



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of August 6 - 10, 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

<u>Central Bank Rates</u> (with anticipated change '>' if meeting scheduled)					
USD:	2.00%	GBP:	0.75%	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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	BoP Current Account Balance		-\$34.1B		
Australia	TD Securities Inflation (MoM)		0.00%	01:00	21:00
Australia	TD Securities Inflation (YoY)		2.00%	01:00	21:00
New Zealand	ANZ Commodity Price		-1.00%	01:00	21:00
Australia	ANZ Job Advertisements (MoM)		-1.70%	01:30	21:30
Euro-zone	German Factory Orders (MoM)	-0.20%	2.60%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)		4.40%	06:00	02:00
Euro-zone	Markit Germany Construction PMI		53.00	07:30	03:30
UK	New Car Registrations (YoY)		-3.50%	08:00	04:00
Switzerland	Domestic Sight Deposits CHF		476.5B	08:00	04:00
Switzerland	Total Sight Deposits CHF		576.4B	08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence		12.10	08:30	04:30
UK	<i>BoE Q2 Asset Purchase Facility Quarterly Report</i>				
Canada	<i>Markets Closed for Annual Civic Holiday</i>				
US	Mortgage Delinquencies		4.63%		
US	MBA Mortgage Foreclosures		1.16%		

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		50.60	22:30	18:30
Japan	¥400B 10-yr Inflation-Indexed JGB auction			22:30	18:30
UK	BRC Sales Like-For-Like (YoY)	0.40%	1.10%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		119.80	23:30	19:30
Japan	Overall Household Spending (YoY)	-1.60%	-3.90%	23:30	19:30
China	Foreign Reserves	\$3099.00B	\$3112.13B		
Japan	Labor Cash Earnings (YoY)		2.10%	00:00	20:00
Japan	Real Cash Earnings (YoY)		1.30%	00:00	20:00
Australia	RBA Cash Rate Target Decision and Statement	1.50%	1.50%	04:30	00:30
Japan	Coincident Index	116.50	116.80	05:00	01:00
Japan	Leading Index CI	107.00	106.90	05:00	01:00
Euro-zone	German Trade Balance	€20.0B	€19.7B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.80%	1.80%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	-0.30%	0.70%	06:00	02:00
Euro-zone	German Industrial Production s.a. (MoM)	-0.50%	2.60%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)		3.10%	06:00	02:00
Switzerland	UBS Real Estate Bubble Index		1.10	06:00	02:00
Australia	Foreign Reserves		A\$75.8B	06:30	02:30
Switzerland	Foreign Currency Reserves		748.5B	07:00	03:00
UK	Halifax House Prices (MoM)	-1.10%	0.30%	07:30	03:30
UK	Halifax House Price 3Mths/Year	1.30%	1.80%	07:30	03:30
Euro-zone	Details 12-mo Italian BOT auction AUG 10				
US	JOLTS Job Openings	7158K	6638K	14:00	10:00
Canada	Ivey Purchasing Managers Index s.a.	64.80	63.10	14:00	10:00
US	\$34.0B 3-yr T-note auction			17:00	13:00
US	Consumer Credit	\$16.000B	\$24.559B	19:00	15:00

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-1.50%	22:00	18:00
Japan	BoJ Summary of Opinions			23:50	19:50
Japan	Trade Balance - BOP Basis (Yen)	¥222.3B	-¥303.8B	23:50	19:50
Japan	BoP Current Account Balance	¥718.0B	¥1938.3B	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)	2.20%	2.20%	23:50	19:50
Japan	Bank Lending Ex-Trusts (YoY)		2.10%	23:50	19:50
China	Trade Balance	\$27.61B	\$41.61B		
China	Exports (YoY)	10.00%	11.30%		
China	Imports (YoY)	20.80%	14.10%		
China	Trade Balance CNY	280.90B	261.88B		
China	Exports (YoY) CNY	6.40%	3.10%		
China	Imports (YoY) CNY	6.90%	6.00%		
China	Foreign Direct Investment (YoY)		0.30%		
Japan	Eco Watchers Survey Current	49.80	48.10		
Japan	Eco Watchers Survey Outlook s.a.	51.00	50.00		
Japan	Adjusted Current Account Total		¥1850.0B	00:50	20:50
Australia	Value of Loans (MoM)		0.70%	01:30	21:30
Australia	Home Loans (MoM)	-0.20%	1.10%	01:30	21:30
Australia	Investment Lending		-0.10%	01:30	21:30
Australia	RBA's Lowe speech 'Demographic Change and Recent Monetary Policy', Sydney			03:05	23:05
Japan	Bankruptcies (YoY)		-2.26%	04:30	00:30
UK	£2.5B 10-yr Gilt (1.625%) auction			09:30	05:30
ALL	OECD Composite Leading Indicators (CLI)			10:00	06:00
US	MBA Mortgage Applications		-2.60%	11:00	07:00
Canada	Building Permits (MoM)	-2.70%	4.70%	12:30	08:30
US	Fed's Barkin speaks in Roanoke, Virginia			12:45	08:45
US	DOE US Crude Oil Inventories	-1.174M	3.803M	14:30	10:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
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
US	\$26.0B 10-yr T-note auction			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	RBNZ Official Cash Rate Decision and Statement	1.75%	1.75%	21:00	17:00
Japan	¥700B 30-yr JGB auction			22:30	18:30
UK	RICS House Price Balance		2.00%	23:01	19:01
Japan	Housing Loans (YoY)		2.70%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)		2.70%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)	3.30%	3.20%	23:50	19:50
Japan	Machine Orders (MoM)	-5.50%	-3.70%	23:50	19:50
Japan	Machine Orders (YoY)	0.20%	16.50%	23:50	19:50
New Zealand	REINZ House Sales (YoY)		-1.60%		
China	PPI (YoY)	4.50%	4.70%	01:30	21:30
China	CPI (YoY)	1.90%	1.90%	01:30	21:30
Japan	Tokyo Avg Office Vacancies		2.57	02:00	22:00
Switzerland	Unemployment Rate		2.40%	05:45	01:45
Switzerland	Unemployment Rate s.a.	2.60%	2.60%	05:45	01:45
Japan	Machine Tool Orders (YoY)		11.40%	06:00	02:00
Euro-zone	ECB Monthly Bulletin			08:00	04:00
Canada	Housing Starts	217.8K	248.1K	12:15	08:15
Canada	New Housing Price Index (MoM)		0.00%	12:30	08:30
Canada	New Housing Price Index (YoY)		0.90%	12:30	08:30
US	Initial Jobless Claims	217K	218K	12:30	08:30
US	Continuing Claims	1.759M	1.724M	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	PPI Final Demand (MoM)	0.30%	0.30%	12:30	08:30
US	PPI Final Demand (YoY)	3.40%	3.40%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.30%	0.30%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.80%	2.80%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)		0.30%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.70%	12:30	08:30
US	Wholesale Inventories (MoM)	0.00%	0.00%	14:00	10:00
US	Wholesale Trade Sales (MoM)		2.50%	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change	20.0B	35.0B	14:30	10:30
US	\$18.0B 30-yr T-bond auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	BusinessNZ Manufacturing PMI		52.80	22:30	18:30
New Zealand	Card Spending Retail (MoM)		0.80%	22:45	18:45
New Zealand	Credit Card Spending (MoM)		0.40%	22:45	18:45
Japan	Domestic Corporate Goods Price Index (MoM)	0.10%	0.20%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.80%	2.80%	23:50	19:50
Japan	Nominal GDP (QoQ)		-0.40%	23:50	19:50
Japan	GDP s.a. (QoQ)	0.10%	-0.20%	23:50	19:50
Japan	GDP Annualized s.a. (QoQ)	-0.20%	-0.60%	23:50	19:50
Japan	GDP Deflator (YoY)	0.50%	0.50%	23:50	19:50
Japan	GDP Private Consumption (QoQ)		-0.10%	23:50	19:50
Japan	GDP Business Spending (QoQ)		0.30%	23:50	19:50
China	Money Supply M0 (YoY)		3.90%		
China	Money Supply M1 (YoY)		6.60%		
China	Money Supply M2 (YoY)		8.00%		

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China	Aggregate Financing CNY		1180.0B		
China	New Yuan Loans CNY		1840.0B		
Australia	\$A1.0T 4-yr Australian T-bond (2.25%) auction			01:00	21:00
Australia	RBA Quarterly Statement on Monetary Policy			01:30	21:30
Japan	Tertiary Industry Index (MoM)		0.10%	04:30	00:30
UK	Trade Balance		-£2.790B	08:30	04:30
UK	Visible Trade Balance	-£1.249B	-£1.236B	08:30	04:30
UK	Trade Balance Non EU GBP/Mn	-£3.491B	-£3.491B	08:30	04:30
UK	Exports		-0.50%	08:30	04:30
UK	Imports		-0.60%	08:30	04:30
UK	Industrial Production (MoM)	0.20%	-0.40%	08:30	04:30
UK	Industrial Production (YoY)	1.90%	0.80%	08:30	04:30
UK	Manufacturing Production (MoM)	0.90%	0.40%	08:30	04:30
UK	Manufacturing Production (YoY)	1.90%	1.10%	08:30	04:30
UK	Construction Output s.a. (MoM)	0.10%	2.90%	08:30	04:30
UK	Construction Output s.a. (YoY)	0.80%	1.60%	08:30	04:30
UK	GDP (MoM)	0.20%	0.30%	08:30	04:30
UK	GDP (QoQ)	0.40%	0.20%	08:30	04:30
UK	GDP (YoY)	1.30%	1.20%	08:30	04:30
UK	Index of Services (MoM)		0.30%	08:30	04:30
UK	Index of Services (3Mo3M)	0.40%	0.40%	08:30	04:30
UK	Private Consumption		0.20%	08:30	04:30
UK	Government Spending		0.50%	08:30	04:30
UK	Gross Fixed Capital Formation		0.90%	08:30	04:30
UK	Total Business Investment (QoQ)		-0.40%	08:30	04:30
UK	Total Business Investment (YoY)		2.00%	08:30	04:30
Euro-zone	12-mo Italian BOT auction			09:40	05:40

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US	CPI (MoM)	0.20%	0.10%	12:30	08:30
US	CPI (YoY)	3.00%	2.90%	12:30	08:30
US	CPI n.s.a.		251.99	12:30	08:30
US	CPI Ex Food and Energy (MoM)	0.20%	0.20%	12:30	08:30
US	CPI Ex Food and Energy (YoY)	2.30%	2.30%	12:30	08:30
US	CPI Core Index s.a.		257.31	12:30	08:30
US	Real Avg Hourly Earning (YoY)		0.00%	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.20%	12:30	08:30
Canada	Net Change in Employment	17.5K	31.8K	12:30	08:30
Canada	Full Time Employment Change		9.10	12:30	08:30
Canada	Part Time Employment Change		22.70	12:30	08:30
Canada	Unemployment Rate	5.90%	6.00%	12:30	08:30
Canada	Participation Rate	65.40	65.50	12:30	08:30
Canada	Hourly Earnings Permanent Employees (YoY)		3.50%	12:30	08:30
US	Baker Hughes US Rig Count		859	17:00	13:00
US	Monthly Budget Statement	-\$58.9B	-\$74.9B	18:00	14:00

We hope you find this helpful.

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