



ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of October 8 - 12, 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 |

| 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

| Sunday | Report / Event | | | | |
|--------------------|---|--------------|-------------------|--------------|--------------|
| Australia | Daylight Savings Time Begins (GMT +11:00) | | | | |
| Monday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
| Australia | \$A500M 10-yr Australian T-bond (2.75%) auction | | | 00:00 | 00:00 |
| Japan | Markets Closed in Observance of Sports Health Day | | | | |
| China | Foreign Direct Investment (YoY) | | \$3109.72B | | |
| Australia | ANZ Job Advertisements (MoM) | | -0.60% | 00:30 | 20:30 |
| China | Caixin China PMI Services | 51.50 | 51.50 | 01:45 | 21:45 |
| China | Caixin China PMI Composite | | 52.00 | 01:45 | 21:45 |
| Switzerland | Unemployment Rate | 2.40% | 2.40% | 05:45 | 01:45 |
| Switzerland | Unemployment Rate s.a. | 2.50% | 2.60% | 05:45 | 01:45 |
| Euro-zone | German Industrial Production s.a. (MoM) | 0.50% | -1.10% | 06:00 | 02:00 |
| Euro-zone | German Industrial Production n.s.a. and w.d.a. (YoY) | | 1.10% | 06:00 | 02:00 |
| Switzerland | Domestic Sight Deposits CHF | | | 08:00 | 04:00 |
| Switzerland | Total Sight Deposits CHF | | | 08:00 | 04:00 |
| Euro-zone | Sentix Investor Confidence | 11.70 | 12.00 | 08:30 | 04:30 |
| Euro-zone | €3.0B 6-mo German Bubill auction | | | 09:40 | 05:40 |
| Euro-zone | Details Italian Medium-long term issues auction OCT 11 | | | 09:45 | 05:45 |

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 |
|--------------|---|----------|----------|-------|-------|
| ALL | OECD Composite Leading Indicators (CLI) | | | 10:00 | 06:00 |
| Canada | Markets Closed in Observance of Thanksgiving Day | | | | |
| US | Columbus Day: Debt & Foreign Exchange Markets Closed (others open) | | | | |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------|----------|-------|-------|
| ALL | Opening IMF/World Bank Annual Meetings, Bali (through Sunday) | | | | |
| New Zealand | ANZ Truckometer Heavy (MoM) | | 1.10% | 21:00 | 17:00 |
| Australia | ANZ Roy Morgan Weekly Consumer Confidence Index | | | 22:30 | 18:30 |
| UK | BRC Sales Like-For-Like (YoY) | | 0.20% | 23:01 | 19:01 |
| Japan | Trade Balance - BOP Basis | ¥254.2B | -¥1.000% | 23:50 | 19:50 |
| Japan | BoP Current Account Balance | ¥1897.0B | ¥2009.7B | 23:50 | 19:50 |
| Japan | Adjusted Current Account Total | | ¥1484.7B | 23:50 | 19:50 |
| Japan | Eco Watchers Survey Current | 48.70 | 48.70 | | |
| Japan | Eco Watchers Survey Outlook s.a. | 50.60 | 51.40 | | |
| New Zealand | REINZ House Sales (YoY) | | 3.10% | | |
| Australia | \$A150M 9-yr Australian T-bond (0.75%) auction | | | 00:00 | 20:00 |
| Australia | NAB Business Conditions | | 15.00 | 00:30 | 20:30 |
| Australia | NAB Business Confidence | 5.00 | 4.00 | 00:30 | 20:30 |
| Euro-zone | IMF World Economic Outlook Report | 9.00 | 15.00 | 01:00 | 21:00 |
| Euro-zone | German Trade Balance | €16.4B | €15.8B | 06:00 | 02:00 |
| Euro-zone | German Exports s.a. (MoM) | 0.30% | -0.90% | 06:00 | 02:00 |
| Euro-zone | German Imports s.a. (MoM) | -0.20% | 2.80% | 06:00 | 02:00 |
| Euro-zone | German Current Account | | €15.3B | 06:00 | 02:00 |
| Euro-zone | ECB's Mersch panelist at OMFIF/Bank of Thailand Seminar "Shaping the Future of Central Banks", Bangkok | | | 08:30 | 04:30 |
| UK | BoE Financial Policy Committee OCT 3rd meeting statement | | | 08:30 | 04:30 |
| Euro-zone | 6-mo & 12-mo Spanish Letras auction | | | 08:40 | 04:40 |
| Euro-zone | German Inflation-Linked Federal Securities auction | | | 09:40 | 05:40 |
| ALL | OECD Harmonised Unemployment Rates (HURs) | | | 10:00 | 06:00 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|------------------------------|----------|----------|-------|-------|
| US | NFIB Small Business Optimism | | 108.80 | 10:00 | 06:00 |
| Canada | Housing Starts | 222.0K | 201.0K | 12:15 | 08:15 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|---|----------|---------------|--------------|--------------|
| New Zealand | Card Spending Retail (MoM) | | 1.00% | 21:45 | 17:45 |
| New Zealand | NZ Card Spending (MoM) | | 1.10% | 21:45 | 17:45 |
| Australia | Westpac Consumer Confidence Index | | 100.50 | 23:30 | 19:30 |
| Australia | Westpac Consumer Confidence | | -3.00% | 23:30 | 19:30 |
| Japan | Machine Orders (MoM) | -1.60% | 11.00% | 23:50 | 19:50 |
| Japan | Machine Orders (YoY) | 0.20% | 13.90% | 23:50 | 19:50 |
| China | New Yuan Loans CNY | | 1280.0B | | |
| China | Aggregate Financing CNY | | 1520.0B | | |
| China | Money Supply M0 (YoY) | | 3.30% | | |
| China | Money Supply M1 (YoY) | | 3.90% | | |
| China | Money Supply M2 (YoY) | | 8.20% | | |
| Australia | \$A1.0B 12-yr Australian T-bond (2.50%) auction | | | 00:00 | 20:00 |
| Japan | Machine Tool Orders (YoY) | | 5.10% | 06:00 | 02:00 |
| Euro-zone | ECB's Mersch participation in roundtable discussion at MNI Connect Policymaker Luncheon, Singapore | | | 08:00 | 04:00 |
| UK | Visible Trade Balance | -£12395B | -£9973B | 08:30 | 04:30 |
| UK | Trade Balance | | -£0.111B | 08:30 | 04:30 |
| UK | Trade Balance Non EU GBP/Mn | -£3625B | -£2800B | 08:30 | 04:30 |
| UK | Industrial Production (MoM) | 0.10% | 0.10% | 08:30 | 04:30 |
| UK | Industrial Production (YoY) | 1.10% | 0.90% | 08:30 | 04:30 |
| UK | Manufacturing Production (MoM) | 0.20% | -0.20% | 08:30 | 04:30 |
| UK | Manufacturing Production (YoY) | 1.50% | 1.10% | 08:30 | 04:30 |
| UK | Construction Output s.a. (MoM) | -0.50% | 0.50% | 08:30 | 04:30 |
| UK | Construction Output s.a. (YoY) | 1.40% | 3.50% | 08:30 | 04:30 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|----------|----------|-------|-------|
| UK | GDP (MoM) | 0.20% | 0.30% | 08:30 | 04:30 |
| UK | Monthly GDP 3M/3M Change | | 0.60% | 08:30 | 04:30 |
| UK | Index of Services (MoM) | | 0.30% | 08:30 | 04:30 |
| UK | Index of Services (3Mo3M) | 0.60% | 0.60% | 08:30 | 04:30 |
| Euro-zone | €3.0B 10-yr German Bund auction | | | 09:40 | 05:40 |
| Euro-zone | 12-mo Italian BOT auction | | | 09:45 | 05:45 |
| US | MBA Mortgage Applications | | 0.00% | 11:00 | 07:00 |
| Canada | Building Permits (MoM) | | -0.10% | 12:30 | 08:30 |
| US | PPI Final Demand (MoM) | 0.20% | -0.10% | 12:30 | 08:30 |
| US | PPI Final Demand (YoY) | 2.80% | 2.80% | 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) | 2.50% | 2.30% | 12:30 | 08:30 |
| US | PPI Ex Food, Energy, Trade (MoM) | | 0.10% | 12:30 | 08:30 |
| US | PPI Ex Food, Energy, Trade (YoY) | | 2.90% | 12:30 | 08:30 |
| US | Wholesale Inventories (MoM) | 0.70% | 0.80% | 14:00 | 10:00 |
| US | Wholesale Trade Sales (MoM) | | 0.00% | 14:00 | 10:00 |
| US | Fed's Evans speaks on Economy and Monetary Policy | | | 16:15 | 12:15 |
| US | \$36.0B 3-yr T-note auction | | | 17:00 | 13:00 |
| US | \$23.0B 10-yr T-note (2.875%) auction | | | 17:00 | 13:00 |
| US | Fed's Bostic speaks on Economic Outlook | | | 22:00 | 18:00 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|---|----------|----------|-------|-------|
| Australia | RBA's Ellis speech at Melbourne Institute 2018 Economic and Social Outlook Conference, Melbourne | | | 22:30 | 18:30 |
| Japan | ¥700B 30-yr JGB auction | | | 22:30 | 18:30 |
| Japan | BoJ's Sakurai speech at a meeting with business leaders, Akita | | | | |
| Euro-zone | ECB's Draghi & Cœuré participate in IMF/World Bank Annual Meetings, Bali | | | | |
| UK | RICS House Price Balance | | 2.00% | 23:01 | 19:01 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|---|--------------|--------------|--------------|--------------|
| Japan | Domestic Corporate Goods Price Index (MoM) | 0.10% | 0.00% | 23:50 | 19:50 |
| Japan | Domestic Corporate Goods Price Index (YoY) | 3.10% | 3.00% | 23:50 | 19:50 |
| Japan | Bank Lending incl Trusts (YoY) | | 2.20% | 23:50 | 19:50 |
| Japan | Bank Lending Ex-Trusts (YoY) | | 2.20% | 23:50 | 19:50 |
| Australia | Consumer Inflation Expectation | | 4.00% | 00:00 | 20:00 |
| Japan | Tokyo Avg Office Vacancies | | 2.45 | 02:00 | 22:00 |
| UK | Bank of England Credit Conditions & Bank Liabilities Surveys | | | 08:30 | 04:30 |
| Euro-zone | Italian Medium-Long Term issues auction | | | 09:45 | 05:45 |
| Euro-zone | ECB publishes account of SEP 12-13 monetary policy meeting | | | 11:30 | 07:30 |
| Canada | New Housing Price Index (MoM) | 0.10% | 0.10% | 12:30 | 08:30 |
| Canada | New Housing Price Index (YoY) | | 0.50% | 12:30 | 08:30 |
| US | CPI (MoM) | 0.20% | 0.20% | 12:30 | 08:30 |
| US | CPI (YoY) | 2.40% | 2.70% | 12:30 | 08:30 |
| US | CPI n.s.a. | 252.69 | 252.15 | 12:30 | 08:30 |
| US | CPI Ex Food and Energy (MoM) | 0.20% | 0.10% | 12:30 | 08:30 |
| US | CPI Ex Food and Energy (YoY) | 2.30% | 2.20% | 12:30 | 08:30 |
| US | CPI Core Index s.a. | 258.56 | 258.14 | 12:30 | 08:30 |
| US | Real Avg Hourly Earning (YoY) | 0.10% | 0.10% | 12:30 | 08:30 |
| US | Real Avg Weekly Earnings (YoY) | | 0.50% | 12:30 | 08:30 |
| US | Initial Jobless Claims | 206K | 207K | 12:30 | 08:30 |
| US | Continuing Claims | 1658K | 1650K | 12:30 | 08:30 |
| US | EIA Working Natural Gas Implied Flow | | | 14:30 | 10:30 |
| US | EIA Natural Gas Storage Change | | | 14:30 | 10:30 |
| US | Details 30-yr TIPS auction OCT 18 | | | 15:00 | 11:00 |
| 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 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|-----------|-------|-------|
| US | \$15.0B 30-yr T-bond (3.00%) auction | | | 17:00 | 13:00 |
| US | Monthly Budget Statement | | -\$214.1B | 18:00 | 14:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------------------|---|-----------------|-----------------|--------------|--------------|
| New Zealand | BusinessNZ Manufacturing PMI | | 52.00 | 21:30 | 17:30 |
| Japan | Japan Money Stock M2+CD (YoY) | | 2.90% | 23:50 | 19:50 |
| Japan | Japan Money Stock M3 (YoY) | | 2.50% | 23:50 | 19:50 |
| ALL and Euro-zone | <i>ECB's Draghi & Cœuré participate in IMF/World Bank Annual Meetings, Bali</i> | | | | |
| China | Trade Balance | \$19.40B | \$27.91B | 02:00 | 22:00 |
| China | Exports (YoY) | 2.60% | 18.80% | 02:00 | 22:00 |
| China | Imports (YoY) | 15.30% | 20.00% | 02:00 | 22:00 |
| China | Trade Balance CNY | 192.28B | 179.75B | 02:00 | 22:00 |
| China | Exports (YoY) CNY | 10.40% | 7.90% | 02:00 | 22:00 |
| China | Imports (YoY) CNY | 9.30% | 9.80% | 02:00 | 22:00 |
| Australia | RBA Financial Stability Review | | | 00:30 | 20:30 |
| Australia | Value of Loans (MoM) | | 1.30% | 00:30 | 20:30 |
| Australia | Home Loans (MoM) | 0.10% | 0.40% | 00:30 | 20:30 |
| Australia | Investment Lending | | -1.30% | 00:30 | 20:30 |
| Japan | Tertiary Industry Index (MoM) | | 0.10% | 04:30 | 00:30 |
| Euro-zone | German Wholesale Price Index (YoY) | | 3.80% | | |
| Euro-zone | ECB Survey of Professional Forecasters | | | | |
| Euro-zone | German CPI (MoM) | 0.40% | 0.40% | 06:00 | 02:00 |
| Euro-zone | German CPI (YoY) | 2.30% | 2.30% | 06:00 | 02:00 |
| Euro-zone | Euro-Zone Industrial Production s.a. (MoM) | 0.40% | -0.80% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Industrial Production w.d.a. (YoY) | -0.30% | -0.10% | 09:00 | 05:00 |
| Euro-zone | <i>ECB's Lautenschläger delivers lecture on occasion of 50th Anniversary of Central Bank of Malta in Valletta, Malta</i> | | | 09:00 | 05:00 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|---------------|--|--------------|---------------|--------------|--------------|
| Canada | Teranet/National Bank HPI (MoM) | | 0.20% | 12:30 | 08:30 |
| Canada | Teranet/National Bank HPI (YoY) | | 1.40% | 12:30 | 08:30 |
| Canada | Teranet/National Bank HP Index | | 226.12 | 12:30 | 08:30 |
| US | Import Price Index (MoM) | 0.10% | -0.60% | 12:30 | 08:30 |
| US | Import Price Index Ex-Petroleum (MoM) | | -0.20% | 12:30 | 08:30 |
| US | Import Price Index (YoY) | 3.20% | 3.70% | 12:30 | 08:30 |
| US | Export Price Index (MoM) | 0.20% | -0.10% | 12:30 | 08:30 |
| US | Export Price Index (YoY) | 3.50% | 3.60% | 12:30 | 08:30 |
| US | Fed's Evans Takes Part in Moderated Discussion on Economy | | | 13:30 | 09:30 |
| US | U. of Mich. Sentiment | 98.50 | 100.10 | 14:00 | 10:00 |
| US | Fed's Bostic Discusses Recruitment, Economics & Public Policy | | | 17:00 | 13:00 |
| US | Baker Hughes US Rig Count | | 861 | 17:00 | 13:00 |

We hope you find this helpful.

-Rohr

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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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