



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of September 17 - 21, 2018

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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>		
USD:	2.00%	GBP: 0.75%
		CHF: <b>-0.75%</b>
EUR:	0.00%	AUD: 1.50%
		NZD: 1.75%
JPY:	<b>-0.10%</b>	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		55.10	22:30	18:30
UK	Rightmove House Prices (MoM)		-2.30%	23:01	19:01
UK	Rightmove House Prices (YoY)		1.10%	23:01	19:01
Japan	<b>Markets Closed in Observance of Respect for the Aged Day</b>				
Australia	<b>Syndicated Australian Treasury Indexed Bond offering opens and continues through the week</b>			01:00	21:00
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
Euro-zone	Euro-Zone CPI (MoM)	0.20%	-0.30%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	2.10%	2.10%	09:00	05:00
Euro-zone	Euro-Zone CPI Core (YoY)	1.00%	1.00%	09:00	05:00
Euro-zone	<b>ECB's Cœuré introductory remarks at DIW event, Berlin</b>			09:00	05:00
ALL	<b>OECD Quarterly National Accounts - G20 GDP Growth</b>			10:00	06:00
Euro-zone	<b>ECB's Praet presentation on “Economic developments in the euro area” at Société Royale d’Economie, Brussels</b>			10:15	06:15
Canada	International Securities Transactions	\$C4.35B	\$C11.55B	12:30	08:30
US	Empire Manufacturing	23.60	25.60	12:30	08:30
Canada	Existing Home Sales (MoM)		1.90%	13:00	09:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Nationwide Dept Sales (YoY)		-6.10%		
Japan	Tokyo Department Store Sales (YoY)		-4.50%		
Japan	<i>BoJ Outright Bond Purchase 5~10 Years</i>			01:10	21:10
Japan	<i>BoJ Outright Bond Purchase 10~25 Years</i>			01:10	21:10
Japan	<i>BoJ Outright Bond Purchase 25 Years~</i>			01:10	21:10
Australia	House Price Index (QoQ)	7.00%	-0.70%	01:30	21:30
Australia	House Price Index (YoY)		2.00%	01:30	21:30
Australia	RBA Meeting Minutes			01:30	21:30
New Zealand	Non Resident Bond Holdings		58.70%	03:00	23:00
Euro-zone	<i>ECB's Draghi keynote speech at l'Autorité de Contrôle Prudentiel et de Résolution (ACPR) event, Paris</i>			07:15	03:15
Euro-zone	<i>ECB's Nouy speech at l'Autorité de Contrôle Prudentiel et de Résolution (ACPR) event, Paris</i>			07:30	03:30
Euro-zone	<i>€4.0B 2-yr German Schatz auction</i>			09:40	05:40
Euro-zone	<i>3-mo Spanish Letras auction</i>			09:40	05:40
Canada	Manufacturing Sales (MoM)	1.00%	1.10%	12:30	08:30
US	NAHB Housing Market Index	66.00	67.00	14:00	10:00
US	Total Net TIC Flows		\$114.5B	20:00	16:00
US	Net Long-term TIC Flows		-\$36.5B	20:00	16:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	BoP Current Account Balance		0.182B	22:45	18:45
New Zealand	Current Account GDP Ratio YTD		-2.80%	22:45	18:45
Japan	Trade Balance	-¥469.0B	-¥231.2B	23:50	19:50
Japan	Trade Balance - BOP Basis	-¥140.0B	-¥45.6B	23:50	19:50
Japan	Exports (YoY)	6.30%	3.90%	23:50	19:50
Japan	Imports (YoY)	14.40%	14.60%	23:50	19:50

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Rate Decision and Statement	-0.10%	-0.10%		
Japan	BoJ 10-Yr Yield Target		0.00%		
Japan	<i>BoJ post-rate decision press conference</i>				
UK	CBI Trends Total Orders		7.00		
UK	CBI Trends Selling Prices		15.00		
Australia	Westpac Leading Index (MoM)		0.00%	00:30	20:30
Australia	Skilled Vacancies (MoM)		0.20%	01:00	21:00
Australia	<i>RBA's Kent speech on 'Money Creation' for Educators, Sydney</i>			01:30	21:30
Switzerland	SECO September 2018 Economic Forecasts			05:45	01:45
Euro-zone	EU 27 New Car Registrations		5.20%	06:00	02:00
Euro-zone	Euro-Zone Current Account s.a.		€23.5B	08:00	04:00
UK	PPI Input n.s.a. (MoM)	0.40%	0.50%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	9.20%	10.90%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	0.00%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	2.90%	3.10%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)		0.00%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)		2.20%	08:30	04:30
UK	CPI (MoM)	0.50%	0.00%	08:30	04:30
UK	CPI (YoY)	2.40%	2.50%	08:30	04:30
UK	Core CPI (YoY)		1.90%	08:30	04:30
UK	CPIH (YoY)		2.30%	08:30	04:30
UK	Retail Price Index (MoM)	0.60%	0.10%	08:30	04:30
UK	Retail Price Index (YoY)	3.20%	3.20%	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)		3.30%	08:30	04:30
UK	Retail Price Index		281.70	08:30	04:30
UK	House Price Index (YoY)	2.90%	3.00%	08:30	04:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.20%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		2.60%	09:00	05:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Euro-zone</b>	<b>€3.0B 10-yr German Bund auction</b>			<b>09:40</b>	<b>05:40</b>
US	MBA Mortgage Applications		-1.80%	11:00	07:00
<b>US</b>	<b>Current Account Balance</b>	<b>-\$103.5B</b>	<b>-\$124.1B</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Housing Starts</b>	<b>1240K</b>	<b>1168K</b>	<b>12:30</b>	<b>08:30</b>
US	Housing Starts (MoM)	5.80%	0.90%	12:30	08:30
<b>US</b>	<b>Building Permits</b>	<b>1310K</b>	<b>1311K</b>	<b>12:30</b>	<b>08:30</b>
US	Building Permits (MoM)	-0.10%	1.50%	12:30	08:30
<b>Euro-zone</b>	<b>ECB's Draghi keynote speech at "Making Europe's Economic Union work" event, Berlin</b>			<b>13:00</b>	<b>09:00</b>
US	DOE US Crude Oil Inventories		-5.296M	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1.242M	14:30	10:30
US	DOE US Gasoline Inventories		1.250M	14:30	10:30
US	DOE US Distillate Inventory		6.13M	14:30	10:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Japan</b>	<b>¥1.0T 20-yr JGB auction</b>			<b>22:30</b>	<b>18:30</b>
New Zealand	GDP s.a. (QoQ)	0.80%	0.50%	22:45	18:45
<b>New Zealand</b>	<b>GDP (YoY)</b>	<b>2.50%</b>	<b>2.70%</b>	<b>22:45</b>	<b>18:45</b>
Japan	BoJ 2Q Money Flow			23:50	19:50
<b>China</b>	<b>FX Net Settlement - Clients CNY</b>		<b>-2.9B</b>		
<b>Switzerland</b>	<b>KOF Institute Autumn Economic Forecast</b>				
<b>Japan</b>	<b>Supermarket Sales (YoY)</b>		<b>1.50%</b>		
<b>Australia</b>	<b>RBA Bulletin</b>			<b>01:30</b>	<b>21:30</b>
<b>Australia</b>	<b>RBA FX Transactions Market</b>		<b>A\$573M</b>	<b>01:30</b>	<b>21:30</b>
Australia	RBA FX Transactions Other		A\$138M	01:30	21:30
Australia	RBA FX Transactions Government		-A\$672M	01:30	21:30
Switzerland	Exports (MoM)		-1.40%	06:00	02:00
Switzerland	Imports (MoM)		-1.40%	06:00	02:00
Switzerland	Swiss Watch Exports (YoY)		6.60%	06:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Convenience Store Sales (YoY)		0.10%	07:00	03:00
Switzerland	SNB Sight Deposit Interest Rate Decision and Statement	-0.75%	-0.75%	07:30	03:30
Switzerland	SNB 3-Month Libor Lower Target	-1.25%	-1.25%	07:30	03:30
Switzerland	SNB 3-Month Libor Upper Target	-0.25%	-0.25%	07:30	03:30
UK	Retail Sales Ex Auto Fuel (MoM)	-0.20%	0.90%	08:30	04:30
UK	Retail Sales Ex Auto Fuel (YoY)	2.40%	3.70%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	-0.10%	0.70%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	2.30%	3.50%	08:30	04:30
UK	<i>BoE August Capital Issuance</i>			08:30	04:30
Euro-zone	<i>€6.5-7.5B 3-yr (0.00%), 6-yr (0.00%) and 8-yr (0.50%) French OAT auction</i>			08:50	04:50
UK	<i>£2.75B Gilt (1.625%) auction</i>			09:30	05:30
Euro-zone	<i>Spanish 3-yr &amp; 5-yr Bonos and 10-yr Obligaciones auction</i>			09:40	05:40
Euro-zone	<i>€6.5-7.5B 10-yr (0.10%) French OATi and 12-yr (0.70%) &amp; 18-yr (0.10%) French OAT€i auction</i>			09:50	05:50
Euro-zone	<i>Details Italian CTZ and BTP€i auction SEP 25</i>				
ALL	<i>OECD Economic Outlook: Interim Report</i>			10:00	06:00
US	Initial Jobless Claims	210K	204K	12:30	08:30
US	Continuing Claims	1705K	1696K	12:30	08:30
US	Philadelphia Fed Business Outlook	16.30	11.90	12:30	08:30
Canada	ADP August Payrolls Report		11.6K	12:30	08:30
US	Leading Index		0.60%	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence		-1.90	14:00	10:00
US	Existing Home Sales	5.39M	5.34M	14:00	10:00
US	Existing Home Sales (MoM)	0.20%	-0.70%	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change		69B	14:30	10:30
US	<i>Details 2-yr Floating Rate Note auction SEP 25</i>			15:00	11:00
US	<i>Details 2-yr, 5-yr and 7-yr T-note auction SEP 24, 25, 27</i>			15:00	11:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Household Change in Net Worth		\$1028B	16:00	12:00
US	\$11.0B 10-yr TIPS (0.75%) auction			17:00	13:00
Euro-zone	ECB's Praet address on "Challenges to monetary policy normalisation" at SUERF conference, New York City			17:20	13:20

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		4720.00	22:45	18:45
Japan	National CPI (YoY)		0.90%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	0.90%	0.80%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)		0.30%	23:30	19:30
Japan	Nikkei Advance PMI Mfg	53.10	52.50	00:30	20:30
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 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years~			01:10	21:10
New Zealand	Credit Card Spending (MoM)		-1.10%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		3.20%	03:00	23:00
Japan	All Industry Activity Index (MoM)	0.20%	-0.80%	04:30	00:30
Euro-zone	French GDP (QoQ)	0.20%	0.20%	06:45	02:45
Euro-zone	French GDP (YoY)	1.70%	1.70%	06:45	02:45
Switzerland	Money Supply M3 (YoY)		2.40%	07:00	03:00
Euro-zone	Markit France Manufacturing Advance PMI	53.30	53.50	07:15	03:15
Euro-zone	Markit France Services Advance PMI	55.40	55.40	07:15	03:15
Euro-zone	Markit France Composite Advance PMI	54.70	54.90	07:15	03:15
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	55.80	55.90	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	55.10	55.00	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	55.50	55.60	07:30	03:30

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Euro-zone	Markit Eurozone Manufacturing Advance PMI	54.40	54.60	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	54.40	54.40	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	54.40	54.50	08:00	04:00
UK	Public Sector Net Borrowing	-£3.00B	-£2.87B	08:30	04:30
UK	PSNB ex Banking Groups		-£2.0B	08:30	04:30
UK	Public Finances (PSNCR)		-£19.2B	08:30	04:30
UK	Central Government NCR		-£13.8B	08:30	04:30
Euro-zone	<i>Details Italian BOT auction SEP 26</i>				
UK	<i>BoE Q3 Quarterly Bulletin</i>			<i>11:00</i>	<i>07:00</i>
Canada	Retail Sales (MoM)	0.40%	-0.20%	12:30	08:30
Canada	Retail Sales Ex Auto (MoM)	0.60%	-0.10%	12:30	08:30
Canada	CPI n.s.a. (MoM)	-0.10%	0.50%	12:30	08:30
Canada	CPI (YoY)		3.00%	12:30	08:30
Canada	CPI		134.30	12:30	08:30
Canada	CPI Core - Common (YoY)		1.90%	12:30	08:30
Canada	CPI Core - Trim (YoY)		2.10%	12:30	08:30
Canada	CPI Core - Median (YoY)		2.00%	12:30	08:30
US	Markit US Manufacturing Advance PMI	55.10	54.70	13:45	09:45
US	Markit US Services Advance PMI	54.90	54.80	13:45	09:45
US	Markit US Composite Advance PMI		54.70	13:45	09:45
US	Baker Hughes US Rig Count		867	17:00	13:00

We hope you find this helpful.

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