



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of October 29 - November 2, 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:	1.75%		

[*Italicized items imported from non-core calendars. Bold items are more influential*]

***“Chance favors the prepared mind.” –L. Pasteur***

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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Budget Report			00:00	20:00
Australia	HIA New Home Sales (MoM)		-2.90%	00:00	20:00
Italy	PPI (MoM)		0.40%	09:00	05:00
Italy	PPI (YoY)		4.40%	09:00	05:00
UK	Consumer Credit	£1.200B	£1.118B	09:30	05:30
UK	Net Lending to Individuals (MoM)		£4.00B	09:30	05:30
UK	Mortgage Approvals	64,750	66,440	09:30	05:30
UK	M4 Money Supply (MoM)		0.20%	09:30	05:30
UK	M4 Money Supply (YoY)		1.20%	09:30	05:30
UK	<b>BoE releases Q3 Asset Purchase Facility Report</b>			09:30	05:30
Euro-zone	<b>6-mo Italian BOT auction</b>			10:00	06:00
Europe	<b>European Commission Economic Growth Forecasts</b>			10:00	10:00
UK	CBI Distributive Trades Survey - Realized (MoM)		23	11:00	11:00

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.

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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Personal Income (MoM)	0.30%	0.30%	12:30	08:30
US	Personal Spending	0.40%	0.30%	12:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM)		0.10%	12:30	12:30
US	Personal Consumption Expenditures - Price Index (YoY)		2.20%	12:30	12:30
US	Core Personal Consumption Expenditure - Price Index (MoM)	0.10%	0.00%	12:30	08:30
US	Core Personal Consumption Expenditure - Price Index (YoY)	2.00%	2.00%	12:30	08:30
US	Fed's Evans speaks			13:45	09:45
US	Dallas Fed Manufacturing Index		28.10	14:30	10:30
US	Loan Officer Survey			18:00	14:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Unemployment Rate	2.40%	2.40%	23:30	19:30
Japan	Jobs/applicants ratio	1.63	1.63	23:30	19:30
Australia	Building Permits (MoM)	3.0%	-9.4%	00:30	20:30
Australia	Building Permits (YoY)		-13.60%	00:30	20:30
Australia	RBA's Bullock speech at the 10th Annual Commonwealth Bank Global Markets Conference, Sydney			02:10	22:10
France	GDP (QoQ)	0.50%	0.20%	06:30	02:30
France	Consumer Spending (MoM)	-0.60%	0.80%	07:45	03:45
Spain	Retail Sales (YoY)		0.30%	08:00	04:00
Spain	CPI (MoM)		0.20%	08:00	04:00
Spain	CPI (YoY)		2.30%	08:00	04:00
Spain	HICP (MoM)		0.60%	08:00	04:00
Spain	HICP (YoY)		2.30%	08:00	04:00
Switzerland	KOF Leading Indicator	100.6	102.2	08:00	04:00
Germany	Unemployment Change	-12K	23K	08:55	04:55
Germany	Unemployment Rate s.a.	5.10%	5.10%	08:55	04:55

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
Italy	GDP (QoQ)	0.20%	0.20%	09:00	05:00
Italy	GDP (YoY)	1.00%	1.20%	09:00	05:00
Italy	Consumer Confidence	115	116	10:00	06:00
Italy	Business Confidence		105.7	10:00	06:00
Italy	<b>5-yr &amp; 10-yr BTP and CCTeu auction</b>			10:00	06:00
Euro-zone	GDP s.a. (QoQ)	0.40%	0.40%	10:00	06:00
Euro-zone	GDP s.a. (YoY)	1.90%	2.10%	10:00	06:00
Euro-zone	Consumer Confidence	-2.70	-2.70	10:00	06:00
Euro-zone	Services Sentiment	14.00	14.60	10:00	06:00
Euro-zone	Industrial Confidence	3.90	4.70	10:00	06:00
Euro-zone	Business Climate	1.15	1.21	10:00	06:00
Euro-zone	Economic Sentiment Indicator	110.00	110.90	10:00	06:00
Germany	CPI (MoM)	0.10%	0.40%	13:00	09:00
Germany	CPI (YoY)	2.40%	2.30%	13:00	09:00
Germany	Harmonized Index of Consumer Prices (MoM)	0.10%	0.40%	13:00	09:00
Germany	Harmonized Index of Consumer Prices (YoY)	2.30%	2.20%	13:00	09:00
US	S&P/Case-Shiller Home Price Index (YoY)	5.80%	5.90%	13:00	09:00
Euro-zone	<b>ECB's Praet chairs policy panel at ECB conference "Monetary Policy: bridging science and practice", Frankfurt</b>			13:30	09:30
Canada	<b>BoC's Poloz &amp; Wilkins appear before House of Commons Standing Committee on Finance, Ottawa</b> View Live: <a href="http://parlvu.parl.gc.ca/xrender/en">http://parlvu.parl.gc.ca/xrender/en</a>			19:30	15:30
US	API Weekly Crude Oil Stock		9.88B	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits s.a. (MoM)		7.80%	21:45	17:45
Japan	Industrial Production (MoM)	-0.30%	0.20%	23:50	19:50
Japan	Industrial Production (YoY)		0.20%	23:50	19:50
New Zealand	ANZ Activity Outlook		7.80	00:00	20:00
New Zealand	ANZ Business Confidence		-38.30	00:00	20:00

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
UK	Gfk Consumer Confidence	-10.00	-9.00	00:01	20:01
UK	BRC Shop Price Index (YoY)		0.20	00:01	20:01
Australia	CPI (QoQ)	0.40%	0.40%	00:30	20:30
Australia	CPI (YoY)	1.90%	2.10%	00:30	20:30
Australia	RBA trimmed mean CPI (QoQ)	0.40%	0.50%	00:30	20:30
Australia	RBA trimmed mean CPI (YoY)	1.90%	1.90%	00:30	20:30
Australia	Private Sector Credit (MoM)		0.50%	00:30	20:30
Australia	Private Sector Credit (YoY)		4.50%	00:30	20:30
China	NBS Manufacturing PMI	50.70	50.80%	01:00	21:00
China	Non-manufacturing PMI		54.90	01:00	21:00
Japan	BoJ Interest Rate Decision		-0.10%	02:00	22:00
Japan	BoJ Monetary Policy Statement			02:00	22:00
Japan	BoJ Outlook Report			02:00	22:00
Japan	BoJ Post-Rate Decision Press Conference			04:00	00:00
Japan	Annualized Housing Starts		0.957M	05:00	01:00
Japan	Housing Starts (YoY)	-0.70%	1.60%	05:00	01:00
Japan	Construction Orders (YoY)		0.50%	05:00	01:00
Japan	Consumer Confidence Index		43.40	05:00	01:00
Germany	Markets Closed in Observance of Day of Reformation				
Germany	Retail Sales (MoM)	0.50%	-0.10%	07:00	03:00
Germany	Retail Sales (YoY)	1.00%	1.60%	07:00	03:00
France	CPI (EU norm) (MoM)		-0.20%	07:45	03:45
France	CPI (EU norm) (YoY)		2.50%	07:45	03:45
Spain	GDP - Estimated (QoQ)	0.60%	0.60%	08:00	04:00
Spain	GDP - Estimated (YoY)	2.80%	2.70%	08:00	04:00
Italy	Unemployment Rate	9.90%	9.70%	09:00	05:00
Spain	Current Account Balance		€0.11B	09:00	05:00
Switzerland	ZEW Survey - Expectations		-30.80	09:00	05:00

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
Euro-zone	<b>ECB's Noy Keynote speech at Financial Risk and Stability Network's 6th Financial Stability Conference, Berlin</b>			09:05	05:05
ALL	<b>OECD Global Perspectives Conference, Berlin (through Friday)</b>				
Italy	CPI (MoM)		-0.50%	10:00	06:00
Italy	CPI (YoY)		1.40%	10:00	06:00
Italy	CPI (EU Norm) (MoM)	0.30%	1.70%	10:00	06:00
Italy	CPI (EU Norm) (YoY)	1.80%	1.50%	10:00	06:00
Euro-zone	Unemployment Rate	8.10%	8.10%	10:00	06:00
Euro-zone	CPI (YoY)	2.20%	2.10%	10:00	06:00
Euro-zone	CPI - Core (YoY)	1.00%	0.90%	10:00	06:00
US	MBA Mortgage Applications		4.90%	11:00	07:00
US	ADP Employment Change	189K	230K	12:15	08:15
US	Employment cost index	0.70%	0.60%	12:30	08:30
Canada	Industrial Product Price (MoM)		-0.50%	12:30	08:30
Canada	Raw Material Price Index	-1.50%	-4.60%	12:30	08:30
Canada	GDP (MoM)		0.20%	12:30	08:30
US	Chicago Purchasing Managers' Index	60.50	60.40	13:45	09:45
US	EIA Crude Oil Stocks change		6.35B	14:30	10:30
US	<b>Details 3-yr &amp; 10-yr T-note and 30-yr T-bond on NOV 5, 6, 7</b>			15:00	11:00
Canada	<b>BoC's Poloz &amp; Wilkins appear before Standing Senate Committee on Banking, Trade and Commerce, Ottawa</b> View Live: <a href="http://senparlvu.parl.gc.ca/">http://senparlvu.parl.gc.ca/</a>			20:15	16:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Manufacturing Index		59.00	21:30	17:30
Japan	<b>¥2.20T 10-yr JGB auction</b>			22:30	18:30
Australia	Trade Balance	\$1700M	\$1604M	00:30	20:30
Australia	Exports		1.00%	00:30	20:30
Australia	Imports		0.00%	00:30	20:30

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
Australia	Import Price Index (QoQ)		3.20%	00:30	20:30
Australia	Export Price Index (QoQ)		1.90%	00:30	20:30
China	Caixin Manufacturing PMI	49.90	50.00	01:45	21:45
China	PBoC Interest Rate Decision		4.35%	02:00	22:00
Australia	RBA Commodity Index SDR (YoY)		4.80%	05:30	01:30
Switzerland	SECO Consumer Climate (3-mo)		-7.00	06:45	02:45
Italy	<i>Markets Closed in Observance of All Saints Day</i>				
Spain	<i>Markets Closed in Observance of All Saints' Day</i>				
France	<i>Markets Closed in Observance of All Saints Day</i>				
UK	Nationwide Housing Prices s.a (MoM)	0.20%	0.30%	07:00	03:00
UK	Nationwide Housing Prices n.s.a (YoY)	1.90%	2.00%	07:00	03:00
Switzerland	CPI (MoM)		0.10%	08:15	04:15
Switzerland	CPI (YoY)	1.10%	1.00%	08:15	04:15
Switzerland	SVME - Purchasing Managers' Index	58.50	59.70	08:30	04:30
UK	Markit Manufacturing PMI	53.00	53.80	09:30	05:30
US	Challenger Job Cuts		55,285	11:30	07:30
UK	BoE Interest Rate Decision	0.75%	0.75%	12:00	08:00
UK	BoE Asset Purchase Facility	£435B	£435B	12:00	08:00
UK	BoE MPC Vote Unchanged	9	9	12:00	08:00
UK	BoE MPC Vote Cut	0	0	12:00	08:00
UK	BoE MPC Vote Hike	0	0	12:00	08:00
UK	Bank of England Minutes			12:00	08:00
UK	Monetary Policy Summary			12:00	08:00
UK	Bank of England Quarterly Inflation Report			12:00	08:00
UK	<i>BoE's Carney Quarterly Inflation Report press conference</i>			12:30	08:30
US	Initial Jobless Claims	215K	215K	12:30	08:30
US	Continuing Jobless Claims		1.636K	12:30	08:30
US	Nonfarm Productivity	2.00%	2.90%	12:30	08:30
US	Unit Labor Costs	1.20%	-1.00%	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
Canada	Markit Manufacturing PMI		54.80	13:30	09:30
US	Markit Manufacturing PMI		55.90	13:45	09:45
US	ISM Manufacturing PMI	59.00	59.80	14:00	10:00
US	ISM Prices Paid	67.00	66.90	14:00	10:00
US	Construction Spending (MoM)	0.10%	0.10%	14:00	10:00
US	EIA Natural Gas Storage change		58.0M	14:30	10:30
US	Total Vehicle Sales	17.10M	17.44M	19:30	15:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Monetary Base (YoY)		5.90	23:50	19:50
Australia	\$A1.0B 11-yr Australian T-bond (3.25%) auction			00:00	20:00
Australia	Retail Sales s.a. (MoM)	0.30%	0.30%	00:30	20:30
Australia	PPI (QoQ)		0.30%	00:30	20:30
Australia	PPI (YoY)		1.50%	00:30	20:30
France	Budget		-€97.30B	06:45	02:45
Germany	Import Price Index (MoM)	0.60%	0.00%	07:00	03:00
Germany	Import Price Index (YoY)	4.60%	4.80%	07:00	03:00
Spain	Markit Manufacturing PMI	50.80	51.40	08:15	04:15
Switzerland	Real Retail Sales (YoY)		0.30%	08:15	04:15
Italy	Markit Manufacturing PMI	49.50	50.00	08:45	04:45
France	Markit Manufacturing PMI	51.20	51.20	08:50	04:50
Germany	Markit Manufacturing PMI	52.30	52.30	08:55	04:55
Euro-zone	Markit Manufacturing PMI	52.10	52.10	09:00	05:00
UK	PMI Construction	51.90	52.10	09:30	05:30
US	Nonfarm Payrolls	190K	134K	12:30	08:30
US	Unemployment Rate	3.70%	3.70%	12:30	08:30
US	Labor Force Participation Rate		62.70	12:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.30%	12:30	08:30
US	Average Hourly Earnings (YoY)	3.10%	2.80%	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	Average Weekly Hours	34.50	34.50	12:30	08:30
US	Trade Balance	-53.60	-53.20	12:30	08:30
Canada	Net Change in Employment	25.00K	63.30K	12:30	08:30
Canada	Unemployment Rate	5.90%	5.90%	12:30	08:30
Canada	Participation rate		65.40%	12:30	08:30
Canada	International Merchandise Trade		\$0.53B	13:30	09:30
Canada	Exports		\$C50.55M	13:30	09:30
Canada	Imports		\$C50.02M	13:30	09:30
US	ISM-NY Business Conditions Index		72.50	13:45	09:45
US	Factory Orders (MoM)	0.40%	2.30%	14:00	10:00
US	Baker Hughes US Oil Rig Count		875	17:00	13:00

Sunday	Report / Event
North America	<i>Reverts to Regular Time (EST: GMT -5; CST: GMT -6)</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.**



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

---

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.