

## ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of July 2 - 6, 2018

Central Bank Rate Decision Key Release or Event Important (Non-bold) Report/Event
Speech or Testimony

1.50%

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:

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

Sunday Report / Event

Mexico	2018 General Election for President, Senate and Chamber of Deputies				)
Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Manufacturing Index		57.50	22:30	18:30
Australia	CBA Australia PMI Mfg		53.20	23:00	19:00
Japan	Tankan Large Manufacturing Index	23.00	24.00	23:50	19:50
Japan	Tankan Large Manufacturers Outlook	21.00	20.00	23:50	19:50
Japan	Tankan Large Non-Manufacturing Index	23.00	23.00	23:50	19:50
Japan	Tankan Non-Manufacturing Outlook	22.00	20.00	23:50	19:50
Japan	Tankan Large All Industry Capex	9.20%	2.30%	23:50	19:50
Japan	Tankan Small Manufacturing Index	14.00	15.00	23:50	19:50
Japan	Tankan Small Manufacturing Outlook	11.00	12.00	23:50	19:50
Japan	Tankan Small Non-Manufacturing Index	9.00	10.00	23:50	19:50
Japan	Tankan Small Non-Manufacturing Outlook	7.00	5.00	23:50	19:50
Japan	Official Reserve Assets		\$1254.5B		
Australia	CoreLogic House Px (MoM)		-0.20%	00:00	20:00

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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
Japan	Nikkei Japan PMI Manufacturing		53.10	00:30	20:30
Australia	TD Securities Inflation (MoM)		0.00%	01:00	21:00
Australia	TD Securities Inflation (YoY)		2.10%	01:00	21:00
Australia	\$A300M 4-yr Australian T-bond (2.25%) at	uction		01:00	2:00
Australia	ANZ Job Advertisements (MoM)		1.50%	01:30	21:30
China	Caixin China PMI Mfg	51.00	51.10	01:45	21:45
Japan	Vehicle Sales (YoY)		-0.60%	05:00	01:00
Australia	RBA Commodity Index SDR (YoY)		3.60%	06:30	02:30
Australia	Commodity Index AUD		109.30	06:30	02:30
Switzerland	Retail Sales Real (YoY)		2.20%	07:15	03:15
Switzerland	PMI Manufacturing	61.00	62.40	07:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	52.70	52.70	07:45	03:45
Euro-zone	Markit France Manufacturing PMI	53.10	53.10	07:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	55.90	55.90	07:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	55.00	55.00	08:00	04:00
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
UK	Markit UK PMI Manufacturing s.a.		54.40	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.30%	0.00%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	2.40%	2.00%	09:00	05:00
Euro-zone	Euro-Zone Unemployment Rate	8.50%	8.50%	09:00	05:00
Canada	National Holida	ay – Canada [	Day		
US	Markit US Manufacturing PMI	54.60	54.60	13:45	09:45
US	ISM Manufacturing	57.90	58.70	14:00	10:00
US	ISM Employment	56.80	56.30	14:00	10:00
US	ISM New Orders		63.70	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	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	ISM Prices Paid	76.20	79.50	14:00	10:00
US	Construction Spending (MoM)		1.80%	14:00	10:00
US	Revisions: Construction Spending			14:00	10:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Monetary Base End of period		¥492.6T	23:50	19:50
Japan	Monetary Base (YoY)		8.10%	23:50	19:50
Australia	Building Approvals (MoM)	1.00%	-5.00%	01:30	21:30
Australia	Building Approvals (YoY)		1.90%	01:30	21:30
Japan	¥2.20T 10-yr JGB auction			22:30	18:30
Australia	RBA Cash Rate Target Decision and Statement	1.50%	1.50%	04:30	00:30
UK	Markit/CIPS UK Construction PMI		52.50	08:30	04:30
UK	BoE Financial Policy Committee JUN 19 meeting record		08:30	04:30	
Euro-zone	Euro-Zone Retail Sales (MoM)	0.10%	0.10%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.40%	1.70%	09:00	05:00
UK	10-yr Gilt (1.625%) Gilt auction			09:40	05:40
ALL	OECD Consumer Price	Indices		10:00	06:00
Canada	MLI Leading Indicator (MoM)		0.10%	12:30	08:30
Canada	RBC Canadian Manufacturing PMI		56.20	13:30	09:30
US	Domestic Vehicle Sales		3.90M		
US	Wards Total Vehicle Sales	17.00M	16.81M		
US	Factory Orders	-0.10%	-0.80%	14:00	10:00
US	Factory Orders Ex Trans		0.40%	14:00	10:00
Euro-zone	FCR's Pract delivers keynote dinner speech at				1300

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Wednesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	QV House Prices (YoY)		6.90%	17:00	13:00
New Zealand	ANZ Job Advertisements (MoM)		2.20%	22:00	18:00
Australia	AiG Performance of Service Index		59.00	22:30	18:30
Australia	CBA Australia PMI Services		55.90	23:00	19:00
Australia	CBA Australia PMI Composite		55.60	23:00	19:00
UK	BRC Shop Price Index (YoY)		-1.10%	23:01	19:01
Japan	Nikkei Japan PMI Services		51.00	00:30	20:30
Japan	Nikkei Japan PMI Composite		51.70	00:30	20:30
New Zealand	ANZ Commodity Price		1.50%	01:00	21:00
Australia	\$A800M 11-yr Australian T-bond (2.75%) auction		01:00	21:00	
Australia	Trade Balance	A\$1200M	A\$977M	01:30	21:30
Australia	Retail Sales (MoM)	0.30%	0.40%	01:30	21:30
Japan	BoJ Harada speaks at meeting with business leaders, Ishikawa		01:30	21:30	
China	Caixin China PMI Composite		52.30	01:45	21:45
China	Caixin China PMI Services		52.90	01:45	21:45
Euro-zone	Markit/ADACI Italy Services PMI	53.30	53.10	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		52.90	07:45	03:45
Euro-zone	Markit France Services PMI	56.40	56.40	07:50	03:50
Euro-zone	Markit France Composite PMI	55.60	55.60	07:50	03:50
Euro-zone	Markit Germany Services PMI	53.90	53.90	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.20	54.20	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	55.00	55.00	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	54.80	54.80	08:00	04:00
UK	Markit/CIPS UK Services PMI	54.00	54.00	08:30	04:30
UK	Markit/CIPS UK Composite PMI		54.50	08:30	04:30
UK	Official Reserves (Changes)		\$448M	08:30	04:30
ALL	OECD Employment Outl	ook 2018		10:00	06:00

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Wed. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
UK	BoE's Saporta speed Westminster Business Forum		nar	10:55	06:55
US	MBA Mortgage Applications			11:00	07:00
us	Markets Closed for July 4 <sup>th</sup> Independence Day Holiday				

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥700B 30-yr JGB auction			22:30	18:30
Japan	BoJ Masai speaks at a meeting with bu	siness leader	rs, Nagano	01:30	21:30
Euro-zone	German Factory Orders (MoM)	1.10%	-2.50%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)		-0.10%	06:00	02:00
Switzerland	CPI (MoM)	-0.10%	0.40%	07:15	03:15
Switzerland	CPI (YoY)	1.10%	1.00%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.40%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		1.00%	07:15	03:15
Euro-zone	Markit Germany Construction PMI		53.90	07:30	03:30
UK	New Car Registrations (YoY)		3.40%	08:00	04:00
Euro-zone	Markit Italy Retail PMI		47.30	08:10	04:10
Euro-zone	Markit France Retail PMI		50.70	08:10	04:10
Euro-zone	Markit Germany Retail PMI		55.50	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		51.70	08:10	04:10
Euro-zone	3-yr & 5-yr Spanish Bonos and 10-yr Obli	gaciones auc	tion	08:40	04:40
Euro-zone	€7.0-8.0B 10-yr (0.75%), 13-yr (1.50%) and 16-yr (1.25%) French OAT auction			08:50	04:50
UK	BoE's Carney speaks during visit	to the North	East	10:00	06:00
Euro-zone	ECB's Mersch keynote lecture on at joint OENB/WKO conference			11:15	07:15
US	Challenger Job Cuts (YoY)		-4.80%	11:30	07:30
US	JUN Monthly Chain Store Sales			Various	s Times
US	ADP Employment Change	187K	178K	12:15	08:15
US	Initial Jobless Claims	224K	227K	12:30	08:30
US	Continuing Claims	1720K	1705K	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Markit US Services PMI		56.50	13:45	09:45
US	Markit US Composite PMI	56.00	56.00	13:45	09:45
US	ISM Non-Manufacturing/Services Composite	58.00	58.60	14:00	10:00
US	Details 3-yr & 10-yr T-note and 30-yr T-bond JUL 10, 11, 12			15:00	11:00
US	DOE US Crude Oil Inventories			15:00	11:00
US	DOE Cushing OK Crude Inventory			15:00	11:00
US	DOE US Gasoline Inventories			15:00	11:00
US	DOE US Distillate Inventory			15:00	11:00
us	FOMC Meeting Minutes			18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		54.00	22:30	18:30
Japan	Overall Household Spending (YoY)		-1.30%	23:30	19:30
Japan	Labor Cash Earnings (YoY)		0.80%	00:00	20:00
Japan	Real Cash Earnings (YoY)		0.00%	00:00	20:00
Japan	Leading Index CI			05:00	01:00
Japan	Coincident Index			05:00	01:00
Euro-zone	German Industrial Production s.a. (MoM)		-1.00%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)		2.00%	06:00	02:00
Australia	Foreign Reserves		A\$82.5B	06:30	02:30
Switzerland	Foreign Currency Reserves		740.9B	07:00	03:00
UK	Halifax House Prices (MoM)		1.50%	07:30	03:30
UK	Halifax House Price 3Mths/Year		1.90%	07:30	03:30
UK	Unit Labor Costs (YoY)		2.10%	08:30	04:30
Euro-zone	ECB's Nouy keynote lecture at session  "Banking and Capital Markets Union", Linz, Austria			10:00	06:00
US	Change in Non-farm Payrolls	193K	223K	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Two-Month Payroll Net Revision		15K	12:30	08:30
US	Change in Private Payrolls	195K	218K	12:30	08:30
US	Change in Manufacturing Payrolls	15K	18K	12:30	08:30
US	Unemployment Rate	3.80%	3.80%	12:30	08:30
US	Labor Force Participation Rate		62.70%	12:30	08:30
US	Underemployment Rate		7.60%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.30%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.80%	2.70%	12:30	08:30
US	Average Weekly Hours	34.50	34.50	12:30	08:30
US	Trade Balance	-\$45.7B	-\$46.2B	12:30	08:30
Canada	Net Change in Employment	20.0K	-7.5K	12:30	08:30
Canada	Full Time Employment Change		-31.00	12:30	08:30
Canada	Part Time Employment Change		23.60	12:30	08:30
Canada	Unemployment Rate		5.80%	12:30	08:30
Canada	Participation Rate		65.30	12:30	08:30
Canada	Hourly Earnings (YoY)		3.90%	12:30	08:30
Canada	International Merchandise Trade	-\$C2.00B	-\$C1.90B	12:30	08:30
Canada	Ivey Purchasing Managers Index s.a.		62.50	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
US	Baker Hughes US Rig Count			17:00	13:00

We hope you find this helpful.

-Rohr

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