%	1.60%	13:30	08:30
US	Leading Index	0.70%	0.60%	15:00	10:00
US	Fed's Dudley to speak at New York Fed Briefing on Puerto Rico			15:00	10:00
US	EIA Working Natural Gas Implied Flow		-194.00	15:30	10:30
US	EIA Natural Gas Storage Change		-194.00	15:30	10:30
US	Kansas City Fed Manufacturing Activity Index	18.00	16.00	16:00	11:00
US	DOE US Crude Oil Inventories		1841K	16:00	11:00
US	DOE Cushing OK Crude Inventory		-3642K	16:00	11:00
US	DOE US Gasoline Inventories		3599K	16:00	11:00
US	DOE US Distillate Inventory		-459K	16:00	11:00
US	Fed's Bostic speaks at Banking Conference in Atlanta			17:10	12:10

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	\$29.0B 7-yr T-note auction			18:00	13:00
US	Fed's Kaplan speaks on trade panel in Vancouver			20:30	15:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Retail Sales Ex Inflation (QoQ)	1.30%	0.20%	21:45	16:45
Japan	National CPI (YoY)	1.30%	1.00%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	0.80%	0.90%	23:30	18:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)	0.30%	0.30%	23:30	18:30
Japan	Corporate Service Price Index (YoY)	0.80%	0.80%	23:50	18:50
Australia	\$A400M 3-yr Australian T-bond (5.75%) auction			00:00	19:00
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
Euro-zone	German GDP s.a. (QoQ)	0.60%	0.60%	07:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	2.30%	2.30%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	2.90%	2.90%	07:00	02:00
Euro-zone	German Domestic Demand	0.20%	0.40%	07:00	02:00
Euro-zone	German Private Consumption	0.10%	-0.10%	07:00	02:00
Euro-zone	German Government Spending	0.40%	0.00%	07:00	02:00
Euro-zone	German Capital Investment	0.40%	0.40%	07:00	02:00
Euro-zone	German Construction Investment	-0.20%	-0.40%	07:00	02:00
Euro-zone	German Exports	2.20%	1.70%	07:00	02:00
Euro-zone	German Imports	1.40%	0.90%	07:00	02:00
Euro-zone	Euro-Zone CPI (MoM)	-0.90%	0.40%	10:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	1.30%	1.40%	10:00	05:00
Euro-zone	Euro-Zone CPI Core (YoY)	1.00%	1.00%	10:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>Italian CTZ and BTP€I auction</i>				
UK-Canada	<i>BoC's Schrembi on New methods, Perspectives and Approaches at BoE sponsored One Bank Research Seminar, London</i>				
UK	<i>BoE's Ramsden remarks on "Tackling the UK's Productivity Challenge" at CBI event, Cambridge</i>			12:00	07:00
Canada	CPI n.s.a. (MoM)	0.50%	-0.40%	13:30	08:30
Canada	CPI (YoY)	1.50%	1.90%	13:30	08:30
Canada	CPI		130.80	13:30	08:30
Canada	CPI Core (YoY)		1.60%	13:30	08:30
Canada	CPI Core - Median (YoY)		1.90%	13:30	08:30
Canada	CPI Core - Trim (YoY)		1.90%	13:30	08:30
US	<i>Fed's Dudley and Rosengren panelists on Fed Balance Sheet</i>			15:15	10:15
US	<i>Fed FEB 2018 Monetary Policy Report to Congress</i>			16:00	11:00
US	Baker Hughes US Rig Count		975.00	18:00	13:00
Euro-zone	<i>ECB's Cœuré & Fed's Mester panelists on monetary policy objectives at Chicago Booth US Monetary Policy Forum, New York</i>			18:30	13:30
US	<i>Fed's Williams speaks on Outlook for US Economy</i>			20:40	15:40

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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