



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of November 19 - 23, 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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	PPI - Input (QoQ)		1.00%	21:45	16:45
New Zealand	PPI - Output (QoQ)		0.90%	21:45	16:45
Japan	Merchandise Trade Balance (Total)	-¥70.00	¥139.60	23:50	18:50
Japan	Adjusted Merchandise Trade Balance		-¥238.90	23:50	18:50
Japan	Exports (YoY)	9.30%	-1.20%	23:50	18:50
Japan	Imports (YoY)		7.00%	23:50	18:50
Australia	\$A1.0B 10-yr Treasury Bond (3.25%) auction			00:00	19:00
UK	Rightmove House Price Index (MoM)		1.00%	00:01	19:01
UK	Rightmove House Price Index (YoY)		0.90%	00:01	19:01
Japan	BoJ's Kuroda speech			03:30	22:30
Euro-zone	ECB's Draghi & Cœuré participate in Eurogroup meeting, Brussels				
Euro-zone	Current Account n.s.a		€20.50	09:00	04:00
Euro-zone	Current Account s.a.		€23.90	09:00	04:00
Euro-zone	EU Financial Stability Review			09:00	04:00
Euro-zone	ECB's Nouy converses with editor at 19th Handelsblatt annual conference “European Banking Regulation”, Frankfurt			09:15	04:15
Germany	Bundesbank Monthly Report			10:00	05:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Construction Output s.a. (MoM)		-0.50%	10:00	05:00
Euro-zone	Construction Output w.d.a (YoY)		2.50%	10:00	05:00
US	NAHB Housing Market Index	68.00	68.00	15:00	10:00
US	FOMC's Williams speech			15:45	10:45

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>¥1.0T 20-yr JGB auction</i>			22:30	17:30
Australia	<i>RBA November 6th Meeting Minutes</i>			00:30	19:30
Japan	BoJ Monetary Policy Statement			02:00	21:00
France	ILO Unemployment	9.20%	9.10%	06:30	01:30
Switzerland	Trade Balance		\$2.434B	07:00	02:00
Switzerland	Exports (MoM)		\$17.682B	07:00	02:00
Switzerland	Imports (MoM)		\$15.248B	07:00	02:00
Germany	PPI (MoM)	0.30%	0.50%	07:00	02:00
Germany	PPI (YoY)	3.30%	3.20%	07:00	02:00
Australia	<i>RBA's Lowe speech "Trust and Prosperity" at CEDA Annual Dinner, Melbourne</i>			08:20	03:20
Spain	<i>3-mo & 9-mo Letras auction</i>			08:40	03:40
Euro-zone	EcoFin Meeting				
Euro-zone	<i>ECB's Nouy Introductory Statement at ECON Hearing at the European Parliament, Brussels</i>			09:15	04:15
UK	<i>BoE October 2018 Capital Issuance</i>			09:30	04:30
UK	<i>£500M 40-yr Index-Linked Gilt (0.125%) auction</i>			09:40	04:40
UK	<i>BoE's Carney, Cunliffe, Haldane & Saunders appear at Treasury Select Committee Inflation Report Hearing</i>			10:00	05:00
UK	CBI Industrial Orders (MoM)	-6.00	-6.00	11:00	06:00
US	Housing Starts (MoM)	1.225M	1.201M	13:30	08:30
US	Housing Starts Change		-5.30%	13:30	08:30
US	Building Permits (MoM)	1.269M	1.270M	13:30	08:30
US	Building Permits Change		-0.60%	13:30	08:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	<i>BoC's Wilkins speech at Max Bell School of Public Policy, McGill University, Montreal</i>			18:00	13:00
US	API Weekly Crude Oil Stock		8.790M	21:30	16:30
Canada	<i>BoC's Lane panel participation at AI and The Future of Employment Networking Reception, Toronto</i>			22:00	17:00
ALL	<i>OECD Quarterly National Accounts - OECD GDP Growth</i>			11:00	06:00
Euro-zone	<i>ECB's Nouy converses with Guntram B. Wolff, Director at Bruegel, on "European Banking Supervision..." , Brussels</i>			16:30	11:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index (MoM)		-0.10	23:30	18:30
Australia	<i>\$A1.0B 12-yr Treasury Bond (2.50%) auction</i>			00:00	19:00
New Zealand	Credit Card Spending (YoY)		7.80%	02:00	21:00
Japan	All Industry Activity Index (MoM)		0.50%	04:30	23:30
Euro-zone	<i>ECB Non-monetary Policy Meeting</i>			08:00	03:00
Euro-zone	<i>European Commission decision on Italy</i>				
Germany	<i>€3.0B 5-yr Bobl auction</i>			09:30	04:30
UK	Public Sector Net Borrowing	£5.60	£3.26	09:30	04:30
UK	Public Sector Net Borrowing Ex-Banking Groups	£6.20	£4.10	09:30	04:30
UK	Public Sector Finances (PSNCR)		£14.70B	09:30	04:30
UK	Central Government NCR		£15.80B	09:30	04:30
ALL	<i>OECD Economic Outlook</i>			11:00	06:00
US	MBA Mortgage Applications		-3.20%	12:00	07:00
US	Initial Jobless Claims		216K	13:30	08:30
US	Continuing Jobless Claims		1.680M	13:30	08:30
US	Durable Goods Orders	-1.80%	0.80%	13:30	08:30
US	Durable Goods Orders ex Transportation	0.20%	0.10%	13:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.30%	-0.10%	15:00	10:00
US	Cap Goods Ship Nondef Ex Air		-0.10%	15:00	10:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Existing Home Sales (MoM)	5.23M	5.15M	15:00	10:00
US	Existing Home Sales Change (MoM)	1.00%	-3.40%	15:00	10:00
US	Michigan Consumer Sentiment Index	98.30	98.30	15:00	10:00
US	EIA Crude Oil Stocks change		10.27M	15:30	10:30
US	<i>Details Floating Rate Note auction NOV 28</i>			16:00	11:00
US	<i>Details 2-yr, 5-yr & 7-yr T-note auction NOV 26, 27, 28</i>			16:00	11:00
US	<i>10-yr TIPS auction NOV 28</i>			18:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Visitor Arrivals (YoY)		2.10%	21:45	16:45
Japan	National CPI (YoY)	1.40%	1.20%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	1.00%	1.00%	23:30	18:30
Japan	National CPI Ex Food, Energy (YoY)	0.40%	0.40%	23:30	18:30
France	Business Climate		104.00	07:45	02:45
Switzerland	Industrial Production (QoQ)		7.60%	08:15	03:15
Switzerland	Industrial Production (YoY)		8.30%	08:15	03:15
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones auction</i>			09:40	04:40
Italy	<i>Details of CTZ & BTP€I auction NOV 27</i>				
France	<i>€6.5-7.5B 4-yr (0.00%), 5-yr (0.00%) & 6-yr (0.00%) OAT auction</i>			09:50	04:50
France	<i>€0.75-1.25B 10-yr (0.10%) OATi and 6-yr (0.25%) & 12-yr (0.70%) OAT€i auction</i>			10:50	05:50
Euro-zone	ECB Monetary Policy Meeting Accounts			12:30	07:30
US	All Markets Closed in Observance of Thanksgiving Day				
Canada	BoC Financial System Review			14:30	09:30
Euro-zone	Consumer Confidence	-3.00	-2.70	15:00	10:00
US	EIA Natural Gas Storage Change		39.00B	15:30	10:30
Canada	<i>BoC's Wilkins speaks on systemic risk and housing markets at Canadian Mortgage and Housing Corporation conference, Ottawa</i>			15:45	10:45
UK	<i>BoE's Saunders speech at Annual CBI South West Economics Dinner, Bath</i>			20:55	15:55

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Labor Thanksgiving Day				
Germany	GDP (QoQ)	-0.20%	-0.20%	07:00	02:00
Germany	GDP (YoY)	1.10%	1.10%	07:00	02:00
Germany	GDP w.d.a (YoY)		1.10%	07:00	02:00
France	Markit Manufacturing Advance PMI	51.30	51.20	08:15	03:15
France	Markit Services Advance PMI	55.00	55.30	08:15	03:15
France	Markit Advance PMI Composite	53.90	54.10	08:15	03:15
Germany	Markit Manufacturing Advance PMI	52.10	52.20	08:30	03:30
Germany	Markit Services Advance PMI	54.50	54.70	08:30	03:30
Germany	Markit Advance PMI Composite	53.10	53.40	08:30	03:30
Euro-zone	Markit Manufacturing Advance PMI	51.70	52.00	09:00	04:00
Euro-zone	Markit Services Advance PMI	53.60	53.70	09:00	04:00
Euro-zone	Markit Advance PMI Composite	53.00	53.10	09:00	04:00
Italy	<i>Details of BOT auction NOV 28</i>				
Italy	Trade Balance (non-EU)		€0.08B	10:00	05:00
Canada	Retail Sales (MoM)	0.00%	-0.10%	13:30	08:30
Canada	Retail Sales ex Autos (MoM)	0.30%	-0.40%	13:30	08:30
Canada	CPI (MoM)	0.10%	-0.40%	13:30	08:30
Canada	CPI - Core (MoM)		-0.10%	13:30	08:30
Canada	CPI (YoY)	2.20%	2.20%	13:30	08:30
Canada	Bank of Canada CPI Core (MoM)		0.00%	13:30	08:30
Canada	Bank of Canada CPI Core (YoY)		1.50%	13:30	08:30
US	Markit Manufacturing Advance PMI	55.80	55.70	14:45	09:45
US	Markit Advance PMI Composite	56.00	54.90	14:45	09:45
US	Markit Services Advance PMI		54.80	14:45	09:45
US	Baker Hughes US Oil Rig Count		888	18:00	13:00
US	Thanksgiving Weekend Early Market Closes (approximate)			18:00	13:00

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We hope you find this helpful.

-Rohr

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