

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of December 10 - 14, 2018

r Event	te Decision Imp	Central Bank Rate Decision
c Event	or Event	Key Release or Event
		Rey Release of 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
China	CPI (MoM)	0.00%	0.20%	01:30	20:30
China	CPI (YoY)	2.40%	2.50%	01:30	20:30
China	ΡΡΙ (ΥοΥ)	2.70%	3.30%	01:30	20:30
Australia	RBA Assistant Governor K	ent speech		21:30	16:30
New Zealand	Manufacturing sales		-1.20%	21:45	16:45
Japan	GDP (QoQ)	-0.50%	-0.30%	23:50	18:50
Japan	GDP Annualized	-1.90%	-1.20%	23:50	18:50
Japan	GDP Deflator (YoY)		-0.30%	23:50	18:50
Japan	Trade Balance - BOP Basis		¥323.30B	23:50	18:50
Japan	Current Account n.s.a.	¥1384.20B	¥1821.60B	23:50	18:50
Japan	Bank lending (YoY)		2.20%	23:50	18:50
Australia	\$A700M 10-yr Australian T-bond (3.25%) a	auction		00:00	19:00
Australia	Home Loans	0.00%	-1.00%	00:30	19:30
Australia	Investment Lending for Homes		-2.80%	00:30	19:30
China	M2 Money Supply (YoY)	8.00%	8.00%	02:00	21:00
China	New Loans	1121.5B	697.0B	02:00	21:00
Japan	Eco Watchers Survey: Current		49.50	05:00	00:00
Japan	Eco Watchers Survey: Outlook		50.60	05:00	00:00

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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	EST
Switzerland	Unemployment Rate s.a (MoM)	2.40%	2.50%	06:45	01:45
Germany	Trade Balance s.a.	€17.70	€17.60	07:00	02:00
Germany	Exports (MoM)	0.50%	-0.80%	07:00	02:00
Germany	Imports (MoM)	0.40%	-0.40%	07:00	02:00
Germany	Current Account n.s.a.		€21.10	07:00	02:00
Italy	Industrial Output s.a. (MoM)	-0.40%	-0.20%	09:00	04:00
Italy	Industrial Output w.d.a (YoY)		1.30%	09:00	04:00
Euro-zone	ECJ ruled UK can cancel o	fficial Article	50 Brexit notic	e	
UK	GDP (MoM)	0.10%	0.00%	09:30	04:30
UK	Industrial Production (MoM)	0.10%	0.00%	09:30	04:30
UK	Industrial Production (YoY)	-0.20%	0.00%	09:30	04:30
UK	Manufacturing Production (MoM)	0.00%	0.20%	09:30	04:30
UK	Manufacturing Production (YoY)	0.00%	0.50%	09:30	04:30
Euro-zone	Sentix Investor Confidence	8.30	8.80	09:30	04:30
UK	Total Trade Balance		-£0.03B	09:30	04:30
UK	Goods Trade Balance	-£10.50B	-£9.73B	09:30	04:30
UK	Trade Balance; non-EU	-£3.15B	-£2.34B	09:30	04:30
UK	Index of Services (3M/3M)		0.40	09:30	04:30
ALL	OECD Composite Leading In	dicators (CLI)		11:00	06:00
Euro-zone	ECB's Angeloni roundtable discussion participation on "Balancing the Roles of the ECB" organised by OMFIF, London			12:30	07:30
Canada	Housing Starts s.a (YoY)		206K??	13:15	08:15
Canada	Building Permits (MoM)		0.40%	13:30	08:30
Canada	ADP Employment Change		-23K	13:30	08:30
UK	NIESR GDP Estimate (3M)		0.40%	13:40	08:40
US	JOLTS Job Openings		7.009M	15:00	10:00

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Retail Sales (MoM)		0.10%	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY)		6.20%	21:45	16:45
Japan	¥700B 30-yr JGB auction				17:30
Japan	BSI Large Manufacturing (QoQ)		6.50%	23:50	18:50
Japan	Money Supply M2+CD (YoY)		2.70%	23:50	18:50
Australia	House Price Index (QoQ)	-1.50%	-0.70%	00:30	19:30
Australia	House Price Index (YoY)		-0.60%	00:30	19:30
Australia	National Australia Bank's Business Conditions		12.00	00:30	19:30
Australia	National Australia Bank's Business Confidence		4.00	00:30	19:30
New Zealand	ANZ Monthly Inflation Gauge (MoM)		-0.40%	01:00	20:00
New Zealand	ANZ Monthly Inflation Gauge (YoY)		2.90%	01:00	20:00
Japan	Machine Tool Orders (YoY)		-1.10%	06:00	01:00
Spain	3-mo & 9-mo Letras auction	08:40	03:40		
Germany	€3.0B 2-yr Schatz auction			09:30	04:30
UK	UK Parliament vote on Brexit p	olan (cancelle	d)		
UK	Employment Change (3M/3M)	20.00K	23.00K	09:30	04:30
UK	Claimant Count Change		20.20K	09:30	04:30
UK	Claimant Count Rate		2.70%	09:30	04:30
UK	ILO Unemployment Rate (3M)	4.10%	4.10%	09:30	04:30
UK	Average Earnings including Bonus (3Mo/Yr)	3.00%	3.00%	09:30	04:30
UK	Average Earnings excluding Bonus (3Mo/Yr)	3.20%	3.20%	09:30	04:30
Germany	ZEW Survey - Current Situation	55.60	58.20	10:00	05:00
Germany	ZEW Survey - Economic Sentiment	-25.00	-24.10	10:00	05:00
Euro-zone	ZEW Survey - Economic Sentiment		-22.00	10:00	05:00
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	11:00	06:00
US	NFIB Business Optimism Index		107.40	11:00	06:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	PPI (MoM)	0.00%	0.60%	13:30	08:30
US	PPI (YoY)	2.60%	2.90%	13:30	08:30
US	PPI ex Food & Energy (MoM)	0.10%	0.50%	13:30	08:30
US	PPI ex Food & Energy (YoY)	2.50%	2.60%	13:30	08:30
US	\$38.0B 3-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock		5.36M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence		2.80	23:30	18:30
Japan	Domestic Corporate Goods Price Index (MoM)	-0.10%	0.30%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.40%	2.90%	23:50	18:50
Japan	Machinery Orders (MoM)	10.50%	-18.30%	23:50	18:50
Japan	Machinery Orders (YoY)	5.90%	-7.00%	23:50	18:50
Australia	\$A1.0B 12-yr Australian T-bond (2.50%) a	uction		00:00	19:00
China	FDI - Foreign Direct Investment (YTD) (YoY)		3.30%	02:15	21:15
Japan	Tertiary Industry Index (MoM)		-1.10	04:30	23:30
UK	£500M Index-Linked Gilt (0.125%) auction				04:30
Italy	BOT auction			09:40	04:40
Euro-zone	Industrial Production s.a. (MoM)	0.30%	-0.30%	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY)	0.80%	0.90%	10:00	05:00
US	MBA Mortgage Applications		2.00%	12:00	07:00
US	CPI (MoM)	0.00%	0.30%	13:30	08:30
US	СРІ (YoY)	2.20%	2.50%	13:30	08:30
US	CPI n.s.a (MoM)	251.90	252.89	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.20%	13:30	08:30
US	CPI Ex Food & Energy (YoY)	2.20%	2.10%	13:30	08:30
US	CPI Core s.a		258.94	13:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Capacity Utilization		85.50%	13:30	08:30
US	Fed's Powell speech(??)			15:00	10:00
US	EIA Crude Oil Stocks change		-7.323M	15:30	10:30
US	\$24.0B 10-yr T-note (3.125%) auction			18:00	13:00
US	Monthly Budget Statement		-\$100.00B	19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥2.0T 5-yr JGB auction			22:30	17:30
Australia	RBA's Kohler speech at the 31 Finance and Banking Confer			00:00	19:00
New Zealand	Food Price Index (MoM)		-0.60%	21:45	16:45
UK	RICS Housing Price Balance		-10.00%	00:01	19:01
Australia	Reserve Bank of Australi	a Bulletin		00:30	19:30
Australia	Consumer Inflation Expectation		3.60%	01:00	20:00
Germany	CPI (MoM)	0.10%	0.10%	07:00	02:00
Germany	СРІ (YoY)	2.30%	2.30%	07:00	02:00
Germany	Harmonized Index of Consumer Prices (MoM)	0.10%	0.10%	07:00	02:00
Germany	Harmonized Index of Consumer Prices (YoY)	2.20%	2.20%	07:00	02:00
France	CPI (EU norm) (MoM)	-0.20%	-0.20%	07:45	02:45
France	CPI (EU norm) (YoY)	2.20%	2.20%	07:45	02:45
Switzerland	SNB Rate Decision and Monetary Policy Assessment	-0.75%	-0.75%	08:30	03:30
Switzerland	SNB press confere	nce		09:00	04:00
Switzerland	Producer and Import Prices (MoM)		0.20%	09:15	04:15
Switzerland	Producer and Import Prices (YoY)		2.30%	09:15	04:15
Spain	3-yr & 5-yr Bonos and 10-y Obligaciones auction			09:40	04:40
Euro-zone	ECB Interest Rate Decision	0.00%	0.00%	12:45	07:45
Euro-zone	ECB Deposit Rate Decision	-0.40%	-0.40%	12:45	07:45
Euro-zone	o-zone ECB's Draghi post-rate decision press conference			13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims	230K	231K	13:30	08:30
US	Continuing Jobless Claims		1631K	13:30	08:30
US	Import Price Index (MoM)	-0.50%	0.50%	13:30	08:30
US	Import Price Index (YoY)		3.50%	13:30	08:30
US	Export Price Index (MoM)	0.20%	0.40%	13:30	08:30
US	Export Price Index (YoY)		3.10%	13:30	08:30
Canada	New Housing Price Index (MoM)		0.00%	13:30	08:30
Canada	New Housing Price Index (YoY)		0.20%	13:30	08:30
US	EIA Natural Gas Storage change		-63B	15:30	10:30
US	Details 3-yr TIPS auction DEC 20		16:00	11:00	
US	\$16.0B 30-yr T-bond (3.375%) auction		18:00	13:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ Advance PMI		53.50	21:30	16:30
Japan	Tankan Large Manufacturing Index	17.00	19.00	23:50	18:50
Japan	Tankan Large Manufacturing Outlook	16.00	19.00	23:50	18:50
Japan	Tankan Non - Manufacturing Index	21.00	22.00	23:50	18:50
Japan	Tankan Non - Manufacturing Outlook	20.00	22.00	23:50	18:50
Japan	Tankan Large All Industry Capex	12.70	13.40	23:50	18:50
Euro-zone	EcoFin Meeting			00:00	19:00
Japan	Nikkei Manufacturing Advance PMI		52.20	00:30	19:30
China	Retail Sales (YoY)	9.00%	8.60%	02:00	21:00
China	Industrial Production (YoY)	5.90%	5.90%	02:00	21:00
China	Fixed Asset Investment (YTD) (YoY)	5.80%	5.70%	02:00	21:00
Japan	Industrial Production (MoM)		2.90%	04:30	23:30
Japan	Industrial Production (YoY)		4.20%	04:30	23:30
Japan	Capacity Utilization		-1.50%	04:30	23:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	CPI (MoM)		-0.10%	08:00	03:00
Spain	CPI (YoY)	1.70%	1.70%	08:00	03:00
Spain	HICP (MoM)	-0.20%	-0.20%	08:00	03:00
Spain	ΗΙϹΡ (ΥοΥ)	1.70%	1.70%	08:00	03:00
Euro-zone	ECB's de Guindos keynote addres Conference on Financial Market			08:15	03:15
France	Markit Manufacturing Advance PMI	50.70	50.80	08:15	03:15
France	Markit Services Advance PMI	54.80	55.10	08:15	03:15
France	Markit Advance PMI Composite	54.00	54.20	08:15	03:15
Germany	Markit Manufacturing Advance PMI	51.70	51.80	08:30	03:30
Germany	Markit Services Advance PMI	53.50	53.30	08:30	03:30
Germany	Markit Advance PMI Composite	52.60	52.30	08:30	03:30
Italy	Industrial Orders s.a (MoM)		-2.90%	09:00	04:00
Italy	Industrial Orders n.s.a (YoY)		-0.90%	09:00	04:00
Italy	Industrial Sales s.a. (MoM)		0.00%	09:00	04:00
Italy	Industrial Sales n.s.a. (YoY)		3.90%	09:00	04:00
Euro-zone	Markit Manufacturing Advance PMI	52.00	51.80	09:00	04:00
Euro-zone	Markit Services Advance PMI	53.50	53.40	09:00	04:00
Euro-zone	Markit Advance PMI Composite	52.80	52.70	09:00	04:00
Euro-zone	ECB's Lautenschläger panel particip Conference on Financial Market			09:30	04:30
Euro-zone	Labour Costs		2.20%	10:00	05:00
Italy	CPI (MoM)	-0.10%	-0.10%	10:00	05:00
Italy	CPI (YoY)	1.70%	1.70%	10:00	05:00
Italy	CPI (EU Norm) (MoM)	1.70%	1.70%	10:00	05:00
Italy	CPI (EU Norm) (YoY)	-0.20%	-0.20%	10:00	05:00
US	Retail Sales (MoM)	0.20%	0.80%	13:30	08:30
US	Retail Sales ex Autos (MoM)	0.30%	0.70%	13:30	08:30
US	Retail Sales Control Group	0.40%	0.30%	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Industrial Production (MoM)	0.30%	0.10%	14:15	09:15
US	Capacity Utilization	78.50%	78.40%	14:15	09:15
Euro-zone	Euro-zone ECB's Angeloni speech at Plenary Session on various banking, monetary and capital markets union issues, Rome			14:30	09:30
US	Markit Manufacturing Advance PMI	55.10	55.30	14:45	09:45
US	Markit Services Advance PMI	55.00	54.70	14:45	09:45
US	Markit Advance PMI Composite		54.70	14:45	09:45
US	Business Inventories	0.50%	0.30%	15:00	10:00
US	Baker Hughes US Oil Rig Count		877	18:00	13:00

We hope you find this helpful.

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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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