



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of October 22 - 26, 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%>1.75%		

[*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	\$A500M 4-yr Australian T-bond (2.25%) auction			00:00	20:00
Australia	<i>Remarks by RBA's Debelle at Finalists Announcement for Walkley Business Journalism Awards, Sydney</i>			01:00	21:00
Japan	All Industry Activity Index (MoM)		0.00%	04:30	00:30
Switzerland	Money Supply M3 (YoY)		2.50%	07:00	03:00
Switzerland	Domestic Sight Deposits CHF			08:00	04:00
Switzerland	Total Sight Deposits CHF			08:00	04:00
Euro-zone	Euro-Zone Government Debt-GDP Ratio		86.70%	09:00	05:00
Canada	Wholesale Trade Sales (MoM)	0.50%	1.50%	12:30	08:30
US	Chicago Fed Nat Activity Index		0.18	12:30	08:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	18:30
Australia	<i>Remarks by RBA's Debelle at the 2018 ISDA Annual Australia Conference, Sydney</i>			22:35	18:35
Australia	<i>RBA's Boulton panel participation at the Sibos 2018 Conference, Sydney</i>			01:30	21:30
Australia	<i>RBA's Bullock panel participation at the Sibos 2018 Conference, Sydney</i>			03:00	23:00
Australia	<i>RBA's Debelle panel participation at the Sibos 2018 Conference, Sydney</i>			04:30	00:30

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.

A service of ROHR INTERNATIONAL, Inc.

© 2018 All international rights reserved. Redistribution strictly prohibited without written consent

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	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Machine Tool Orders (YoY)		2.80%	06:00	02:00
Euro-zone	German PPI (MoM)	0.30%	0.30%	06:00	02:00
Euro-zone	German PPI (YoY)	2.90%	3.10%	06:00	02:00
Euro-zone	<i>Details Italian CTZ and BTP€i auction OCT 26</i>				
Euro-zone	<i>£1.1B 10-yr Index-Linked Gilt (0.125%) auction</i>			09:30	05:30
UK	CBI Business Optimism		-3.00	10:00	06:00
UK	CBI Trends Total Orders	1.00	-1.00	10:00	06:00
UK	CBI Trends Selling Prices		13.00	10:00	06:00
US	Richmond Fed Manufacturing Index	26.00	29.00	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	-3.20	-2.90	14:00	10:00
US	<i>\$38.0B 2-yr T-note auction</i>			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Nikkei Japan Advance PMI Manufacturing		52.50	23:30	19:30
Australia	<i>\$A1.0B 12-yr Australian T-bond (2.50%) auction</i>			00:00	20:00
Australia	Skilled Vacancies (MoM)		0.60%	00:00	20:00
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	<i>RBA's Richards panel participation at the Sibos 2018 Conference, Sydney</i>			04:30	00:30
Japan	Coincident Index		117.50	05:00	01:00
Japan	Leading Index CI	104.40	104.40	05:00	01:00
Euro-zone	Markit France Manufacturing Advance PMI	52.60	52.50	07:15	03:15
Euro-zone	Markit France Services Advance PMI	55.00	54.80	07:15	03:15
Euro-zone	Markit France Composite Advance PMI	54.00	54.00	07:15	03:15

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
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	53.40	53.70	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	55.50	55.90	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	54.90	55.00	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	53.00	53.20	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	54.50	54.70	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	53.90	54.10	08:00	04:00
Euro-zone	Euro-Zone M3 Money Supply (YoY)		3.50%	08:00	04:00
UK	BBA Loans for House Purchase		39,402	08:30	04:30
Euro-zone	<b>€3.0B 5-yr German Bobl auction</b>			09:30	05:30
Euro-zone	<b>Details Italian BOT auction OCT 29</b>				
US	MBA Mortgage Applications		-7.10%	11:00	07:00
US	House Price Index (MoM)		0.20%	13:00	09:00
US	Markit US Manufacturing Advance PMI	55.40	55.60	13:45	09:45
US	Markit US Services Advance PMI	54.00	53.50	13:45	09:45
US	Markit US Composite Advance PMI		53.90	13:45	09:45
Canada	Bank of Canada Rate Decision and Statement	1.75%	1.50%	14:00	10:00
Canada	<b>Bank of Canada Monetary Policy Report</b>			14:00	10:00
US	New Home Sales	631K	629K	14:00	10:00
US	New Home Sales (MoM)	0.30%	3.50%	14:00	10:00
US	DOE US Crude Oil Inventories		6.490M	14:30	10:30
US	DOE Cushing OK Crude Inventory		1.776M	14:30	10:30
US	DOE US Gasoline Inventories		-2.016M	14:30	10:30
US	DOE US Distillate Inventory		132.6M	14:30	10:30
Canada	<b>BoC's Poloz &amp; Wilkins post-rate decision press conference</b>			15:15	11:15
US	<b>\$19.0B 2-yr Floating Rate Note auction</b>			15:30	11:30
US	<b>\$39.0B 5-yr T-note auction</b>			17:00	13:00

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
US	Atlanta Fed's Bostic speaks at Energy Summit in Baton Rouge			17:00	13:00
US	Federal Reserve Beige Book			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance		-1484M	21:45	17:45
New Zealand	Trade Balance 12 Mth YTD		-4814M	21:45	17:45
New Zealand	Exports		4.05B	21:45	17:45
New Zealand	Imports		5.54B	21:45	17:45
Japan	¥2.10T 2-yr JGB auction			22:30	18:30
Japan	BoJ's Wakatabe speaks at Keio University and Nikkei Inc. symposium, Tokyo				
Japan	Corporate Service Price (YoY)		1.30%	23:50	19:50
China	Swift Global Payments CNY		2.12%	01:00	21:00
China	FX Net Settlement - Clients CNY		-63.3B		
Australia	RBA's Johnston panel participation at the Sibos 2018 Conference, Sydney			01:30	21:30
Euro-zone	European Commission Updates Economic Forecasts				
Euro-zone	German GfK Consumer Confidence	10.50	10.60	06:00	02:00
Euro-zone	German IFO Current Assessment	106.00	106.40	08:00	04:00
Euro-zone	German IFO Business Climate	103.10	103.70	08:00	04:00
Euro-zone	German IFO Expectations	100.30	101.00	08:00	04:00
Euro-zone	Details Italian Medium-long term auction OCT 30				
Canada	CFIB Business Barometer		61.40	10:00	06:00
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	11:45	07:45
Euro-zone	ECB's Draghi holds post-rate decision press conference			12:30	08:30
US	Advance Goods Trade Balance	-\$73.5B	-\$75.8B	12:30	08:30
US	Durable Goods Orders	-0.90%	4.40%	12:30	08:30
US	Durables Ex Transportation	0.30%	0.00%	12:30	08:30

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Cap Goods Orders Nondef Ex Air		-0.90%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		-0.20%	12:30	08:30
US	Wholesale Inventories (MoM)		1.00%	12:30	08:30
US	<b>Retail Inventories (MoM)</b>		<b>0.70%</b>	<b>12:30</b>	<b>08:30</b>
US	<b>Initial Jobless Claims</b>	<b>213K</b>	<b>210K</b>	<b>12:30</b>	<b>08:30</b>
US	Continuing Claims	1660K	1640K	12:30	08:30
US	Pending Home Sales (MoM)	-0.10%	-1.80%	14:00	10:00
US	Pending Home Sales (YoY)		-2.50%	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change		81B	14:30	10:30
US	<b>Kansas City Fed Manufacturing Activity</b>		<b>13.00</b>	<b>15:00</b>	<b>11:00</b>
US	<b>\$31.0B 7-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>
UK	<b>BoE's Woods speech at Mansion House City Banquet, London</b>			<b>20:00</b>	<b>16:00</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tokyo CPI (YoY)		1.30%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	0.90%	1.00%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food, Energy (YoY)		0.70%	23:30	19:30
Japan	<b>BoJ Outright Bond Purchase 1~3 Years</b>			<b>01:10</b>	<b>21:10</b>
Japan	<b>BoJ Outright Bond Purchase 3~5 Years</b>			<b>01:10</b>	<b>21:10</b>
Japan	<b>BoJ Outright Bond Purchase 5~10 Years</b>			<b>01:10</b>	<b>21:10</b>
Euro-zone	<b>ECB Survey of Professional Forecasters</b>			<b>08:00</b>	<b>04:00</b>
Euro-zone	<b>Italian CTZ and BTP€i auction</b>			<b>08:40</b>	<b>04:40</b>
US	GDP Annualized (QoQ)	3.20%	4.20%	12:30	08:30
US	GDP Price Index	2.30%	3.30%	12:30	08:30
US	Personal Consumption		3.80%	12:30	08:30
US	Core PCE (QoQ)	2.00%	2.10%	12:30	08:30

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	University of Michigan Sentiment	99.00	99.00	14:00	10:00
Euro-zone	<i>ECB's Draghi delivers Lamfalussy Lecture at Banque Nationale de Belgique, Brussels</i>			14:00	10:00
Euro-zone	<i>ECB's Cœuré speech on central banks in a global interdependent environment, Paris</i>			14:15	10:15
US	<i>Fed's Clarida speech "Outlook for the US Economy and Monetary Policy" at Peterson Institute, Washington DC</i> <a href="https://piie.com/events/outlook-us-economy-and-monetary-policy">https://piie.com/events/outlook-us-economy-and-monetary-policy</a>			16:15	12:15
US	Baker Hughes US Rig Count		873	17:00	13:00

Sunday	Report / Event
Euro-zone	<i>Back on Regular Time (GMT +1)</i>
UK	<i>Back on Regular Time (GMT +0)</i>

We hope you find this helpful.

-Rohr

([www.rohrintl.com/](http://www.rohrintl.com/))

**Rohr-Blog:** Commentary, Trend Analysis, Calendar, Alerts

([www.rohr-blog.com/](http://www.rohr-blog.com/))

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.**

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.