



ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR
 Week of January 7 -11, 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	AiG Performance of Mfg Index		51.30	21:30	16:30
Japan	Monetary Base (YoY)		6.10%	23:50	18:50
Japan	Markit Services PMI		52.30	00:30	19:30
China	Foreign Exchange Reserves (MoM)	3.070T	3.060T	02:00	21:00
US-China	<i>Vice-Ministerial Level Trade Talks Reconvene (through Tuesday)</i>				
Germany	Retail Sales (MoM)	0.30%	-0.30%	07:00	02:00
Germany	Retail Sales (YoY)	-0.90%	5.00%	07:00	02:00
Germany	Factory Orders s.a. (MoM)	-0.50%	0.30%	07:00	02:00
Germany	Factory Orders n.s.a. (YoY)		-2.70%	07:00	02:00
Switzerland	Foreign Currency Reserves		749B	08:00	03:00
Italy	Public Deficit/GDP		0.50%	09:00	04:00
Euro-zone	Sentix Investor Confidence		-0.30	09:30	04:30
Euro-zone	Retail Sales (MoM)		0.30%	10:00	05:00
Euro-zone	Retail Sales (YoY)		1.70%	10:00	05:00
Italy	<i>Details BOT auction JAN 10</i>				
UK	<i>Parliamentary Brexit Vote (allegedly definitively this week)</i>				
US	ISM Non-Manufacturing PMI	59.70	60.70	15:00	10:00
US	Factory Orders (MoM)	0.70%	-2.10%	15:00	10:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Ivey Purchasing Managers Index		57.30	15:00	10:00
Canada	Ivey Purchasing Managers Index s.a		57.20	15:00	10:00
US	FOMC Member Bostic speech			17:40	12:40

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥2.20T 10-yr JGB auction			22:30	17:30
Australia	ANZ Job Advertisements		-0.30%	00:30	19:30
Australia	Trade Balance	\$3200M	\$2316M	00:30	19:30
Australia	Imports		3.00%	00:30	19:30
Australia	Exports		1.00%	00:30	19:30
Japan	Consumer Confidence Index		42.90	05:00	00:00
Switzerland	Unemployment Rate s.a (MoM)	2.40%	2.40%	06:45	01:45
Germany	Industrial Production s.a. (MoM)	0.40%	-0.50%	07:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY)		1.80%	07:00	02:00
Switzerland	Real Retail Sales (YoY)		0.80%	07:30	02:30
France	Current Account		-€0.70B	07:45	02:45
Italy	Details Medium-Long Term Issues auction JAN 11				
UK	Halifax House Prices (MoM)		-1.40%	08:30	03:30
UK	Halifax House Prices (3m/YoY)	1.00%	0.30%	08:30	03:30
UK	£2.25B 10-yr Gilt (1.625%) auction			09:30	04:30
Euro-zone	Consumer Confidence	-4.40	-6.20	10:00	05:00
Euro-zone	Services Sentiment		13.30	10:00	05:00
Euro-zone	Economic Sentiment Indicator	108.90	109.50	10:00	05:00
Euro-zone	Industrial Confidence	3.10	3.40	10:00	05:00
Euro-zone	Business Climate		1.09	10:00	05:00
Germany	€0.50B 12-yr Inflation Linked German Bund (0.50%) auction			10:30	05:30
US	NFIB Business Optimism Index		104.80	11:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Trade Balance	-\$54.00	-\$55.50	13:30	08:30
Canada	International Merchandise Trade		-\$1.17B	13:30	08:30
Canada	Exports	\$50.47B	\$49.32B	13:30	08:30
Canada	Imports	\$51.10B	\$50.49B	13:30	08:30
US	JOLTS Job Openings		7.079M	15:00	10:00
US	\$38.0B 3-yr T-note auction			18:00	13:00
US	Consumer Credit Change	\$19.60B	\$25.38B	20:00	15:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Services Index		55.10	21:30	16:30
US	API Weekly Crude Oil Stock		6.920M	21:30 TUE. AFT.	16:30
Japan	Labor Cash Earnings (YoY)		1.50%	0:00	19:00
New Zealand	ANZ Commodity Price		-0.60%	00:00	19:00
Australia	Building Permits (MoM)	-2.00%	-1.50%	00:30	19:30
Australia	Building Permits (YoY)		-13.40%	00:30	19:30
Germany	Trade Balance s.a.	€17.70	€17.30	07:00	02:00
Germany	Exports (MoM)	0.50%	0.70%	07:00	02:00
Germany	Imports (MoM)	0.40%	1.30%	07:00	02:00
Germany	Current Account n.s.a.		€15.90B	07:00	02:00
France	Consumer Confidence		92.00	07:45	02:45
Euro-zone	Non-monetary ECB policy meeting			08:00	03:00
Switzerland	CPI (MoM)	-0.10%	-0.30%	08:15	03:15
Switzerland	CPI (YoY)	1.00%	0.90%	08:15	03:15
Italy	Unemployment Rate	10.10%	10.60%	09:00	04:00
Euro-zone	Unemployment Rate	8.10%	8.10%	10:00	05:00
Germany	€5.0B 11-yr German Bund auction			10:30	05:30
US	MBA Mortgage Applications		-8.50%	12:00	07:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	NIESR GDP Estimate (3M)		0.30%	13:00	08:00
Canada	Housing Starts s.a (YoY)	198K	216K	13:15	08:15
US	FOMC Member Bostic speech			13:20	08:20
US	Fed's Evans speech			14:00	09:00
Canada	Bank of Canada Rate Decision and Statement	1.75	1.75	15:00	10:00
Canada	Bank of Canada Monetary Policy Report			15:00	10:00
US	IBD/TIPP Economic Optimism (MoM)		52.60	15:00	10:00
UK	BoE's Governor Carney speech			15:30	10:30
US	EIA Crude Oil Stocks change		0.007M	15:30	10:30
Canada	<i>BoC's Poloz & Wilkins hold post-rate decision press conference</i>			16:15	11:15
US	Fed's Rosengren speech			16:30	11:30
US	\$24.0B 10-yr T-note (3.125%) auction			18:00	13:00
US	FOMC December 18-19 Meeting Minutes			19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥700B 30-yr JGB auction			22:30	17:30
Japan	Foreign Reserves		\$1258.30B	23:50	18:50
UK	BRC Like-For-Like Retail Sales (YoY)		-0.50%	00:01	19:01
China	CPI (MoM)	0.30%	-0.30%	01:30	20:30
China	CPI (YoY)	2.10%	2.20%	01:30	20:30
China	PPI (YoY)	1.60%	2.70%	01:30	20:30
China	M2 Money Supply (YoY)	8.10%	8.00%	02:00	21:00
China	New Loans	800B	1250B	02:00	21:00
Japan	Leading Economic Index		99.60	05:00	00:00
Japan	Coincident Index		104.90	05:00	00:00
France	Industrial Output (MoM)	0.20%	1.20%	07:45	02:45
Italy	Retail Sales s.a. (MoM)		0.10%	09:00	04:00
Italy	Retail Sales n.s.a (YoY)		1.50%	09:00	04:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	BOT auction				
France	€8.0-9.0B 10-yr (0.75%), 16-yr (1.25%) & 30-yr (2.00%) OAT auction			09:50	04:50
ALL	OECD Consumer Price Indices			11:00	06:00
Euro-zone	ECB Monetary Policy Meeting Account			12:30	07:30
US	Initial Jobless Claims	225K	231K	13:30	08:30
US	Continuing Jobless Claims		1.740M	13:30	08:30
Canada	New Housing Price Index (MoM)		0.00%	13:30	08:30
Canada	New Housing Price Index (YoY)		0.10%	13:30	08:30
Canada	Building Permits (MoM)		-0.20%	13:30	08:30
US	EIA Natural Gas Storage change		-20.00B	15:30	10:30
US	Fed Chair Powell participates in discussion at the Economic Club of Washington DC			17:00	12:00
US	Fed's Bullard speech			17:40	12:40
US	Details 10-yr TIPS auction JAN 17			16:00	11:00
US	\$16.0B 30-yr T-bond (3.375%) auction			18:00	13:00
US	Fed's Evans speech			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index		44.50	21:30	16:30
New Zealand	Building Permits s.a. (MoM)		1.50%	21:45	16:45
US	FOMC Member Clarida speech 'Economic Outlook and Monetary Policy' at New York University, NYC			22:30	17:30 THU. EVE.
Japan	Overall Household Spending (YoY)		-0.30%	23:30	18:30
Japan	Bank lending (YoY)		2.10%	23:50	18:50
Japan	Trade Balance - BOP Basis		-¥321.70	23:50	18:50
Japan	Current Account n.s.a.	¥1384.00	¥1309.90	23:50	18:50
Australia	Retail Sales s.a. (MoM)		0.30%	00:30	19:30
Japan	Eco Watchers Survey: Current		51.00	05:00	00:00
Japan	Eco Watchers Survey: Outlook		52.20	05:00	00:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Manufacturing Production (MoM)		-0.90%	07:00	02:00
UK	Manufacturing Production (YoY)	-0.70%	-1.00%	07:00	02:00
Spain	Adjusted Industrial Output (YoY)		0.80%	08:00	03:00
Spain	CPI (MoM)		-0.40%	08:00	03:00
Spain	CPI (YoY)		1.20%	08:00	03:00
Spain	HICP (MoM)		-0.50%	08:00	03:00
Spain	HICP (YoY)		1.20%	08:00	03:00
Italy	Industrial Output s.a. (MoM)		0.10%	09:00	04:00
Italy	Industrial Output w.d.a (YoY)		1.00%	09:00	04:00
UK	Industrial Production (MoM)	0.20%	-0.60%	09:30	04:30
UK	Industrial Production (YoY)	-0.60%	-0.80%	09:30	04:30
UK	Index of Services (3M/3M)		0.30%	09:30	04:30
UK	Trade Balance non-EU		-£4.251B	09:30	04:30
UK	Goods Trade Balance		-£11.873B	09:30	04:30
UK	Total Trade Balance		-£3.300B	09:30	04:30
UK	Gross Domestic Product (MoM)	0.10%	0.10%	09:30	04:30
Germany	ZEW Survey - Current Situation		45.30	10:00	05:00
Germany	ZEW Survey - Economic Sentiment		-17.50	10:00	05:00
Euro-zone	ZEW Survey - Economic Sentiment		-21.00	10:00	05:00
Italy	<i>Medium-Long Term Issues auction</i>				
US	CPI (MoM)	-0.10%	0.00%	13:30	08:30
US	CPI (YoY)	2.20%	2.20%	13:30	08:30
US	CPI n.s.a (MoM)		252.04	13:30	08:30
US	CPI Ex Food & Energy (MoM)		0.20%	13:30	08:30
US	CPI Ex Food & Energy (YoY)	2.10%	2.20%	13:30	08:30
US	CPI Core s.a		259.48	13:30	08:30
US	Baker Hughes US Oil Rig Count		877	18:00	13:00
US	Monthly Budget Statement		-\$205.0B	19:00	14:00

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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, 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 Ministry of Finance, the Reserve Bank of New Zealand, and the Swiss National Bank.**

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