

## **ROHR INTERNATIONAL**

## WEEKLY REPORT & EVENT CALENDAR

Weeks of December 17 - 31, 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%>2.50%

GBP: 0.75%

CHF:

EUR:

0.00%

AUD: 1.50%

....

JPY:

-0.10%

CAD: 1.75%

NZD: 1.75%

-0.75%

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

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

Monday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
UK	Rightmove House Price Index (MoM)		-1.70%	00:01	19:01
UK	Rightmove House Price Index (YoY)		-0.20%	00:01	19:01
Italy	Global Trade Balance		€1.27B	09:00	04:00
Italy	Trade Balance - EU		€1.18B	09:00	04:00
Euro-zone	Trade Balance n.s.a.		€13.10B	10:00	05:00
Euro-zone	Trade Balance s.a.		€13.40B	10:00	05:00
Euro-zone	CPI (MoM)	-0.20%	0.20%	10:00	05:00
Euro-zone	CPI (YoY)	2.00%	2.00%	10:00	05:00
Euro-zone	CPI - Core (MoM)		0.10%	10:00	05:00
Euro-zone	CPI - Core (YoY)	1.00%	1.00%	10:00	05:00
Germany	Bundesbank Monthly I	Report		11:00	06:00
US	Empire (N.Y.) Manufacturing Index	21.50	23.30	13:30	08:30
US	NAHB Housing Market Index	60.00	60.00	15:00	10:00
US	Net Long-Term TIC Flows		30.80B	21:00	16:00
US	Total Net TIC Flows		-29.10B	21:00	16:00

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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥1.0T 20-yr JGB auction			22:30	17:30
Australia	HIA New Home Sales (MoM)		-0.80%	00:00	19:00
New Zealand	ANZ Activity Outlook		7.60	00:00	19:00
New Zealand	ANZ Business Confidence		-37.10	00:00	19:00
Australia	Reserve Bank of Australia DEC 4	Meeting Minu	utes	00:30	19:30
Australia	Mid-Year Economic and Fis	cal Outlook		00:30	19:30
Switzerland	SECO Economic Forecasts			06:45	01:45
Germany	IFO - Current Assessment	104.90	105.40	09:00	04:00
Germany	IFO - Business Climate	101.70	102.00	09:00	04:00
Germany	IFO - Expectations	98.20	98.70	09:00	04:00
US	Housing Starts (MoM)	1.23M	1.23M	13:30	08:30
US	Housing Starts Change		1.50%	13:30	08:30
US	Building Permits (MoM)	1.27M	1.26M	13:30	08:30
US	Building Permits Change		-0.60%	13:30	08:30
Canada	Manufacturing Shipments (MoM)	0.30%	0.20%	13:30	08:30
UK	BoE Q3 Banking Sector Regulator	BoE Q3 Banking Sector Regulatory Capital Statistics		09:30	04:30
US	API Weekly Crude Oil Stock		-10.18M	21:30	16:30
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Current Account (QoQ)	-\$5.85B	-\$1.62B	21:45	16:45
New Zealand	Current Account - GDP Ratio	-3.60%	-3.30%	21:45	16:45
New Zealand	Westpac Consumer Survey		103.50	22:00	17:00
Australia	Westpac Leading Index (MoM)		0.08%	23:30	18:30
Japan	Merchandise Trade Balance Total	-¥600.30B	-¥449.30B	23:50	18:50
Japan	Adjusted Merchandise Trade		-¥302.70B	23:50	18:50
Japan	Exports (YoY)	1.80%	8.20%	23:50	18:50
Japan	Imports (YoY)	11.50%	19.90%	23:50	18:50
Germany	PPI (MoM)	-0.10%	0.30%	07:00	02:00
Germany	PPI (YoY)	3.20%	3.30%	07:00	02:00

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Wed. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
UK	CPI (MoM)	0.20%	0.10%	09:30	04:30
UK	CPI (YoY)	2.30%	2.40%	09:30	04:30
UK	Core CPI (YoY)	1.90%	1.90%	09:30	04:30
UK	PPI - Input (MoM) n.s.a	0.60%	0.80%	09:30	04:30
UK	PPI - Input (YoY) n.s.a	9.60%	10.00%	09:30	04:30
UK	PPI - Output (MoM) n.s.a		0.30%	09:30	04:30
UK	PPI - Output (YoY) n.s.a	3.10%	3.30%	09:30	04:30
UK	PPI Core Output (MoM) n.s.a		0.30%	09:30	04:30
UK	PPI Core Output (YoY) n.s.a		2.40%	09:30	04:30
UK	Retail Price Index (MoM)	0.10%	0.10%	09:30	04:30
UK	Retail Price Index (YoY)	3.30%	3.30%	09:30	04:30
UK	DCLG House Price Index (YoY)		3.50%	09:30	04:30
Euro-zone	Construction Output s.a. (MoM)		2.04%	10:00	05:00
Euro-zone	Construction Output w.d.a (YoY)		4.60%	10:00	05:00
UK	CBI Industrial Trends Survey - Orders (MoM)	6.00	10.00	11:00	06:00
US	MBA Mortgage Applications		1.60%	12:00	07:00
US	Current Account	-\$122.20B	-\$101.50B	13:30	08:30
Canada	CPI (MoM)	0.10%	0.30%	13:30	08:30
Canada	CPI - Core (MoM)		0.30%	13:30	08:30
Canada	CPI (YoY)	2.20%	2.40%	13:30	08:30
Canada	Bank of Canada CPI Core (MoM)		0.40%	13:30	08:30
Canada	Bank of Canada CPI Core (YoY)		1.60%	13:30	08:30
Switzerland	SNB Quarterly Bulletin		14:00	09:00	
US	Existing Home Sales (MoM)	5.15M	5.22M	15:00	10:00
US	Existing Home Sales Change (MoM)	-0.50%	1.40%	15:00	10:00
US	EIA Crude Oil Stocks change		-1.208M	15:30	10:30
US	FOMC Interest Rate Decision and Statement	2.50%	2.25%	19:00	14:00

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	FOMC Economic Projections		19:00	14:00	
US	US Fed's Powell holds post-rate decision press conference		19:30	14:30	

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance (MoM)		-\$1.29B	22:45	17:45
New Zealand	Imports		\$6.15B	22:45	17:45
New Zealand	Exports		\$4.86B	22:45	17:45
New Zealand	Trade Balance (YoY)		-\$5.79B	22:45	17:45
New Zealand	GDP (QoQ)	0.60%	1.00%	22:45	17:45
New Zealand	GDP (YoY)	2.80%	2.80%	22:45	17:45
Australia	Employment Change s.a.	20.00K	32.80K	00:30	19:30
Australia	Fulltime employment		42.30K	00:30	19:30
Australia	Part-time employment		-9.50K	00:30	19:30
Australia	Unemployment Rate s.a.	5.00%	5.00%	00:30	19:30
Australia	Participation Rate	65.60%	65.60%	00:30	19:30
New Zealand	Credit Card Spending (YoY)		6.30%	02:00	21:00
Japan	BoJ Interest Rate Decision and Statement	-0.10%	-0.10%	02:00	21:00
Japan	BoJ's Kuroda holds post-rate decisi	on press conf	erence	04:00	23:00
Japan	All Industry Activity Index (MoM)		-0.90%	04:30	23:30
Switzerland	Trade Balance		3,748M	07:00	02:00
Switzerland	Exports (MoM)		21,760M	07:00	02:00
Switzerland	Imports (MoM)		18,010M	07:00	02:00
Italy	PPI (MoM)		1.30%	09:00	04:00
Italy	PPI (YoY)		5.80%	09:00	04:00
Euro-zone	Current Account n.s.a		€24.07B	09:00	04:00
Euro-zone	Current Account s.a		€17.00B	09:00	04:00
UK	Retail Sales ex-Fuel (MoM)	0.20%	-0.40%	09:30	04:30
UK	Retail Sales ex-Fuel (YoY)	2.30%	2.70%	09:30	04:30

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Retail Sales (MoM)	0.30%	-0.50%	09:30	04:30
UK	Retail Sales (YoY)	1.90%	2.20%	09:30	04:30
UK	November 2018 BoE Capital Issuance			09:30	04:30
Italy	Details BOT and CTZ auction DEC 27			09:40	04:40
UK	CBI Distributive Trades Survey - Realized (MoM)	17.00	19.00	11:00	06:00
UK	BoE Interest Rate Decision and Monetary Policy Summary	0.75%	0.75%	12:00	07:00
UK	BoE Asset Purchase Facility	£435B	£435B	12:00	07:00
UK	BoE MPC Vote - Cut	0	0	12:00	07:00
UK	BoE MPC Vote - Unchanged	9	9	12:00	07:00
UK	BoE MPC Vote - Hike	0	0	12:00	07:00
UK	Bank of England Minutes (Only: No Press Conference)			12:00	07:00
US	Initial Jobless Claims	222K	206K	13:30	08:30
US	Continuing Jobless Claims	1650K	1660K	13:30	08:30
Canada	ADP Employment Change		-23.00	13:30	08:30
Canada	Wholesale Sales (MoM)		-0.50%	13:30	08:30
US	Philly Fed Manufacturing Survey	12.00	12.90	13:30	08:30
US	EIA Natural Gas Storage change		-77.00	15:30	10:30
UK	BoE December Agents' summary of business conditions			12:00	07:00
US	Details 2-yr Floating Rate Note auction DEC 26			16:00	11:00
US	Details 2-yr, 5-yr and 7-yr T-note auctions DEC 24, 26, 27			16:00	11:00
US	\$14.0B 5-yr TIPS auction			18:00	13:00

Friday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Japan	National CPI (YoY)		1.40%	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%	23:30	18:30
UK	Gfk Consumer Confidence	-14.00	-13.00	00:01	19:01
Germany	Gfk Consumer Confidence	10.40	10.40	07:00	02:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
France	GDP (QoQ)	0.40%	0.40%	07:45	02:45
France	Consumer Spending (MoM)	-0.10%	0.80%	07:45	02:45
France	Producer Prices (MoM)		0.40%	07:45	02:45
France	Business Climate	103.00	105.00	07:45	02:45
Italy	Consumer Confidence	114.00	114.80	09:00	04:00
Italy	Business Confidence	103.60	104.40	09:00	04:00
UK	GDP (QoQ)		0.60%	09:30	04:30
UK	GDP (YoY)		1.50%	09:30	04:30
UK	Total Business Investment (QoQ)	-1.20%	-1.20%	09:30	04:30
UK	Total Business Investment (YoY)	-1.90%	-1.90%	09:30	04:30
UK	Current Account	-£21.228B	-£20.317B	09:30	04:30
UK	Public Sector Net Borrowing	£6.900B	£7.956B	09:30	04:30
Italy	Details Medium-long term issues auction DEC 28			09:40	04:40
Italy	Trade Balance non-EU		€3.05B	10:00	05:00
UK	BoE Quarterly Bulle	etin		12:00	07:00
US	GDP Annualized	3.50%	3.50%	13:30	08:30
US	GDP Price Index		1.40%	13:30	08:30
US	Durable Goods Orders	1.20%	-4.40%	13:30	08:30
US	Durable Goods Orders Ex-Transportation	0.20%	0.10%	13:30	08:30
US	Durable Goods Orders ex Defense		-1.20%	13:30	08:30
Canada	GDP (MoM)		-0.10%	13:30	08:30
Canada	Retail Sales (MoM)		0.20%	13:30	08:30
Canada	Retail Sales ex Autos (MoM)		0.10%	13:30	08:30
Euro-zone	Consumer Confidence	-4.20	-3.90	15:00	10:00
US	Personal Income (MoM)	0.30%	0.50%	15:00	10:00
US	Personal Spending (MoM)	0.30%	0.60%	15:00	10:00
US	Personal Consumption Expenditures - Price Index (MoM)		0.20%	15:00	10:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
US	Personal Consumption Expenditures Prices (QoQ)		1.50%	15:00	10:00
US	Personal Consumption Expenditures - Price Index (YoY)		2.00%	15:00	10:00
US	Core Personal Consumption Expenditure - Price Index (MoM)	0.20%	0.10%	15:00	10:00
US	Core Personal Consumption Expenditures (QoQ)		1.50%	15:00	10:00
US	Core Personal Consumption Expenditure - Price Index (YoY)	1.90%	1.80%	15:00	10:00
US	Michigan Consumer Sentiment Index	97.40	97.50	15:00	10:00
Canada	BoC Business Outlook Survey				10:00
Canada	BoC Senior Loan Officer Survey			15:00	10:00
US	Kansas Fed Manufacturing Activity		24.00	16:00	11:00
US	Baker Hughes US Oil Rig Count		873	18:00	13:00

Mon. 12/24	Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
Various	Early Closes or Full Holidays in Most Markets on Christmas Eve					
Germany	Import Price Index		1.00%	THIS WEEK		
US	Early Christmas Eve Closes (approximate time)			18:00	13:00	

Tue. 12/25	Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
Australia	Markets Closed for Christmas Holiday Observation					
Japan	Coincident Indicator		104.50	05:00	00:00	
Japan	Leading Indicator		100.50	05:00	00:00	
Euro-zone	Markets Closed for Christmas Holiday Observation					
UK	Markets Closed for Chris	Markets Closed for Christmas Holiday Observation				
Canada	Markets Closed for Christmas Holiday Observation					
US	Markets Closed for Christmas Holiday Observation					

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. 12/26	Report / Event	ESTIMATE	PREVIOUS	GMT	EST		
Australia	Boxing Day Hol	Boxing Day Holiday Observation					
Japan	2-yr JGB auction			22:30	17:30		
Japan	BoJ Meeting Minutes			23:50	18:50		
Japan	BoJ's Kuroda speech at meeting of Councillors of Nippon Keidanren (Japan Business Federation), Tokyo			23:50	18:50		
Euro-zone	Second Day of Christmas Holiday Observation						
Spain	PPI (MoM)		0.00%	08:00	03:00		
Spain	PPI (YoY)		4.50%	08:00	03:00		
UK	Boxing Day Hol	iday Observa	tion				
Canada	Boxing Day Hol	iday Observa	tion				
US	S&P Case-Shiller Home Price (YoY)		5.50%	14:00	09:00		
US	S&P Case-Shiller Home Price Index		204.52	14:00	09:00		

Thu. 12/27	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Construction Orders		-16.50%	05:00	00:00
Japan	Housing Starts		0.30%	05:00	00:00
Spain	Retail Sales		1.80%	08:00	03:00
Italy	BOT and CTZ auction			09:40	04:40
US	Initial Jobless Claims			13:30	08:30
US	Continuing Claims			13:30	08:30
US	Consumer Confidence		135.70	15:00	10:00
US	New Home Sales		544K	15:00	10:00

Fri. 12/28	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Unemployment		2.40%	23:30	18:30
Japan	Job-to-Applicant Ratio		1.62	23:30	18:30
Japan	Tokyo CPI (YoY)		0.80%	23:30	18:30
Japan	Industrial Production (YoY)		4.20%	23:50	18:50
Japan	Retail Sales (YoY)		3.50%	23:50	18:50

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## ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR December 17 - 31, 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

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Fri. 12/28		
Continued	Report / Event	<b>ESTIMATE</b>

Continued	Report / Event	ESTIMATE	PREVIOUS	GMI	ESI
Japan	BoJ Summary of Opi	nions		23:50	18:50
Switzerland	KOF leading indicator			08:00	03:00
Spain	Flash CPI		1.70%	08:00	03:00
Spain	Flash HICP		1.70%	08:00	03:00
Spain	GDP (MoM)		0/60%	08:00	03:00
Spain	GDP (YoY)		2.50%	08:00	03:00
Spain	Current Account		€899M	09:00	04:00
Italy	Medium-long term issues auction			09:40	04:40
Germany	CPI (MoM)		0.10%	13:00	08:00
Germany	CPI (YoY)		2.30%	13:00	08:00
US	Advance Goods Trade Balance		-\$77.25B	13:30	08:30
US	Chicago PMI		66.40	14:45	09:45
US	Pending Home Sales		-6.70%	15:00	10:00
US	Baker Hughes US Oil Rig Count		873	18:00	13:00
Mon 12/31	Report / Event	FSTIMATE	PREVIOUS	GMT	FST

Mon. 12/31	Report / Event	ESTIMATE	PREVIOUS	GMI	ESI	
Australia	Private Sector Credit (MoM)		0.40%	00:30	19:30	
Various	Early Closes or Full Holidays in Some Markets for New Year's Eve					
US	US  Debt & Foreign Exchange Early New Year's Eve Close Regular Hours for Other Markets			18:00	13:00	

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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