

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of June 4 - 8, 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	Monetary Base (YoY)	7.40%	7.80%	23:50	19:50
Japan	Monetary Base End of period		¥498.3T	23:50	19:50
Australia	TD Securities Inflation (MoM)		0.50%	01:00	21:00
Australia	TD Securities Inflation (YoY)		2.00%	01:00	21:00
Australia	Inventories s.a. (QoQ)	0.10%	0.20%	01:30	21:30
Australia	Company Operating Profit (QoQ)	3.00%	2.20%	01:30	21:30
Australia	ANZ Job Advertisements (MoM)		-0.20%	01:30	21:30
Australia	Retail Sales (MoM)	0.20%	0.00%	01:30	21:30
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
UK	Markit/CIPS UK Construction PMI	52.00	52.50	08:30	04:30
Euro-zone	Euro-Zone Sentix Investor Confidence	18.40	19.20	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.30%	0.10%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	2.40%	2.10%	09:00	05:00
US	Factory Orders	-0.40%	1.60%	14:00	10:00
US	Factory Orders Ex Trans		0.30%	14:00	10:00
US	Durable Goods Orders		-1.70%	14:00	10:00
US	Durables Ex Transportation		0.90%	14:00	10:00

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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
US	Cap Goods Orders Nondef Ex Air		1.00%	14:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.80%	14:00	10:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Service Index		55.20	22:30	18:30
Japan	¥2.20T 10-yr JGB auction			22:30	18:30
Australia	CBA Australia PMI Services		55.20	23:00	19:00
Australia	CBA Australia PMI Composite		55.30	23:00	19:00
UK	BRC Sales Like-For-Like (YoY)	-0.80%	-4.20%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Overall Household Spending (YoY)		-0.70%	23:30	19:30
Japan	Nikkei Japan PMI Services		52.50	00:30	20:30
Japan	Nikkei Japan PMI Composite		53.10	00:30	20:30
Australia	Current Account Balance	A\$10.0B	-A\$14.0B	01:30	21:30
Australia	Net Exports of GDP	0.50	-0.50	01:30	21:30
Australia	Reserve Bank of Australia	Chart Pack		01:30	21:30
China	Caixin China PMI Composite		52.30	01:45	21:45
China	Caixin China PMI Services	53.00	52.90	01:45	21:45
Australia	RBA Cash Rate Target Decision and Statement	1.50%	1.50%	04:30	00:30
Euro-zone	Markit/ADACI Italy Services PMI	52.90	52.60	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		52.90	07:45	03:45
Euro-zone	Markit France Services PMI	54.30	54.30	07:50	03:50
Euro-zone	Markit France Composite PMI		54.50	07:50	03:50
Euro-zone	Markit Germany Services PMI	52.10	52.10	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI		53.10	07:55	03:55
UK	New Car Registrations (YoY)		10.40%	08:00	04:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Eurozone Services PMI	53.90	53.90	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI		54.10	08:00	04:00
UK	Official Reserves (Changes)		-\$17M	08:30	04:30
UK	Markit/CIPS UK Services PMI		52.80	08:30	04:30
UK	Markit/CIPS UK Composite PMI		53.20	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.50%	0.10%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.70%	0.80%	09:00	05:00
ALL	OECD Consumer Price	Indices		10:00	06:00
Canada	Labor Productivity (QoQ)		0.20%	12:30	08:30
US	Markit US Services PMI	55.70	55.70	13:45	09:45
us	Markit US Composite PMI		55.70	13:45	09:45
US	JOLTS Job Openings	6490M	6550M	14:00	10:00
US	ISM Non-Manufacturing/Services Composite	57.40	56.80	14:00	10:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		-2.10%	22:00	18:00
New Zealand	Volume of All Buildings s.a. (QoQ)		1.40%	22:45	18:45
Japan	Labor Cash Earnings (YoY)	1.40%	2.10%	00:00	20:00
Japan	Real Cash Earnings (YoY)		0.80%	00:00	20:00
New Zealand	ANZ Commodity Price		1.00%	01:00	21:00
Australia	GDP (QoQ)	0.80%	0.40%	01:30	21:30
Australia	GDP (YoY)	2.70%	2.40%	01:30	21:30
Switzerland	CPI (MoM)	0.30%	0.20%	07:15	03:15
Switzerland	CPI (YoY)	0.90%	0.80%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.20%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.40%	07:15	03:15
Euro-zone	Markit Germany Construction PMI		50.90	07:30	03:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Italy Retail PMI		42.70	08:10	04:10
Euro-zone	Markit France Retail PMI		50.10	08:10	04:10
Euro-zone	Markit Germany Retail PMI		51.00	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		48.60	08:10	04:10
Euro-zone	€3.0B 5-yr German Bobl auction			09:40	05:40
UK	£2.75B 5-yr Gilt (0.75%) auction			09:45	05:45
US	MBA Mortgage Applications			11:00	07:00
Canada	International Merchandise Trade	-\$C3.20B	-\$C4.14B	12:30	08:30
Canada	Building Permits (MoM)	2.00%	3.10%	12:30	08:30
US	Revisions: Trade Balance			12:30	08:30
US	Nonfarm Productivity	0.70%	0.70%	12:30	08:30
US	Unit Labor Costs	2.70%	2.70%	12:30	08:30
US	Trade Balance	-\$51.3B	-\$49.0B	12:30	08:30
Canada	Ivey Purchasing Managers Index s.a.	69.70	71.50	14:00	10:00
US	DOE US Crude Oil Inventories		5778K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1123K	14:30	10:30
US	DOE US Gasoline Inventories		1883K	14:30	10:30
US	DOE US Distillate Inventory		-951K	14:30	10:30
Euro-zone	ECB's Angeloni panelist on "Completing the Banking Union" organised by German Public Banks Association, Brussels			17:10	13:10

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	QV House Prices (YoY)		7.60%	17:00	13:00
Australia	AiG Performance of Construction Index		55.40	22:30	18:30
China	Foreign Reserves		\$3124.85B		
Japan	Tokyo Avg Office Vacancies		2.65		
Australia	Trade Balance	A\$1000M	A\$1527M	01:30	21:30
Japan	Coincident Index		116.30	05:00	01:00
Japan	Leading Index CI	105.60	104.40	05:00	01:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Unemployment Rate		2.70%	05:45	01:45
Switzerland	Unemployment Rate s.a.	2.60%	2.70%	05:45	01:45
Euro-zone	German Factory Orders (MoM)	0.60%	-0.90%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)		3.10%	06:00	02:00
Australia	Foreign Reserves		A\$72.8B	06:30	02:30
Switzerland	Foreign Currency Reserves		757.1B	07:00	03:00
UK	Halifax House Prices (MoM)	0.90%	-3.10%	07:30	03:30
UK	Halifax House Price 3Mths/Year	1.90%	2.20%	07:33	03:33
Euro-zone	€8.0-9.0B 10-yr (0.75%), 11-yr (5.50%), 15- (1.25%) French OAT auction	yr (1.50%) and	d 18-yr	08:50	04:50
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	Euro-Zone Household Consumption (QoQ)		0.20%	09:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)		0.90%	09:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)		0.30%	09:00	05:00
Euro-zone	3-yr & 5-yr Spanish Bonos auction			09:40	05:40
Euro-zone	10-yr Spanish Obligaciones auction (poss	s. Inflation-Lin	rked)	09:40	05:40
Euro-zone	Details Italian BOT auction JUN 12				
US	Initial Jobless Claims	225K	221K	12:30	08:30
US	Continuing Claims	1,719K	1,726K	12:30	08:30
US	MAY Monthly Chain Store Sales				ious nes
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30
Canada	BoC Financial System	Review		14:30	10:30
UK	BoE's Ramsden speech at Barclays Inflation Conference, London			15:00	11:00
US	Details 3-yr & 10-yr T-note JUN 11 and 30-yr T-bond JUN 12			15:00	11:00
Canada	BoC's Poloz & Wilkins hold System Re	view Press Co	onference	15:15	11:15

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Household Change in Net Worth		\$2076B	16:00	12:00
US	Consumer Credit	\$14.000B	\$11.622B	19:00	15:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Trade Balance - BOP Basis (Yen)		¥1190.7B	23:50	19:50
Japan	BoP Current Account Balance	¥2097.0B	¥3122.3B	23:50	19:50
Japan	Adjusted Current Account Total (Yen)	¥2090.0B	¥1772.3B	23:50	19:50
Japan	Nominal GDP (QoQ)		-0.40%	23:50	19:50
Japan	GDP s.a. (QoQ)	-0.20%	-0.20%	23:50	19:50
Japan	GDP Annualized s.a. (QoQ)	0.90%	-0.60%	23:50	19:50
Japan	GDP Deflator (YoY)	0.50%	0.50%	23:50	19:50
Japan	GDP Private Consumption (QoQ)		0.50%	23:50	19:50
Japan	GDP Business Spending (QoQ)	1.20%	-0.10%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)	2.20%	2.10%	23:50	19:50
Japan	Bank Lending Ex-Trusts (YoY)		2.00%	23:50	19:50
Japan	Eco Watchers Survey Current	49.40	49.00		
Japan	Eco Watchers Survey Outlook s.a.		50.10		
China	Trade Balance		\$28.78B		
China	Exports (YoY)		12.90%		
China	Imports (YoY)		21.50%		
China	Trade Balance CNY		182.80B		
China	Exports (YoY) CNY		3.70%		
China	Imports (YoY) CNY		11.60%		
China	Foreign Direct Investment (YoY)		-1.10%		
Australia	\$A2.50B tender offer for 12-yr Australian T-bond (2.50%)				21:00
Japan	Bankruptcies (YoY)		-4.41%	04:30	00:30
Euro-zone	Germany Third Quarter Manpower Employment Outlook				

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Trade Balance	€20.5B	€25.2B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	-0.20%	1.70%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.70%	-0.90%	06:00	02:00
Euro-zone	German Current Account		€29.1B	06:00	02:00
Euro-zone	German Industrial Production s.a. (MoM)	0.20%	1.00%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)		3.20%	06:00	02:00
Euro-zone	Labor Costs s.a. (QoQ)		0.40%	06:00	02:00
Euro-zone	Labor Costs w.d.a. (YoY)		1.50%	06:00	02:00
Euro-zone	ECB's Mersch keynote speech at International Risk Management Conference 2018, Paris				03:15
Euro-zone	Details Italian Medium-long term issues a				
UK	BoE/TNS Inflation Attitudes Survey		2.90%	08:30	04:30
UK	Industrial Production (MoM)		0.10%	08:30	04:30
UK	Industrial Production (YoY)	3.10%	2.90%	08:30	04:30
UK	Manufacturing Production (MoM)		-0.10%	08:30	04:30
UK	Manufacturing Production (YoY)	2.90%	2.90%	08:30	04:30
Canada	Housing Starts	217.0K	214.4K	12:15	08:15
Canada	Capacity Utilization Rate		86.00%	12:30	08:30
Canada	Net Change in Employment	20.0K	-1.1K	12:30	08:30
Canada	Full Time Employment Change		28.80	12:30	08:30
Canada	Part Time Employment Change		-30.00	12:30	08:30
Canada	Unemployment Rate	5.80%	5.80%	12:30	08:30
Canada	Participation Rate	65.40%	65.40%	12:30	08:30
Canada	Hourly Earnings Permanent Employees (YoY)		3.30%	12:30	08:30
US	Wholesale Inventories (MoM)	0.00%	0.00%	14:00	10:00
US	Wholesale Trade Sales (MoM)		0.30%	14:00	10:00
US	Baker Hughes US Rig Count			17:00	13:00

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We hope you find this helpful.

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