

### ROHR INTERNATIONAL

# Weekly Report & Event Calendar

## Week of October 15 - 19, 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
New Zealand	Performance of Services Index		53.20	21:30	17:30
UK	Rightmove House Prices (MoM)		0.70%	23:01	19:01
UK	Rightmove House Prices (YoY)		1.20%	23:01	19:01
Japan	Industrial Production (MoM)	5.30%	0.70%	04:30	00:30
Japan	Industrial Production (YoY)	-1.40%	0.60%	04:30	00:30
Japan	Capacity Utilization (MoM)	0.10%	-0.60%	04:30	00:30
Switzerland	Producer & Import Prices (MoM)	0.10%	0.00%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	3.00%	3.40%	07:15	03:15
Switzerland	Domestic Sight Deposits Switzerland			08:00	04:00
Switzerland	Total Sight Deposits Switzerland			08:00	04:00
Euro-zone	Italian Budget Vote (5 days ahe	ead of deadlin	e)		
US	Retail Sales Advance (MoM)	0.50%	0.10%	12:30	08:30
US	Retail Sales Ex Auto (MoM)	0.50%	0.30%	12:30	08:30
US	Retail Sales Ex Auto and Gas		0.20%	12:30	08:30
US	Retail Sales Control Group	0.40%	0.10%	12:30	08:30
US	Empire Manufacturing	20.00	19.00	12:30	08:30
Canada	Existing Home Sales (MoM)		0.90%	13:00	09:00

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 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	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	Business Inventories	0.40%	0.60%	14:00	10:00
Canada	Business Outlook Future Sales		6.00	14:30	10:30
Canada	Bank of Canada Senior Loan Officer Survey		-8.90	14:30	10:30
Canada	BoC Overall Business Outlook Survey		3.10	14:30	10:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	CPI (QoQ)		0.40%	21:45	17:45
New Zealand	CPI (YoY)		1.50%	21:45	17:45
Japan	¥2.0T 5-yr JGB auction			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	18:30
Australia	RBA OCT 2 Meeting M	linutes		00:30	20:30
China	PPI (YoY)	3.60%	4.10%	01:30	21:30
China	CPI (MoM)	0.70%	0.70%	01:30	21:30
China	CPI (YoY)	2.50%	2.30%	01:30	21:30
Japan	Tokyo Condominium Sales (YoY)		-28.50%	04:00	00:00
Euro-zone	German Import Price Index (MoM)	0.20%	-0.20%	06:00	02:00
Euro-zone	German Import Price Index (YoY)		5.00%	06:00	02:00
UK	Employment Change 3M/3M		3K	08:30	04:30
UK	Jobless Claims Change	7.0K	8.7K	08:30	04:30
UK	Claimant Count Rate	2.60%	2.60%	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%	2.60%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.90%	2.90%	08:30	04:30
Euro-zone	3-mo & 9-mo Spanish Letras auction		08:40	04:40	
Euro-zone	Euro-Zone Trade Balance		€17.6B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.		€12.8B	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	72.00	76.00	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

Tue. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Euro-zone	German ZEW Survey (Expectations)	-11.30	-10.60	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)	-9.10	-7.20	09:00	05:00
ALL	OECD Quarterly Employme	nt Situation		10:00	06:00
Canada	International Securities Transactions		\$C12.65B	12:30	08:30
US	Industrial Production (MoM)	-0.10%	0.40%	13:15	09:15
US	Capacity Utilization	78.00%	78.10%	13:15	09:15
US	Manufacturing (SIC) Production	0.20%	0.20%	13:15	09:15
US	NAHB Housing Market Index	67.00	67.00	14:00	10:00
US	JOLTS Job Openings	6.900M	6.939M	14:00	10:00
US	Total Net TIC Flows		\$52.2B	20:00	16:00
US	Net Long-term TIC Flows		\$74.8B	20:00	16:00

Wednesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Australia	RBA's Debelle speech "The State of the Labour Market" at the 2018 Citi Conference, Sydney			21:20	17:20
Australia	\$A1.0B 11-yr Australian T-bond (2.75%) a	auction		00:00	20:00
Australia	Westpac Leading Index (MoM)		0.10%	23:30	19:30
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
Euro-zone	EU 25 New Car Registrations		31.20%	06:00	02:00
UK	CPI (MoM)	0.50%	0.70%	08:30	04:30
UK	CPI (YoY)	2.80%	2.70%	08:30	04:30
UK	Core CPI (YoY)	1.80%	2.10%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	0.20%	0.50%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	5.70%	8.70%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	0.20%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	2.90%	2.90%	08:30	04:30

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.10%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.10%	2.10%	08:30	04:30
UK	Retail Price Index (MoM)	0.20%	0.90%	08:30	04:30
UK	Retail Price Index (YoY)	3.20%	3.50%	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)		3.40%	08:30	04:30
UK	Retail Price Index		284.20	08:30	04:30
UK	House Price Index (YoY)		3.10%	08:30	04:30
UK	BoE releases record of OCT 3	FPC Meeting	1	08:30	04:30
Europe	EU Brexit Internal Pre-	Summit			
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.30%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		2.60%	09:00	05:00
Euro-zone	Euro-Zone CPI (MoM)	0.20%	0.20%	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%	0.90%	09:00	05:00
Euro-zone	€4.0B 2-yr German Schatz auction			09:30	05:30
US	MBA Mortgage Applications		-1.70%	11:00	07:00
Canada	Manufacturing Sales (MoM)	-0.60%	0.90%	12:30	08:30
US	Housing Starts	1200K	1282K	12:30	08:30
US	Housing Starts (MoM)	-4.50%	9.20%	12:30	08:30
US	Building Permits	1275K	1229K	12:30	08:30
US	Building Permits (MoM)	2.10%	-5.70%	12:30	08:30
UK	BoE's Cunliffe appears at Treasury Select Committee re-appointment hearing			13:15	09:15
US	DOE US Crude Oil Inventories	2.620M	5.987M	14:30	10:30
US	DOE Cushing OK Crude Inventory		2.359M	14:30	10:30
US	DOE US Gasoline Inventories		0.951M	14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
US	FOMC SEP 25-26 Meeting	g Minutes		18:00	14:00

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Thursday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	¥1.0T 20-yr JGB auction			22:30	18:30
Japan	Trade Balance	-¥469.0B	-¥444.6B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	-¥287.4B	-¥190.4B	23:50	19:50
Japan	Exports (YoY)	1.90%	6.60%	23:50	19:50
Japan	Imports (YoY)	13.70%	15.40%	23:50	19:50
Australia	Employment Change	15.0K	44.0K	00:30	20:30
Australia	Full Time Employment Change		33.7K	00:30	20:30
Australia	Part Time Employment Change		10.2K	00:30	20:30
Australia	Unemployment Rate	5.30%	5.30%	00:30	20:30
Australia	Participation Rate	65.70%	65.70%	00:30	20:30
Australia	NAB Business Confidence		7.00	00:30	20:30
Australia	RBA Foreign Exchange Transaction		A\$608M	00:30	20:30
Australia	RBA FX Transactions Government		-A\$766M	00:30	20:30
Australia	RBA FX Transactions Other		-A\$2748M	00:30	20:30
US	Fed's Bullard speaks to Economic	Club of Mem	phis	04:00	00:00
Switzerland	Exports (MoM)		0.60%	06:00	02:00
Switzerland	Imports (MoM)		-2.80%	06:00	02:00
Switzerland	Swiss Watch Exports (YoY)		5.50%	06:00	02:00
UK	Retail Sales Ex Auto Fuel (MoM)	-0.30%	0.30%	08:30	04:30
UK	Retail Sales Ex Auto Fuel (YoY)	3.70%	3.50%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	-0.30%	0.30%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	3.70%	3.30%	08:30	04:30
UK	BoE SEP 2018 Capital Issuance			08:30	04:30
Euro-zone	3-yr & 5-yr Spanish Bonos & 10-yr Obliga	ciones auctio	n	08:40	04:40
Euro-zone	€7.0-8.0B 3-yr (0.00%), 6-yr (0.00%) and 7-yr (1.00%) French OAT auction			08:50	04:50
Euro-zone	€1.5B 30-yr German Bund (2.50%) auction	ו		09:30	05:30
Euro-zone				09:50	05:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone-UK	EU Brexit Summit with UK PM Theresa May				
Canada	ADP September Payrolls		13.6K	12:30	08:30
US	Philadelphia Fed Business Outlook	20.00	22.90	12:30	08:30
US	Initial Jobless Claims	206K	214K	12:30	08:30
US	Continuing Claims	1.651M	1.660M	12:30	08:30
US	Leading Index		0.40%	14:00	10:00
US	EIA Working Natural Gas Implied Flow	71.0B	90.0B	14:30	10:30
US	EIA Natural Gas Storage		2,956B	14:30	10:30
US	Details 2-yr Floating Rate Note on OCT 24			15:00	11:00
US	Details 2-yr, 5-yr and 7-yr T-note on OCT 23, 24, 25			15:00	11:00
US	30-yr TIPS (1.00%) auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		5010.00	21:45	17:45
Japan	National CPI (YoY)		1.30%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	0.90%	0.90%	23:30	19:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)	0.40%	0.40%	23:30	19:30
Japan	Supermarket Sales (YoY)		0.10%		
Japan	BoJ Outright Bond Purchase 25 Years~			01:10	21:10
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
China	GDP s.a. (QoQ)	1.60%	1.80%	02:00	22:00
China	GDP (YoY)	6.60%	6.70%	02:00	22:00
China	GDP YTD (YoY)		6.80%	02:00	22:00
China	Retail Sales (YoY)	9.00%	9.00%	02:00	22:00
China	Retail Sales YTD (YoY)		9.30%	02:00	22:00
China	Industrial Production (YoY)	6.00%	6.10%	02:00	22:00
China	Industrial Production YTD (YoY)		6.50%	02:00	22:00

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## ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR October 15 - 19, 2018

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Fixed Assets Ex Rural YTD (YoY)	5.30%	5.30%	02:00	22:00
China	Surveyed Jobless Rate		5.00%	02:00	22:00
Japan	BoJ's Kuroda speaks in Tokyo			06:35	02:35
Euro-zone	Euro-Zone Current Account s.a.	€21.4B	€21.3B	08:00	04:00
UK	Public Sector Net Borrowing	£4.6B	£5.9B	08:30	04:30
UK	PSNB ex Banking Groups		£6.8B	08:30	04:30
UK	Central Government NCR		£5.2B	08:30	04:30
UK	Public Finances (PSNCR) (Pounds)	£3.1B	£3.1B	08:30	04:30
Canada	Retail Sales (MoM)	0.40%	0.30%	12:30	08:30
Canada	Retail Sales Ex Auto (MoM)	-0.20%	0.90%	12:30	08:30
Canada	CPI n.s.a. (MoM)	-0.10%	-0.10%	12:30	08:30
Canada	CPI (YoY)	2.90%	2.80%	12:30	08:30
Canada	СРІ		134.20	12:30	08:30
Canada	CPI Core (YoY)	1.80%	1.70%	12:30	08:30
Canada	CPI Core - Trim (YoY)		2.20%	12:30	08:30
Canada	CPI Core - Median (YoY)		2.10%	12:30	08:30
US	Fed's Kaplan speaks in New York			13:00	09:00
US	Existing Home Sales	5.30M	5.34M	14:00	10:00
US	Existing Home Sales (MoM)	-0.80%	0.00%	14:00	10:00
US-UK	BoE's Carney speaks at Economic Club of New York, NYC			15:30	11:30
US	Fed's Bostic speaks on Economic Outlook			16:00	12:00
US	Baker Hughes US Rig Count		869	17:00	13:00

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 Dipartmento 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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