



**ROHR INTERNATIONAL**  
**WEEKLY REPORT & EVENT CALENDAR**

Week of August 27 - 31, 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 <span style="background-color: #00FF00;">meeting scheduled</span> ) |        |      |       |      |        |
|---|--------|------|-------|------|--------|
| 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          |
|-------------|--|---------------|---------------|--------------|--------------|
| Australia   | <i>\$A500M 10-yr Australian T-bond (2.25%) auction</i>               |               |               | 01:00        | 21:00        |
| China       | Industrial Profits (YoY)   |               | 20.00%        | 01:30        | 21:30        |
| Euro-zone   | German IFO Current Assessment  | 105.50        | 105.30        | 08:00        | 04:00        |
| Euro-zone   | <b>German IFO Expectations</b>                                       | <b>98.50</b>  | <b>98.20</b>  | <b>08:00</b> | <b>04:00</b> |
| Euro-zone   | <b>German IFO Business Climate</b>                                   | <b>102.00</b> | <b>101.70</b> | <b>08:00</b> | <b>04:00</b> |
| Switzerland | Domestic Sight Deposits CHF  |               |               | 08:00        | 04:00        |
| Switzerland | Total Sight Deposits CHF   |               |               | 08:00        | 04:00        |
| Euro-zone   | <i>Details Italian Medium-Long Term auction AUG 30</i>               |               |               |              |              |
| UK          | <i>All Markets Closed for Summer Bank Holiday</i>                    |               |               |              |              |
| ALL         | <i>OECD Quarterly National Accounts –Contributions to GDP Growth</i> |               |               | 10:00        | 06:00        |
| US          | Chicago Fed Nat Activity Index                                       | 0.13          | 0.43          | 12:30        | 08:30        |
| US          | Dallas Fed Manufacturing Activity                                    | 36.90         | 32.30         | 14:30        | 10:30        |
| US          | <i>\$36.0B 2-yr T-note auction</i>                                   |               |               | 17:00        | 13:00        |

| Tuesday   | Report / Event                                  | ESTIMATE | PREVIOUS     | GMT   | EDT   |
|-----------|---|----------|--------------|-------|-------|
| Australia | ANZ Roy Morgan Weekly Consumer Confidence Index |          |              | 23:30 | 19:30 |
| UK        | Nationwide House Px (MoM)                       |          | 0.60%        |       |       |
| UK        | <b>Nationwide House Px n.s.a. (YoY)</b>         |          | <b>2.50%</b> |       |       |

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.**

© 2018 All international rights reserved. Redistribution strictly prohibited without written consent

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

| Tue. (cont.) | Report / Event   | ESTIMATE | PREVIOUS | GMT   | EDT   |
|--------------|--|----------|----------|-------|-------|
| Australia    | <b>\$A150M 4-yr Australian Treasury-Indexed Bond (1.25%) auction</b>   |          |          | 01:00 | 21:00 |
| Euro-zone    | Euro-Zone M3 Money Supply (YoY)  |          | 4.40%    | 08:00 | 04:00 |
| Euro-zone    | <b>Italian CTZ auction</b>   |          |          | 09:45 | 05:45 |
| Euro-zone    | <b>ECB's Praet panelist on "Monetary and Macprudential Policy Interactions" at 33rd Annual EAE Congress, Cologne</b> |          |          | 11:00 | 07:00 |
| US           | Advance Goods Trade Balance  | -\$68.0B | -\$68.3B | 12:30 | 08:30 |
| US           | Wholesale Inventories (MoM)  |          | 0.10%    | 12:30 | 08:30 |
| US           | Retail Inventories (MoM)   |          | 0.00%    | 12:30 | 08:30 |
| US           | S&P CoreLogic CS 20-City (MoM) SA  | 0.30%    | 0.20%    | 13:00 | 09:00 |
| US           | S&P/Case-Shiller Composite-20 (YoY)  | 6.51%    | 6.51%    | 13:00 | 09:00 |
| US           | S&P/Case-Shiller 20-City Index n.s.a   |          | 211.94   | 13:00 | 09:00 |
| US           | <b>S&amp;P/Case-Shiller US Home Price Index (YoY)</b>  |          | 6.38%    | 13:00 | 09:00 |
| US           | S&P/Case-Shiller US Home Price Index   |          | 202.95   | 13:00 | 09:00 |
| US           | Richmond Fed Manufacturing Index   |          | 20.00    | 14:00 | 10:00 |
| US           | Consumer Confidence Index  | 127.00   | 127.40   | 14:00 | 10:00 |
| US           | <b>\$37.0B 5-yr T-note auction</b>   |          |          | 17:00 | 13:00 |

| Wednesday   | Report / Event   | ESTIMATE | PREVIOUS | GMT   | EDT   |
|-------------|--|----------|----------|-------|-------|
| UK          | BRC Shop Price Index (YoY)   |          | -0.30%   | 23:01 | 19:01 |
| Australia   | <b>\$A1.0BM 11-yr Australian T-bond (2.75%) auction</b>              |          |          | 01:00 | 21:00 |
| 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 |
| Japan       | <b>BoJ's Suzuki speaks at meeting with business leaders, Okinawa</b> |          |          | 01:30 | 21:30 |
| Japan       | Consumer Confidence Index  |          | 43.50    | 05:00 | 01:00 |
| Euro-zone   | German GfK Consumer Confidence                                       | 10.60    | 10.60    | 06:00 | 02:00 |
| Euro-zone   | French GDP (QoQ)   | 0.20%    | 0.20%    | 06:45 | 02:45 |
| Euro-zone   | French GDP (YoY)   |          | 1.70%    | 06:45 | 02:45 |
| Switzerland | Credit Suisse Survey Expectations                                    |          | -4.00    | 08:00 | 04:00 |

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

| Wed. (cont.)  | Report / Event   | ESTIMATE         | PREVIOUS         | GMT          | EDT          |
|---------------|--|------------------|------------------|--------------|--------------|
| Euro-zone     | <b>€4.0B 5-yr German Bobl auction</b>                          |                  |                  | 09:40        | 05:40        |
| Euro-zone     | <b>6-mo Italian BOT auction</b>                                |                  |                  | 09:45        | 05:45        |
| <b>ALL</b>    | <b>OECD G20 International Trade Statistics</b>                 |                  |                  | 10:00        | 06:00        |
| US            | MBA Mortgage Applications                                      |                  |                  | 11:00        | 07:00        |
| <b>Canada</b> | <b>Current Account Balance</b>                                 | <b>-\$15.30B</b> | <b>-\$19.50B</b> | <b>12:30</b> | <b>08:30</b> |
| <b>US</b>     | <b>GDP Annualized (QoQ)</b>                                    | <b>4.00%</b>     | <b>4.10%</b>     | <b>12:30</b> | <b>08:30</b> |
| <b>US</b>     | <b>GDP Price Index</b>   | <b>3.20%</b>     | <b>3.00%</b>     | <b>12:30</b> | <b>08:30</b> |
| US            | Personal Consumption   |                  | 4.00%            | 12:30        | 08:30        |
| <b>US</b>     | <b>Core Personal Consumption Expenditure (QoQ)</b>             | <b>2.00%</b>     | <b>2.00%</b>     | <b>12:30</b> | <b>08:30</b> |
| US            | Pending Home Sales (MoM)                                       |                  | 0.90%            | 14:00        | 10:00        |
| US            | Pending Home Sales (YoY)                                       |                  | -4.00%           | 14:00        | 10:00        |
| US            | DOE US Crude Oil Inventories                                   |                  |                  | 14:30        | 10:30        |
| US            | DOE Cushing OK Crude Inventory                                 |                  |                  | 14:30        | 10:30        |
| US            | DOE US Gasoline Inventories                                    |                  |                  | 14:30        | 10:30        |
| US            | DOE US Distillate Inventory                                    |                  |                  | 14:30        | 10:30        |
| <b>US</b>     | <b>\$17.0B 2-yr Floating Rate Note (0.043% Spread) auction</b> |                  |                  | <b>15:30</b> | <b>11:30</b> |
| <b>US</b>     | <b>\$31.0B 7-yr T-note auction</b>                             |                  |                  | <b>17:00</b> | <b>13:00</b> |

| Thursday      | Report / Event                 | ESTIMATE     | PREVIOUS     | GMT          | EDT          |
|---------------|--------------------------------|--------------|--------------|--------------|--------------|
| <b>Japan</b>  | <b>¥2.1T 2-yr JGB auction</b>  |              |              | <b>22:30</b> | <b>18:30</b> |
| New Zealand   | Building Permits (MoM)         |              | -7.60%       | 22:45        | 18:45        |
| Japan         | Retail Trade s.a. (MoM)        |              | 1.50%        | 23:50        | 19:50        |
| <b>Japan</b>  | <b>Retail Trade (YoY)</b>      | <b>1.20%</b> | <b>1.80%</b> | <b>23:50</b> | <b>19:50</b> |
| <b>Japan</b>  | <b>Large Retailers' Sales</b>  |              | <b>1.50%</b> | <b>23:50</b> | <b>19:50</b> |
| Japan         | Loans & Discounts Corp (YoY)   |              | 3.17%        | 23:50        | 19:50        |
| <b>Canada</b> | <b>CFIB Business Barometer</b> |              | <b>56.80</b> |              |              |
| New Zealand   | ANZ Activity Outlook           |              | 3.80         | 01:00        | 21:00        |
| New Zealand   | ANZ Business Confidence        |              | -44.90       | 01:00        | 21:00        |

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

| Thu. (cont.) | Report / Event                          | ESTIMATE | PREVIOUS | GMT   | EDT   |
|--------------|---|----------|----------|-------|-------|
| China        | Swift Global Payments CNY               |          | 1.81%    | 01:00 | 21:00 |
| Australia    | Private Capital Expenditure             |          | 0.40%    | 01:30 | 21:30 |
| Australia    | Building Approvals (MoM)                | -3.00%   | 6.40%    | 01:30 | 21:30 |
| Australia    | Building Approvals (YoY)                |          | 1.60%    | 01:30 | 21:30 |
| Switzerland  | KOF Leading Indicator                   | 101.10   | 101.10   | 07:00 | 03:00 |
| Euro-zone    | German Unemployment Change              | -8,000K  | -6,000K  | 07:55 | 03:55 |
| Euro-zone    | German Unemployment Claims Rate s.a.    | 5.20%    | 5.20%    | 07:55 | 03:55 |
| UK           | Net Consumer Credit                     | £1.500B  | £1.567B  | 08:30 | 04:30 |
| UK           | Net Lending Sec. on Dwellings           | £3.90B   | £3.85B   | 08:30 | 04:30 |
| UK           | Mortgage Approvals                      | 65,000   | 65,600   | 08:30 | 04:30 |
| UK           | Money Supply M4 (MoM)                   |          | -0.30%   | 08:30 | 04:30 |
| UK           | M4 Money Supply (YoY)                   |          | 1.70%    | 08:30 | 04:30 |
| UK           | M4 Ex IOFCs 3M Annualised               |          | 3.60%    | 08:30 | 04:30 |
| Euro-zone    | Euro-Zone Consumer Confidence           | -1.90    | -1.90    | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Services Confidence           | 15.00    | 15.30    | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Economic Confidence           | 112.00   | 112.10   | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Business Climate Indicator    | 1.26     | 1.29     | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Industrial Confidence         | 5.50     | 5.80     | 09:00 | 05:00 |
| Euro-zone    | <i>Italian Medium-Long Term auction</i> |          |          | 09:45 | 05:45 |
| Euro-zone    | German CPI (MoM)                        | 0.10%    | 0.30%    | 12:00 | 08:00 |
| Euro-zone    | German CPI (YoY)                        | 2.00%    | 2.00%    | 12:00 | 08:00 |
| US           | Initial Jobless Claims                  | 214K     | 210K     | 12:30 | 08:30 |
| US           | Continuing Claims                       | 1766K    | 1727K    | 12:30 | 08:30 |
| Canada       | GDP (MoM)                               | 0.10%    | 0.50%    | 12:30 | 08:30 |
| Canada       | GDP (YoY)                               |          | 2.60%    | 12:30 | 08:30 |
| Canada       | Quarterly GDP Annualized                | 3.00%    | 1.30%    | 12:30 | 08:30 |

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

| Thu. (cont.) | Report / Event   | ESTIMATE     | PREVIOUS     | GMT          | EDT          |
|--------------|--|--------------|--------------|--------------|--------------|
| US           | Personal Income  | 0.30%        | 0.40%        | 12:30        | 08:30        |
| US           | Personal Spending                                      | 0.40%        | 0.40%        | 12:30        | 08:30        |
| US           | Real Personal Spending                                 |              | 0.30%        | 12:30        | 08:30        |
| US           | Personal Consumption Expenditure Core (MoM)            | 0.20%        | 0.10%        | 12:30        | 08:30        |
| US           | <b>Personal Consumption Expenditure Core (YoY)</b>     | <b>2.00%</b> | <b>1.90%</b> | <b>12:30</b> | <b>08:30</b> |
| US           | Personal Consumption Expenditure Deflator (MoM)        | 0.20%        | 0.10%        | 12:30        | 08:30        |
| US           | <b>Personal Consumption Expenditure Deflator (YoY)</b> | <b>2.20%</b> | <b>2.20%</b> | <b>12:30</b> | <b>08:30</b> |
| US           | EIA Working Natural Gas Implied Flow                   |              |              | 14:30        | 10:30        |
| US           | EIA Natural Gas Storage Change                         |              |              | 14:30        | 10:30        |

| Friday      | Report / Event                               | ESTIMATE     | PREVIOUS      | GMT          | EDT          |
|-------------|--|--------------|---------------|--------------|--------------|
| New Zealand | ANZ Consumer Confidence Index                |              | 118.40        | 22:00        | 18:00        |
| New Zealand | ANZ Consumer Confidence (MoM)                |              | -1.30%        | 22:00        | 18:00        |
| UK          | <b>GfK Consumer Confidence</b>               | <b>-9,00</b> | <b>-10.00</b> | <b>23:01</b> | <b>19:01</b> |
| UK          | Lloyds Business Barometer                    |              | 29.00         | 23:01        | 19:01        |
| Japan       | <b>Jobless Rate</b>                          | <b>2.30%</b> | <b>2.40%</b>  | <b>23:30</b> | <b>19:30</b> |
| Japan       | Job-To-Applicant Ratio                       | 1.62         | 1.62          | 23:30        | 19:30        |
| Japan       | <b>Tokyo CPI (YoY)</b>                       | <b>0.80%</b> | <b>0.90%</b>  | <b>23:30</b> | <b>19:30</b> |
| Japan       | Tokyo CPI Ex-Fresh Food (YoY)                | 0.70%        | 0.80%         | 23:30        | 19:30        |
| Japan       | <b>Tokyo CPI Ex-Fresh Food, Energy (YoY)</b> | <b>0.50%</b> | <b>0.50%</b>  | <b>23:30</b> | <b>19:30</b> |
| Japan       | Industrial Production (MoM)                  | 8.70%        | -1.80%        | 23:50        | 19:50        |
| Japan       | <b>Industrial Production (YoY)</b>           | <b>1.00%</b> | <b>-0.90%</b> | <b>23:50</b> | <b>19:50</b> |
| China       | <b>Non-manufacturing PMI</b>                 | <b>54.80</b> | <b>54.00</b>  | <b>01:00</b> | <b>21:00</b> |
| China       | <b>Manufacturing PMI</b>                     | <b>51.30</b> | <b>51.20</b>  | <b>01:00</b> | <b>21:00</b> |
| China       | <b>Composite PMI</b>                         |              | <b>53.60</b>  | <b>01:00</b> | <b>21:00</b> |
| Japan       | <i>BoJ Outright Bond Purchase 1~3 Years</i>  |              |               | <i>01:10</i> | <i>21:10</i> |

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

| Fri. (cont.)     | Report / Event                               | ESTIMATE     | PREVIOUS      | GMT          | EDT          |
|------------------|--|--------------|---------------|--------------|--------------|
| Japan            | <b>BoJ Outright Bond Purchase 3~5 Years</b>  |              |               | 01:10        | 21:10        |
| Japan            | <b>BoJ Outright Bond Purchase 5~10 Years</b> |              |               | 01:10        | 21:10        |
| Australia        | Private Sector Credit (MoM)                  | 0.40%        | 0.30%         | 01:30        | 21:30        |
| <b>Australia</b> | <b>Private Sector Credit (YoY)</b>           |              | <b>4.50%</b>  | <b>01:30</b> | <b>21:30</b> |
| Japan            | Vehicle Production (YoY)                     |              | 4.60%         | 04:00        | 00:00        |
| <b>Japan</b>     | <b>Construction Orders (YoY)</b>             |              | <b>-6.50%</b> | <b>05:00</b> | <b>01:00</b> |
| <b>Japan</b>     | <b>Annualized Housing Starts</b>             |              | <b>0.915M</b> | <b>05:00</b> | <b>01:00</b> |
| Japan            | Housing Starts (YoY)                         | -3.80%       | -7.10%        | 05:00        | 01:00        |
| Euro-zone        | German Retail Sales (MoM)                    | -0.20%       | 1.20%         | 06:00        | 02:00        |
| <b>Euro-zone</b> | <b>German Retail Sales (YoY)</b>             |              | <b>3.00%</b>  | <b>06:00</b> | <b>02:00</b> |
| <b>Euro-zone</b> | <b>Euro-Zone CPI Core (YoY)</b>              | <b>1.10%</b> | <b>1.10%</b>  | <b>09:00</b> | <b>05:00</b> |
| <b>Euro-zone</b> | <b>Euro-Zone CPI Estimate (YoY)</b>          | <b>2.10%</b> | <b>2.10%</b>  | <b>09:00</b> | <b>05:00</b> |
| <b>Euro-zone</b> | <b>Euro-Zone Unemployment Rate</b>           | <b>8.20%</b> | <b>8.30%</b>  | <b>09:00</b> | <b>05:00</b> |
| Euro-zone        | Italian GDP w.d.a. (QoQ)                     | 0.20%        | 0.20%         | 10:00        | 06:00        |
| <b>Euro-zone</b> | <b>Italian GDP w.d.a. (YoY)</b>              | <b>1.10%</b> | <b>1.10%</b>  | <b>10:00</b> | <b>06:00</b> |
| Canada           | Raw Materials Price Index (MoM)              |              | 0.50%         | 12:30        | 08:30        |
| <b>Canada</b>    | <b>Industrial Product Price (MoM)</b>        |              | <b>0.50%</b>  | <b>12:30</b> | <b>08:30</b> |
| <b>US</b>        | <b>Chicago Purchasing Manager</b>            | <b>64.00</b> | <b>65.50</b>  | <b>13:45</b> | <b>09:45</b> |
| <b>US</b>        | <b>U. of Mich. Sentiment</b>                 | <b>95.50</b> | <b>95.30</b>  | <b>14:00</b> | <b>10:00</b> |
| US               | Baker Hughes US Rig Count                    |              | 860           | 17:00        | 13:00        |

| Monday | Report / Event                                  |
|--------|---|
| US     | <b>All Markets Closed for Labor Day Holiday</b> |

We hope you find this helpful.

-Rohr

([www.rohrintl.com/](http://www.rohrintl.com/))

**Rohr-Blog:** Commentary, Trend Analysis, Calendar, Alerts

([www.rohr-blog.com/](http://www.rohr-blog.com/))

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

---

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 Dipartimento 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.**

---

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.