

**ROHR INTERNATIONAL** 

# WEEKLY REPORT & EVENT CALENDAR

Week of June 18 - 22, 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

Centra	Central Bank Rates (with anticipated change '>' if meeting scheduled)				
USD:	2.00%	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
New Zealand	Performance Services Index		55.90	22:30	18:30
UK	Rightmove House Prices (MoM)		0.80%	23:01	19:01
UK	Rightmove House Prices (YoY)		1.10%	23:01	19:01
China	Holiday: Drago	on Boat Festi	val		
Japan	Trade Balance		¥626.0B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	-¥366.2B	¥550.0B	23:50	19:50
Japan	Exports (YoY)	8.10%	7.80%	23:50	19:50
Japan	Imports (YoY)	14.00%	5.90%	23:50	19:50
Japan	Nationwide Department Store Sales (YoY)		0.70%		
Japan	Tokyo Department Store Sales (YoY)		1.90%		
Australia	\$A600M 11-yr Australian T-bond (2.75%) a	auction		01:30	21:30
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
US	Departing NY Fed Chief Dudley speaks at Bank Culture Conference			12:45	08:45
US	Dudley, Duke and Gorman speak on Culture in Finance Panel			13:00	09:00
US	NAHB Housing Market Index	70.00	70.00	14:00	10:00

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.

#### A service of **Rohr** International, Inc.

© 2018 All international rights reserved. Redistribution strictly prohibited without written consent

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	Fed's Bostic speaks on Economist and I	Monetary Poli	cy Outlook	17:00	13:00
Canada	RBC's Patterson speaks on refere	nce rates, To	ronto	17:00	13:00
Euro-zone	ECB's Draghi opening rema Central Banking Forum, Sin			17:30	13:30
US	Fed's Williams speaks at NY Fed Ban	k Culture Cor	nference	19:45	15:45
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Westpac Consumer Confidence		111.20	22:00	18:00
Japan	¥700B 30-yr JGB auction			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
China	FX Net Settlement - Clients CNY		92.4B		
Australia	House Price Index (QoQ)	2.70%	1.00%	01:30	21:30
Australia	House Price Index (YoY) 5.00		5.00%	01:30	21:30
Australia	RBA June Meeting Minutes			01:30	21:30
Switzerland	SECO June 2018 Economic Forecasts			05:45	01:45
Euro-zone	OECD Economic Surveys of the European	n Union and E	uro Area	07:00	03:00
Euro-zone	Euro-Zone Current Account n.s.a.		€40.6B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€32.0B	08:00	04:00
Euro-zone	ECB's Draghi introductory s Central Banking Forum, Sin			08:00	04:00
Euro-zone	ECB's Praet chairs a "Macroeco and wage-setting" panel in Si			08:30	04:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-0.30%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		0.80%	09:00	05:00
Euro-zone	€4.0B 2-yr German Schatz auction			09:40	05:40
Euro-zone	Spanish 3-mo & 9-mo Letras auction			09:45	05:45
Euro-zone	ECB's Hakkarainen delivers SAFE Policy Lecture at House of Finance, Goethe University, Frankfurt			10:15	06:15
Euro-zone	ECB's Lane and Fed's Bullard speak in Sintra, Portugal			11:00	07:00
US	Housing Starts	1318K	1287K	12:30	08:30
US	Housing Starts (MoM)	1.40%	-3.70%	12:30	08:30

Page 2 of 8.

## ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR June 18 - 22, 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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Building Permits	1345K	1352K	12:30	08:30
US	Building Permits (MoM)	-1.40%	-1.80%	12:30	08:30
Euro-zone	ECB's Nouy introductory statement the ECON Hearing at the European Parliament, Brussels			13:00	09:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	BoP Current Account Balance	-NZ\$2.40B	-NZ\$2.77B	22:45	18:45
New Zealand	Current Account GDP Ratio YTD		-2.70%	22:45	18:45
Japan	BoJ Policy Meeting M	inutes		23:50	19:50
Japan	Supermarket Sales (YoY)		-1.20%		
Australia	Westpac Leading Index (MoM)		0.19%	00:30	20:30
Australia	Skilled Vacancies (MoM)		-0.50%	01:00	21:00
Australia	\$A700M 4-yr Australian T-bond (2.25%) au	uction	•	01:30	21:30
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
Euro-zone	German PPI (MoM)	0.30%	0.50%	06:00	02:00
Euro-zone	German PPI (YoY)	2.50%	2.00%	06:00	02:00
Japan	BoJ's Kuroda speaks at National Cro	edit Union's n	neeting	06:30	02:30
Japan	Convenience Store Sales (YoY)		0.70%	07:00	03:00
Euro-zone	ECB's Lautenschläger chairs Sessio of price and wage-setting" at EC			08:00	04:00
UK	BoE May Capital Issuance Statistics			08:30	04:30
Euro-zone	€1.5B 30-yr German Bund (2.50%) auction	1		09:40	05:40
UK	£1.250B 10-yr Gilt (0.125%) auction			09:45	05:45
UK	CBI Trends Total Orders		-3.00	10:00	06:00
UK	CBI Trends Selling Prices		19.00	10:00	06:00
Euro-zone	ECB's Coeuré chairs panel "Microeconomics of price and wage-setting" at ECB Forum, Sintra			10:30	06:30
US	MBA Mortgage Applications			11:00	07:00

Page 3 of 8.

A service of Rohr International, Inc. © 2018 All international rights reserved. Redistribution strictly prohibited without written consent.

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Current Account Balance	-\$108.3B	-\$128.2B	12:30	08:30
Euro-zone	Draghi, Lowe, Kuroda and Powell speak on Policy Panel at ECB Forum on Central Banking, Sintra Watch Live <u>https://www.ecb.europa.eu/home/html/index.en.html</u>		13:30	09:30	
US	Existing Home Sales	5.60M	5.46M	14:00	10:00
US	Existing Home Sales (MoM)	2.60%	-2.50%	14:00	10:00
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
UK	BoE's Carney delivers Mansion House speech, London			20:15	16:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.0T 5-yr JGB auction			22:30	18:30
Australia	Reserve Bank of Australi	a Bulletin		01:30	21:30
New Zealand	GDP s.a. (QoQ)	0.50%	0.60%	22:45	18:45
New Zealand	GDP (YoY)	2.70%	2.90%	22:45	18:45
Australia	RBA Foreign Exchange Transactions		A\$538M	01:30	21:30
Australia	RBA FX Transactions Government		-A\$630M	01:30	21:30
Australia	RBA FX Transactions Other		-A\$6776M	01:30	21:30
Japan	BoJ's Funo speaks at meeting with bu	siness leader	rs, Sendai	01:30	21:30
Switzerland	Trade Balance (CHF)	3,171M	2,289M	06:00	02:00
Switzerland	Exports (MoM)		0.00%	06:00	02:00
Switzerland	Imports (MoM)		-0.40%	06:00	02:00
Japan	Machine Tool Orders (YoY)			06:00	02:00
Switzerland	Swiss Watch Exports (YoY)		13.80%	06:00	02:00
Switzerland	Money Supply M3 (YoY)		3.30%	07:00	03:00

Page 4 of 8.

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	SNB Sight Deposit Interest Rate Decision and Statement	-0.75%	-0.75%	07:30	03:30
Switzerland	SNB 3-Month Libor Lower Target Range	-1.25%	-1.25%	07:30	03:30
Switzerland	SNB 3-Month Libor Upper Target Range	-0.25%	-0.25%	07:30	03:30
UK	Public Sector Net Borrowing	£9.733B	£6.230B	08:30	04:30
UK	PSNB ex Banking Groups		£7.8B	08:30	04:30
UK	Public Finances (PSNCR)		-£9.7B	08:30	04:30
UK	Central Government NCR		-£6.1B	08:30	04:30
Euro-zone	ECB's Draghi and Coeuré p the Eurogroup meeting, Lu				
Euro-zone	€7.5-8.5B 3-yr (0.00%), 4-yr (3.00%) and 6-yr (0.00%) French OAT auction			08:50	04:50
Euro-zone	Spanish 30-yr Bonos and Obligaciones auction			09:45	05:45
Euro-zone	€1.5-2.0B 9-yr (1.85%) and 30-yr (0.10%) OAT€i and 10-yr OATi auction			09:50	05:50
Euro-zone	Details of Italian CTZ and BTP€I auction JUN 26				
UK	Bank of England Rate Decision and Statement (only: no press conference)	0.50%	0.50%	11:00	07:00
UK	BoE Asset Purchase Target		£435B	11:00	07:00
UK	BoE Corporate Bond Target		£10B	11:00	07:00
UK	BoE Monetary Policy Committee	Meeting Minu	utes	11:00	07:00
Canada	Wholesale Trade Sales (MoM)		1.10%	12:30	08:30
Canada	ADP May Payrolls Report			12:30	08:30
US	Initial Jobless Claims	221K	218K	12:30	08:30
US	Continuing Claims	1.729M	1.697M	12:30	08:30
US	Philadelphia Fed Business Outlook 28.00 34.40		12:30	08:30	
US	House Price Index (MoM)	0.30%	0.10%	13:00	09:00
US	Leading Index	0.40%	0.40%	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence		0.20	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30

Page 5 of 8.

## ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR June 18 - 22, 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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Details 2-yr FRN auction JUN 27			15:00	11:00
US	US Details 2-yr, 5-yr and 7-yr T-note auctions JUN 26, 27, 28		15:00	11:00	
US	US \$5.0B 30-yr TIPS auction		17:00	13:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		4930.00	22:45	18:45
Japan	National CPI (YoY)		0.60%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	0.70%	0.70%	23:30	19:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)		0.40%	23:30	19:30
Japan	Nikkei Japan Advance PMI Manufacturing	52.60	52.80	00:30	20:30
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	\$A300M 30-yr Australian T-bond (3.00%) a	auction		01:30	21:30
New Zealand	Credit Card Spending (MoM)		0.60%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		7.00%	03:00	23:00
Japan	All Industry Activity Index (MoM)		0.00%	04:30	00:30
Euro-zone	French GDP (QoQ)	0.20%	0.20%	06:45	02:45
Euro-zone	French GDP (YoY)	2.20%	2.20%	06:45	02:45
Euro-zone	Markit France Manufacturing Advance PMI	54.00	54.40	07:00	03:00
Euro-zone	Markit France Services Advance PMI	54.30	54.30	07:00	03:00
Euro-zone	Markit France Composite Advance PMI		54.20	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	56.30	56.90	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	52.20	52.10	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI		53.40	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	55.00	55.50	08:00	04:00

Page 6 of 8.

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Eurozone Services Advance PMI	53.70	53.80	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI		54.10	08:00	04:00
Euro-zone	Details of Italian BOT auction JUN 27				
Euro-zone	ECB's Guindos participates in the ECOF	IN meeting, L	uxembourg		
UK	BoE Q2 Quarterly Bu	Illetin		11:00	07:00
Canada	Retail Sales (MoM)	-0.20%	0.60%	12:30	08:30
Canada	Retail Sales Ex Auto (MoM)		-0.20%	12:30	08:30
Canada	CPI n.s.a. (MoM)		0.30%	12:30	08:30
Canada	СРІ (YoY)		2.20%	12:30	08:30
Canada	СРІ		133.30	12:30	08:30
Canada	CPI Core (YoY)		1.90%	12:30	08:30
Canada	CPI Core- Median (YoY)		2.10%	12:30	08:30
Canada	CPI Core- Trim (YoY)		2.10%	12:30	08:30
US	Markit US Manufacturing Advance PMI	56.30	56.40	13:45	09:45
US	Markit US Services Advance PMI	56.80	56.80	13:45	09:45
US	Markit US Composite Advance PMI		56.60	13:45	09:45
US	Baker Hughes US Rig Count			17:00	13:00

We hope you find this helpful.

-Rohr (www.rohrintl.com/) **Rohr-***Blog*: Commentary, Trend Analysis, Calendar, Alerts (<u>www.rohr-blog.com/</u>)

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 7 of 8.

A service of **Rohr International**, Inc.

© 2018 All international rights reserved. Redistribution strictly prohibited without written consent.

#### ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR June 18 - 22, 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

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.

Page 8 of 8.