

### **ROHR INTERNATIONAL**

# WEEKLY REPORT & EVENT CALENDAR

Week of November 12 - 16, 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: 1.75%

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

"Chance favors the prepared mind." –L. Pasteur

Sunday Report / Event

Euro-zone	Armistice Day
Canada	Remembrance Day
US	Veterans Day: Observed Monday with Partial Market Closures

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Retail Sales (MoM)		1.10%	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY)		5.70%	21:45	16:45
Japan	Domestic Corporate Goods Price Index (MoM)		0.30%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)		3.00%	23:50	18:50
New Zealand	ANZ Monthly Inflation Gauge (MoM)		0.60%	01:00	20:00
New Zealand	ANZ Monthly Inflation Gauge (YoY)		2.50%	01:00	20:00
China	M2 Money Supply (YoY)	8.40%	8.30%	02:00	21:00
China	New Loans	862B	1380B	02:00	21:00
China	FDI - Foreign Direct Investment (YoY)		2.90%	02:15	21:15
Japan	Machine Tool Orders (YoY)		2.80%	06:00	01:00
France	ILO Unemployment		9.10%	06:30	01:30
Italy	Industrial Output s.a. (MoM)		1.70%	09:00	04:00
Italy	Industrial Output w.d.a (YoY)		-0.80%	09:00	04:00

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	EST
Euro-zone	ECB's de Guindos keynote speech at opening of 21st Euro Finance Week conference, Frankfurt			09:00	04:00
Euro-zone	ECB's Nouy speech at Communicate	ECB's Nouy speech at Communicators Conference, Frankfurt			04:00
Germany	€2.0B 5-mo Bubill auction			10:40	05:40
Italy	12-mo BOT auction			10:45	05:45
ALL	OECD Composite Leading Indicators (CLI)		11:00	06:00	
us	Veterans Day: Cash Debt & Foreign Exchange Markets Closed			osed	
US	Loan Officer Survey			18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Price Index (MoM)		-0.10%	21:45	16:45
Japan	¥700B 30-yr JGB auction			22:30	17:30
Australia	\$A150M 4-yr Australian Treasury Indexed Bond (1.25%) auction			00:00	19:00
Australia	NAB Business Conditions		15.00	00:30	19:30
Australia	NAB Business Confidence		6.00	00:30	19:30
Germany	CPI (MoM)	0.20%	0.20%	07:00	02:00
Germany	CPI (YoY)	2.50%	2.50%	07:00	02:00
Germany	Harmonized CPI (MoM)	0.10%	0.10%	07:00	02:00
Germany	Harmonized CPI (YoY)	2.40%	2.40%	07:00	02:00
France	Nonfarm Payrolls (QoQ)		0.20%	07:45	02:45
Euro-zone	ECB's Praet keynote sp UBS European Conference 2			08:00	03:00
Euro-zone	ECB's Lautenschläger discussion par Supervision…" during 21st Euro Find			08:45	03:45
Switzerland	Producer and Import Prices (MoM)		-0.20%	08:15	03:15
Switzerland	Producer and Import Prices (YoY)		2.60%	08:15	03:15
Spain	6-mo & 12-mo Letras auction		08:40	03:40	
UK	Employment Change (3Mo/3Mo)		-5.0K	09:30	04:30
UK	Claimant Count Rate		2.60%	09:30	04:30
UK	Claimant Count Change		18.50K	09:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	ILO Unemployment Rate (3M)	4.00%	4.00%	09:30	04:30
UK	Average Earnings (3Mo/Yr)	3.00%	2.70%	09:30	04:30
UK	Average Earnings ex-Bonus (3Mo/Yr)	3.10%	3.10%	09:30	04:30
Germany	ZEW Survey - Current Situation	65.00	70.10	10:00	05:00
Germany	ZEW Survey - Economic Sentiment	-25.00	-24.70	10:00	05:00
Euro-zone	ZEW Survey - Economic Sentiment		-19.4	10:00	05:00
Germany	€5.0B 2-yr Schatz auction			10:40	05:40
Italy	3-yr, 7-yr & 20-yr BTP auction			10:45	05:45
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	11:00	06:00
US	NFIB Business Optimism Index		107.90	11:00	06:00
US	Fed's Brainard speech "Artificial Intelligence and the New Financial Landscape" at Fed Fintech conference, Philadelphia			15:00	10:00
US	Monthly Budget Statement	\$107.50B	\$119.00B	19:00	14:00
Euro-zone	ECB's de Guindos dinner speech at E organised reception during Euro Fin			19:00	14:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence		1.00	23:30	18:30
Japan	GDP (QoQ)	-0.30%	0.70%	23:50	18:50
Japan	GDP Annualized	-1.00%	3.00%	23:50	18:50
Japan	GDP Deflator (YoY)		0.10%	23:50	18:50
Euro-zone	EcoFin Meeting		00:00	19:00	
Australia	\$A1.0B 11-yr Australian T-bond (2.75%) a	\$A1.0B 11-yr Australian T-bond (2.75%) auction			19:00
Australia	Wage Price Index (QoQ)	0.60%	0.60%	01:30	20:30
Australia	Wage Price Index (YoY)	2.30%	2.10%	01:30	20:30
China	Retail Sales (YoY)	9.10%	9.20%	02:00	21:00
China	Industrial Production (YoY) 5.70% 5.80%		5.80%	02:00	21:00
China	Fixed Asset Investment (YTD) (YoY)	5.50%	5.40%	02:00	21:00
Japan	Tertiary Industry Index (MoM)		0.50%	04:30	23:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Industrial Production (MoM)	-1.10%	-1.10%	04:30	23:30
Japan	Industrial Production (YoY)		-2.90%	04:30	23:30
Japan	Capacity Utilization		2.20%	04:30	23:30
Germany	GDP (QoQ)	-0.10%	0.50%	07:00	02:00
Germany	GDP (YoY)	1.20%	2.30%	07:00	02:00
Germany	GDP w.d.a (YoY)	1.30%	2.00%	07:00	02:00
France	CPI (EU norm) (MoM)		0.10%	07:45	02:45
France	CPI (EU norm) (YoY)	2.50%	2.50%	07:45	02:45
Spain	CPI (MoM)		0.20%	08:00	03:00
Spain	CPI (YoY)	2.30%	2.30%	08:00	03:00
Spain	HICP (MoM)	0.70%	0.80%	08:00	03:00
Spain	HICP (YoY)	2.30%	2.30%	08:00	03:00
UK	CPI (MoM)	0.20%	0.10%	09:30	04:30
UK	CPI (YoY)	2.50%	2.40%	09:30	04:30
UK	Core CPI (YoY)	2.00%	1.90%	09:30	04:30
UK	PPI - Input (MoM) n.s.a	0.60%	1.30%	09:30	04:30
UK	PPI - Input (YoY) n.s.a	9.60%	10.30%	09:30	04:30
UK	PPI - Output (MoM) n.s.a	0.20%	0.40%	09:30	04:30
UK	PPI - Output (YoY) n.s.a	3.10%	3.10%	09:30	04:30
UK	PPI Core Output (MoM) n.s.a	0.20%	0.10%	09:30	04:30
UK	PPI Core Output (YoY) n.s.a	2.40%	2.40%	09:30	04:30
UK	Retail Price Index (MoM)	0.20%	0.00%	09:30	04:30
UK	Retail Price Index (YoY)	3.40%	3.30%	09:30	04:30
UK	DCLG House Price Index (YoY)			09:30	04:30
Euro-zone	GDP s.a. (QoQ)	0.20%	0.20%	10:00	05:00
Euro-zone	GDP s.a. (YoY)	1.70%	1.70%	10:00	05:00
Euro-zone	Industrial Production s.a. (MoM)	-0.30%	1.00%	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY)	0.30%	0.90%	10:00	05:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Employment Change (QoQ)	0.30%	0.40%	10:00	05:00
Euro-zone	Employment Change (YoY)	1.40%	1.50%	10:00	05:00
Germany	any €1.50B 30-yr Bund (1.25%) auction			10:40	05:40
US	MBA Mortgage Applications		-4K	12:00	07:00
US	CPI (MoM)	0.30%	0.10%	13:30	08:30
US	CPI (YoY)	2.50%	2.30%	13:30	08:30
US	CPI n.s.a (MoM)	252.69	252.44	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	13:30	08:30
US	CPI Ex Food & Energy (YoY)	2.20%	2.20%	13:30	08:30
US	CPI Core s.a		258.44	13:30	08:30
US	Fed's Quarles semiannual testimony on supervision and regulation before House Financial Services Committee, Washington DC			15:00	10:00
US	EIA Crude Oil Stocks change		5.78M	15:30	10:30
US	API Weekly Crude Oil Stock		7.83M	21:30	16:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥2.0T 5-yr JGB auction			22:30	17:30
Australia	Employment Change s.a.	20.00K	5.60K	00:30	19:30
Australia	Fulltime employment		20.30K	00:30	19:30
Australia	Part-time employment		-14.70K	00:30	19:30
Australia	Unemployment Rate s.a.	5.10%	5.00%	00:30	19:30
Australia	Participation Rate	65.50%	65.40%	00:30	19:30
Australia	Consumer Inflation Expectation		4.00%	01:00	20:00
Australia	RBA's Debelle panel participation Assessing the Effects of Housing Lending Policy Measures at FINSIA Event, Melbourne			01:30	20:30
China	House Price Index		7.90%	01:30	20:30
UK	Retail Sales ex-Fuel (MoM)	0.20%	-0.80%	09:30	04:30
UK	Retail Sales ex-Fuel (YoY)	3.30%	3.20%	09:30	04:30
UK	Retail Sales (MoM)	0.20%	-0.80%	09:30	04:30
UK	Retail Sales (YoY)	2.80%	3.00%	09:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE's '2nd Conference on Forecasting at Central Banks' at King's College, London (through Friday)				
UK	£2.0B 20-yr Gilt (1.75%) auction			09:30	04:30
Euro-zone	Trade Balance n.s.a.		€11.70B	10:00	05:00
Euro-zone	Trade Balance s.a.		€16.60B	10:00	05:00
Euro-zone	ECB's Cœuré Opening remarks at CPMI academic conference, Basel			12:15	07:15
Euro-zone	ECB's Praet keynote speech at Credendo Trade Forum 2018, Brussels			13:10	08:10
US	NY Empire State Manufacturing Index	20.00	21.10	13:30	08:30
US	Retail Sales (MoM)	0.50%	0.10%	13:30	08:30
US	Retail Sales ex Autos (MoM)	0.50%	-0.10%	13:30	08:30
US	Retail Sales control group	0.30%	0.50%	13:30	08:30
US	Initial Jobless Claims	215K	214K	13:30	08:30
US	Continuing Jobless Claims		1623K	13:30	08:30
Canada	ADP Employment Change		28.8K	13:30	08:30
US	Import Price Index (MoM)	0.10%	0.50%	13:30	08:30
US	Import Price Index (YoY)		3.50%	13:30	08:30
US	Export Price Index (MoM)	0.10%	0.00%	13:30	08:30
US	Export Price Index (YoY)		2.70%	13:30	08:30
US	Philadelphia Fed Manufacturing Survey	21.00	22.20	13:30	08:30
US	Business Inventories	0.30%	0.50%	15:00	10:00
US	EIA Natural Gas Storage change		65B	15:30	10:30
Euro-zone	ECB's de Guindos keynote speech at General Annual Meeting of Foreign Bankers Association, Amsterdam			14:35	09:35
US	Fed's Quarles semiannual testimony on supervision and regulation before Senate Banking Committee, Washington DC			15:00	10:00
US	Details 10-yr TIPS auction NOV 21			16:00	11:00

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Friday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI		51.70	21:30	16:30
Germany	Wholesale Price Index (MoM)		0.40%	07:00	02:00
Germany	Wholesale Price Index (YoY)		3.50%	07:00	02:00
Euro-zone	ECB's Draghi keynote speech at Frankfurt European Banking Congress during Euro Finance Week, Frankfurt			08:30	03:30
Italy	Industrial Sales s.a. (MoM)		1.20%	09:00	04:00
Italy	Industrial Sales n.s.a. (YoY)		3.20%	09:00	04:00
Italy	Industrial Orders s.a (MoM)		4.90%	09:00	04:00
Italy	Industrial Orders n.s.a (YoY)		0.90%	09:00	04:00
Italy	Trade Balance EU		<b>€</b> 0.817B	10:00	05:00
Italy	Global Trade Balance		€2.564B	10:00	05:00
Euro-zone	CPI (MoM)	0.20%	0.50%	10:00	05:00
Euro-zone	CPI (YoY)	2.20%	2.20%	10:00	05:00
Euro-zone	CPI - Core (MoM)		€0.40%	10:00	05:00
Euro-zone	CPI - Core (YoY)	1.10%	1.10%	10:00	05:00
Italy	CPI (MoM)		0.00%	11:00	06:00
Italy	CPI (YoY)		1.60%	11:00	06:00
Italy	CPI (EU Norm) (MoM)	1.70%	1.70%	11:00	06:00
Italy	CPI (EU Norm) (YoY)		0.20%	11:00	06:00
US	Industrial Production (MoM)	0.20%	0.30%	14:15	09:15
US	Capacity Utilization	78.20	78.10%	14:15	09:15
US	Kansas Fed Manufacturing Activity		5.00	16:00	11:00
US	Baker Hughes US Oil Rig Count		886	18:00	13:00
US	Net Long-Term TIC Flows		\$131.8B	21:00	16:00
US	Total Net TIC Flows		\$108.2B	21:00	16:00

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 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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