

ROHR INTERNATIONAL

Weekly Report & Event Calendar

Week of March 19 - 23, 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%>1.75%

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

Sunday Report / Event

US	Daylight Savings Time Continues: EDT = GMT -4 (EU & UK follow in 1 week)
Canada	Daylight Savings Time Continues: EDT = GMT -4 (EU & UK follow in 1 week)
ALL	G20 Finance Ministry and Central Bank Deputies Meeting through Monday

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Performance Services Index		55.80	21:30	17:30
Japan	BoJ Q4 Money Flow			23:50	19:50
Japan	BoJ Summary of Opi	nions		23:50	19:50
Japan	Trade Balance	¥89.1B	-¥943.4B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	-¥90.8B	¥373.3B	23:50	19:50
Japan	Exports (YoY)	1.40%	12.20%	23:50	19:50
Japan	Imports (YoY)	16.00%	7.90%	23:50	19:50
China	FX Net Settlement - Clients CNY		14.9B		
Australia	\$A800M 10-yr Australian Treasury Bond (2	2.25%) auctio	า	00:00	20:00
UK	Rightmove House Prices (MoM)		0.80%	00:01	20:01
UK	Rightmove House Prices (YoY)		1.50%	00:01	20:01
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10

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.

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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
China	China February Property Prices			01:30	21:30
Switzerland	Domestic Sight Deposits CHF		464.3B	09:00	05:00
Switzerland	Total Sight Deposits CHF		575.9B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance		€25.4B	10:00	06:00
Euro-zone	Euro-Zone Trade Balance s.a.	€22.3B	€23.8B	10:00	06:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.10%	10:00	06:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		0.50%	10:00	06:00
ALL	G20 Finance Ministers and Central Bank Governors Meeting through Tuesday				sday
US	Fed's Bostic speaks on Community Reinvestment Act			13:40	09:40
Euro-zone	ECB's Mersch keynote speech on early 2018 euro area monetary policy challenges, Frankfurt			18:00	14:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Westpac Consumer Confidence		107.40	21:00	17:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		116.00	22:30	18:30
Australia	House Price Index (QoQ)	0.00%	-0.20%	00:30	20:30
Australia	House Price Index (YoY)	3.90%	8.30%	00:30	20:30
Australia	RBA March Meeting Minutes			00:30	20:30
Australia	RBA's Bullock Takes Part in Panel in Sydney			04:15	00:15
Japan	Coincident Index		114	05:00	01:00
Japan	Leading Index CI		104.8	05:00	01:00
Japan	Machine Tool Orders (YoY)		39.50%	06:00	02:00
Switzerland	SECO March 2018 Economi	c Forecasts		06:45	02:45
Japan	Convenience Store Sales (YoY) 0.10%				03:00
Euro-zone	German PPI (MoM)	0.10%	0.50%	07:00	03:00
Euro-zone	German PPI (YoY)	2.00%	2.10%	07:00	03:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Exports (MoM)		-5.10%	07:00	03:00
Switzerland	Imports (MoM)		3.80%	07:00	03:00
Switzerland	Swiss Watch Exports (YoY)		12.60%	07:00	03:00
UK	CPI (MoM)	0.50%	-0.50%	09:30	05:30
UK	CPI (YoY)	2.80%	3.00%	09:30	05:30
UK	Core CPI (YoY)	2.50%	2.70%	09:30	05:30
UK	CPIH (YoY)	2.60%	2.70%	09:30	05:30
UK	PPI Input n.s.a. (MoM)	-0.90%	0.70%	09:30	05:30
UK	PPI Input n.s.a. (YoY)	3.80%	4.70%	09:30	05:30
UK	PPI Output n.s.a. (MoM)	0.10%	0.10%	09:30	05:30
UK	PPI Output n.s.a. (YoY)	2.70%	2.80%	09:30	05:30
UK	PPI Output Core n.s.a. (MoM)	0.20%	0.30%	09:30	05:30
UK	PPI Output Core n.s.a. (YoY)	2.40%	2.20%	09:30	05:30
UK	Retail Price Index (MoM)	0.80%	-0.80%	09:30	05:30
UK	Retail Price Index (YoY)	3.70%	4.00%	09:30	05:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)	3.60%	4.00%	09:30	05:30
UK	Retail Price Index	278.30	276.00	09:30	05:30
UK	House Price Index (YoY)	5.00%	5.20%	09:30	05:30
UK	BoE February Capital Issuance statistics			09:30	05:30
Euro-zone	German ZEW Survey (Current Situation)	90	92.3	10:00	06:00
Euro-zone	German ZEW Survey (Expectations)	13.00	17.80	10:00	06:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		29.30	10:00	06:00
Euro-zone	€5.0B 2-yr German Schatz auction			10:40	06:40
Canada	Wholesale Trade Sales (MoM)	0.40%	-0.50%	12:30	08:30
UK	BoE Statistics on Index-Linked Treasury Stocks			14:30	10:30
Euro-zone	Euro-Zone Consumer Confidence	0.00%	10.00%	15:00	11:00

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

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		6210	21:45	17:45
Australia	Westpac Leading Index (MoM)		-0.24%	23:30	19:30
Australia	Skilled Vacancies (MoM)		1.20%	00:00	20:00
Australia	\$A1.0B 4-yr Australian Treasury Bond (2.2	25%) auction		00:00	20:00
Japan	Holiday: Vernal Equinox				
New Zealand	Credit Card Spending (MoM)		-0.60%	02:00	22:00
New Zealand	Credit Card Spending (YoY)		4.60%	02:00	22:00
Switzerland	Money Supply M3 (YoY)		4.10%	08:00	04:00
UK	Employment Change 3M/3M	84K	88K	09:30	05:30
UK	Claimant Count Rate		2.30%	09:30	05:30
UK	Jobless Claims Change		-7.2K	09:30	05:30
UK	ILO Unemployment Rate 3Mths	4.40%	4.40%	09:30	05:30
UK	Average Weekly Earnings (3M/YoY)	2.60%	2.50%	09:30	05:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.60%	2.50%	09:30	05:30
UK	Public Sector Net Borrowing	-£0.3B	-£11.6B	09:30	05:30
UK	PSNB ex Banking Groups	£1.3B	-£10.0B	09:30	05:30
UK	Public Finances (PSNCR)		-£26.4B	09:30	05:30
UK	Central Government NCR		-£27.3B	09:30	05:30
Euro-zone	Details Italian CTZ and BTP€i auction MAI	R 26			
UK	CBI Trends Total Orders	8	10	11:00	07:00
UK	CBI Trends Selling Prices		25	11:00	07:00
US	MBA Mortgage Applications		0.90%	11:00	07:00
US	Current Account Balance	-\$125.0B	-\$100.6B	12:30	08:30
US	Existing Home Sales	5.40M	5.38M	14:00	10:00
US	Existing Home Sales (MoM)	0.40%	-3.20%	14:00	10:00
US	DOE US Crude Oil Inventories		5022K	14:30	10:30
US	DOE Cushing OK Crude Inventory		338K	14:30	10:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE US Gasoline Inventories		-6271K	14:30	10:30
US	DOE US Distillate Inventory		-4360K	14:30	10:30
US	FOMC Rate Decision (Upper Bound) and Statement	1.75%	1.50%	18:00	14:00
US	FOMC Rate Decision (Lower Bound)	1.50%	1.25%	18:00	14:00
US	Fed's Powell holds post-rate decision press conference		18:30	14:30	

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	RBNZ Official Cash Rate	1.75%	1.75%	20:00	16:00
Australia	Employment Change	20.0K	16.0K	00:30	20:30
Australia	Full Time Employment Change		-49.8K	00:30	20:30
Australia	Part Time Employment Change		65.9K	00:30	20:30
Australia	Unemployment Rate	5.50%	5.50%	00:30	20:30
Australia	Participation Rate	65.60%	65.60%	00:30	20:30
Japan	Nikkei Japan Advance PMI Manufacturing		54.1	00:30	20:30
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	21:10
Japan	All Industry Activity Index (MoM)	-1.80%	0.50%	04:30	00:30
Japan	Supermarket Sales (YoY)		0.60%	05:00	01:00
Japan	Nationwide Department Store Sales (YoY)		-1.20%	05:30	01:30
Japan	Tokyo Department Store Sales (YoY)		-0.20%	05:30	01:30
Switzerland	SNB Annual Report		06:30	02:30	
Euro-zone	Markit France Manufacturing Advance PMI	55.50	55.90	08:00	04:00
Euro-zone	Markit France Services Advance PMI	57.00	57.40	08:00	04:00
Euro-zone	Markit France Composite Advance PMI	57.00	57.30	08:00	04:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	59.80	60.60	08:30	04:30
Euro-zone	Markit Germany Services Advance PMI	55.00	55.30	08:30	04:30
Euro-zone	Markit/BME Germany Composite Advance PMI	57.00	57.60	08:30	04:30
Euro-zone	ECB's Lautenschläger pa "Financial Fragmentation or Integ		sels	08:30	04:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	58.10	58.60	09:00	05:00
Euro-zone	Markit Eurozone Services Advance PMI	56.00	56.20	09:00	05:00
Euro-zone	Markit Eurozone Composite Advance PMI	56.80	57.10	09:00	05:00
Euro-zone	Euro-Zone Current Account s.a. (euros)		29.9B	09:00	05:00
Euro-zone	Euro-Zone Current Account n.s.a. (euros)		45.8B	09:00	05:00
Euro-zone	German IFO Business Climate	114.60	115.40	09:00	05:00
Euro-zone	German IFO Expectations	104.40	105.40	09:00	05:00
Euro-zone	German IFO Current Assessment	125.60	126.30	09:00	05:00
Euro-zone	e ECB Monthly Bulletin			09:00	05:00
Euro-zone	Euro-zone ECB's Nouy introductory remarks at ECB conference on banks in a changing financial environment, Frankfurt			09:00	05:00
Euro-zone	ECB's Draghi participates in European Council meeting, Brussels				
Euro-zone	Details BOT auction MAR 27				
1.117					
UK	Retail Sales Ex Auto Fuel (MoM)	0.40%	0.10%	09:30	05:30
UK	Retail Sales Ex Auto Fuel (MoM) Retail Sales Ex Auto Fuel (YoY)	0.40% 1.20%	0.10% 1.50%	09:30 09:30	05:30 05:30
UK	Retail Sales Ex Auto Fuel (YoY) Retail Sales Inc Auto Fuel (MoM) Retail Sales Inc Auto Fuel (YoY)	1.20%	1.50%	09:30	05:30
UK UK	Retail Sales Ex Auto Fuel (YoY) Retail Sales Inc Auto Fuel (MoM)	1.20% 0.40%	1.50% 0.10%	09:30 09:30	05:30 05:30
UK UK UK	Retail Sales Ex Auto Fuel (YoY) Retail Sales Inc Auto Fuel (MoM) Retail Sales Inc Auto Fuel (YoY) Bank of England	1.20% 0.40% 1.40%	1.50% 0.10% 1.60%	09:30 09:30 09:30	05:30 05:30 05:30
UK UK UK UK	Retail Sales Ex Auto Fuel (YoY) Retail Sales Inc Auto Fuel (MoM) Retail Sales Inc Auto Fuel (YoY) Bank of England Bank Rate Decision and Statement	1.20% 0.40% 1.40% 0.50%	1.50% 0.10% 1.60% 0.50%	09:30 09:30 09:30 12:00	05:30 05:30 05:30 08:00
UK UK UK UK UK	Retail Sales Ex Auto Fuel (YoY) Retail Sales Inc Auto Fuel (MoM) Retail Sales Inc Auto Fuel (YoY) Bank of England Bank Rate Decision and Statement BoE Asset Purchase Target	1.20% 0.40% 1.40% 0.50% £435B £10B	1.50% 0.10% 1.60% 0.50% £435B £10B	09:30 09:30 09:30 12:00	05:30 05:30 05:30 08:00
UK UK UK UK UK UK	Retail Sales Ex Auto Fuel (YoY) Retail Sales Inc Auto Fuel (MoM) Retail Sales Inc Auto Fuel (YoY) Bank of England Bank Rate Decision and Statement BoE Asset Purchase Target BoE Corporate Bond Target	1.20% 0.40% 1.40% 0.50% £435B £10B	1.50% 0.10% 1.60% 0.50% £435B £10B	09:30 09:30 12:00 12:00 12:00	05:30 05:30 05:30 08:00 08:00 08:00

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Thu. (cont.)	Report / Event ESTIMATE PREVIOUS		GMT	EDT	
US	House Price Index (MoM) 0.40% 0.30%				09:00
US	Markit US Manufacturing Advance PMI 55.50 55.30				09:45
US	Markit US Services Advance PMI 56.00 55.90				09:45
US	Markit US Composite Advance PMI		55.80	13:45	09:45
US	Leading Index	0.50%	1.00%	14:00	10:00
US	EIA Working Natural Gas Implied Flow		-93	14:30	10:30
US	EIA Natural Gas Storage Change		-93	14:30	10:30
US	Kansas City Fed Manufacturing Activity	18	17	15:00	11:00
US	Details 2-yr Floating Rate Note auction MA	AR 28		15:00	11:00
US	Details 2-yr, 5-yr & 7-yr T-note auctions M	AR 26, 27, 28		15:00	11:00
US	\$11.0B 10-yr TIPS (0.50%) auction			17:00	13:00
UK	BoE's Ramsden speaks at HMT's International Fintech Conference, London.			17:00	13:00
Canada	BoC's Wilkins speech at Rotman University School of Management conference on preparing for the next financial crisis, Toronto			19:00	15:00
Friday	Report / Event ESTIMATE PREVIOUS			GMT	EDT
Japan	National CPI (YoY) 1.50% 1.40%				19:30
Japan	National CPI Ex-Fresh Food (YoY) 1.00% 0.90%				19:30
Japan	National CPI Ex Fresh Food, Energy (YoY)	0.50%	0.40%	23:30	19:30
Japan	BoJ Outright Bond Purchase 3~5 Years				21:10
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10
Euro-zone	ECB's Draghi participates in European Council meeting, Brussels				
_	Details Medium-long term issues auction MAR 28				
Euro-zone	Details Medium-long term issues auction	MAR 28			
UK	Details Medium-long term issues auction BoE Q1 2018 Quarterly			12:00	08:00
	BoE Q1 2018 Quarterly Fed's Bostic speaks on the Eco	Bulletin Pnomic Outloo	ok	12:00 12:10	<i>08:00</i> 08:10
UK	BoE Q1 2018 Quarterly	Bulletin onomic Outloc irmingham	ok		
UK US	BoE Q1 2018 Quarterly Fed's Bostic speaks on the Eco BoE's Vlieghe speaks at B	Bulletin onomic Outloc irmingham	0.70%	12:10	08:10

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	CPI Core (YoY)	1.90%	1.80%	12:30	08:30
Canada	CPI	132.4	131.7	12:30	08:30
Canada	CPI Core- Median (YoY)		1.90%	12:30	08:30
Canada	CPI Core- Trim (YoY)		1.80%	12:30	08:30
Canada	Retail Sales (MoM)	1.20%	-0.80%	12:30	08:30
Canada	Retail Sales Ex Auto (MoM)	0.90%	-1.80%	12:30	08:30
US	Durable Goods Orders	1.70%	-3.60%	12:30	08:30
US	Durables Ex Transportation	0.50%	-0.30%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.90%	-0.30%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.50%	-0.10%	12:30	08:30
US	Revisions: Industrial Production, Capacity Utilization				
US	New Home Sales	620K	593K	14:00	10:00
US	New Home Sales (MoM)	4.60%	-7.80%	14:00	10:00
US	Fed's Kashkari speaks in Moderated Q&A			14:30	10:30
US	Baker Hughes US Rig Count		990	17:00	13:00
US	Fed's Rosengren speaks at International Research Forum			23:00	19:00

Sunday	Report / Event		
Euro-zone	Summer Time Begins: GMT +2 (Joins US and Canada: EDT = GMT -4)		
UK	Summer Time Begins: GMT +1 (Joins US and Canada: EDT = GMT -4)		

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.

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR March 19 - 23, 2018

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