

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 10 - 14, 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: 1.7

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	Manufacturing Activity Volume (QoQ)		1.40%	22:45	18:45
New Zealand	Manufacturing Activity		0.60%	22:45	18:45
Japan	Nominal GDP (QoQ)		0.40%	23:50	19:50
Japan	GDP s.a. (QoQ)	0.70%	0.50%	23:50	19:50
Japan	GDP Annualized s.a. (QoQ)	2.60%	1.90%	23:50	19:50
Japan	GDP Deflator (YoY)	0.10%	0.10%	23:50	19:50
Japan	GDP Private Consumption (QoQ)	0.70%	0.70%	23:50	19:50
Japan	GDP Business Spending (QoQ)		1.30%	23:50	19:50
Japan	BoP Current Account Balance	¥1852.0B	¥1175.6B	23:50	19:50
Japan	Adjusted Current Account Total	¥1562.0B	¥1762.4B	23:50	19:50
Japan	Trade Balance - BOP Basis (Yen)		¥820.5B	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.00%	23:50	19:50
Japan	Bank Lending Ex-Trusts (YoY)		2.00%	23:50	19:50
China	Money Supply M0 (YoY)		3.60%		
China	Money Supply M1 (YoY)		5.10%		
China	Money Supply M2 (YoY)		8.50%		
China	Aggregate Financing CNY		1041.5B		
China	New Yuan Loans CNY		1450.0B		

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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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR September 10 - 14, 2018

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Eco Watchers Survey Current	46.70	46.60		
Japan	Eco Watchers Survey Outlook s.a.	50.50	49.00		
Japan	Machine Tool Orders (YoY)		13.10%		
Australia	\$A600M 4-yr Australian T-bond (2.25%) au	ıction		01:00	21:00
China	PPI (YoY) 4.00% 4.60%			01:30	21:30
China	CPI (YoY)	2.20%	2.10%	01:30	21:30
Australia	RBA's Bullock speech 'The Household Sector Risks' at Ai Gr		bury	03:05	23:05
Japan	Bankruptcies (YoY)		-1.68%	04:30	00:30
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
UK	Trade Balance	-£1150M	-£1861M	08:30	04:30
UK	Visible Trade Balance		-£11383M	08:30	04:30
UK	Trade Balance Non EU GBP/Mn		-£2940M	08:30	04:30
UK	Industrial Production (MoM)	0.20%	0.40%	08:30	04:30
UK	Industrial Production (YoY)	1.10%	1.10%	08:30	04:30
UK	Manufacturing Production (MoM)	0.20%	0.40%	08:30	04:30
UK	Manufacturing Production (YoY)	1.50%	1.50%	08:30	04:30
UK	Construction Output s.a. (MoM)	-0.40%	1.40%	08:30	04:30
UK	Construction Output s.a. (YoY)	2.60%	2.20%	08:30	04:30
Euro-zone	Euro-Zone Sentix Investor Confidence	13.80	14.70	08:30	04:30
UK	GDP (MoM)		0.10%	08:30	04:30
UK	Monthly GDP 3M/3M Change	0.70%	0.40%	08:30	04:30
UK	Index of Services (MoM)		0.00%	08:30	04:30
UK	Index of Services (3Mo3M)	0.50%	0.50%	08:30	04:30
Euro-zone €2.0B 6-mo German Bubill auction			09:40	05:40	
Euro-zone	o-zone Details Italian Medium-Long Term auction SEP 13			09:45	05:45
ALL	OECD Composite Leading Inc	dicators (CLI)		10:00	06:00

Page 2 of 9.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Bostic Discusses Economic Outlook		16:00	12:00	
US	Consumer Credit	\$14.500B	\$10.211B	19:00	15:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-0.40%	22:00	18:00
Japan	¥700B 30-yr JGB auction			22:30	18:30
New Zealand	Card Spending Retail (MoM)		0.70%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		0.50%	22:45	18:45
Euro-zone	Germany Fourth Quarter Manpower Employment Outlook			23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Japan Money Stock M3 (YoY)		2.60%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)		3.00%	23:50	19:50
China	Manpower Survey		10.00%	00:01	20:01
Australia	Australia Manpower Survey		8.00%	00:01	20:01
New Zealand	New Zealand Manpower Survey		7.00%	00:01	20:01
Japan	Japan Manpower Survey		26.00	00:01	20:01
Australia	NAB Business Conditions	15.00	12.00	01:30	21:30
Australia	NAB Business Confidence	5.00	7.00	01:30	21:30
Japan	Tertiary Industry Index (MoM)	0.10%	-0.50%	04:30	00:30
UK	Employment Change 3M/3M	27K	42K	08:30	04:30
UK	Claimant Count Rate		2.50%	08:30	04:30
UK	Jobless Claims Change	10.0K	6.2K	08:30	04:30
UK	ILO Unemployment Rate 3Mths	4.00%	4.00%	08:30	04:30
UK	Average Weekly Earnings (3M/(YoY))		2.40%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/(YoY))	2.80%	2.70%	08:30	04:30
Euro-zone	German ZEW Survey Current Situation	72.0	72.60	09:00	05:00
Euro-zone	German ZEW Survey Expectations	-14.00	-13.70	09:00	05:00

Page 3 of 9.

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone ZEW Survey Economic Sentiment	-10.90	-11.10	09:00	05:00
UK	£2.50B 30-yr Gilt (1.75%) auction			09:30	05:30
Euro-zone	Spanish Letras auction			09:40	05:40
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00
US	NFIB Small Business Optimism	108.20	107.90	10:00	06:00
Canada	Housing Starts	210.0K	206.3K	12:15	08:15
US	JOLTS Job Openings	6.668M	6.662M	14:00	10:00
US	Wholesale Trade Sales (MoM)		-0.10%	14:00	10:00
US	Wholesale Inventories (MoM)	0.70%	0.70%	14:00	10:00
US	US \$35.0B 3-yr T-note auction			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Holloway speech i	n Sydney		23:10	19:10
Japan	BSI All Industry (QoQ)		-3.20	23:50	19:50
Japan	BSI Large Manufacturing (QoQ)	8.00	-3.20	23:50	19:50
Australia	Westpac Consumer Conf Index		103.60	00:30	20:30
Australia	Westpac Consumer Confidence s.a. (MoM)		-2.30%	00:30	20:30
Australia	RBA's Thompson speech in Sydney			01:00	21:00
Australia	\$A1.0B 10-yr Australian T-bond (2.25%) a	uction		01:00	21:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-0.50%	-0.70%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.00%	2.50%	09:00	05:00
Euro-zone	Euro-Zone Employment (QoQ)		0.40%	09:00	05:00
Euro-zone	Euro-Zone Employment (YoY)		1.40%	09:00	05:00
Euro-zone	€1.5B 30-yr German Bund (1.25%) auction			09:40	05:40
Euro-zone	Italian 12-mo BOT auction			09:45	05:45
US	MBA Mortgage Applications		-0.10%	11:00	07:00
Canada	Capacity Utilization Rate	86.90%	86.10%	12:30	08:30

Page 4 of 9.

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Teranet/National Bank HPI (MoM)		0.80%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		1.80%	12:30	08:30
Canada	Teranet/National Bank HP Index		225.57	12:30	08:30
US	PPI Final Demand (MoM)	0.20%	0.00%	12:30	08:30
US	PPI Final Demand (YoY)	3.20%	3.30%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.10%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.70%	2.70%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)		0.30%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.80%	12:30	08:30
US	Fed's Bullard speaks to CFA S	ociety Chicag	0	13:30	09:30
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
US	Fed's Brainard speech 'Economic and Monetary Policy Outlook', Detroit		16:45	12:45	
US	\$23.0B 10-yr T-note (2.875%) auction		17:00	13:00	
US	Federal Reserve Beige Book			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.0T 5-yr JGB auction			22:30	18:30
New Zealand	Food Prices (MoM)		0.70%	22:45	18:45
UK	RICS House Price Balance	2.00%	4.00%	23:01	19:01
Japan	Domestic Corporate Goods Price Index (MoM)	0.30%	0.50%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.90%	3.10%	23:50	19:50
Japan	Machine Orders (MoM)	-1.30%	-8.80%	23:50	19:50
Japan	Machine Orders (YoY)	9.50%	0.30%	23:50	19:50
Australia	Consumer Inflation Expectation		4.00%	01:00	21:00

Page 5 of 9.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Employment Change	18.4K	-3.9K	01:30	21:30
Australia	Full Time Employment Change		19.3K	01:30	21:30
Australia	Part Time Employment Change		-23.2K	01:30	21:30
Australia	Unemployment Rate	5.30%	5.30%	01:30	21:30
Australia	Participation Rate	65.60%	65.50%	01:30	21:30
Japan	Tokyo Avg Office Vacancies		2.58	02:00	22:00
Japan	Tokyo Condominium Sales (YoY)		-12.80%	02:30	22:30
Euro-zone	German CPI (MoM)	0.10%	0.10%	06:00	02:00
Euro-zone	German CPI (YoY)	2.00%	2.00%	06:00	02:00
Switzerland	Producer & Import Prices (MoM)	0.00%	0.10%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	3.60%	3.60%	07:15	03:15
Euro-zone	Italian Medium-Long Term auction			09:45	05:45
UK	Bank of England Rate Decision and Statement (Only: NO Press Conference)	0.75%	0.75%	11:00	07:00
UK	BoE Asset Purchase Target	£435B	£435B	11:00	07:00
UK	BoE Corporate Bond Target	£10B	£10B	11:00	07:00
UK	Bank of England Monetary Policy Summary and minutes of the Monetary Policy Committee meeting			11:00	07:00
UK	BoE Q3 Agents' summary of bus	iness conditi	ons	11:00	07:00
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	11:45	07:45
Euro-zone	ECB's Draghi Post-Rate Decision	Press Confer	ence	12:30	08:30
Canada	New Housing Price Index (MoM)		0.10%	12:30	08:30
US	CPI (MoM)		0.20%	12:30	08:30
US	CPI (YoY)		2.90%	12:30	08:30
US	CPI n.s.a.		252.01	12:30	08:30
US	CPI Ex Food and Energy (MoM)		0.20%	12:30	08:30
US	CPI Ex Food and Energy (YoY)		2.40%	12:30	08:30
US	CPI Core Index s.a.		257.93	12:30	08:30

Page 6 of 9.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims	211K	203K	12:30	08:30
US	Continuing Claims	1.737M	1.707M	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.10%	12:30	08:30
US	Real Avg Hourly Earning (YoY)		-0.20%	12:30	08:30
us	Fed's Quarles testifies before the Senate Banking Committee on 'Implementation of the Economic Growth, Regulatory Relief, and Consumer Protection Act', Washington DC			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	Details 10-yr TIPS auction SEP 20		15:00	11:00	
US	\$15.0B 30-yr T-bond (3.00%) auction			17:00	13:00
US	Fed's Bostic Gives speech on Economy and Monetary Policy		17:15	13:15	
US	Monthly Budget Statement		-\$76.9B	18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	BusinessNZ Manufacturing PMI		51.20	22:30	18:30
Euro-zone	German Wholesale Price Index (MoM)		0.00%		
Euro-zone	German Wholesale Price Index (YoY)		3.50%		
China	Surveyed Jobless Rate		5.10%	02:00	22:00
China	Retail Sales (YoY)	8.80%	8.80%	02:00	22:00
China	Retail Sales YTD (YoY)		9.30%	02:00	22:00
China	Industrial Production (YoY)	5.90%	6.00%	02:00	22:00
China	Industrial Production YTD (YoY)		6.60%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	5.50%	5.50%	02:00	22:00
Japan	Industrial Production (MoM)	2.40%	-0.10%	04:30	00:30
Japan	Industrial Production (YoY)	3.10%	2.30%	04:30	00:30
Japan	Capacity Utilization (MoM)	0.00%	-2.20%	04:30	00:30
Euro-zone	Euro-Zone Trade Balance	£12.0B	£22.5B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	£16.8B	£16.7B	09:00	05:00

Page 7 of 9.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Labour Costs (YoY)	1.70%	2.00%	09:00	05:00
US	BoE's Carney Whitaker Lecture p	oublished, Du	blin	10:00	06:00
US	Retail Sales Advance (MoM)	0.40%	0.50%	12:30	08:30
US	Retail Sales Ex Auto (MoM)	0.30%	0.60%	12:30	08:30
US	Retail Sales Ex Auto and Gas		0.60%	12:30	08:30
US	Retail Sales Control Group	0.40%	0.50%	12:30	08:30
US	Import Price Index (MoM)	0.00%	0.00%	12:30	08:30
US	Import Price Index ex Petroleum (MoM)		-0.10%	12:30	08:30
US	Import Price Index (YoY)	4.60%	4.80%	12:30	08:30
US	Export Price Index (MoM)		-0.50%	12:30	08:30
US	Export Price Index (YoY)	2.50%	4.30%	12:30	08:30
US	Industrial Production (MoM)	0.30%	0.10%	13:15	09:15
US	Capacity Utilization	78.10%	78.10%	13:15	09:15
US	Manufacturing (SIC) Production		0.30%	13:15	09:15
US	Business Inventories	0.20%	0.10%	14:00	10:00
US	U. of Mich. Sentiment	97.80	96.20	14:00	10:00
US	Baker Hughes US Rig Count		860	17:00	13:00

We hope you find this helpful.

-Rohr

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

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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, Peserve Bank of Australia and Australian Office of Financial Management, Bank of Japan and

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.

Page 8 of 9.

ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR September 10 - 14, 2018

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