



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Week of July 23 - 27, 2018

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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
USD:	2.00%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.50%	NZD:	1.75%
JPY:	-0.10%	CAD:	1.50%		

[*Italicized items imported from non-core calendars. Bold items are more influential*]

**“Chance favors the prepared mind.” –L. Pasteur**

Sunday	Report / Event
ALL	<b><i>G20 Finance Ministers and Central Bankers Meeting concludes with Communique</i></b>

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<b><i>BoJ Outright Bond Purchase 1~3 Years</i></b>			01:10	21:10
Japan	<b><i>BoJ Outright Bond Purchase 3~5 Years</i></b>			01:10	21:10
Switzerland	Money Supply M3 (YoY)		2.90%	07:00	03:00
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
Euro-zone	<b><i>€2.0B 3-mo Bubill auction</i></b>			09:30	05:30
Euro-zone	<b><i>Details Italian CTZ and BTP€i auction JUL 26</i></b>				
Canada	<b>Wholesale Trade Sales (MoM)</b>		0.10%	12:30	08:30
US	<b>Chicago Fed Nat Activity Index</b>		-0.15	12:30	08:30
Euro-zone	<b>Euro-Zone Consumer Confidence</b>		-0.50	14:00	10:00
US	<b>Existing Home Sales</b>	5.42M	5.43M	14:00	10:00
US	Existing Home Sales (MoM)	-0.20%	-0.40%	14:00	10:00
UK	<b><i>BoE's publishes Broadbent speech to Society of Professional Economists, London</i></b>			17:00	13:00

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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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<b>¥400B 40-yr JGB auction</b>			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	<b>Nikkei Japan Advance PMI Manufacturing</b>		53.00	00:30	20:30
Japan	<b>Supermarket Sales (YoY)</b>		-2.30%	05:00	01:00
Japan	<b>Leading Index CI</b>	106.90	106.90	05:00	01:00
Japan	Coincident Index		116.10	05:00	01:00
Euro-zone	German Import Price Index (MoM)		1.60%		
Euro-zone	<b>German Import Price Index (YoY)</b>		3.20%		
Euro-zone	<b>Markit France Manufacturing Advance PMI</b>	52.40	52.50	07:00	03:00
Euro-zone	<b>Markit France Services Advance PMI</b>	54.80	55.90	07:00	03:00
Euro-zone	<b>Markit France Composite Advance PMI</b>	55.00	55.00	07:00	03:00
Euro-zone	<b>Markit/BME Germany Manufacturing Advance PMI</b>	55.70	55.90	07:30	03:30
Euro-zone	<b>Markit Germany Services Advance PMI</b>	54.30	54.50	07:30	03:30
Euro-zone	<b>Markit/BME Germany Composite Advance PMI</b>	54.80	54.80	07:30	03:30
Euro-zone	<b>Markit Eurozone Manufacturing Advance PMI</b>	54.70	54.90	08:00	04:00
Euro-zone	<b>Markit Eurozone Services Advance PMI</b>	55.00	55.20	08:00	04:00
Euro-zone	<b>Markit Eurozone Composite Advance PMI</b>	54.80	54.90	08:00	04:00
Euro-zone	<i>Details Italian BOT auction JUL 27</i>				
Euro-zone	<b>£2.75B 6-yr Gilt (1.00%) auction</b>			09:30	05:30
UK	<b>CBI Industrial Trends Orders</b>	10.00	13.00	10:00	06:00
UK	CBI Reported Sales	15.00	32.00	10:00	06:00
UK	<b>CBI Total Dist. Reported Sales</b>		18.00	10:00	06:00
UK	<b>BoE April 2018 Results of Semi-Annual FX Turnover Survey</b>			13:00	09:00
US	House Price Index (MoM)	0.10%	0.10%	13:00	09:00

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Markit US Manufacturing Advance PMI	55.40	55.40	13:45	09:45
US	Markit US Services Advance PMI	56.50	56.50	13:45	09:45
US	Markit US Composite Advance PMI	56.20	56.20	13:45	09:45
US	Richmond Fed Manufacturing Index		20.00	14:00	10:00
US	<i>\$35.0 2-yr T-note auction</i>			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance		\$NZ294M	22:45	18:45
New Zealand	Exports		\$NZ5.42B	22:45	18:45
New Zealand	Imports		\$NZ5.12B	22:45	18:45
New Zealand	Trade Balance 12 Mth YTD		-\$NZ3.60B	22:45	18:45
Australia	Skilled Vacancies (MoM)		-0.90%	01:00	21:00
Japan	<b>BoJ Outright Bond Purchase 5~10 Years</b>			01:10	21:10
Japan	<b>BoJ Outright Bond Purchase 10~25 Years</b>			01:10	21:10
Japan	<b>BoJ Outright Bond Purchase 25 Years~</b>			01:10	21:10
Australia	CPI (QoQ)	0.50%	0.40%	01:30	21:30
Australia	CPI (YoY)	2.20%	1.90%	01:30	21:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.50%	0.50%	01:30	21:30
Australia	CPI RBA Trimmed Mean (YoY)	1.90%	1.90%	01:30	21:30
Australia	CPI RBA Weighted Median (QoQ)	0.50%	0.50%	01:30	21:30
Australia	CPI RBA Weighted Median (YoY)	1.90%	2.00%	01:30	21:30
Euro-zone	Euro-Zone M3 Money Supply (YoY)		4.00%	08:00	04:00
Euro-zone	German IFO Current Assessment		98.60	08:00	04:00
Euro-zone	German IFO Expectations		105.10	08:00	04:00
Euro-zone	German IFO Business Climate		101.80	08:00	04:00

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Credit Suisse Survey Expectations		8.00	08:00	04:00
UK	UK Loans for Housing		39,244	08:30	04:30
Euro-zone	<b>€4.0B 5-yr Bobl auction</b>			09:30	05:30
Euro-zone	<b>Details Italian Medium-long term issues auction JUL 30</b>				
US	MBA Mortgage Applications		-2.50%	11:00	07:00
<b>US/ Euro-zone</b>	<b>EC President Juncker visits President Trump for Critical Trade Talks</b>				
US	New Home Sales	668K	689K	14:00	10:00
US	New Home Sales (MoM)	-3.10%	6.70%	14:00	10:00
US	DOE US Crude Oil Inventories	-3.401M	5.836M	14:30	10:30
US	DOE Cushing OK Crude Inventory		-0.860M	14:30	10:30
US	DOE US Gasoline Inventories	-0.044M	-3.165M	14:30	10:30
US	DOE US Distillate Inventory	0.873M	-0.371M	14:30	10:30
US	<b>\$18.0B 2-yr Floating Rate Note auction</b>			17:00	13:00
US	<b>\$36.0B 5-yr T-note auction</b>			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<b>¥2.1T 2-yr JGB auction</b>			22:30	18:30
Japan	PPI Services (YoY)		1.00%	00:50	20:50
China	Swift Global Payments CNY		1.88%	01:00	21:00
Australia	Import Price Index (QoQ)		2.10%	01:30	21:30
Australia	Export Price Index (QoQ)		4.90%	01:30	21:30
Euro-zone	German GfK Consumer Confidence		10.70	06:00	02:00
Euro-zone	<b>Italian CTZ and BTP€i auction</b>			09:30	05:30
Euro-zone	<b>ECB Main Refinancing Rate Decision and Statement</b>	0.00%	0.00%	11:45	07:45
Euro-zone	<b>ECB Marginal Lending Facility</b>	0.25%	0.25%	11:45	07:45
Euro-zone	<b>ECB Deposit Facility Rate</b>	-0.40%	-0.40%	11:45	07:45
Euro-zone	<b>ECB's Draghi holds post-rate decision press conference</b>			12:30	08:30
US	Advance Goods Trade Balance		-\$64.8B	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<b>Initial Jobless Claims</b>	<b>221K</b>	<b>207K</b>	<b>12:30</b>	<b>08:30</b>
US	Continuing Claims	1.720M	1.751M	12:30	08:30
US	Wholesale Inventories (MoM)	0.30%	0.60%	12:30	08:30
US	<b>Retail Inventories (MoM)</b>		<b>0.40%</b>	<b>12:30</b>	<b>08:30</b>
US	<b>Durable Goods Orders</b>	<b>2.80%</b>	<b>-0.40%</b>	<b>12:30</b>	<b>08:30</b>
US	<b>Durables Ex Transportation</b>	<b>0.50%</b>	<b>-0.30%</b>	<b>12:30</b>	<b>08:30</b>
US	Cap Goods Orders Nondef Ex Air	0.50%	0.30%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		0.20%	12:30	08:30
<b>Canada</b>	<b>CFIB Business Barometer</b>		<b>62.20</b>		
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30
US	<b>Kansas City Fed Manf. Activity</b>		<b>28.00</b>	<b>15:00</b>	<b>11:00</b>
US	<b>\$30.0B 7-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Consumer Confidence Index		120.00	22:00	18:00
New Zealand	ANZ Consumer Confidence (MoM)		-0.80%	22:00	18:00
<b>Japan</b>	<b>Tokyo CPI (YoY)</b>		<b>0.60%</b>	<b>23:30</b>	<b>19:30</b>
<b>Japan</b>	<b>Tokyo CPI Ex-Fresh Food (YoY)</b>	<b>0.70%</b>	<b>0.70%</b>	<b>23:30</b>	<b>19:30</b>
Japan	Tokyo CPI Ex Food, Energy (YoY)		0.40%	23:30	19:30
Euro-zone	German Retail Sales (MoM)		-2.10%		
<b>Euro-zone</b>	<b>German Retail Sales (YoY)</b>		<b>-1.60%</b>		
Japan	<b>BoJ Outright Bond Purchase 1~3 Years</b>			<b>01:10</b>	<b>21:10</b>
Japan	<b>BoJ Outright Bond Purchase 3~5 Years</b>			<b>01:10</b>	<b>21:10</b>
Japan	<b>BoJ Outright Bond Purchase 5~10 Years</b>			<b>01:10</b>	<b>21:10</b>
Australia	Producer Price Index (QoQ)	0.60%	0.50%	01:30	21:30
<b>Australia</b>	<b>Producer Price Index (YoY)</b>	<b>0.70%</b>	<b>1.70%</b>	<b>01:30</b>	<b>21:30</b>

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Industrial Profits (YoY)		21.10%	01:30	21:30
Euro-zone	French GDP (QoQ)		0.20%	05:30	01:30
Euro-zone	French GDP (YoY)		2.20%	05:30	01:30
Euro-zone	ECB Survey of Professional Forecasters			08:00	04:00
Euro-zone	<i>Italian BOT auction</i>			09:30	05:30
US	GDP Annualized (QoQ)	4.20%	2.00%	12:30	08:30
US	Personal Consumption		0.90%	12:30	08:30
US	GDP Price Index	2.23%	2.20%	12:30	08:30
US	Core PCE (QoQ)	1.80%	2.30%	12:30	08:30
US	Revisions: GDP			12:30	08:30
US	U. of Mich. Sentiment	98.50	97.10	14:00	10:00
US	Baker Hughes US Rig Count		858	17:00	13:00

We hope you find this helpful.

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