

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of April 23 - 27, 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: 1.75%

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
Japan	Nikkei Japan Advance PMI Manufacturing		53.10	00:30	20:30
Australia	\$A500M 11-yr Australian T-bond (3.25%) a	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
New Zealand	Credit Card Spending (MoM)		0.70%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		7.00%	03:00	23:00
Switzerland	Money Supply M3 (YoY)		3.70%	07:00	03:00
Euro-zone	Markit France Manufacturing Advance PMI	53.50	53.70	07:00	03:00
Euro-zone	Markit France Services Advance PMI	56.50	56.90	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	55.90	56.30	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	57.50	58.20	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	53.70	53.90	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	54.80	55.10	07:30	03:30
Switzerland	Domestic Sight Deposits CHF		466.2B	08:00	04:00
Switzerland	Total Sight Deposits CHF		575.1B	08:00	04:00

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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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Eurozone Manufacturing Advance PMI	56.10	56.60	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	54.60	54.90	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	54.80	55.20	08:00	04:00
Euro-zone	Euro-Zone Government Debt-GDP Ratio		88.90%	09:00	05:00
Euro-zone	Details Italian 5-yr & 10-yr BTP auction APR 27				
Canada	Wholesale Trade Sales (MoM)	0.80%	0.10%	12:30	08:30
US	Chicago Fed Nat Activity Index	0.27	0.88	12:30	08:30
US	Markit US Manufacturing Advance PMI	55.20	55.60	13:45	09:45
US	Markit US Services Advance PMI	54.10	54.00	13:45	09:45
US	Markit US Composite Advance PMI		54.20	13:45	09:45
Euro-zone	ECB's Coeure Cœuré participates in 'Resolution in Europe: The Unresolved Questions' conference, Frankfurt			14:00	10:00
US	Existing Home Sales	5.55M	5.54M	14:00	10:00
US	Existing Home Sales (MoM)	0.20%	3.00%	14:00	10:00
Canada	BoC's Poloz and Wilkins testify at House Finance Committee			19:30	15:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Kent speech "The Limits of In at Housing Industry Association (HI			22:00	18:00
Japan	¥2.10T 2-yr JGB auction				18:30
New Zealand	Net Migration s.a.		4970.00	22:45	18:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		116.00	23:30	19:30
Japan	Corporate Service Price (YoY)	0.50%	0.60%	23:50	19:50
Australia	CPI (QoQ)	0.50%	0.60%	01:30	21:30
Australia	CPI (YoY)	2.00%	1.90%	01:30	21:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.50%	0.40%	01:30	21:30
Australia	CPI RBA Trimmed Mean (YoY)	1.80%	1.80%	01:30	21:30

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Central Bank Rate Decision
Key Release or EventImportant (Non-bold) Report/Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	CPI RBA Weighted Median (QoQ)	0.50%	0.40%	01:30	21:30
Australia	CPI RBA Weighted Median (YoY)	1.90%	2.00%	01:30	21:30
Japan	Supermarket Sales (YoY)		1.30%	05:00	01:00
Japan	Leading Index CI		105.80	05:00	01:00
Japan	Coincident Index		115.60	05:00	01:00
Switzerland	Exports (MoM)		2.30%	06:00	02:00
Switzerland	Imports (MoM)		-9.50%	06:00	02:00
Switzerland	Swiss Watch Exports (YoY)		12.90%	06:00	02:00
Japan	Machine Tool Orders (YoY)		28.10%	06:00	02:00
UK	BoE's Woods speaks at Brea	kfast Briefing		07:00	03:00
Euro-zone	German IFO Current Assessment	106.00	106.50	08:00	04:00
Euro-zone	German IFO Expectations	99.50	100.10	08:00	04:00
Euro-zone	German IFO Business Climate	102.80	103.20	08:00	04:00
UK	BoE's Andrew Hauser speaks on	panel in Lone	don	08:20	04:20
UK	Public Sector Net Borrowing	£1.3B	-£0.3B	08:30	04:30
UK	PSNB ex Banking Groups	£3.0B	£1.3B	08:30	04:30
UK	Public Finances (PSNCR) (Pounds)		£18.6B	08:30	04:30
UK	Central Government NCR		-£1.9B	08:30	04:30
UK	CBI Trends Total Orders	4.00	4.00	10:00	06:00
UK	CBI Trends Selling Prices		18.00	10:00	06:00
UK	CBI Business Optimism		13.00	10:00	06:00
UK	BoE Chief Cashier Cleland Modera	ites Panel on	Cash	10:35	06:35
US	S&P CoreLogic CS 20-City (MoM) s.a.	0.68%	0.75%	13:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	6.35%	6.40%	13:00	09:00
US	S&P/Case-Shiller 20-City Index n.s.a		205.10	13:00	09:00
US	House Price Index (MoM)	0.60%	0.80%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		6.18%	13:00	09:00

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Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	S&P/Case-Shiller US Home Price Index		196.31	13:00	09:00
UK	BoE's Woods speaks on Global Regulation in London			13:10	09:10
UK	£750M 30-yr Index-Linked Gilt (0.125%) ลเ	ıction		09:30	05:30
Euro-zone	€4.0B 2-yr German Schatz auction			09:40	05:40
Euro-zone	Italian CTZ & BTP€i auction			09:45	05:45
US	New Home Sales	630K	618K	14:00	10:00
US	New Home Sales (MoM)	1.90%	-0.60%	14:00	10:00
US	Richmond Fed Manufacturing Index	Richmond Fed Manufacturing Index 16.00 15.00			10:00
US	Consumer Confidence Index	126.00	127.70	14:00	10:00
US	\$32.0B 2-yr T-note auction			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
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)	0.50%	-1.80%	04:30	00:30
Switzerland	Credit Suisse Survey Expectations		16.70	08:00	04:00
US	MBA Mortgage Applications		4.90%	11:00	07:00
US	DOE US Crude Oil Inventories		-1071K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1115K	14:30	10:30
US	DOE US Gasoline Inventories		-2968K	14:30	10:30
US	DOE US Distillate Inventory		-3107K	14:30	10:30
US	\$17.0B 2-yr FRN auction			15:30	11:30
US	\$35.0B 5-yr T-note auction		17:00	13:00	
Canada	BoC's Poloz & Wilkins testify at Senate Banking Committee			20:15	16:15

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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

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Import price index (QoQ)	1.20%	2.00%	01:30	21:30
Australia	Export Price Index (QoQ)	4.10%	2.80%	01:30	21:30
Switzerland	SNB 1Q Earnings			05:25	01:25
Euro-zone	German GfK Consumer Confidence	10.80	10.90	06:00	02:00
UK	BBA Loans for House Purchase	37,000	38,120	08:30	04:30
UK	BoE's Brazier speaks at London E Asset Management Conference			08:30	04:30
Euro-zone	Italian 6-mo BOT auction			09:45	05:45
UK	CBI Reported Sales	-2.00	-8.00	10:00	06:00
UK	CBI Total Dist. Reported Sales		5.00	10:00	06:00
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	11:45	07:45
Euro-zone	ECB's Draghi holds post-rate decision press conference			12:30	08:30
US	Initial Jobless Claims	230K	232K	12:30	08:30
US	Continuing Claims	1850K	1863K	12:30	08:30
US	Advance Goods Trade Balance	-\$74.7B	-\$75.4B	12:30	08:30
US	Retail Inventories (MoM)		0.40%	12:30	08:30
US	Wholesale Inventories (MoM)	0.60%	1.00%	12:30	08:30
US	Durable Goods Orders	1.40%	3.00%	12:30	08:30
US	Durables Ex Transportation	0.40%	1.00%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.60%	1.40%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.40%	1.40%	12:30	08:30
Canada	CFIB Business Barometer		60.70		
China	Swift Global Payments CNY		1.56%		
US	EIA Working Natural Gas Implied Flow		-36.00	14:30	10:30
US	EIA Natural Gas Storage Change		-36.00	14:30	10:30
US	Kansas City Fed Manufacturing Activity	17.00	17.00	15:00	11:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB's Nouy speech on obstacles to further EU banking integration at Eurofi Seminar 2018, Sofia		15:20	11:20	
US	\$29.0B 7-yr T-note auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Consumer Confidence Index		128.00	22:00	18:00
New Zealand	ANZ Consumer Confidence (MoM)		0.20%	22:00	18:00
New Zealand	Trade Balance	200M	217M	22:45	18:45
New Zealand	Exports	4.98B	4.46B	22:45	18:45
New Zealand	Imports	4.85B	4.24B	22:45	18:45
New Zealand	Trade Balance 12 Mth YTD	-2900M	-3019M	22:45	18:45
UK	GfK Consumer Confidence	-7.00	-7.00	23:01	19:01
Japan	Jobless Rate	2.50%	2.50%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.59	1.58	23:30	19:30
Japan	Tokyo CPI (YoY)	0.80%	1.00%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	0.80%	0.80%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food, Energy (YoY)	0.50%	0.50%	23:30	19:30
Japan	Retail Trade s.a. (MoM)	0.00%	0.40%	23:50	19:50
Japan	Retail Trade (YoY)	1.50%	1.60%	23:50	19:50
Japan	Large Retailers' Sales	0.80%	0.60%	23:50	19:50
Japan	Industrial Production (MoM)	0.50%	2.00%	23:50	19:50
Japan	Industrial Production (YoY)	2.00%	1.60%	23:50	19:50
Australia	\$A500M 4-yr Australian T-bond (2.25%) at	uction		01:00	21:00
Japan	BoJ Rate Decision and Statement		-0.10%		
Japan	BoJ 10-Yr Yield Target		0.00%		
Japan	Japan BoJ Outlook Report				
Australia	PPI (QoQ)		0.60%	01:30	21:30
Australia	PPI (YoY)		1.70%	01:30	21:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Industrial Profits (YoY)		10.80%	01:30	21:30
Japan	Vehicle Production (YoY)		-0.10%	04:00	00:00
Japan	Annualized Housing Starts	0.930M	0.926M	05:00	01:00
Japan	Construction Orders (YoY)		19.20%	05:00	01:00
Japan	Housing Starts (YoY)	-4.80%	-2.60%	05:00	01:00
Switzerland	Swiss National Bank Releases Q1 2018 Currency Allocation			05:30	01:30
Euro-zone	French GDP (QoQ)	0.40%	0.70%	05:30	01:30
Euro-zone	French GDP (YoY)	2.30%	2.50%	05:30	01:30
Euro-zone	ECB's Mersch chairs "Priorities for further integrating EU post-trading" panel at Eurofi Seminar 2018, Sofia			05:45	01:45
UK	Nationwide House PX (MoM)		-0.20%	06:00	02:00
UK	Nationwide House Px n.s.a. (YoY)		2.10%	06:00	02:00
Euro-zone	German Import Price Index (MoM)	0.10%	-0.60%	06:00	02:00
Euro-zone	German Import Price Index (YoY)	0.00%	-0.60%	06:00	02:00
Euro-zone	ECB's Lautenschläger chairs panel on EDIS and the backstop to SRF at Eurofi Seminar 2018, Sofia			06:45	02:45
Euro-zone	German Unemployment Change	-15K	-19K	07:55	03:55
Euro-zone	German Unemployment Claims Rate s.a.	5.30%	5.30%	07:55	03:55
Switzerland	SNB's Jordan, Studer speak at Central Bank's AGM in Bern			08:00	04:00
Euro-zone	ECB Survey of Professional Forecasters			08:00	04:00
Euro-zone	ECB's Mersch speech "Forthcoming unwinding QE: expected impacts" at Eurofi Seminar 2018, Sofia			08:00	04:00
UK	GDP (QoQ)	0.30%	0.40%	08:30	04:30
UK	GDP (YoY)	1.40%	1.40%	08:30	04:30
UK	Index of Services (MoM)	0.10%	0.20%	08:30	04:30
UK	Index of Services (3Mo3M)	0.60%	0.60%	08:30	04:30
Euro-zone	Euro-Zone Consumer Confidence		0.40	09:00	05:00
Euro-zone	Euro-Zone Services Confidence	15.90	16.30	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	112.00	112.60	09:00	05:00

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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
Euro-zone	Euro-Zone Business Climate Indicator	1.28	1.34	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	5.80	6.40	09:00	05:00
Euro-zone	5-yr & 10-yr Italian BTP auction			09:45	05:45
US	GDP Annualized (QoQ)	2.00%	2.90%	12:30	08:30
US	GDP Price Index	2.20%	2.30%	12:30	08:30
US	Personal Consumption	1.20%	4.00%	12:30	08:30
US	Core PCE (QoQ)	2.50%	1.90%	12:30	08:30
US	Employment Cost Index	0.70%	0.60%	12:30	08:30
UK	BoE's Carney speaks at launch of BoE EconoME programme, London			14:00	10:00
US	U. of Mich. Sentiment	98.00	97.80	14:00	10:00
UK	BoE's Haldane Chairs Panel in London			14:15	10:15
US	Baker Hughes US Rig Count		1013.00	17:00	13:00

We hope you find this helpful.

-Rohr

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