

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 1 - 5, 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: 2.25% 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
China	Non-manufacturing PMI		54.20	01:00	21:00
China	Manufacturing PMI		51.30	01:00	21:00
China	Composite PMI		53.80	01:00	21:00
China	Caixin China PMI Mfg	50.50	50.60	01:45	21:45
China	Markets Closed in Obs	ervance of Na	ational Day		
Australia	Labour D	ay Holiday			
Australia	AiG Performance of Manufacturing Index		56.70	22:30	18:30
Japan	Tankan Large Manufacturing Index	22.00	21.00	23:50	19:50
Japan	Tankan Large Manufacturers Outlook	19.00	21.00	23:50	19:50
Japan	Tankan Large Non-Manufacturing Index	22.00	24.00	23:50	19:50
Japan	Tankan Non-Manufacturing Outlook	20.00	21.00	23:50	19:50
Japan	Tankan Large All Industry Capex	14.20%	13.60%	23:50	19:50
Japan	Tankan Small Manufacturing Index	13.00	14.00	23:50	19:50
Japan	Tankan Small Manufacturing Outlook	12.00	12.00	23:50	19:50
Japan	Tankan Small Non-Manufacturing Index	6.00	8.00	23:50	19:50
Japan	Tankan Small Non-Manufacturing Outlook	4.00	5.00	23:50	19:50

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.

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Real Estate Index Family Homes		468.40		
Japan	Official Reserve Assets		\$1259.3B		
Japan	Nikkei Japan PMI Manufacturing	52.90	52.90	00:30	20:30
Australia	TD Securities Inflation (MoM)		0.10%	01:00	21:00
Australia	TD Securities Inflation (YoY)		2.10%	01:00	21:00
Japan	Vehicle Sales (YoY)		-0.20%	05:00	01:00
Euro-zone	German Retail Sales (MoM)	0.40%	-0.40%	06:00	02:00
Euro-zone	German Retail Sales (YoY)		0.80%	06:00	02:00
Switzerland	Retail Sales Real (YoY)		-0.30%	07:15	03:15
Switzerland	PMI Manufacturing	62.00	64.80	07:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	50.30	50.10	07:45	03:45
Euro-zone	Markit France Manufacturing PMI	50.30	50.10	07:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	53.70	53.70	07:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	53.30	53.30	08:00	04:00
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
Euro-zone	ECB's Draghi & Cœuré p in Eurogroup meeting, Lu	<u>-</u>			
UK	BoE releases AUG 2018 Money & Credit of	lata		08:30	04:30
UK	Net Consumer Credit	£1.300B	£0.817B	08:30	04:30
UK	Net Lending Sec. on Dwellings	£3.20B	£3.20B	08:30	04:30
UK	Mortgage Approvals	64,500	64,770	08:30	04:30
UK	Money Supply M4 (MoM)		0.90%	08:30	04:30
UK	M4 Money Supply (YoY)		2.10%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised		3.50%	08:30	04:30
UK	Markit UK PMI Manufacturing s.a.		52.80	08:30	04:30
Euro-zone	Euro-Zone Unemployment Rate	8.20%	8.20%	09:00	05:00

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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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Wards Total Vehicle Sales		16.60M		
us	Fed's Bostic speaks on Econon	nic Developm	ent	13:02	09:02
Canada	RBC Canadian Manufacturing PMI	56.60	56.80	13:30	09:30
Canada	MLI Leading Indicator (MoM)		0.10%	13:30	09:30
US	Markit US Manufacturing PMI	55.40	55.60	13:45	09:45
US	Construction Spending (MoM)	0.50%	0.10%	14:00	10:00
US	ISM Manufacturing	60.00	61.30	14:00	10:00
US	ISM New Orders		65.10	14:00	10:00
US	ISM Employment		58.50	14:00	10:00
US	ISM Prices Paid	70.80	72.10	14:00	10:00
US	Fed's Rosengren on US Outlook and Monetary Policy			16:15	12:15
Canada	BoC's Lane speaks on cryptocurrencies, Calgary			17:15	13:15

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.20T 10-yr JGB auction	-		22:30	18:30
China	Markets Closed in Obs	servance of Na	ational Day		
Australia	CBA Australia PMI Mfg		53.20	23:00	19:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Monetary Base End of period		¥502.0T	23:50	19:50
Japan	Monetary Base (YoY)	5.40%	6.90%	23:50	19:50
Japan	Loans & Discounts Corp (YoY)		3.20%	23:50	19:50
Australia	CoreLogic House Px (MoM)		-0.40%	00:00	20:00
Australia	RBA Cash Rate Target Decision and Statement	1.50%	1.50%	04:30	00:30
Japan	Consumer Confidence Index	43.40	43.30	05:00	01:00
UK	Nationwide House PX (MoM)	0.20%	-0.50%	06:00	02:00
UK	Nationwide House Px n.s.a. (YoY)	1.80%	2.00%	06:00	02:00
Australia	RBA Commodity Index SDR (YoY)		6.70%	06:30	02:30
Australia	Commodity Index AUD		113.60	06:30	02:30

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Markit/CIPS UK Construction PMI	52.60	52.90	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.00%	0.40%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	3.90%	4.00%	09:00	05:00
Euro-zone	ECB's Guindos participates in ECOFIN meeting, Luxembourg				
ALL	OECD Consumer Price	Indices		10:00	06:00
US	Fed's Quarles Testifies on regulatory implementation to Senate Banking Committee, Washington DC			14:00	10:00
US	Fed's Powell speech "The Outlook for Employment and Inflation" at NABE Conference, Boston			16:00	12:00
New Zealand	QV House Prices (YoY)		4.80%	16:00	12:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		0.60%	21:00	17:00
Australia	AiG Performance of Service Index		52.20	22:30	18:30
UK	BRC Shop Price Index (YoY)		0.10%	23:01	19:01
New Zealand	ANZ Commodity Price		-1.10%	00:00	20:00
Japan	Nikkei Japan PMI Services	51.80	51.50	00:30	20:30
Japan	Nikkei Japan PMI Composite		52.00	00:30	20:30
China	Markets Closed in Observance of National Day				
Australia	\$A500M 10-yr Australian T-bond (3.25%) auction			01:00	21:00
Australia	Building Approvals (MoM)	1.00%	-5.20%	01:30	21:30
Australia	Building Approvals (YoY)		-5.60%	01:30	21:30
Euro-Zone	German Unit	ty Day Holiday	/		
Euro-zone	Markit/ADACI Italy Services PMI	52.40	52.60	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		51.70	07:45	03:45
Euro-zone	Markit France Services PMI	54.30	54.30	07:50	03:50
Euro-zone	Markit France Composite PMI	53.60	53.60	07:50	03:50
Euro-zone	Markit Germany Services PMI	56.50	56.50	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	55.30	55.30	07:55	03:55

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	KOF Institute Autumn Economic Forecast			08:00	04:00
Euro-zone	Markit Eurozone Services PMI	54.20	54.20	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	54.70	54.70	08:00	04:00
UK	Official Reserves (Changes)		\$437M	08:30	04:30
UK	Markit/CIPS UK Services PMI	54.20	54.30	08:30	04:30
UK	Markit/CIPS UK Composite PMI		54.20	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	-0.20%	-0.20%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.60%	1.10%	09:00	05:00
US	Fed's Evans speaks in London			10:30	06:30
US	MBA Mortgage Applications		2.90%	11:00	07:00
US	Fed's Barkin speaks at Economic Con	ference, Wes	t Virginia	12:05	08:05
US	ADP Employment Change	185K	163K	12:15	08:15
US	Markit US Services PMI	52.9	52.9	13:45	09:45
US	Markit US Composite PMI	53.4	53.4	13:45	09:45
US	ISM Non-Manufacturing/Services Composite	58.10	58.50	14:00	10:00
US	DOE US Crude Oil Inventories	-1.279M	1.852M	14:30	10:30
US	DOE Cushing OK Crude Inventory		0.461M	14:30	10:30
US	DOE US Gasoline Inventories		1.530M	14:30	10:30
US	DOE US Distillate Inventory		-2.241M	14:30	10:30
US	Fed's Mester speaks at Community Banking Conference			18:15	14:15
US	Fed's Powell discussion with Judy Woodruff at The Atlantic Festival in partnership with The Aspen Institute, Washington DC Watch Live at https://www.theatlanticfestival.com/			20:00	16:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	CBA Australia PMI Services		51.80	23:00	19:00
Australia	CBA Australia PMI Composite		52.00	23:00	19:00
Australia	Trade Balance	\$A1400M	\$A1551M	01:30	21:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Germany Construction PMI		51.50	07:30	03:30
UK	New Car Registrations (YoY)		23.10%	08:00	04:00
Euro-zone	€8.0-9.0B 10-yr (0.75%), 15-yr (1.25%) and 30-yr (2.00%) French OAT auction			08:50	04:50
Euro-zone	ECB's Nouy keynote speech at fina	ancial event, \	Vienna 💮 💮	09:30	05:30
UK	6-yr Gilt (1.00%) auction			09:30	05:30
Euro-zone	3-yr & 5-yr Spanish Bonos and 10-yr Obligaciones (possibly Inflation	n-Linked) auct	tion	09:40	05:40
US	Challenger Job Cuts (YoY)		13.70%	11:30	07:30
US	Initial Jobless Claims	206K	206K	12:30	08:30
US	Continuing Claims	1.669M	1.669M	12:30	08:30
US	Fed's Quarles speaks at Community Banking Conference			13:15	09:15
Canada	Ivey Purchasing Managers Index s.a.	61.40	61.90	14:00	10:00
US	Factory Orders	0.90%	-0.80%	14:00	10:00
US	Factory Orders Ex Trans		0.20%	14:00	10:00
US	Durable Goods Orders		4.50%	14:00	10:00
US	Durables Ex Transportation		0.10%	14:00	10:00
US	Cap Goods Orders Nondef Ex Air		-0.50%	14:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.10%	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change		46.00B	14:30	10:30
US	SEP Monthly Chain Store Sales			Various	s Times
US	Details 3-yr & 10-yr T-note OCT 10 and 30-yr T-bond OCT 11			15:00	11:00
Euro-zone	ECB's Cœuré speech to the local French business community in Châteaudun, France			16:00	12:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		51.80	22:30	18:30
Japan	Overall Household Spending (YoY)	-0.90%	0.10%	23:30	19:30
Japan	Bankruptcies (YoY)		8.60%		

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Labor Cash Earnings (YoY)	0.40%	1.50%	00:00	20:00
Japan	Real Cash Earnings (YoY)		0.40%	00:00	20:00
Australia	\$A500M 3-yr Australian T-bond (2.25%) auction			01:00	21:00
Australia	Retail Sales (MoM)	0.20%	0.00%	01:30	21:30
Australia	RBA's Heath speaks at the Business Educators Australasia 2018 Biennial Conference, Canberra			01:35	21:35
Japan	Leading Index CI	103.7	103.7	05:00	01:00
Japan	Coincident Index	117.1	117.1	05:00	01:00
Euro-zone	German Factory Orders (MoM)	0.00%	-0.90%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)		-0.90%	06:00	02:00
Euro-zone	German PPI (MoM)	0.20%	0.20%	06:00	02:00
Euro-zone	German PPI (YoY)	2.90%	3.00%	06:00	02:00
Australia	Foreign Reserves		A\$71.0B	06:30	02:30
Switzerland	Foreign Currency Reserves		730.9B	07:00	03:00
Switzerland	CPI (MoM)	0.00%	0.00%	07:15	03:15
Switzerland	CPI (YoY)	1.10%	1.20%	07:15	03:15
Switzerland	CPI Core (YoY)		0.50%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.00%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		1.30%	07:15	03:15
Euro-zone	Details Italian BOT auction OCT 10				
UK	Halifax House Prices (MoM)	0.20%	0.10%	07:30	03:30
UK	Halifax House Price 3Mths/Year	3.30%	3.70%	07:30	03:30
UK	Unit Labor Costs (YoY)		3.10%	08:30	04:30
US	Change in Non-farm Payrolls	188K	201K	12:30	08:30
US	Two-Month Payroll Net Revision		-50K	12:30	08:30
US	Change in Private Payrolls	185K	204K	12:30	08:30
US	Change in Manufacturing Payrolls	10K	-3K	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	62.60%	62.70%	12:30	08:30
US	Underemployment Rate		7.40%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.40%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.80%	2.90%	12:30	08:30
US	Average Weekly Hours All Employees	34.50	34.50	12:30	08:30
US	Trade Balance	-\$50.0B	-\$50.1B	12:30	08:30
Canada	Net Change in Employment	24.7K	-51.6K	12:30	08:30
Canada	Part Time Employment Change		-92K	12:30	08:30
Canada	Full Time Employment Change		40K	12:30	08:30
Canada	Unemployment Rate	6.00%	6.00%	12:30	08:30
Canada	Hourly Earnings (YoY)		2.60%	12:30	08:30
Canada	Participation Rate	65.30%	65.30%	12:30	08:30
Canada	International Merchandise Trade	-\$C1.44B	-\$C0.11B	12:30	08:30
US	Baker Hughes US Rig Count		863	17:00	13:00
US	Consumer Credit	\$15.000B	\$16.640B	19:00	15:00

Sunday	Report / Event
Australia	Daylight Savings Time Begins (Forward to GMT +11:00)
Monday	Report / Event
US	Columbus Day: Debt & Foreign Exchange Markets Closed (others open)

We hope you find this helpful.

-Rohr

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