

## **ROHR INTERNATIONAL**

# WEEKLY REPORT & EVENT CALENDAR

## Week of August 20 - 24, 2018

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

Debt Auction or Event 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
UK	Rightmove House Prices (MoM)		-0.10%	23:01	19:01
UK	Rightmove House Prices (YoY)		1.40%	23:01	19:01
Euro-zone	German PPI (MoM)	0.40%	0.30%	06:00	02:00
Euro-zone	German PPI (YoY)	3.00%	3.00%	06:00	02:00
Japan	Convenience Store Sales (YoY)		1.10%	07:00	03:00
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
UK	BoE July 2018 Capital Issuance report			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)		1.80%	09:00	05:00
Canada- Euro-zone	BoC's Wilkins participates in IMF panel on Financial Conditions, Vulnerability, and Stabilization at CEBRA, Frankfurt			13:15	09:15
US Fed's Bostic speaks on US Economic Outlook in Tennessee			15:00	11:00	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Lowe delivers breakfast speech launching ASIC's National Financial Capability Strategy 2018, Canberra			22:00	18:00
Japan	¥1.0T 20-yr JGB auction			22:30	18:30
New Zealand				22:45	18:45

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.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Australia	RBA August 7 <sup>th</sup> Monetary Policy Meeting Minutes				21:30
New Zealand	Credit Card Spending (MoM)		2.10%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		5.70%	03:00	23:00
Japan	Supermarket Sales (YoY)		0.10%	05:00	01:00
Switzerland	Exports (MoM)		0.50%	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)		11.80%	06:00	02:00
Switzerland	Money Supply M3 (YoY)		2.40%	07:00	03:00
UK	Public Sector Net Borrowing	-£2.10B	£4.53B	08:30	04:30
UK	PSNB ex Banking Groups		£5.4B	08:30	04:30
UK	Public Finances (PSNCR)		£13.3B	08:30	04:30
UK	Central Government NCR		£13.6B	08:30	04:30
Euro-zone	Euro-zone 3-mo Spanish Letras auction			08:40	04:40
UK £1.10B 10-yr Treasury-Indexed Gilt (0.125%) auction				09:30	05:30
Euro-zone	€5.0B 2-yr German Schatz auction			09:40	05:40
UK	CBI Industrial Trends	10.00	11.00	10:00	06:00
Canada	Wholesale Trade Sales (MoM)	0.80%	1.20%	12:30	08:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Retail Sales Ex Inflation (QoQ)	0.40%	0.10%	22:45	18:45
Australia	Westpac Leading Index (MoM)		0.00%	00:30	20:30
Australia	Skilled Vacancies (MoM)		-1.00%	01:00	21:00
Australia	\$A1.0B 4-yr Australian T-bond (2.25%) auction			01:00	21:00
Australia	RBA's Debelle speech "Low Inflation" at the Economic Society of Australia, Brisbane				
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10

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Wed. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years~			01:10	21:10
Australia	Construction Work Done	0.90%	0.20%	01:30	21:30
Japan	All Industry Activity Index (MoM)	-0.70%	0.10%	04:30	00:30
Euro-zone	€3.0B 10-yr German Bund auction			09:40	05:40
US	MBA Mortgage Applications			11:00	07:00
Canada	Retail Sales (MoM)	0.30%	2.00%	12:30	08:30
Canada	Retail Sales Ex Auto (MoM)	0.10%	1.40%	12:30	08:30
US	Existing Home Sales	5.43M	5.38M	14:00	10:00
US	Existing Home Sales (MoM)	0.80%	-0.60%	14:00	10:00
US	DOE US Crude Oil Inventories	2.719M	6.805M	14:30	10:30
US	DOE Cushing OK Crude Inventory		1.634M	14:30	10:30
US	DOE US Gasoline Inventories		-0.740M	14:30	10:30
US	DOE US Distillate Inventory		3.566M	14:30	10:30
US	FOMC July 31 - August 1 Meeting Minutes				14:00

Thursday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
UK	CBI Reported Sales	13.00	20.00		
UK	CBI Total Dist. Reported Sales		25.00		
Japan	Nikkei Japan Advance PMI Manufacturing	52.40	52.30	00:30	20:30
Australia	RBA's Boulton speech "The R Government Banking Busine		s	02:45	22:45
Japan	Leading Index CI	105.20	105.20	05:00	01:00
Japan	Coincident Index		116.30	05:00	01:00
Euro-zone	Markit France Manufacturing Advance PMI	53.50	53.30	07:00	03:00
Euro-zone	Markit France Services Advance PMI	55.10	54.90	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	54.60	54.40	07:00	03:00
Switzerland	Industrial Output w.d.a. (YoY)	9.00%	9.00%	07:15	03:15

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Industry & Construction Output w.d.a. (YoY)	8.10%	8.10%	07:15	03:15
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	56.60	56.90	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	54.30	54.10	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	55.10	55.00	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	55.10	55.10	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	54.40	54.20	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	54.30	54.30	08:00	04:00
Euro-zone	Details Italian CTZ auction AUG 28				
US	Initial Jobless Claims	215K	212K	12:30	08:30
US	Continuing Claims	1731K	1721K	12:30	08:30
US	House Price Index (MoM)	0.30%	0.20%	13:00	09:00
US	House Price Purchase Index (QoQ)		1.70%	13:00	09:00
US	Markit US Manufacturing Advance PMI	55.10	55.30	13:45	09:45
US	Markit US Services Advance PMI	55.90	56.00	13:45	09:45
US	Markit US Composite Advance PMI	56.30	55.70	13:45	09:45
US	New Home Sales	650K	631K	14:00	10:00
US	New Home Sales (MoM)	3.00%	-5.30%	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence		-0.60	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change		33.0B	14:30	10:30
US	Kansas City Fed Manf. Activity		23.00	15:00	11:00
US	US Details 2-yr Floating Rate Note auction AUG 29			15:00	11:00
US	US Details 2-yr, 2-yr, 7-note auction AUG 27, 28, 29			15:00	11:00
US	US \$14.0B 5-yr TIPS (0.625%) auction			17:00	13:00
US	Kansas City Federal Reserve Annual Jackson Hole WY Central Banking Symposium through Saturday				

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance	-\$NZ400M	-\$NZ113M	22:45	18:45
New Zealand	Exports		\$NZ4.91B	22:45	18:45
New Zealand	Imports		\$NZ5.02B	22:45	18:45
New Zealand	Trade Balance 12 Mth YTD		-\$NZ4031M	22:45	18:45
Japan	National CPI (YoY)	0.40%	0.70%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	0.90%	0.80%	23:30	19:30
Japan	National CPI Ex Fresh Food, Energy (YoY)		0.20%	23:30	19:30
Euro-zone	German Import Price Index (MoM)		0.50%		
Euro-zone	German Import Price Index (YoY)		4.80%		
Japan	Corporate Service Price (YoY)	1.20%	1.20%	00:50	20:50
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
Euro-zone	German GDP s.a. (QoQ)	0.50%	0.50%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	2.30%	2.30%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)		2.00%	06:00	02:00
Euro-zone	German Private Consumption		0.40%	06:00	02:00
Euro-zone	German Domestic Demand		0.40%	06:00	02:00
Euro-zone	German Capital Investment		1.70%	06:00	02:00
Euro-zone	German Construction Investment		2.10%	06:00	02:00
Euro-zone	German Exports		-1.00%	06:00	02:00
Euro-zone	German Imports		-1.10%	06:00	02:00
Euro-zone	German Government Spending		-0.50%	06:00	02:00
Euro-zone	Details Italian BOT auction AUG 29				
UK	BBA Loans for House Purchase	40,944	40,41	08:30	04:30
US	Durable Goods Orders	-0.30%	0.80%	12:30	08:30
US	Durables Ex Transportation	0.50%	0.20%	12:30	08:30

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Fri. (ocnt.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	Cap Goods Orders Nondef Ex Air	0.40%	0.20%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		0.70%	12:30	08:30
US	Kansas City Federal Reserve Annual Jackson Hole WY Central Banking Symposium continues through Saturday				
US	Fed Chair Powell speech "Monetary Policy in a Changing Economy" KC Fed Central Banking Symposium, Jackson Hole WY			10:00	
US	Baker Hughes US Rig Count		869	17:00	13:00

Monday	Report / Event
UK	All Markets Closed for Summer Bank Holiday

We hope you find this helpful.

-Rohr

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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.

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