

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of May 14 - 18, 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

-0.75%

Central Bank Rates (with anticipated change '>' if meeting scheduled)

USD: 1.75% GBP: 0.50% CHF:

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
New Zealand	Performance Services Index		58.80	22:30	18:30
Japan	Domestic Corporate Goods Price Index (MoM)	0.10%	-0.10%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.00%	2.10%	23:50	19:50
Japan	Loans & Discounts Corp (YoY)		2.15%	23:50	19:50
Australia	Opening of syndicated offering of 20-yr A T-bond (3.25%) to continue through the w			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
Australia	Credit Card Purchases		A\$25.3B	01:30	21:30
Australia	Credit Card Balances		A\$52.7B	01:30	21:30
Japan	Machine Tool Orders (YoY)		28.10%	06:00	02:00
US	Fed's Mester speaks at Bank of F	rance Confere	ence	06:45	02:45
Switzerland	Domestic Sight Deposits CHF		473.8B	08:00	04:00
Switzerland	Total Sight Deposits CHF		575.9B	08:00	04:00
Euro-zone	€2.0B 5-mo German Bubill auction			09:45	05:45
ALL	OECD Composite Leading Indicators (CLI)			10:00	06:00

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
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB's Mersch keynote speech at Central Bank Governors' Club Meeting, Bodrum, Turkey			10:00	06:00
Euro-zone	ECB's Lautenschläger speech at Univ	ersity of Cop	enhagen	10:15	06:15
Euro-zone	ECB's Praet participates in MNI Conne	ct Roundtable	e, London	11:45	07:45
Canada	Teranet/National Bank HPI (MoM)		0.00%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		6.60%	12:30	08:30
Canada	Teranet/National Bank HP Index		218.96	12:30	08:30
US	Mortgage Delinquencies		5.17%		
US	MBA Mortgage Foreclosures		1.19%		
US	Fed's Bullard speaks at Crypto Conf	ference in Nev	w York	13:40	09:40
Euro-zone	ECB's Lautenschläger speaks on economic and financial issues, Copenhagen			15:00	11:00
Euro-zone	ECB's Praet closing remarks at joint BoE, ECB, Federal Reserve Board Gender and Career Progression Conference, London			16:15	12:15
Euro-zone	ECB's Cœuré dinner speech a Center for Monetary and Banking			17:45	13:45

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Debelle Outlook for the Australian Economy at the CFO Forum 2018, Sydney			23:10	19:10
Japan	¥700B 30-yr JGB auction			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		119.60	23:30	19:30
Australia	RBA May Meeting Mi	nutes		01:30	21:30
Australia	RBA's Debelle speech "Interest Rate Benchmark Reform" at the ISDA Forum, Hong Kong (via video link)			01:40	21:40
China	Retail Sales (YoY)	10.00%	10.10%	02:00	22:00
China	Retail Sales YTD (YoY)	9.80%	9.80%	02:00	22:00
China	Industrial Production (YoY)	6.40%	6.00%	02:00	22:00
China	Industrial Production YTD (YoY)	6.70%	6.80%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	7.40%	7.50%	02:00	22:00
China	Surveyed Jobless Rate		5.10%	02:00	22:00
Japan	Tertiary Industry Index (MoM)	-0.20%	0.00%	04:30	00:30

Page 2 of 9.

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
Euro-zone	German GDP s.a. (QoQ)	0.40%	0.60%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	2.40%	2.90%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	1.70%	2.30%	06:00	02:00
Switzerland	Producer & Import Prices (MoM)		-0.20%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)		2.00%	07:15	03:15
UK	Employment Change 3M/3M	129K	55K	08:30	04:30
UK	Jobless Claims Change		11.6K	08:30	04:30
UK	Claimant Count Rate		2.40%	08:30	04:30
UK	ILO Unemployment Rate 3Mths	4.20%	4.20%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.60%	2.80%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.90%	2.80%	08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.70%	-0.80%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	3.70%	2.90%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.40%	0.40%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	2.50%	2.50%	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	85.20	87.90	09:00	05:00
Euro-zone	German ZEW Survey (Expectations)	-8.20	-8.20	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		1.90	09:00	05:00
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	10:00	06:00
US	Fed's Kaplan discusses Outlook for En	ergy Market,	Economy	12:00	08:00
US	Empire Manufacturing	15.00	15.80	12:30	08:30
US	Retail Sales Advance (MoM)	0.30%	0.60%	12:30	08:30
US	Retail Sales Ex Auto (MoM)	0.50%	0.20%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	0.30%	12:30	08:30
US	Retail Sales Control Group	0.40%	0.40%	12:30	08:30
Canada	Existing Home Sales (MoM)	1.40%	1.30%	13:00	09:00

Page 3 of 9.

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
US	Business Inventories	0.10%	0.60%	14:00	10:00
US	NAHB Housing Market Index	70.00	69.00	14:00	10:00
US	Fed Nominees Clarida and Bowman Testify Before Senate Panel			14:00	10:00
US	Fed's Williams speaks at Economic Club of Minnesota			17:00	13:00
US	Net Long-term TIC Flows		\$49.0B	20:00	16:00
US	Total Net TIC Flows		\$44.7B	20:00	16:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Nominal GDP (QoQ)	0.10%	0.30%	23:50	19:50
Japan	GDP s.a. (QoQ)	0.00%	0.40%	23:50	19:50
Japan	GDP Annualized s.a. (QoQ)	-0.10%	1.60%	23:50	19:50
Japan	GDP Deflator (YoY)	0.30%	0.10%	23:50	19:50
Japan	GDP Private Consumption (QoQ)	0.00%	0.50%	23:50	19:50
Japan	GDP Business Spending (QoQ)	0.40%	1.00%	23:50	19:50
Australia	Westpac Consumer Conf Index		102.40	00:30	20:30
Australia	Westpac Consumer Confidence		-0.60%	00:30	20:30
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	21:10
Australia	Wage Price Index (QoQ)	0.60%	0.60%	01:30	21:30
Australia	Wage Price Index (YoY)	2.10%	2.10%	01:30	21:30
China	New Home Prices (MoM)		0.42%	01:30	21:30
New Zealand	Non Resident Bond Holdings		59.00%	03:00	23:00
Japan	Industrial Production (MoM)		1.20%	04:30	00:30
Japan	Industrial Production (YoY)		2.20%	04:30	00:30
Japan	Capacity Utilization (MoM)		1.30%	04:30	00:30
Euro-zone	German CPI (MoM)	0.00%	0.00%	06:00	02:00
Euro-zone	German CPI (YoY)	1.60%	1.60%	06:00	02:00

Page 4 of 9.

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BoE's John speaks on Benchmark F	Reform in Live	erpool	08:10	04:10
UK	BoE May 2018 Agents' summary of I ESCoE/ONS/BoE Conference on Econom			08:30	04:30
Euro-zone	Euro-Zone CPI (MoM)	0.30%	1.00%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	1.20%	1.30%	09:00	05:00
Euro-zone	Euro-Zone CPI Core (YoY)	0.70%	0.70%	09:00	05:00
Euro-zone	€3.0B 10-yr German Bund auction			09:40	05:40
US	MBA Mortgage Applications		-0.40%	11:00	07:00
Euro-zone	ECB's Draghi welcome ac Colloquium in honour of Vítor Con		kfurt	12:00	08:00
Euro-zone	ECB's Cœuré Chairs Ses Colloquium in honour of Vítor Con		kfurt	12:30	08:30
Canada	Manufacturing Sales (MoM)	1.00%	1.90%	12:30	08:30
US	Fed's Bostic provides Econo	omic Update		12:30	08:30
US	Housing Starts	1310K	1319K	12:30	08:30
US	Housing Starts (MoM)	-0.70%	1.90%	12:30	08:30
US	Revisions: Housing Starts			12:30	08:30
US	Building Permits	1347K	1354K	12:30	08:30
US	Building Permits (MoM)	-2.30%	2.50%	12:30	08:30
US	Industrial Production (MoM)	0.60%	0.50%	13:15	09:15
US	Capacity Utilization	78.40%	78.00%	13:15	09:15
US	Manufacturing (SIC) Production	0.50%	0.10%	13:15	09:15
US	DOE US Crude Oil Inventories		-2197K	14:30	10:30
US	DOE Cushing OK Crude Inventory		1388K	14:30	10:30
US	DOE US Gasoline Inventories		-2174K	14:30	10:30
US	DOE US Distillate Inventory		-3791K	14:30	10:30
Euro-zone	ECB's Praet Chairs Session 2 at Colloquium in honour of Vítor Constâncio, Frankfurt			14:30	10:30
Switzerland	SNB's Jordan speaks at Vollgeld Event in Zurich			16:00	12:00
Canada	BoC's Schembri on Potential Output at Ottawa Economics Assoc.			16:15	12:15
US	Fed's Bullard speaks to	Media		21:30	17:30

Page 5 of 9.

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

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.0T 5-yr JGB auction			22:30	18:30
New Zealand	PPI Input (QoQ)		0.90%	22:45	18:45
New Zealand	PPI Output (QoQ)		1.00%	22:45	18:45
Japan	Housing Loans (YoY)		2.90%	23:50	19:50
Japan	Machine Orders (MoM)	-2.80%	2.10%	23:50	19:50
Japan	Machine Orders (YoY)	0.60%	2.40%	23:50	19:50
Japan	Nationwide Department Store Sales (YoY)		0.10%		
Japan	Tokyo Department Store Sales (YoY)		0.10%		
Australia	Consumer Inflation Expectation		3.60%	01:00	21:00
Australia	Employment Change	20.0K	4.9K	01:30	21:30
Australia	Full Time Employment Change		-19.9K	01:30	21:30
Australia	Part Time Employment Change		24.8K	01:30	21:30
Australia	Unemployment Rate	5.50%	5.50%	01:30	21:30
Australia	Participation Rate	65.50%	65.50%	01:30	21:30
Australia	RBA Foreign Exchange Transactions		A\$874M	01:30	21:30
Australia	RBA FX Transactions Other		A\$3758M	01:30	21:30
Australia	RBA FX Transactions Government		-A\$985M	01:30	21:30
Euro-zone	EU 25 New Car Registrations		-5.30%	06:00	02:00
Euro-zone	€6.5-7.5B 3-yr (0.00%) & 5-yr (0.00%) Fren	ch OAT auctio	on	08:50	04:50
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-0.50%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		0.40%	09:00	05:00
Euro-zone	Spanish 3-yr & 5-yr Bonos and 10-yr Obligacion auction			09:45	05:45
Euro-zone	€1.25-1.75B 4-yr (1.10%), 9-yr (1.85%) and 30-yr (0.10%) French OAT€i auction			09:50	05:50
Euro-zone	ECB's Constâncio closing remarks at the Colloquium in his honour, Frankfurt			10:30	06:30
Euro-zone	ECB's Constâncio opening address at Third Annual ECB Macroprudential Policy and Research Conference, Frankfurt			12:00	08:00
Canada	International Securities Transactions		\$C3.96B	12:30	08:30

Page 6 of 9.

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
Canada	ADP Publishes April Payrolls Report			12:30	08:30
US	Initial Jobless Claims	215K	211K	12:30	08:30
US	Continuing Claims	1780K	1790K	12:30	08:30
US	Philadelphia Fed Business Outlook	21.00	23.20	12:30	08:30
us	Leading Index	0.40%	0.30%	14:00	10:00
US	EIA Working Natural Gas Implied Flow		89.00	14:30	10:30
US	EIA Natural Gas Storage Change		89.00	14:30	10:30
US	Fed's Kashkari speaks at Moderated	Q&A in Minn	eapolis	14:45	10:45
US	Details 2-yr Floating Rate Note auction MA	4 Y 23		15:00	11:00
US	Details 2-yr, 5-yr & 7-yr T-note auctions MAY 22, 23, 24			15:00	11:00
UK	BoE Chief Economist Haldane speaks in London			16:00	12:00
US	\$11.0B 10-yr TIPS (0.50%) auction			17:00	13:00
US	Fed's Kaplan speaks in Moderated Q&A			17:30	13:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	National CPI (YoY)	0.70%	1.10%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	0.80%	0.90%	23:30	19:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)	0.40%	0.50%	23:30	19:30
China	FX Net Settlement - Clients CNY		-16.5B		
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
Euro-zone	German Wholesale Price Index (MoM)		0.00%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		1.20%	06:00	02:00
Euro-zone	German PPI (MoM)	0.30%	0.10%	06:00	02:00
Euro-zone	German PPI (YoY)	1.80%	1.90%	06:00	02:00
US	Fed's Mester speaks at ECB on Macroprudential, Monetary Policy			07:00	03:00

Page 7 of 9.

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 Current Account n.s.a.		€22.7B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€35.1B	08:00	04:00
UK	BoE April 2018 Capital Issuance			08:30	04:30
Euro-zone	Euro-Zone Trade Balance		€18.9B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€21.1B	€21.0B	09:00	05:00
Canada	Retail Sales (MoM)	0.40%	0.40%	12:30	08:30
Canada	Retail Sales Ex Auto (MoM)	0.50%	0.00%	12:30	08:30
Canada	CPI n.s.a. (MoM)	0.30%	0.30%	12:30	08:30
Canada	СРІ	133.30	132.90	12:30	08:30
Canada	CPI (YoY)	2.30%	2.30%	12:30	08:30
Canada	CPI Core (YoY)	1.90%	1.90%	12:30	08:30
Canada	CPI Core- Trim (YoY)	2.10%	2.00%	12:30	08:30
Canada	CPI Core- Median (YoY)	2.10%	2.10%	12:30	08:30
US	Fed's Kaplan speaks in Moderated Q&A			13:15	09:15
us	Fed's Brainard on Community Reinvestment Act Modernization at 8th Annual Community Development Conference, NYC Watch Live: https://anhd.org/anhds-8th-annual-community-development-conference-livestream/			13:15	09:15
US	Baker Hughes US Rig Count		1045.00	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.

Page 8 of 9.

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

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