



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of December 31, 2018 – January 4, 2019

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:	2.50%	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
Australia	Private Sector Credit (MoM)		0.40%	00:30	19:30
Australia	Private Sector Credit (YoY)		4.60%	00:30	19:30
Various	<i>Early Closes or Full Holidays in Some Markets for New Year's Eve</i>				
China	Non-manufacturing PMI		53.40	01:00	20:00
China	NBS Manufacturing PMI	49.90	50.00	01:00	20:00
US	Dallas Fed Manufacturing Index		17.60	15:30	10:30
US	<i>Debt & Foreign Exchange Early New Year's Eve (approximate) Close. Regular Hours for Other Markets</i>			18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	<i>All Markets Closed for New Year's Day Observation</i>				
Japan	<i>All Markets Closed for New Year's Day Observation</i>				
China	<i>All Markets Closed for New Year's Day Observation</i>				
Switzerland	<i>All Markets Closed for New Year's Day Observation</i>				
Euro-zone	<i>All Markets Closed for New Year's Day Observation</i>				
UK	<i>All Markets Closed for New Year's Day Observation</i>				
Canada	<i>All Markets Closed for New Year's Day Observation</i>				
US	<i>All Markets Closed for New Year's Day Observation</i>				

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Mfg Index		51.30	21:30	16:30
New Zealand	<i>Markets Closed for Day after New Year's Day Observation</i>				
Japan	<i>Markets Closed for Bank Holiday Observation</i>				
China	Caixin Manufacturing PMI	50.10	50.20	01:45	20:45
Australia	RBA Commodity Index SDR (YoY)		14.90	05:30	00:30
Spain	Markit Manufacturing PMI	52.40	52.60	08:15	03:15
Italy	Markit Manufacturing PMI	48.70	48.60	08:45	03:45
France	Markit Manufacturing PMI	49.70	49.70	08:50	03:50
Germany	Markit Manufacturing PMI	51.50	51.50	08:55	03:55
Italy	Public Deficit/GDP		0.50%	09:00	04:00
Euro-zone	Markit Manufacturing PMI	51.40	51.40	09:00	04:00
UK	Markit Manufacturing PMI	52.50	53.10	09:30	04:30
US	MBA Mortgage Applications			12:00	07:00
New Zealand	GDT Price Index		1.70%	14:00	09:00
Canada	Markit Manufacturing PMI		54.90	14:30	09:30
US	Markit Manufacturing PMI		53.90	14:45	09:45

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>Markets Closed for Bank Holiday Observation</i>				
Australia	TD Securities Inflation (MoM)		0.00%	00:00	00:00
Spain	Unemployment Change		-1,800	08:00	03:00
Switzerland	Real Retail Sales (YoY)		0.80%	08:15	03:15
Switzerland	SVME - Purchasing Managers' Index		57.70	08:30	03:30
Euro-zone	M3 Money Supply (YoY)	3.80%	3.90%	09:00	04:00
Euro-zone	M3 Money Supply (3-mo)		3.70%	09:00	04:00
Euro-zone	Private loans (YoY)		3.20%	09:00	04:00
UK	PMI Construction	52.90	53.40	09:30	04:30
Spain	<i>3-yr Bonos and 10-yr Obligaciones auction (provisional)</i>			09:40	04:40
US	<i>DEC Monthly Chain Store Sales (provisional)</i>			Various Times	

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	MBA Mortgage Applications		-5.80%	12:00	07:00
US	Challenger Job Cuts		53.07K	12:30	07:30
US	ADP Employment Change	175K	179K	13:15	08:15
US	Initial Jobless Claims		216K	13:30	08:30
US	Continuing Jobless Claims		1.70M	13:30	08:30
US	<i>Domestic Vehicle Sales</i>		<i>13.43M</i>	<i>Various Times</i>	
US	Total Vehicle Sales	17.20M	17.50M	Various Times	
US	ISM-NY Business Conditions Index		67.80	14:45	09:45
US	ISM Manufacturing PMI	58.00	59.30	15:00	10:00
US	ISM Prices Paid	58.00	60.70	15:00	10:00
US	Construction Spending (MoM)	0.30%	-0.10%	15:00	10:00
US	<i>Details 3-yr & 10-yr T-note and 30-yr T-bond JAN 8, 9, 10</i>			16:00	11:00
US	API Weekly Crude Oil Stock		6.92M	21:30	16:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BRC Shop Price Index (YoY)		0.10%	00:01	19:01
Japan	Nikkei Manufacturing PMI	52.40	52.40	00:30	19:30
China	Caixin Services PMI		53.80	01:45	20:45
UK	Nationwide Housing Prices s.a (MoM)	0.10%	0.30%	07:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY)		1.90%	07:00	02:00
France	CPI (EU norm) (MoM)		-0.20%	07:45	02:45
France	CPI (EU norm) (YoY)	2.00%	2.20%	07:45	02:45
Spain	Markit Services PMI	53.90	54.00	08:15	03:15
Italy	Markit Services PMI	50.30	50.30	08:45	03:45
France	Markit PMI Composite	49.40	49.30	08:50	03:50
France	Markit Services PMI	49.60	49.60	08:50	03:50
Germany	Unemployment Change	-12K	-16K	08:55	03:55
Germany	Unemployment Rate s.a.	5.00	5.00%	08:55	03:55

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	Markit PMI Composite	52.20	52.20	08:55	03:55
Germany	Markit Services PMI	52.50	52.50	08:55	03:55
Italy	CPI (MoM)		-0.20%	09:00	04:00
Italy	CPI (YoY)		1.60%	09:00	04:00
Italy	CPI (EU Norm) (MoM)		1.60%	09:00	04:00
Italy	CPI (EU Norm) (YoY)		-0.30%	09:00	04:00
Euro-zone	Markit PMI Composite	51.30	51.30	09:00	04:00
Euro-zone	Markit Services PMI	51.40	51.40	09:00	04:00
UK	Net Lending to Individuals (MoM)		£5.00B	09:30	04:30
UK	Consumer Credit	£0.950B	£0.894B	09:30	04:30
UK	Mortgage Approvals	66,500	67,090	09:30	04:30
UK	Markit Services PMI	50.70	50.40	09:30	04:30
UK	M4 Money Supply (MoM)		0.70%	09:30	04:30
UK	M4 Money Supply (YoY)		1.00%	09:30	04:30
Euro-zone	CPI (YoY)	1.80%	1.90%	10:00	05:00
Euro-zone	CPI - Core (YoY)	1.00%	1.00%	10:00	05:00
Euro-zone	Producer Price Index (MoM)	-0.20%	0.80%	10:00	05:00
Euro-zone	Producer Price Index (YoY)	4.10%	4.90%	10:00	05:00
Canada	Industrial Product Price (MoM)		0.20%	13:30	08:30
Canada	Raw Material Price Index (MoM)		-2.40%	13:30	08:30
US	Nonfarm Payrolls	178K	155K	13:30	08:30
US	Unemployment Rate	3.70%	3.70%	13:30	08:30
US	Labor Force Participation Rate		62.90%	13:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.20	13:30	08:30
US	Average Hourly Earnings (YoY)	3.00%	3.10%	13:30	08:30
US	Average Weekly Hours	34.50	34.40	13:30	08:30
Canada	Net Change in Employment	5,000	94,100	13:30	08:30
Canada	Full-Time Employment Change		89,900	13:30	08:30
Canada	Part-Time Employment Change		4,100	13:30	08:30

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Canada	Unemployment Rate	5.70%	5.60%	13:30	08:30
Canada	Participation rate		65.40%	13:30	08:30
US	Markit Services PMI	53.40	53.40	14:45	09:45
US	Markit PMI Composite	54.70	53.60	14:45	09:45
US	<i>FOMC Member Bostic speech</i>			15:15	10:15
US	<i>Fed's Powell speech (?? not listed on Federal Reserve calendar)</i>			15:15	10:15
US	EIA Natural Gas Storage change		-48.00B	15:30	10:30
US	EIA Crude Oil Stocks change		-0.046M	16:00	11:00
US	Baker Hughes US Oil Rig Count		885	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, the Forex Factory, CME Group, Investing.com, FXStreet.com, 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 Dipartimento 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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