

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 3 - 7, 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

-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	AiG Performance of Manufacturing Index		52.00	22:30	18:30
New Zealand	Terms of Trade Index (QoQ)	1.00%	-1.90%	22:45	18:45
Australia	CBA Australia PMI Manufacturing		52.40	23:00	19:00
Japan	Company Sales		3.20%	23:50	19:50
Japan	Company Profits		0.20%	23:50	19:50
Japan	Capital Spending		3.40%	23:50	19:50
Japan	Capital Spending excl Software		2.10%	23:50	19:50
Japan	Official Reserve Assets		\$1256.3B		
Japan	BoJ's Kuroda speaks at symposium the 30th anniversary of stock inde				
Australia	CoreLogic House Px (MoM)		-0.60%	00:00	20:00
Japan	Nikkei Japan PMI Manufacturing	52.50	52.50	00:30	20:30
Australia	TD Securities Inflation (MoM)		0.10%	01:00	21:00
Australia	TD Securities Inflation (YoY)		2.00%	01:00	21:00
Australia	Inventories s.a. (QoQ)	0.30%	0.70%	01:30	21:30
Australia	Company Operating Profit (QoQ)	1.30%	5.90%	01:30	21:30
Australia	ANZ Job Advertisements (MoM)		1.50%	01:30	21:30
Australia	Retail Sales (MoM)	0.30%	0.40%	01:30	21:30

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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT	
China	Caixin China PMI Manufacturing	50.60	50.80	01:45	21:45	
Japan	Vehicle Sales (YoY)		1.20%	05:00	01:00	
Australia	RBA Commodity Index SDR (YoY)		7.60%	06:30	02:30	
Australia	Commodity Index AUD		111.70	06:30	02:30	
Euro-zone	ECB's Mersch panelist on "The strategy for Europe?" at Reinventing Breton Woods conference, Paris		06:30	02:30		
Switzerland	Retail Sales Real (YoY)		0.30%	07:15	03:15	
Switzerland	PMI Manufacturing	60.80	61.90	07:30	03:30	
Euro-zone	Markit/ADACI Italy Manufacturing PMI	51.10	51.50	07:45	03:45	
Euro-zone	Markit France Manufacturing PMI	53.70	53.70	07:50	03:50	
Euro-zone	Markit/BME Germany Manufacturing PMI	56.10	56.10	07:55	03:55	
Euro-zone	Markit Eurozone Manufacturing PMI	54.60	54.60	08:00	04:00	
Switzerland	Domestic Sight Deposits CHF			08:00	04:00	
Switzerland	Total Sight Deposits CHF			08:00	04:00	
UK	Markit UK PMI Manufacturing s.a.	53.80	54.00	08:30	04:30	
Euro-zone	ECB's Mersch speech at "Strengthening the European financial industry amid disruptive global challenges" event, Paris			09:20	05:20	
Canada	All Markets Closed for Labour Day Holiday					
us	All Markets Closed t	All Markets Closed for Labor Day Holiday				
us	Fed's Evans speaks on Policy Pa	anel in Argent	ina	18:30	14:30	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Sales Like-For-Like (YoY)	0.30%	0.50%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Monetary Base End of period		¥503.0T	23:50	19:50
Japan	Monetary Base (YoY)	5.50%	7.00%	23:50	19:50
Australia	Current Account Balance	-A\$22.1B	-A\$10.5B	01:30	21:30
Australia	Net Exports of GDP		0.30	01:30	21:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA Cash Rate Target Decision and Statement	1.50%	1.50%	04:30	00:30
Switzerland	CPI (MoM)	0.00%	-0.20%	07:15	03:15
Switzerland	CPI (YoY)	1.00%	1.20%	07:15	03:15
Switzerland	CPI Core (YoY)		0.50%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.40%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		1.20%	07:15	03:15
UK	Markit/CIPS UK Construction PMI	52.80	55.80	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.10%	0.40%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	4.30%	3.60%	09:00	05:00
Australia	RBA's Lowe speaks at Reserve Bank Board Dinner, Perth			09:30	05:30
Euro-zone	Inflation-linked German Federal securities	s auction		09:40	05:40
ALL	OECD Consumer Price	Indices		10:00	06:00
Canada	MLI Leading Indicator (MoM)		0.20%	12:30	08:30
Canada	RBC Canadian Manufacturing PMI	57.10	56.90	13:30	09:30
US	Markit US Manufacturing PMI	54.30	54.50	13:45	09:45
US	Construction Spending (MoM)	0.50%	-1.10%	14:00	10:00
US	ISM Manufacturing	57.80	58.10	14:00	10:00
US	ISM Employment	56.00	56.50	14:00	10:00
US	ISM New Orders		60.20	14:00	10:00
US	ISM Prices Paid	70.20	73.20	14:00	10:00
US	Fed's Evans Discusses Policy	Normalization	n	14:30	10:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	QV House Prices (YoY)		5.10%	17:00	13:00
New Zealand	ANZ Job Advertisements (MoM)		3.10%	22:00	18:00
Australia	AiG Performance of Service Index		53.60	22:30	18:30
Japan	¥2.20T 10-yr JGB auction			22:30	18:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Volume of All Buildings s.a. (QoQ)		-0.90%	22:45	18:45
Australia	CBA Australia PMI Services		52.30	23:00	19:00
Australia	CBA Australia PMI Composite		52.30	23:00	19:00
Japan	Nikkei Japan PMI Services		51.30	00:30	20:30
Japan	Nikkei Japan PMI Composite		51.80	00:30	20:30
New Zealand	ANZ Commodity Price		-3.20%	01:00	21:00
Japan	GDP (QoQ)		1.00%	01:30	21:30
Australia	GDP (YoY)	2.80%	3.10%	01:30	21:30
China	Caixin China PMI Services	53.50	52.80	01:45	21:45
China	Caixin China PMI Composite		52.30	01:45	21:45
Euro-zone	Markit/ADACI Italy Services PMI	53.10	54.00	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		53.00	07:45	03:45
Euro-zone	Markit France Services PMI	55.70	55.70	07:50	03:50
Euro-zone	Markit France Composite PMI		55.10	07:50	03:50
Euro-zone	Markit Germany Services PMI	55.20	55.20	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI		55.70	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	54.30	54.40	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	54.40	54.40	08:00	04:00
Euro-zone	ECB's Praet speech at Eurofi Finan	cial Forum, V	/ienna	08:30	04:30
UK	Official Reserves (Changes)		\$577M	08:30	04:30
UK	Markit/CIPS UK Services PMI	54.70	53.50	08:30	04:30
UK	Markit/CIPS UK Composite PMI		53.60	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.00%	0.30%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.50%	1.20%	09:00	05:00
US	MBA Mortgage Applications		-1.70%	11:00	07:00
UK	BoE's Carney, Haldane, Saunders and Tenreyro testify on August Inflation Report before Treasury Select Committee			12:15	08:15
Canada	International Merchandise Trade	-\$C2.30B	-\$C0.63B	12:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Labor Productivity (QoQ)		-0.30%	12:30	08:30
US	Trade Balance	-\$46.5B	-\$46.3B	12:30	08:30
Canada	Bank of Canada Rate Decision and Statement Only (no press conference)	1.50%	1.50%	14:00	10:00
US	Fed's Kashkari speaks at Townhall in Bozeman, Montana		20:00	16:00	

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Trade Balance	\$A900M	\$A1873M	01:30	21:30
Japan	BoJ's Kataoka speaks at business lead	ers meeting,	Yokohama	01:30	21:30
Switzerland	GDP (QoQ)	0.30%	0.60%	05:45	01:45
Switzerland	GDP (YoY)	2.30%	2.20%	05:45	01:45
Euro-zone	German Factory Orders (MoM)	1.80%	-4.00%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)		-0.80%	06:00	02:00
Euro-zone	Markit Germany Construction PMI		50.00	07:30	03:30
Euro-zone	3-yr & 5-yr Spanish Bonos and 10-yr Obligaciones (possibly Inflation-Linked) auction			08:40	04:40
Euro-zone	€7.5-8.5B 10-yr (0.75%), 13-yr (1.50%), 16-yr (1.25%) and 50-yr (1.75%) French OAT auction			08:50	04:50
UK	£3.0B 6-yr Gilt (1.00%) auction			09:45	05:45
US	Challenger Job Cuts (YoY)		-4.20%	11:30	07:30
US	AUG Monthly Chain Store Sales			Various	s Times
Euro-zone	ECB's Lautenschläger speaks at Eurofi	Financial For	um, Vienna	11:45	07:45
US	ADP Employment Change	205K	219K	12:15	08:15
Canada	Building Permits (MoM)		-2.30%	12:30	08:30
US	Initial Jobless Claims	215K	213K	12:30	08:30
US	Continuing Claims	1709K	1708K	12:30	08:30
US	Nonfarm Productivity	2.90%	2.90%	12:30	08:30
US	Unit Labor Costs	-0.90%	-0.90%	12:30	08:30
US	Markit US Services PMI	56.00	55.20	13:45	09:45
US	Markit US Composite PMI	55.80	55.00	13:45	09:45

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	ISM Non-Manufacturing/Services Composite	56.90	55.70	14:00	10:00
US	Factory Orders	-0.10%	0.70%	14:00	10:00
us	Factory Orders Ex Trans		0.40%	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30
US	DOE US Crude Oil Inventories			15:00	11:00
US	DOE Cushing OK Crude Inventory			15:00	11:00
US	DOE US Gasoline Inventories			15:00	11:00
US	DOE US Distillate Inventory			15:00	11:00
Switzerland	SNB's Zurbruegg holds speech at Lucerne University		16:30	12:30	
Canada	BoC's Wilkins business and networking luncheon speech, Regina, Saskatchewan		18:30	14:30	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		52.00	22:30	18:30
Japan	Overall Household Spending (YoY)	-1.60%	-1.20%	23:30	19:30
China	Foreign Reserves		\$3117.95B		
Japan	Labor Cash Earnings (YoY)	0.30%	3.60%	00:00	20:00
Japan	Real Cash Earnings (YoY)		2.80%	00:00	20:00
Australia	\$A1.0B 12-yr Australian -bond (2.50%) auction			01:00	21:00
Australia	Value of Loans (MoM)		-1.00%	01:30	21:30
Australia	Home Loans (MoM)	-0.30%	-1.10%	01:30	21:30
Australia	Investment Lending		-2.70%	01:30	21:30
Japan	Leading Index CI	105.00	104.70	05:00	01:00
Japan	Coincident Index	116.90	116.40	05:00	01:00
Switzerland	Unemployment Rate		2.40%	05:45	01:45
Switzerland	Unemployment Rate s.a.	2.50%	2.60%	05:45	01:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Trade Balance	€19.5B	€19.3B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.20%	0.00%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.10%	1.20%	06:00	02:00
Euro-zone	German Current Account		€26.2B	06:00	02:00
Euro-zone	German Industrial Production s.a. (MoM)	0.20%	-0.90%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)		2.50%	06:00	02:00
Euro-zone	German Labor Costs s.a. (QoQ)		1.00%	06:00	02:00
Euro-zone	German Labor Costs w.d.a. (YoY)		2.30%	06:00	02:00
Australia	Foreign Reserves		A\$69.1B	06:30	02:30
Switzerland	Foreign Currency Reserves		749.7B	07:00	03:00
UK	Halifax House Prices (MoM)	-0.20%	1.40%	07:30	03:30
UK	Halifax House Price 3Mths/Year	3.90%	3.30%	07:30	03:30
UK	BoE/TNS Inflation Attitudes Survey		2.90%	08:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.40%	0.40%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	2.20%	2.20%	09:00	05:00
Euro-zone	Euro-Zone Household Consumption (QoQ)		0.50%	09:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital Formation (QoQ)		0.50%	09:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)		0.00%	09:00	05:00
Euro-zone	ECB's Cœuré participates in Eurogr	oup meeting,	Vienna		
Euro-zone	ECB's Nouy, de Guindos and Cœuré participate in Informal ECOFIN meeting, Vienna		na		
Euro-zone	Details Italian BOT auction SEP 12				
US	Change in Non-farm Payrolls	194K	157K	12:30	08:30
US	Two-Month Payroll Net Revision		59K	12:30	08:30
US	Change in Private Payrolls	187K	170K	12:30	08:30
US	Change in Manufacturing Payrolls	25K	37K	12:30	08:30
US	Unemployment Rate	3.80%	3.90%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Labor Force Participation Rate		62.90%	12:30	08:30
US	Underemployment Rate		7.50%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.30%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.70%	2.70%	12:30	08:30
US	Average Weekly Hours All Employees	34.50	34.50	12:30	08:30
Canada	Net Change in Employment	3.3K	54.1K	12:30	08:30
Canada	Full Time Employment Change		-28.00	12:30	08:30
Canada	Part Time Employment Change		82.00	12:30	08:30
Canada	Unemployment Rate	5.90%	5.80%	12:30	08:30
Canada	Participation Rate	65.40	65.40	12:30	08:30
Canada	Hourly Earnings Permanent Employees (YoY)		3.00%	12:30	08:30
US	Fed's Rosengren Opening Remarks at Boston Fed Conference			12:30	08:30
US	Fed's Mester Moderates Panel at Boston Fed conference			13:00	09:00
Canada	Ivey Purchasing Managers Index s.a.		61.80	14:00	10:00
us	Fed's Kaplan speaks at Energy Conference, Dallas			16:45	12:45
US	Baker Hughes US Rig Count		862	17:00	13:00

We hope you find this helpful.

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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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