



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Week of September 24 - 28, 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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>		
USD: <b>2.00%&gt;2.25%</b>	GBP: 0.75%	CHF: -0.75%
EUR: 0.00%	AUD: 1.50%	NZD: <b>1.75%</b>
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>Observance of the Queen's Birthday</i>				
Japan	<i>Markets Closed in Observance of Autumnal Equinox</i>				
China	<i>Markets Closed in Observance of Mid-Autumn Festival</i>				
Australia	<b>\$A800M 11-yr Australian T-bond (2.75%) auction</b>			<b>01:00</b>	<b>21:00</b>
Euro-zone	German IFO Current Assessment		106.40	08:00	04:00
Euro-zone	<b>German IFO Business Climate</b>	<b>103.00</b>	<b>103.80</b>	<b>08:00</b>	<b>04:00</b>
Euro-zone	<b>German IFO Expectations</b>		<b>101.20</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	<b>€2.0B 3-mo German Bubill auction</b>			<b>09:30</b>	<b>05:30</b>
UK	<b>CBI Trends Total Orders</b>		<b>7.00</b>	<b>10:00</b>	<b>06:00</b>
UK	CBI Trends Selling Prices		15.00	10:00	06:00
Canada	<b>Wholesale Trade Sales (MoM)</b>	<b>0.20%</b>	<b>-0.80%</b>	<b>12:30</b>	<b>08:30</b>
US	<b>Chicago Fed Nat Activity Index</b>	<b>0.02</b>	<b>0.13</b>	<b>12:30</b>	<b>08:30</b>
Euro-zone	<b>ECB's Draghi Introductory Statement at ECON Hearing of European Parliament, Brussels</b>			<b>13:00</b>	<b>09:00</b>
US	<b>Dallas Fed Manufacturing Activity</b>	<b>29.10</b>	<b>30.90</b>	<b>14:30</b>	<b>10:30</b>
US	<b>\$37.0B 2-yr T-note auction</b>			<b>17:00</b>	<b>13:00</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.

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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
<b>Japan</b>	<b>BoJ Minutes of Policy Meeting</b>			<b>23:50</b>	<b>19:50</b>
Japan	Corporate Service Price (YoY)	1.20%	1.10%	23:50	19:50
Japan	<i>BoJ Outright Bond Purchase 5~10 Years</i>			01:10	21:10
Japan	Supermarket Sales (YoY)		1.50%	05:00	01:00
Japan	Coincident Index	117.00	116.30	05:00	01:00
Japan	Leading Index	104.10	103.50	05:00	01:00
Japan	<i>BoJ Kuroda speaks at meeting with business leaders, Osaka</i>			05:30	01:30
Euro-zone/UK	<i>ECB's Praet participates in opening keynote dialogue at FT Investment Management Summit, London</i>			08:10	04:10
UK	<i>BoE's Vlieghe speech at Imperial College Business School published, London</i>			08:40	04:40
UK	<i>£800M 30-yr Index-Linked Gilt (0.125%) auction</i>			09:30	05:30
Euro-zone	<i>Italian CTZ and BTP€i auction</i>			09:40	05:40
Euro-zone	<i>ECB's Praet participates in lunch discussion "Where next for the euro" at OMFIF, London</i>			10:45	06:45
Euro-zone	<i>ECB's Cœuré opening remarks at annual meeting of ECB's Money Market Contact Group, Frankfurt</i>			12:00	08:00
Euro-zone	<i>ECB's Praet speech at InTouch Capital Markets event, London</i>			12:30	08:30
US	S&P CoreLogic CS 20-City (MoM) s.a.		0.10%	13:00	09:00
US	<b>S&amp;P/Case-Shiller Composite-20 (YoY)</b>	<b>6.20%</b>	<b>6.30%</b>	<b>13:00</b>	<b>09:00</b>
US	S&P/Case-Shiller 20-City Index n.s.a		213.07	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (MoM)	0.40%	0.20%	13:00	09:00
US	<b>S&amp;P/Case-Shiller US Home Price Index (YoY)</b>		<b>6.20%</b>	<b>13:00</b>	<b>09:00</b>
US	House Price Index (MoM)	0.20%	0.20%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index		204.48	13:00	09:00
US	Richmond Fed Manufacturing Index	21.00	24.00	14:00	10:00
US	Consumer Confidence Index	130.50	133.40	14:00	10:00
Euro-zone	<i>ECB's Cœuré chairs Session II at 3rd ECB Annual Research Conference, Frankfurt</i>			14:40	10:40

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>\$17.0B 2-yr Floating Rate Note (0.043% spread) auction</i>			15:00	11:00
US	<i>\$38.0B 5-yr T-note auction</i>			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Consumer Confidence Index		117.60	22:00	18:00
New Zealand	ANZ Consumer Confidence (MoM)		-0.70%	22:00	18:00
Japan	<i>¥400B 40-yr JGB auction</i>			22:30	18:30
New Zealand	Trade Balance		-143M	22:45	18:45
New Zealand	Exports		5.35B	22:45	18:45
New Zealand	Imports		5.49B	22:45	18:45
New Zealand	Trade Balance 12 Mth YTD		-4441M	22:45	18:45
New Zealand	ANZ Activity Outlook		3.80	01:00	21:00
New Zealand	ANZ Business Confidence		-50.30	01:00	21:00
Australia	<i>\$A1.50B 12-yr Australian T-bond (2.50%) auction</i>			01:00	21:00
Japan	Machine Tool Orders (YoY)		5.30%	06:00	02:00
Switzerland	Credit Suisse Survey Expectations		-14.30	08:00	04:00
UK	BBA Loans for House Purchase	40,312	39,584	08:30	04:30
Euro-zone	<i>€4.0B 5-yr German Bobl auction</i>			09:30	05:30
Euro-zone	<i>6-mo Italian BOT auction</i>			09:40	05:40
UK	CBI Reported Sales	13.00	29.00	10:00	06:00
UK	CBI Total Dist. Reported Sales		24.00	10:00	06:00
US	MBA Mortgage Applications		1.60%	11:00	07:00
Euro-zone	<i>Federal Republic of Germany President Steinmeier visits the European Central Bank, Frankfurt</i>			12:00	08:00
US	New Home Sales	625K	627K	14:00	10:00
US	New Home Sales (MoM)	0.50%	-1.70%	14:00	10:00
US	DOE US Crude Oil Inventories	-3.677M	-2.057M	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1.250M	14:30	10:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE US Gasoline Inventories	-0.104M	-1.719M	14:30	10:30
US	DOE US Distillate Inventory	0.651M	0.839M	14:30	10:30
US	<b>FOMC Rate Decision (Upper Bound)</b>	2.25%	2.00%	18:00	14:00
US	<b>FOMC Rate Decision (Lower Bound)</b>	2.00%	1.75%	18:00	14:00
US	Interest Rate on Excess Reserves		1.95%	18:00	14:00
US	<b>FOMC Statement and Revised Member &amp; Staff Projections</b>			18:00	14:00
US	<b>Fed's Powell post-FOMC Decision Press Conference</b>			18:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	<b>RBNZ Official Cash Rate Decision and Statement</b>	1.75%	1.75%	21:00	17:00
China	Swift Global Payments CNY		2.04%	01:00	21:00
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			01:10	21:10
Japan	<i>BoJ Outright Bond Purchase 3~5 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
China	Industrial Profits (YoY)		16.20%	01:30	21:30
Australia	Job Vacancies		5.70%	01:30	21:30
Euro-zone	<b>German GfK Consumer Confidence</b>	10.50	10.50	06:00	02:00
Euro-zone	German Retail Sales (MoM)		-0.40%		
Euro-zone	<b>German Retail Sales (YoY)</b>		0.80%		
Japan	<b>BoJ's Kuroda speaks in Tokyo</b>			06:35	02:35
Euro-zone	Euro-Zone M3 Money Supply (YoY)		4.00%	08:00	04:00
Euro-zone	<b>ECB Monthly Bulletin</b>			08:00	04:00
Euro-zone	Euro-Zone Consumer Confidence	-2.50	-2.90	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	111.50	111.60	09:00	05:00
Euro-zone	Euro-Zone Services Confidence	15.30	14.70	09:00	05:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Business Climate Indicator	1.39	1.22	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	5.20	5.50	09:00	05:00
UK	<i>BoE's Rule text released from SEP 26 speech at BofA Merrill Lynch 23rd Annual Financials CEO Conference, London</i>			09:00	05:00
Euro-zone	<i>5-yr &amp; 10-yr Italian BTP auction</i>			09:45	05:45
UK	<i>BoE's Cleland text from SEP 25 speech at 2nd Annual Technology &amp; Innovation Risk Summit released, London</i>			10:00	06:00
Canada	CFIB Business Barometer		61.60	10:00	06:00
UK	BoE's Haldane speaks in London			11:45	07:45
Euro-zone	German CPI (MoM)	0.20%	0.10%	12:00	08:00
Euro-zone	German CPI (YoY)	1.90%	2.00%	12:00	08:00
US	GDP Annualized (QoQ)	4.30%	4.20%	12:30	08:30
US	GDP Price Index	3.00%	3.20%	12:30	08:30
US	Personal Consumption		3.80%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	2.20%	2.00%	12:30	08:30
US	Durable Goods Orders	1.50%	-1.70%	12:30	08:30
US	Durables Ex Transportation	0.30%	0.10%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air		1.60%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		1.00%	12:30	08:30
US	Advance Goods Trade Balance	-\$70.5B	-\$72.2B	12:30	08:30
US	Retail Inventories (MoM)		0.40%	12:30	08:30
US	Wholesale Inventories (MoM)	0.20%	0.60%	12:30	08:30
US	Initial Jobless Claims	210K	201K	12:30	08:30
US	Continuing Claims	1687K	1645K	12:30	08:30
Euro-zone	<i>ECB's Draghi welcome at 3rd Annual ESRB conference, Frankfurt.</i>			13:30	09:30
Euro-zone/UK	BoE's Carney chairs panel in Frankfurt.			14:00	10:00
US	Pending Home Sales (MoM)	0.30%	-0.70%	14:00	10:00
US	Pending Home Sales (YoY)	0.90%	-2.30%	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	EIA Natural Gas Storage Change	78.0B	86.0B	14:30	10:30
US	<b>Kansas City Fed Manufacturing Activity Index</b>		<b>14.00</b>	<b>15:00</b>	<b>11:00</b>
US	<b>Fed's Kaplan speaks at Forum for Minority Banking</b>			<b>16:30</b>	<b>12:30</b>
US	<b>\$31.0B 7-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>
Euro-zone	<b>ECB's Praet keynote speech at Money, Macro and Finance Research Group conference, London</b>			<b>17:00</b>	<b>13:00</b>
US	<b>Fed's Powell delivers brief remarks on US economy at Rhode Island Business Leaders Day, Washington DC</b>			<b>20:30</b>	<b>16:30</b>
Canada	<b>Poloz speaks on digital technologies impact on the Canadian economy at the APEC annual meeting, New Brunswick</b>			<b>21:45</b>	<b>17:45</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<b>¥2.10T 2-yr JGB auction</b>			<b>22:30</b>	<b>18:30</b>
New Zealand	Building Permits (MoM)		-10.30%	22:45	18:45
UK	<b>GfK Consumer Confidence</b>	<b>-10.00</b>	<b>-7.00</b>	<b>23:01</b>	<b>19:01</b>
UK	Lloyds Business Barometer		23.00	23:01	19:01
Japan	Job-To-ApPLICANT Ratio	1.62	1.63	23:30	19:30
Japan	<b>Jobless Rate</b>	<b>2.50%</b>	<b>2.50%</b>	<b>23:30</b>	<b>19:30</b>
Japan	<b>Tokyo CPI (YoY)</b>	<b>1.10%</b>	<b>1.20%</b>	<b>23:30</b>	<b>19:30</b>
Japan	Tokyo CPI Ex-Fresh Food (YoY)	0.90%	0.90%	23:30	19:30
Japan	<b>Tokyo CPI Ex-Fresh Food and Energy (YoY)</b>	<b>0.60%</b>	<b>0.60%</b>	<b>23:30</b>	<b>19:30</b>
Japan	<b>BoJ Summary of Opinions</b>			<b>23:50</b>	<b>19:50</b>
Japan	<b>Retail Trade s.a. (MoM)</b>	<b>-0.10%</b>	<b>0.10%</b>	<b>23:50</b>	<b>19:50</b>
Japan	<b>Retail Trade (YoY)</b>	<b>1.20%</b>	<b>1.50%</b>	<b>23:50</b>	<b>19:50</b>
Japan	<b>Large Retailers' Sales</b>	<b>-0.20%</b>	<b>-1.60%</b>	<b>23:50</b>	<b>19:50</b>
Japan	Industrial Production (MoM)	-5.10%	-0.10%	23:50	19:50
Japan	<b>Industrial Production (YoY)</b>		<b>2.20%</b>	<b>23:50</b>	<b>19:50</b>
China	<b>BoP Current Account Balance</b>		<b>\$5.8B</b>		
UK	Nationwide House PX (MoM)		-0.50%		
UK	<b>Nationwide House Px n.s.a. (YoY)</b>		<b>2.00%</b>		

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Private Sector Credit (MoM)	0.40%	0.40%	01:30	21:30
<b>Australia</b>	<b>Private Sector Credit (YoY)</b>		<b>4.40%</b>	<b>01:30</b>	<b>21:30</b>
China	Caixin China PMI Mfg		50.60	01:45	21:45
Japan	Vehicle Production (YoY)		-4.40%	04:00	00:00
Japan	Construction Orders (YoY)		-9.30%	05:00	01:00
Japan	Annualized Housing Starts		0.958M	05:00	01:00
Japan	Housing Starts (YoY)	-3.80%	-0.70%	05:00	01:00
Switzerland	KOF Leading Indicator	101.10	100.30	07:00	03:00
<b>Euro-zone</b>	<b>German Unemployment Change</b>	<b>-8,000</b>	<b>-8,000</b>	<b>07:55</b>	<b>03:55</b>
<b>Euro-zone</b>	<b>German Unemployment Claims Rate s.a.</b>	<b>5.10%</b>	<b>5.20%</b>	<b>07:55</b>	<b>03:55</b>
<b>UK</b>	<b>Current Account Balance</b>	<b>-£18.00B</b>	<b>-£17.07B</b>	<b>08:30</b>	<b>04:30</b>
UK	GDP (QoQ)	0.40%	0.40%	08:30	04:30
<b>UK</b>	<b>GDP (YoY)</b>	<b>1.30%</b>	<b>1.30%</b>	<b>08:30</b>	<b>04:30</b>
UK	Total Business Investment (QoQ)	0.00%	0.50%	08:30	04:30
<b>UK</b>	<b>Total Business Investment (YoY)</b>	<b>1.00%</b>	<b>0.80%</b>	<b>08:30</b>	<b>04:30</b>
<b>Euro-zone</b>	<b>Euro-Zone CPI Estimate (YoY)</b>	<b>2.00%</b>	<b>2.00%</b>	<b>09:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone CPI Core (YoY)</b>	<b>1.90%</b>	<b>1.90%</b>	<b>09:00</b>	<b>05:00</b>
Canada	Raw Materials Price Index (MoM)	-0.10%	0.70%	12:30	08:30
<b>Canada</b>	<b>Industrial Product Price (MoM)</b>		<b>-0.20%</b>	<b>12:30</b>	<b>08:30</b>
Canada	GDP (MoM)	0.20%	0.00%	12:30	08:30
<b>Canada</b>	<b>GDP (YoY)</b>		<b>2.40%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Personal Income</b>	<b>0.40%</b>	<b>0.30%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Personal Spending</b>	<b>0.40%</b>	<b>0.40%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Real Personal Spending</b>		<b>0.20%</b>	<b>12:30</b>	<b>08:30</b>
US	Personal Consumption Expenditure Core (MoM)	0.20%	0.20%	12:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Core (YoY)</b>	<b>2.00%</b>	<b>2.00%</b>	<b>12:30</b>	<b>08:30</b>
US	Personal Consumption Expenditure Deflator (MoM)	0.20%	0.10%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Personal Consumption Expenditure Deflator (YoY)	2.30%	2.30%	12:30	08:30
US	Fed's Barkin speaks at Forum for Minorities in Banking			12:30	08:30
Euro-zone	<i>ECB's Praet panelist on "Macprudential policy in recovering economies" at 3rd Annual ESRB conference in Frankfurt</i>			12:35	08:35
UK	<i>BoE's Ramsden speaks at Society of Professional Economists Annual Conference, London.</i>			13:20	09:20
US	Chicago Purchasing Manager	63.80	63.60	13:45	09:45
US	U. of Mich. Sentiment	96.00	100.80	14:00	10:00
US	Baker Hughes US Rig Count		866	17:00	13:00
US	Fed's Williams speaks at Money Markets Conference, New York			20:45	16:45

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 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.**

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