

### **ROHR INTERNATIONAL**

# WEEKLY REPORT & EVENT CALENDAR

Week of May 7 - 11, 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	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		57.20	22:30	18:30
US	Fed's Quarles Speaks at Atlanta Fed's Financial Conference			23:00 SUN	19:00 EVE.
Japan	BoJ Minutes of Policy I	Meeting		23:50	19:50
China	Foreign Reserves	\$3131.00B	\$3142.82B		
Australia	\$A400M 10-yr Australian T-bond (2.25%) 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
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
Australia	NAB Business Conditions		14.00	01:30	21:30
Australia	NAB Business Confidence		7.00	01:30	21:30
Australia	ANZ Job Advertisements (MoM)		0.00%	01:30	21:30
Euro-zone	German Factory Orders (MoM)	0.50%	0.30%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	5.00%	3.50%	06:00	02:00

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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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Australia	Foreign Reserves		A\$76.6B	06:30	02:30
Switzerland	Foreign Currency Reserves		737.8B	07:00	03:00
Switzerland	CPI (MoM)	0.30%	0.40%	07:15	03:15
Switzerland	CPI (YoY)	0.90%	0.80%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)	0.30%	0.30%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)	0.70%	0.70%	07:15	03:15
Euro-zone	Markit Germany Construction PMI		47.00	07:30	03:30
Switzerland	Domestic Sight Deposits CHF		471.2B	08:00	04:00
Switzerland	Total Sight Deposits CHF		575.2B	08:00	04:00
Canada	BoC's Wilkins speaks at 2018 Horasis Global Meeting, Cascais, Portugal			08:00	04:00
Euro-zone	Markit Italy Retail PMI		48.00	08:10	04:10
Euro-zone	Markit France Retail PMI		50.00	08:10	04:10
Euro-zone	Markit Germany Retail PMI		51.50	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		50.10	08:10	04:10
Euro-zone	Euro-Zone Sentix Investor Confidence	21.00	19.60	08:30	04:30
Euro-zone	Details Italian 12-mo BOT auction MAY 10	)			
UK	All Markets Closed in Observan	ce of Early S	pring Bank Ho	oliday	
US	Fed's Bostic Makes Welcome at Financ	ial Markets C	onference	12:25	08:25
Euro-zone/ Switzerland	ECB's Praet keynote speed Swiss Financial Analysts Associa		eneva	15:30	11:30
US	Fed's Barkin Speaks in Moderat	ed Q&A at GI	MU	18:00	14:00
US	Consumer Credit	\$16.000B	\$10.601B	19:00	15:00
Canada	BoC's Lane panelist at 2018 Horasis Global Meeting, Cascais, Portugal			19:00	15:00
US	Fed's Kaplan Speaks on Panel at Fi	nancial Confe	erence	19:30	15:30
US	Fed's Evans Speaks At Atlanta Fed Finar	ncial Markets	Conference	19:30	15:30

Tuesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-0.30%	22:00	18:00
Japan	¥2.20T 10-yr JGB auction			22:30	18:30

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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
Australia	RBA's Boge Speech "An update on to Implementation and Principle 17" FX V			23:00	19:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		119.20	23:30	19:30
Japan	Overall Household Spending (YoY)	1.10%	0.10%	23:30	19:30
China	Trade Balance	\$27.50B	-\$4.98B		
China	Exports (YoY)	7.00%	-2.70%		
China	Imports (YoY)	16.00%	14.40%		
China	Trade Balance CNY	186.60B	-29.78B		
China	Exports (YoY) CNY	4.00%	-9.80%		
China	Imports (YoY) CNY	10.40%	5.90%		
China	Foreign Direct Investment (YoY)		0.40%		
Australia	\$A150M 12-yr Australian Treasury Indexe	d Bond (2.50%	%) auction	01:00	21:00
Australia	Retail Sales Ex Inflation (QoQ)	0.60%	0.90%	01:30	21:30
Australia	Retail Sales (MoM)	0.20%	0.60%	01:30	21:30
New Zealand	Reserve Bank of New Zealand 2-Year Inflation Expectation		2.11%	03:00	23:00
Switzerland	Unemployment Rate	2.90%	2.90%	05:45	01:45
Switzerland	Unemployment Rate s.a.	2.90%	2.90%	05:45	01:45
Switzerland	UBS Real Estate Bubble Index		1.32	06:00	02:00
Euro-zone	German Trade Balance	€22.5B	€18.4B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	1.80%	-3.20%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	1.00%	-1.30%	06:00	02:00
Euro-zone	German Current Account (euros)	€27.0B	€20.7B	06:00	02:00
Euro-zone	German Industrial Production s.a. (MoM)	0.80%	-1.60%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	3.00%	2.60%	06:00	02:00
US	Fed's Powell speech "Monetary Policy Influences on Global Financial Conditions" at SNB/IMF event, Zurich Watch Live at <a href="https://www.snb.ch/en/ifor/research/id/researchtv">https://www.snb.ch/en/ifor/research/id/researchtv</a>			07:15	03:15
UK	Halifax House Prices (MoM)	-0.20%	1.50%	07:30	03:30
UK	Halifax House Price 3Mths/Year	3.20%	2.70%	07:30	03:30

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	6-mo & 12-mo Spanish Letras auction			09:40	05:40
Euro-zone	Inflation-Linked German Federal securities auction			09:45	05:45
Euro-zone	Details Italian Medium-long term issues auction MAY 10				
US	NFIB Small Business Optimism	104.70	104.70	10:00	06:00
Canada	Housing Starts	220.0K	225.2K	12:15	08:15
US	JOLTS Job Openings	6100.00	6052.00	14:00	10:00
US	\$31.0B 3-yr T-note auction			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Card Spending Retail (MoM)	0.00%	1.00%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		0.70%	22:45	18:45
UK	BRC Sales Like-For-Like (YoY)	-0.80%	1.40%	23:01	19:01
Japan	Official Reserve Assets		\$1268.3B	23:50	19:50
New Zealand	REINZ House Sales (YoY)		-9.90%		
Japan	Labor Cash Earnings (YoY)	1.00%	1.30%	00:00	20:00
Japan	Real Cash Earnings (YoY)	-0.40%	-0.50%	00:00	20:00
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 5~10 Years			01:10	21:10
Japan	Coincident Index	116.40	116.10	05:00	01:00
Japan	Leading Index CI	105.10	106.00	05:00	01:00
Euro-zone	ECB Public Holiday - Anniversary	of Robert Sc	human's Decl	laration	
Euro-zone	€1.5B 30-yr German Bund (1.23%) auction	)		09:40	05:40
UK	10-yr Treasury Gilt (1.625%) auction			09:45	05:45
US	MBA Mortgage Applications		-2.50%	11:00	07:00
Canada	Building Permits (MoM)		-2.60%	12:30	08:30
US	PPI Final Demand (MoM)	0.20%	0.30%	12:30	08:30
US	PPI Final Demand (YoY)	2.80%	3.00%	12:30	08:30

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Wed. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	PPI Ex Food and Energy (MoM)	0.20%	0.30%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.40%	2.70%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.30%	0.40%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.90%	12:30	08:30
us	Wholesale Trade Sales (MoM)		1.00%	14:00	10:00
US	Wholesale Inventories (MoM)	0.60%	0.50%	14:00	10:00
US	DOE US Crude Oil Inventories		6218K	14:30	10:30
US	DOE Cushing OK Crude Inventory		416K	14:30	10:30
US	DOE US Gasoline Inventories		1171K	14:30	10:30
US	DOE US Distillate Inventory		-3900K	14:30	10:30
US	\$25.0B 10-yr T-note auction			17:00	13:00
US	Fed's Bostic Speaks on Economic Outlook and Monetary Policy			17:15	13:15

Thursday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	RBNZ Official Cash Rate Decision and Statement	1.75%	1.75%	21:00	17:00
Canada	BoC's Dinis speech "Strengthening our Cyber Defenses", Toronto				17:15 EVE.
Japan	¥400B 10-yr Inflation-Indexed JGB auction	n		22:30	18:30
UK	RICS House Price Balance	-1.00%	0.00%	23:01	19:01
Japan	BoJ Summary of Opinions			23:50	19:50
Japan	Trade Balance - BOP Basis	¥1017.1B	¥188.7B	23:50	19:50
Japan	BoP Current Account Balance	¥2929.3B	¥2076.0B	23:50	19:50
Japan	Adjusted Current Account Total	¥1627.3B	¥1024.1B	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)	1.90%	2.00%	23:50	19:50
Japan	Bank Lending Ex-Trusts (YoY)		1.90%	23:50	19:50
Japan	Eco Watchers Survey Current	49.10	48.90		
Japan	Eco Watchers Survey Outlook s.a.	49.90	49.60		

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tokyo Avg Office Vacancies		2.80		
China	Money Supply M2 (YoY)	8.50%	8.20%		
China	Aggregate Financing CNY	1325.0B	1330.0B		
China	New Yuan Loans CNY	1100.0B	1120.0B		
China	Money Supply M0 (YoY)		6.00%		
China	Money Supply M1 (YoY)	7.20%	7.10%		
Australia	Consumer Inflation Expectation		3.60%	01:00	21:00
New Zealand	RBNZ's Orr at Parliament Select C	ommittee on	MPS	01:10	21:10
China	PPI (YoY)	3.40%	3.10%	01:30	21:30
China	CPI (YoY)	1.90%	2.10%	01:30	21:30
Japan	Bankruptcies (YoY)		0.38%	04:30	00:30
Euro-zone	ECB Publishes Economic Bulletin				04:00
UK	Trade Balance	-£2000	-£965	08:30	04:30
UK	Visible Trade Balance	-£11300	-£10203	08:30	04:30
UK	Trade Balance Non EU GBP/Mn		-£2237	08:30	04:30
UK	Industrial Production (MoM)	0.20%	0.10%	08:30	04:30
UK	Industrial Production (YoY)	3.10%	2.20%	08:30	04:30
UK	Manufacturing Production (MoM)	-0.20%	-0.20%	08:30	04:30
UK	Manufacturing Production (YoY)	2.90%	2.50%	08:30	04:30
UK	Construction Output s.a. (MoM)	-2.20%	-1.60%	08:30	04:30
UK	Construction Output s.a. (YoY)	-5.70%	-3.00%	08:30	04:30
Euro-zone	Italian 12-mo BOT auction			09:45	05:45
UK	Bank of England Bank Rate Decision and Statement	0.50%	0.50%	11:00	07:00
UK	BoE Asset Purchase Target	£435B	£435B	11:00	07:00
UK	BoE Corporate Bond Target	£10B	£10B	11:00	07:00
UK	Bank of England Inflation Report			11:00	07:00
UK	BoE Monetary Policy Summary and Monetary Policy Committee meeting minutes			11:00	07:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	NIESR GDP Estimate		0.20%	11:00	07:00
UK	BoE's Carney holds Inflation Report press conference			11:30	07:30
Canada	New Housing Price Index (MoM)	0.00%	-0.20%	12:30	08:30
Canada	New Housing Price Index (YoY)		2.60%	12:30	08:30
us	Initial Jobless Claims	219K	211K	12:30	08:30
US	Continuing Claims	1800K	1756K	12:30	08:30
US	CPI (MoM)	0.30%	-0.10%	12:30	08:30
US	CPI (YoY)	2.50%	2.40%	12:30	08:30
US	CPI n.s.a.	250.68	249.55	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)	2.20%	2.10%	12:30	08:30
US	CPI Core Index s.a.		256.20	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.90%	12:30	08:30
US	Real Avg Hourly Earning (YoY)		0.40%	12:30	08:30
US	EIA Working Natural Gas Implied Flow		62.00	14:30	10:30
US	EIA Natural Gas Storage Change		62.00	14:30	10:30
US	Details 10-yr TIPS auction MAY 17			15:00	11:00
US	\$17.0B 30-yr T-bond auction			17:00	13:00
US	Monthly Budget Statement	-\$5.0B	-\$208.7B	18:00	14:00

Friday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	BusinessNZ Manufacturing PMI		52.20	22:30	18:30
New Zealand	Food Prices (MoM)		1.00%	22:45	18:45
Japan	Japan Money Stock M2+CD (YoY)	3.20%	3.20%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.80%	2.80%	23:50	19:50
Australia	\$A1.0B 11-yr Australian T-bond (3.25%) auction			01:00	21:00
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	21:10
Australia	Home Loans (MoM)	-2.00%	-0.20%	01:30	21:30
Australia	Investment Lending		0.50%	01:30	21:30
Australia	Value of Loans (MoM)		1.30%	01:30	21:30
Euro-zone	Italian 3-yr, 7-yr & 30-yr BTP auction			09:45	05:45
Canada	Net Change in Employment	20.5K	32.3K	12:30	08:30
Canada	Full Time Employment Change		68.30	12:30	08:30
Canada	Part Time Employment Change		-35.90	12:30	08:30
Canada	Unemployment Rate	5.80%	5.80%	12:30	08:30
Canada	Hourly Earnings Permanent Employees (YoY)	3.30%	3.10%	12:30	08:30
Canada	Participation Rate	65.50	65.50	12:30	08:30
US	Import Price Index (MoM)	0.50%	0.00%	12:30	08:30
US	Import Price Index ex Petroleum (MoM)	0.20%	0.10%	12:30	08:30
US	Import Price Index (YoY)	3.90%	3.60%	12:30	08:30
US	Export Price Index (MoM)	0.40%	0.30%	12:30	08:30
US	Export Price Index (YoY)		3.40%	12:30	08:30
Canada	BoC's Wilkins panelist at Women's Forum Canada, Toronto			13:00	09:00
Euro-zone	ECB's Draghi speech at 8 <sup>th</sup> edition The State of the Union, Florence			13:15	09:15
US	U. of Mich. Sentiment	98.40	98.80	14:00	10:00
US	Baker Hughes US Rig Count		1032.00	17:00	13:00

We hope you find this helpful.

-Rohr

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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 Dipartmento 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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