



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of August 13 - 17, 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

Central Bank Rates (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
New Zealand	Performance Services Index		52.80	22:30	18:30
New Zealand	Food Prices (MoM)		0.50%	22:45	18:45
Australia	\$A400M 20-yr Australian T-bond (3.75%) auction			01:00	21:00
Euro-zone	€3.0B 6-mo German Bubill auction			09:30	05:30
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Australia	\$A150M 10-yr Australian Treasury-Indexed Bond (0.75%) auction			01:00	01:00
Australia	NAB Business Conditions	15.00	15.00	01:30	21:30
Australia	NAB Business Confidence	6.00	6.00	01:30	21:30
China	Retail Sales (YoY)	9.20%	9.00%	02:00	22:00
China	Retail Sales YTD (YoY)		9.40%	02:00	22:00
China	Industrial Production (YoY)	6.30%	6.00%	02:00	22:00
China	Industrial Production YTD (YoY)		6.70%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	6.00%	6.00%	02:00	22:00
China	Surveyed Jobless Rate		4.80%	02:00	22:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Industrial Production (MoM)	-2.10%	-2.10%	04:30	00:30
Japan	Industrial Production (YoY)	-1.20%	-1.20%	04:30	00:30
Japan	Capacity Utilization (MoM)	0.00%	-2.10%	04:30	00:30
Euro-zone	German GDP s.a. (QoQ)	0.40%	0.30%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	2.50%	1.60%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)		2.30%	06:00	02:00
Euro-zone	German CPI (MoM)	0.10%	0.30%	06:00	02:00
Euro-zone	German CPI (YoY)	2.00%	2.00%	06:00	02:00
Switzerland	Producer & Import Prices (MoM)	0.10%	0.20%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	3.40%	3.50%	07:15	03:15
UK	Employment Change 3M/3M		137K	08:30	04:30
UK	Jobless Claims Change		7.8K	08:30	04:30
UK	Claimant Count Rate		2.50%	08:30	04:30
UK	ILO Unemployment Rate 3Mths	4.20%	4.20%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)		2.50%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.70%	2.70%	08:30	04:30
Euro-zone	6-mo & 12-mo Spanish Letras auction			08:40	04:40
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.40%	1.30%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	2.90%	2.40%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.30%	0.30%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	2.10%	2.10%	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)		72.40	09:00	05:00
Euro-zone	German ZEW Survey (Expectations)		-24.70	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)	-15.60	-18.70	09:00	05:00
US	NFIB Small Business Optimism		107.20	10:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Teranet/National Bank HPI (MoM)		0.90%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		2.90%	12:30	08:30
Canada	Teranet/National Bank HP Index		223.82	12:30	08:30
US	Import Price Index (MoM)	0.00%	-0.40%	12:30	08:30
US	Import Price Index ex Petroleum (MoM)		-0.30%	12:30	08:30
US	Import Price Index (YoY)	4.60%	4.30%	12:30	08:30
US	Export Price Index (MoM)	0.30%	0.30%	12:30	08:30
US	Export Price Index (YoY)	4.20%	5.30%	12:30	08:30
US	New York Fed to Release Q2 2018 Household Debt & Credit Report			15:00	11:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Consumer Confidence Index		106.10	00:30	20:30
Australia	Westpac Consumer Confidence		3.90%	00:30	20:30
Australia	\$A1.0B 12-yr Australian T-bond (2.50%) auction			01:00	21:00
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
Australia	Wage Price Index (QoQ)	0.60%	0.50%	01:30	21:30
Australia	Wage Price Index (YoY)	2.10%	2.10%	01:30	21:30
China	New Home Prices (MoM)		1.10%	01:30	21:30
UK	CPI (MoM)	-0.20%	0.00%	08:30	04:30
UK	CPI (YoY)	2.50%	2.40%	08:30	04:30
UK	Core CPI (YoY)	2.20%	1.90%	08:30	04:30
UK	CPIH (YoY)		2.30%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	0.10%	0.20%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	10.40%	10.20%	08:30	04:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	PPI Output n.s.a. (MoM)	0.10%	0.10%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	3.10%	3.10%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.20%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.30%	2.10%	08:30	04:30
UK	Retail Price Index		281.50	08:30	04:30
UK	Retail Price Index (MoM)	0.20%	0.30%	08:30	04:30
UK	Retail Price Index (YoY)	3.40%	3.40%	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)		3.40%	08:30	04:30
UK	House Price Index (YoY)		3.00%	08:30	04:30
Euro-zone	Holiday – Assumption Day				
Euro-zone	€1.0B 30-yr German Bund (2.50%) auction			09:40	05:40
US	MBA Mortgage Applications			11:00	07:00
US	Empire Manufacturing		22.60	12:30	08:30
US	Nonfarm Productivity	2.50%	0.40%	12:30	08:30
US	Retail Sales Advance (MoM)	0.30%	0.50%	12:30	08:30
US	Retail Sales Ex Auto (MoM)	0.40%	0.40%	12:30	08:30
US	Retail Sales Ex Auto and Gas		0.30%	12:30	08:30
US	Retail Sales Control Group		0.00%	12:30	08:30
US	Unit Labor Costs	-0.20%	2.90%	12:30	08:30
Canada	Existing Home Sales (MoM)		4.10%	13:00	09:00
US	Industrial Production (MoM)	0.30%	0.60%	13:15	09:15
US	Capacity Utilization	78.20%	78.00%	13:15	09:15
US	Manufacturing (SIC) Production		0.80%	13:15	09:15
US	Business Inventories	0.10%	0.40%	14:00	10:00
US	NAHB Housing Market Index	68.00	68.00	14:00	10:00
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30

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US	DOE US Gasoline Inventories			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
US	Total Net TIC Flows	-\$80.00B	\$69.9B	20:00	16:00
US	Net Long-term TIC Flows	\$59.00B	\$45.6B	20:00	16:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Trade Balance		¥721.4B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance		¥66.2B	23:50	19:50
Japan	Exports (YoY)		6.70%	23:50	19:50
Japan	Imports (YoY)		2.50%	23:50	19:50
Australia	RBA's Ellis Speech in Canberra				
Australia	Consumer Inflation Expectation		3.90%	01:00	21:00
Australia	Employment Change	27.3K	50.9K	01:30	21:30
Australia	Full Time Employment Change		41.2K	01:30	21:30
Australia	Part Time Employment Change		9.7K	01:30	21:30
Australia	Unemployment Rate	5.50%	5.40%	01:30	21:30
Australia	Participation Rate	65.60%	65.70%	01:30	21:30
Australia	RBA Foreign Exchange Transaction		A\$1752M	01:30	21:30
Australia	RBA FX Transactions Other		A\$4821M	01:30	21:30
Australia	RBA FX Transactions Government		-A\$1843M	01:30	21:30
New Zealand	Non Resident Bond Holdings		58.10%	03:00	23:00
UK	Retail Sales Ex Auto Fuel (MoM)	0.00%	-0.60%	08:30	04:30
UK	Retail Sales Ex Auto Fuel (YoY)	2.90%	3.00%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	0.50	-0.50%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	2.60%	2.90%	08:30	04:30
Euro-zone	3-yr & 5-yr Spanish Bonos and 10-yr Obligaciones auction			08:40	04:40
Euro-zone	Euro-Zone Trade Balance	€23.2B	€16.5B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€18.2B	€16.9B	09:00	05:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	ADP July Payrolls Report		-10.5K	12:30	08:30
Canada	Manufacturing Sales (MoM)	1.10%	1.40%	12:30	08:30
US	Initial Jobless Claims	218K	213K	12:30	08:30
US	Continuing Claims	1759K	1755K	12:30	08:30
US	Housing Starts	1285K	1173K	12:30	08:30
US	Housing Starts (MoM)	7.40%	-12.30%	12:30	08:30
US	Building Permits	1310K	1273K	12:30	08:30
US	Building Permits (MoM)	1.40%	-2.20%	12:30	08:30
US	Philadelphia Fed Business Outlook	22.00	25.70	12:30	08:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage	47.0B	46.0B	14:30	10:30
US	Details 5-yr TIPS auction on AUG 23			15:00	11:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	PPI Output (QoQ)		0.20%	22:45	18:45
New Zealand	PPI Input (QoQ)		0.60%	22:45	18:45
Australia	RBA Governor Semiannual Testimony before the House of Representatives' Standing Committee on Economics			23:30	19:30
China	FX Net Settlement - Clients CNY		47.3B		
Japan	Nationwide Department Store Sales (YoY)		3.10%		
Japan	Tokyo Department Store Sales (YoY)		6.90%		
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	21:10
Euro-zone	German Wholesale Price Index (MoM)		0.50%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		3.40%	06:00	02:00
Euro-zone	Euro-Zone Current Account s.a.		€22.4B	08:00	04:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone CPI (MoM)	0.10%	0.10%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)		2.00%	09:00	05:00
Euro-zone	Euro-Zone CPI Core (YoY)	1.00%	1.10%	09:00	05:00
Canada	International Securities Transactions		\$C2.18B	12:30	08:30
Canada	CPI n.s.a. (MoM)	0.10%	0.10%	12:30	08:30
Canada	CPI (YoY)	2.40%	2.50%	12:30	08:30
Canada	CPI Core (YoY)	1.90%	1.90%	12:30	08:30
Canada	CPI Core - Median (MoM)	-0.10%	0.10%	12:30	08:30
Canada	CPI Core - Median (YoY)		2.00%	12:30	08:30
Canada	CPI Core - Trim (YoY)		2.00%	12:30	08:30
US	U. of Mich. Sentiment	98.00	97.90	14:00	10:00
US	Baker Hughes US Rig Count		869	17:00	13:00

We hope you find this helpful.

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