



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of April 9 - 13, 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:	1.75%	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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		56.00	22:30	18:30
Japan	Trade Balance - BOP Basis	¥249.7B	-¥666.6B	23:50	19:50
Japan	BoP Current Account Balance	¥2196.0B	¥607.4B	23:50	19:50
Japan	Adjusted Current Account Total	¥1390.2B	¥2022.6B	23:50	19:50
New Zealand	REINZ House Sales (YoY)		1.20%		
Japan	Eco Watchers Survey Current	48.00	48.60		
Japan	Eco Watchers Survey Outlook s.a.	51.00	51.40		
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	Bankruptcies (YoY)		-10.31%	04:30	00:30
Japan	Consumer Confidence Index	44.50	44.30	05:00	01:00
Switzerland	Unemployment Rate	3.00%	3.20%	05:45	01:45
Switzerland	Unemployment Rate s.a.	2.90%	2.90%	05:45	01:45
Euro-zone	German Trade Balance	€20.0B	€17.4B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.20%	-0.50%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.50%	-0.50%	06:00	02:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Current Account	€22.6B	€22.0B	06:00	02:00
Australia	Foreign Reserves		A\$70.8B	06:30	02:30
UK	Halifax House Prices (MoM)	0.10%	0.40%	07:30	03:30
UK	Halifax House Price 3Mths/Year	2.00%	1.80%	07:30	03:30
Switzerland	Domestic Sight Deposits CHF		469.2B	08:00	04:00
Switzerland	Total Sight Deposits CHF		575.4B	08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	20.80	24.00	08:30	04:30
Euro-zone	€3.0B 6-mo German Bubill auction			09:40	09:40
Euro-zone	Details Italian 3-yr, 7-yr & 30-yr BTP auction APR 12				
Canada	Housing Starts	218.0K	229.7K	12:15	08:15
Euro-zone	ECB's Constâncio presents ECB Annual Report 2017 to ECON Committee, Brussels			13:00	09:00
Canada	Bank of Canada Senior Loan Officer Survey		-6.40	14:30	10:30
Canada	Business Outlook Future Sales		8.00	14:30	10:30
Canada	BoC Overall Business Outlook Survey			14:30	10:30
Euro-zone	ECB's Praet participates in meeting of the European Finance Forum e.V. Frankfurt			16:45	12:45

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Sales Like-For-Like (YoY)	-0.10%	0.60%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		115.50	23:30	19:30
Australia	\$A150M 9-yr Australian Treasury Indexed Bond (0.75%) auction			01:00	21:00
China	New Yuan Loans CNY	1200.0B	839.3B		
China	Money Supply M0 (YoY)	7.80%	13.50%		
China	Money Supply M1 (YoY)	9.20%	8.50%		
China	Money Supply M2 (YoY)	8.90%	8.80%		
China	Aggregate Financing CNY	1900.0B	1170.0B		
Australia	NAB Business Conditions		21.00	01:30	21:30
Australia	NAB Business Confidence		9.00	01:30	21:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Machine Tool Orders (YoY)		39.50%	06:00	02:00
Euro-zone	ECB's Nouy keynote speech at international banks risk appetite conference, Ljubljana, Slovenia			07:30	03:30
US	Fed's Kaplan speaks in Beijing			08:30	04:30
UK	BoE's Haldane delivers David Finch Public Lecture, Melbourne (text published)			09:30	05:30
UK	£2.0B 40-yr Gilt (1.75%) auction			09:30	05:30
Euro-zone	3-mo Spanish Letras auction			09:40	05:40
Euro-zone	German Inflation-Linked Federal Securities auction			09:40	05:40
ALL	OECD Composite Leading Indicators (CLI)			10:00	06:00
US	NFIB Small Business Optimism	107.00	107.60	10:00	06:00
Canada	Building Permits (MoM)		5.60%	12:30	08:30
US	PPI Final Demand (MoM)	0.10%	0.20%	12:30	08:30
US	PPI Final Demand (YoY)	2.90%	2.80%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.20%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.60%	2.50%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.40%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.70%	12:30	08:30
US	Wholesale Trade Sales (MoM)		-1.10%	14:00	10:00
US	Wholesale Inventories (MoM)	0.60%	1.10%	14:00	10:00
US	\$30.0B 3-yr T-note auction			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-2.50%	22:00	18:00
Japan	Machine Orders (MoM)	-2.50%	8.20%	23:50	19:50
Japan	Machine Orders (YoY)	0.00%	2.90%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (MoM)	-0.10%	0.00%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.00%	2.50%	23:50	19:50

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Bank Lending incl Trusts (YoY)		2.10%	23:50	19:50
Japan	Bank Lending Ex-Trusts (YoY)		2.10%	23:50	19:50
Australia	Westpac Consumer Conf Index		103.00	00:30	20:30
Australia	Westpac Consumer Confidence		0.20%	00:30	20:30
Australia	\$A600M 10-yr Australian T-bond (2.75%) auction			01:00	21:00
China	PBOC Governor Yi Gang speaks at Boao Forum, China			01:00	21:00
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			<i>01:10</i>	<i>21:10</i>
Japan	<i>BoJ Outright Bond Purchase 3~5 Years</i>			<i>01:10</i>	<i>21:10</i>
Japan	<i>BoJ Outright Bond Purchase 5~10 Years</i>			<i>01:10</i>	<i>21:10</i>
China	PPI (YoY)	3.30%	3.70%	01:30	21:30
China	CPI (YoY)	2.60%	2.90%	01:30	21:30
Australia	RBA's Lowe speaks on Regional Variation in a National Economy, Perth			03:05	23:05
UK	Trade Balance	-£2600M	-£3074M	08:30	04:30
UK	Visible Trade Balance	-£11900M	-£12325M	08:30	04:30
UK	Trade Balance Non EU		-£3868M	08:30	04:30
UK	Industrial Production (MoM)	0.40%	1.30%	08:30	04:30
UK	Industrial Production (YoY)	2.90%	1.60%	08:30	04:30
UK	Manufacturing Production (MoM)	0.20%	0.10%	08:30	04:30
UK	Manufacturing Production (YoY)	3.30%	2.70%	08:30	04:30
UK	Construction Output s.a. (MoM)	0.70%	-3.40%	08:30	04:30
UK	Construction Output s.a. (YoY)	-2.50%	-3.90%	08:30	04:30
Euro-zone	€1.5B 30-yr German Bund (2.50%) auction			09:40	05:40
Euro-zone	Italian 12-mo BOT auction			09:45	05:45
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00
UK	NIESR GDP Estimate	0.30%	0.30%	11:00	07:00
US	MBA Mortgage Applications		-3.30%	11:00	07:00

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Euro-zone	ECB's Draghi speech and Q&A with winners of Generation €uro Students' Award (GESA), Frankfurt			11:00	07:00
US	CPI (MoM)	0.00%	0.20%	12:30	08:30
US	CPI (YoY)	2.40%	2.20%	12:30	08:30
US	CPI n.s.a.	249.58	248.99	12:30	08:30
US	CPI Ex Food and Energy (MoM)	0.20%	0.20%	12:30	08:30
US	CPI Ex Food and Energy (YoY)	2.10%	1.80%	12:30	08:30
US	CPI Core Index s.a.	256.20	255.75	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.60%	12:30	08:30
US	Real Avg Hourly Earning (YoY)		0.40%	12:30	08:30
Euro-zone	ECB's Hakkarainen panelist on "Risks of International Fragmentation", Brussels			13:00	09:00
US	DOE US Crude Oil Inventories		-4617K	14:30	10:30
US	DOE Cushing OK Crude Inventory		3666K	14:30	10:30
US	DOE US Gasoline Inventories		-1116K	14:30	10:30
US	DOE US Distillate Inventory		537K	14:30	10:30
Euro-zone	ECB's Angeloni panelist on "The Future of Europe", Brussels			14:40	10:40
US	Details 5-yr TIPS auction APR 19			15:00	15:00
US	\$21.0B 10-yr T-note (2.75%) auction			17:00	13:00
US	Monthly Budget Statement	-\$185.0B	-\$215.2B	18:00	14:00
US	FOMC March 20-21 Meeting Minutes			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥700B 30-yr JGB auction			22:30	18:30
New Zealand	Card Spending Retail (MoM)	0.50%	-0.30%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		0.10%	22:45	18:45
UK	RICS House Price Balance	2.00%	0.00%	23:01	19:01
Japan	Japan Money Stock M2+CD (YoY)	3.20%	3.30%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.70%	2.80%	23:50	19:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Kuroda speaks at Branch Managers Meeting			00:30	20:30
China	PBOC's Yi Gang speaks at IMF/PBOC conference in Beijing			00:45	20:45
Australia	Consumer Inflation Expectation		3.70%	01:00	21:00
Australia	Value of Loans (MoM)		0.50%	01:30	21:30
Australia	Home Loans (MoM)	-0.40%	-1.10%	01:30	21:30
Australia	Investment Lending		1.10%	01:30	21:30
Australia	Credit Card Purchases		A\$26.5B	01:30	21:30
Australia	Credit Card Balances		A\$51.6B	01:30	21:30
Japan	Tokyo Avg Office Vacancies		3.03	02:00	22:00
UK	<i>BoE's Broadbent speech at Reserve Bank of Australia, Sydney (text published)</i>			06:30	02:30
UK	Bank of England Credit Conditions & Bank Liabilities Surveys			08:30	04:30
UK	<i>Bank of England Credit Conditions Review</i>			08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.10%	-1.00%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	3.60%	2.70%	09:00	05:00
Euro-zone	<i>Italian 3-yr, 7-yr & 30-yr BTP auction</i>			09:45	05:45
Euro-zone	ECB Publishes Account of March Policy Meeting			11:30	07:30
Euro-zone	<i>ECB's Cœuré panelist on 'La France et l'Europe dans la mondialisation', Paris</i>			12:15	08:15
Canada	Teranet/National Bank HPI (MoM)		-0.10%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		7.50%	12:30	08:30
Canada	Teranet/National Bank HP Index		218.90	12:30	08:30
Canada	New Housing Price Index (MoM)		0.00%	12:30	08:30
Canada	New Housing Price Index (YoY)		3.20%	12:30	08:30
Canada	BoE's Carney speaks at Canada Growth Summit in Toronto				
US	Initial Jobless Claims	230K	242K	12:30	08:30
US	Continuing Claims		1808K	12:30	08:30
US	Import Price Index (MoM)	0.10%	0.40%	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Import Price Index ex Petroleum (MoM)	0.30%	0.50%	12:30	08:30
US	Import Price Index (YoY)	3.80%	3.50%	12:30	08:30
US	Export Price Index (MoM)	0.20%	0.20%	12:30	08:30
US	Export Price Index (YoY)		3.30%	12:30	08:30
US	EIA Working Natural Gas Implied Flow		-20.00	14:30	10:30
US	EIA Natural Gas Storage Change		-29.00	14:30	10:30
US	\$13.0B 30-yr T-bond (3.00%) auction			17:00	13:00
US	Fed's Kashkari speaks in Moderated Q&A in Minneapolis			21:00	17:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	BusinessNZ Manufacturing PMI		53.40	22:30	18:30
China	Trade Balance	\$27.87B	\$33.74B		
China	Exports (YoY)	11.90%	44.50%		
China	Imports (YoY)	12.40%	6.30%		
China	Trade Balance CNY	160.00B	224.88B		
China	Exports (YoY) CNY	8.00%	36.20%		
China	Imports (YoY) CNY	7.50%	-0.20%		
Australia	\$A1.0B 4-yr Australian T-bond (2.25%) auction			01:00	21:00
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 3~5 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
Australia	RBA Financial Stability Review			01:30	21:30
Euro-zone	German CPI (MoM)	0.40%	0.40%	06:00	02:00
Euro-zone	German CPI (YoY)	1.60%	1.60%	06:00	02:00
Euro-zone	Euro-Zone Trade Balance		€3.3B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€20.1B	€19.9B	09:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Rosengren speaks on Economic Outlook			12:00	08:00
Canada	Existing Home Sales (MoM)		-6.50%	13:00	09:00
US	Fed's Bullard speaks on Living Standards across US Cities			13:00	09:00
US	JOLTS Job Openings		6312K	14:00	10:00
US	U. of Mich. Sentiment	100.60	101.40	14:00	10:00
US	Baker Hughes US Rig Count		1003.00	17:00	13:00
US	Fed's Kaplan speaks in Odessa TX			17:00	13:00

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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