



ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of November 5 - 9, 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%
EUR:	0.00%	AUD: 1.50%
JPY:	-0.10%	CAD: 1.75%
		CHF: -0.75%
		NZD: 1.75%

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

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

Sunday

Report / Event

North America	<i>Reverts to Regular Time (EST: GMT -5; CST: GMT -6)</i>
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Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Services Index		52.50	21:30	16:30
Japan	BoJ Monetary Policy Meeting Minutes			23:50	23:50
New Zealand	ANZ Commodity Price		-1.80%	00:00	19:00
Australia	TD Securities Inflation (MoM)		0.30%	00:00	19:00
Australia	TD Securities Inflation (YoY)		2.10%	00:00	19:00
Australia	\$A500M 30-yr Australian T-bond (3.00%) auction			00:00	19:00
Japan	Markit Services PMI		50.20	00:30	19:30
Australia	ANZ Job Advertisements		-0.80%	00:30	19:30
Japan	<i>BoJ's Kuroda speech at meeting with business leaders, Nagoya</i>			01:00	20:00
China	Caixin China Services PMI		53.10	01:45	20:45
France	Individual Investment (Current Year)		4.00%	07:45	02:45
Spain	Unemployment Change		20.40K	08:00	03:00
Euro-zone	<i>ECB's Draghi, Nouy and Cœuré participate in Eurogroup meeting, Brussels</i>				
UK	Markit Services PMI	53.30	53.90	09:30	04:30
Euro-zone	Sentix Investor Confidence	10.10	11.40	09:30	04:30

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's de Guindos keynote speech "Managing financial crises: where do we stand?", Brussels</i>			13:00	08:00
Canada	<i>BoC'S Poloz speech on financial market implications for monetary policy, London</i>			13:25	08:25
US	Markit PMI Composite	54.80	54.80	14:45	09:45
US	Markit Services PMI	54.70	54.70	14:45	09:45
US	ISM Non-Manufacturing PMI	59.50	61.60	15:00	10:00
US	Loan Officer Survey			18:00	13:00
US	<i>\$37.0B 3-yr T-note auction</i>			18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>¥400B 10-yr Inflation-Indexed JGB auction</i>			22:30	17:30
Japan	Overall Household Spending (YoY)	1.60%	2.80%	23:30	18:30
UK	BRC Like-For-Like Retail Sales (YoY)		-0.20	00:01	19:01
New Zealand	RBNZ Inflation Expectations (QoQ)		2.00%	02:00	21:00
Australia	Reserve Bank of Australia Interest Rate Decision and Statement	1.50%	1.50%	03:30	22:30
Germany	Factory Orders s.a. (MoM)	-0.60%	2.00%	07:00	02:00
Germany	Factory Orders n.s.a. (YoY)		3.10%	07:00	02:00
Euro-zone	<i>ECB's Praet chairs panel "Lender of last resort: who should do what?", Brussels</i>			07:30	02:30
Spain	Markit Services PMI	51.80	52.50	08:15	03:15
Italy	Markit Services PMI	52.00	53.30	08:45	03:45
France	Markit Services PMI	55.60	55.60	08:50	03:50
France	Markit PMI Composite	54.30	54.30	08:50	03:50
Germany	Markit Services PMI	53.60	53.60	08:55	03:55
Germany	Markit PMI Composite	52.70	52.70	08:55	03:55
Euro-zone	Markit Services PMI	53.30	53.30	09:00	04:00
Euro-zone	Markit PMI Composite	52.70	52.70	09:00	04:00
UK	<i>£2.25B 10-yr Gilt (1.625%) auction</i>			09:35	04:35

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	PPI (MoM)	0.30%	0.30%	10:00	05:00
Euro-zone	PPI (YoY)	4.20%	4.20%	10:00	05:00
Germany	<i>German Inflation-linked Federal securities auction</i>			10:00	05:00
ALL	<i>OECD Consumer Price Indices</i>			11:00	06:00
Euro-zone	<i>ECB's Cœuré chairs Panel 5 "Financial crisis management in the current international monetary system", Brussels</i>			11:15	06:15
Euro-zone	<i>ECB's Lautenschläger guest speech at Luncheon of Chairs of Supervisory Boards of banks in Germany, Frankfurt</i>			12:00	07:00
Canada	Building Permits (MoM)		0.40%	13:30	08:30
US	US Mid-term Elections				
US	JOLTS Job Openings		7.136M	15:00	10:00
US	IBD/TIPP Economic Optimism (MoM)		57.80	15:00	10:00
US	<i>\$27.0B 10-yr T-note auction</i>			18:00	13:00
US	API Weekly Crude Oil Stock		5.70	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index		49.30	21:30	16:30
New Zealand	Employment Change	0.50%	0.50%	21:45	16:45
New Zealand	Unemployment Rate	4.50%	4.50%	21:45	16:45
New Zealand	Participation Rate	70.90%	70.90%	21:45	16:45
New Zealand	Labour cost index (QoQ)	0.60%	0.60%	21:45	16:45
New Zealand	Labour cost index (YoY)	1.90%	2.10%	21:45	16:45
Japan	<i>BoJ's Funo speech at meeting with business leaders, Kochi</i>				
Australia	<i>\$A1.0B 10-yr Australian T-bond (2.75%) auction</i>			00:00	19:00
Japan	Labor Cash Earnings (YoY)		0.90%	00:00	19:00
Japan	Leading Economic Index		104.50	05:00	00:00
Japan	Coincident Index		116.70	05:00	00:00
US	US Mid-term Election Results Market Impact				
Germany	Industrial Production s.a. (MoM)	0.10%	-0.30%	07:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY)		-0.10%	07:00	02:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	<i>Details Italian BOT auction NOV 12</i>				
Euro-zone	Non-monetary policy ECB meeting			08:00	03:00
Switzerland	Foreign Currency Reserves		740.00	08:00	03:00
UK	Halifax House Prices (MoM)		-1.40%	08:30	03:30
UK	Halifax House Prices (3m/YoY)		2.50%	08:30	03:30
Italy	Retail Sales s.a. (MoM)		0.70%	09:00	04:00
Italy	Retail Sales n.s.a (YoY)		2.20%	09:00	04:00
China	Foreign Exchange Reserves (MoM)	\$3.068B	\$3.087B	10:00	05:00
Germany	€3.0B 10-yr German Bund auction			10:00	05:00
Euro-zone	Retail Sales (MoM)	0.10%	-0.20%	10:00	05:00
Euro-zone	Retail Sales (YoY)	0.90%	1.80%	10:00	05:00
US	MBA Mortgage Applications		-2.50%	12:00	07:00
Canada	Ivey Purchasing Managers Index		56.50	15:00	10:00
Canada	Ivey Purchasing Managers Index s.a		50.40	15:00	10:00
US	EIA Crude Oil Stocks change		3.22M	15:30	10:30
US	\$19.0B 30-yr T-bond auction			18:00	13:00
US	Consumer Credit Change	\$17.25B	\$20.0B8	20:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	RBNZ Interest Rate Decision and Statement	1.75%	1.75%	20:00	15:00
Japan	BoJ Summary of Opinions			23:50	18:50
Japan	Trade Balance - BOP Basis		¥219.30B	23:50	18:50
Japan	Current Account n.s.a.	¥1772.60	¥1838.40	23:50	18:50
Japan	Foreign Reserves		¥1259.70B	23:50	18:50
Japan	Bank lending (YoY)		2.30%	23:50	18:50
Japan	Machinery Orders (MoM)	-10.00%	6.80%	23:50	18:50
Japan	Machinery Orders (YoY)	7.70%	12.60%	23:50	18:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	RICS Housing Price Balance	-2.00%	-2.00%	00:01	19:01
China	Trade Balance	\$36.27B	\$31.69B	02:00	21:00
China	Exports (YoY)		14.50%	02:00	21:00
China	Imports (YoY)		14.30%	02:00	21:00
China	Trade Balance CNY		213.23B	02:00	21:00
China	Exports (YoY) CNY	12.00%	17.00%	02:00	21:00
China	Imports (YoY) CNY	14.00%	17.40%	02:00	21:00
Japan	Eco Watchers Survey: Current		48.60	05:00	00:00
Japan	Eco Watchers Survey: Outlook		51.30	05:00	00:00
Switzerland	Unemployment Rate s.a (MoM)	2.50%	2.50%	06:45	01:45
Germany	Trade Balance s.a.	€18.10B	€18.30B	07:00	02:00
Germany	Exports (MoM)	0.30%	-0.10%	07:00	02:00
Germany	Imports (MoM)	0.80%	-2.70%	07:00	02:00
France	Trade Balance	-€6.20B	-€5.60B	07:45	02:45
France	Exports		€41.32B	07:45	02:45
France	Imports		€46.96B	07:45	02:45
France	Current Account		-€1.60B	07:45	02:45
Spain	Industrial Output Cal Adjusted (YoY)	0.30%	1.20%	08:00	03:00
Euro-zone	Economic Bulletin			09:00	04:00
France	€8.0-9.0B 8-yr (0.25%), 10-yr (0.75%), 12-yr (2.50%) and 23-yr (4.50%) French OAT auction			09:00	04:00
Italy	Details Italian Medium-long term issues auction NOV 13				
Spain	3-yr & 5-yr Spanish Bonos and 10-yr Obligaciones auction			09:40	04:40
Euro-zone	European Commission Economic Growth Forecasts			10:00	05:00
Canada	Housing Starts s.a (YoY)		189K	13:15	08:15
US	Initial Jobless Claims	215K	214K	13:30	08:30
US	Continuing Jobless Claims		1630K	13:30	08:30
US	EIA Natural Gas Storage change		48.00	15:30	10:30
US	FOMC Interest Rate Decision and Statement	2.25%	2.25%	19:00	14:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Money Supply M2+CD (YoY)		2.80%	23:50	18:50
Australia	Home Loans		-2.10%	00:30	19:30
Australia	Investment Lending for Homes		-1.10%	00:30	19:30
Australia	RBA Monetary Policy Statement			00:30	19:30
China	CPI (MoM)	0.20%	0.70%	01:30	20:30
China	CPI (YoY)	2.50%	2.50%	01:30	20:30
China	PPI (YoY)	3.40%	3.60%	01:30	20:30
UK	GDP (MoM)	0.10%	0.00%	09:30	04:30
UK	GDP (QoQ)	0.60%	0.40%	09:30	04:30
UK	GDP (YoY)	1.50%	1.20%	09:30	04:30
UK	Industrial Production (MoM)	0.10%	0.20%	09:30	04:30
UK	Industrial Production (YoY)	0.50%	1.30%	09:30	04:30
UK	Manufacturing Production (MoM)	0.10%	-0.20%	09:30	04:30
UK	Manufacturing Production (YoY)	0.40%	1.30%	09:30	04:30
UK	Total Business Investment (QoQ)		-0.70%	09:30	04:30
UK	Total Business Investment (YoY)		-0.20%	09:30	04:30
UK	Index of Services (3M/3M)		0.50%	09:30	04:30
UK	Total Trade Balance		-£1.27B	09:30	04:30
UK	Goods Trade Balance	-£11.25B	-£11.20B	09:30	04:30
UK	Trade Balance-non-EU	-£3.90B	-£4.22B	09:30	04:30
Euro-zone	<i>ECB's Coeuré panel participation in industry outreach roundtable on euro risk-free rates, Frankfurt</i>			10:00	05:00
UK	NIESR GDP Estimate (3M)		0.70%	11:00	06:00
US	PPI (MoM)	0.20%	0.20%	13:30	08:30
US	PPI (YoY)	2.60%	2.60%	13:30	08:30
US	PPI ex Food & Energy (MoM)	0.20%	0.20%	13:30	08:30
US	PPI ex Food & Energy (YoY)	2.50%	2.50%	13:30	08:30
US	<i>Fed's Quarles speech "Stress Testing" at Brookings Institution, Washington DC</i> <i>Watch Live: https://www.brookings.edu/events/the-future-of-financial-regulation/</i>			14:05	09:05

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Monday	Report / Event
US	<i>Debt & Foreign Exchange Markets Closed for Veterans Day. Others Open</i>

We hope you find this helpful.

-Rohr

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