



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 14 -18, 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
Japan	Coming-of-Age Day				
Australia	Consumer Inflation Expectation		4.00%	00:00	19:00
Australia	TD Securities Inflation (MoM)		0.00%	00:00	19:00
Australia	<i>\$A1.0B 11-yr Australian T-bond (2.50%) auction</i>			00:00	19:00
China	Trade Balance (Tentative)	\$51.53B	\$44.71B	02:00	21:00
China	Exports (YoY)	3.00%	5.40%	02:00	21:00
China	Imports (YoY)	5.00%	3.00%	02:00	21:00
China	Trade Balance CNY (Tentative)		306.04B	02:00	21:00
China	Exports (YoY) CNY		10.20%	02:00	21:00
China	Imports (YoY) CNY		7.80%	02:00	21:00
China	New Loans	800B	1250B	02:00	21:00
China	M2 Money Supply (YoY)	8.10%	8.00%	02:00	21:00
China	FDI - Foreign Direct Investment (YTD) (YoY)		-1.30%	02:15	21:15
Euro-zone	Industrial Production s.a. (MoM)	-1.00%	0.20%	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY)	-1.40%	1.20%	10:00	05:00
Germany	<i>€3.0B 6-mo Bubill auction</i>			10:30	05:30
ALL	<i>OECD Composite Leading Indicators (CLI)</i>			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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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZIER Business Confidence (QoQ)		-30%	21:00	16:00
New Zealand	Food Price Index (MoM)		-0.60%	21:45	16:45
Japan	Money Supply M2+CD (YoY)		2.30%	23:50	18:50
Japan	Machine Tool Orders (YoY)		-16.80%	06:00	01:00
France	CPI (EU norm) (MoM)	-0.20%	0.10%	07:45	02:45
France	CPI (EU norm) (YoY)	2.20%	1.90%	07:45	02:45
France	Budget		-€86.98B	07:45	02:45
Spain	CPI (MoM)	-0.40%	-0.40%	08:00	03:00
Spain	CPI (YoY)	1.20%	1.20%	08:00	03:00
Spain	HICP (MoM)	-0.50%	-0.50%	08:00	03:00
Spain	HICP (YoY)	1.60%	1.20%	08:00	03:00
Spain	6-mo & 12-mo Letras auction			09:00	04:00
Euro-zone	Trade Balance n.s.a.	€13.70B	€14.00B	10:00	05:00
Euro-zone	Trade Balance s.a.		€12.50B	10:00	05:00
UK	UK Parliamentary vote on Brexit (allegedly after being deferred from last week)				
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
US	Empire State Manufacturing Index	12.00	10.90	13:30	08:30
US	PPI (MoM)	-0.10%	0.10%	13:30	08:30
US	PPI (YoY)	2.50%	2.50%	13:30	08:30
US	PPI ex Food & Energy (MoM)	0.20%	0.30%	13:30	08:30
US	PPI ex Food & Energy (YoY)	2.70%	2.70%	13:30	08:30
Euro-zone	ECB's Draghi Introductory statement at the presentation of the ECB Annual Report 2017, Strasbourg			15:00	10:00
US	IBD/TIPP Economic Optimism (MoM)		52.60	15:00	10:00
US	Fed's George speech			18:00	13:00
US	API Weekly Crude Oil Stock		-6.27M	21:30	16:30

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Retail Sales (MoM)		-0.40%	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY)		4.60%	21:45	16:45
Japan	¥2.0T 5-yr JGB auction			22:30	17:30
Japan - All	G20 Finance Ministers and Central Bank Governors Meeting on Sustainable Development and Macroeconomics, Tokyo			01:30	20:30
Japan	BoJ's Amamiya amd Kuroda speak at G20 Symposium				
Japan	Domestic Corporate Goods Price Index (MoM)	-0.30%	-0.30%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	1.80%	2.30%	23:50	18:50
Japan	Machinery Orders (MoM)	3.50%	7.60%	23:50	18:50
Japan	Machinery Orders (YoY)	0.40%	4.50%	23:50	18:50
China	House Price Index		9.30%	01:30	20:30
Japan	Tertiary Industry Index (MoM)		1.90%	04:30	23:30
Germany	CPI (MoM)	0.10%	0.10%	07:00	02:00
Germany	CPI (YoY)	1.70%	1.70%	07:00	02:00
Germany	Harmonized CPI (MoM)	0.30%	0.30%	07:00	02:00
Germany	Harmonized CPI (YoY)	1.70%	1.70%	07:00	02:00
Italy	Industrial Orders s.a (MoM)		-0.30%	09:00	04:00
Italy	Industrial Orders n.s.a (YoY)		2.00%	09:00	04:00
Italy	Industrial Sales s.a. (MoM)		-0.50%	09:00	04:00
Italy	Industrial Sales n.s.a. (YoY)		2.00%	09:00	04:00
UK	BoE's Carney, Brazier, Kashyap & Sharp testify at Treasury Select Committee hearing on November Financial Stability Report			09:15	04:15
UK	BBA Mortgage Approvals		39,400	09:30	04:30
UK	CPI (MoM)	0.20%	0.20%	09:30	04:30
UK	CPI (YoY)	2.20%	2.30%	09:30	04:30
UK	Core CPI (YoY)	1.80%	1.80%	09:30	04:30
UK	PPI - Input (MoM) n.s.a	-3.00%	-2.30%	09:30	04:30
UK	PPI - Input (YoY) n.s.a	4.60%	5.60%	09:30	04:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	PPI - Output (MoM) n.s.a		0.20%	09:30	04:30
UK	PPI - Output (YoY) n.s.a	2.90%	3.10%	09:30	04:30
UK	PPI Core Output (MoM) n.s.a		0.10%	09:30	04:30
UK	PPI Core Output (YoY) n.s.a		2.40%	09:30	04:30
UK	Retail Price Index (MoM)	0.50%	0.00%	09:30	04:30
UK	Retail Price Index (YoY)	2.80%	3.20%	09:30	04:30
UK	Retail Price Index ex-Mortgage Interest Payments (YoY)		3.10%	09:30	04:30
UK	DCLG House Price Index (YoY)		2.70%	09:30	04:30
Italy	CPI (MoM)	-0.10%	-0.10%	10:00	05:00
Italy	CPI (YoY)	1.20%	1.10%	10:00	05:00
Italy	CPI (EU Norm) (MoM)	1.30%	1.20%	10:00	05:00
Italy	CPI (EU Norm) (YoY)		-0.10%	10:00	05:00
Germany	€1.50B 30-yr Bund (1.25%) auction			10:30	05:30
US	MBA Mortgage Applications		23.50%	12:00	07:00
US	Retail Sales (MoM)	0.20%	0.20%	13:30	08:30
US	Retail Sales ex Autos (MoM)	0.20%	0.20%	13:30	08:30
US	Retail Sales control group		0.90%	13:30	08:30
US	Import Price Index (MoM)	-1.00%	-1.60%	13:30	08:30
US	Import Price Index (YoY)		0.70%	13:30	08:30
US	Export Price Index (MoM)	-0.40%	-0.90%	13:30	08:30
US	Export Price Index (YoY)		1.80%	13:30	08:30
US	NAHB Housing Market Index	57.00	56.00	15:00	10:00
US	EIA Crude Oil Stocks change		-1.68M	15:30	10:30
US	FOMC Member Kashkari speech			16:30	11:30
US	Federal Reserve Beige Book			19:00	14:00
US	Net Long-Term TIC Flows		\$31.30B	21:00	16:00
US	Total Net TIC Flows		\$42.00B	21:00	16:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence		0.10%	23:30	18:30
Japan - All	<i>G20 Finance Ministers and Central Bank Governors Meeting on Sustainable Development and Macroeconomics, Tokyo</i>			01:30	20:30
UK	RICS Housing Price Balance		-11.00%	00:01	19:01
Australia	Home Loans	-1.50%	2.20%	00:30	19:30
Australia	Investment Lending for Homes		0.60%	00:30	19:30
Australia	HIA New Home Sales (MoM)		3.60%	00:30	19:30
Germany	Wholesale Price Index (MoM)		0.20%	07:00	02:00
Germany	Wholesale Price Index (YoY)		3.50%	07:00	02:00
Italy	Global Trade Balance		€3.784B	09:00	04:00
Italy	Trade Balance EU		€0.740B	09:00	04:00
UK	<i>£2.50B Gilt (1.00%) auction</i>			09:30	04:30
UK	BoE Q4 Bank Liabilities and Credit Conditions Surveys			09:30	04:30
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones auction</i>			09:40	04:40
Euro-zone	CPI (MoM)	0.00%	-0.20%	10:00	05:00
Euro-zone	CPI (YoY)	1.60%	1.60%	10:00	05:00
Euro-zone	CPI - Core (MoM)		-0.30%	10:00	05:00
Euro-zone	CPI - Core (YoY)	1.00%	1.00%	10:00	05:00
Euro-zone	Construction Output s.a (MoM)		-1.63%	10:00	05:00
Euro-zone	Construction Output w.d.a (YoY)		1.80%	10:00	05:00
ALL	<i>OECD Quarterly Employment Situation</i>			11:00	06:00
Euro-zone	<i>ECB's Lautenschläger delivers lecture at Risk Management & Supervisory Conference, Dublin</i>			11:00	06:00
US	Initial Jobless Claims	220K	216K	13:30	08:30
US	Continuing Jobless Claims	1714K	1722K	13:30	08:30
Canada	ADP Employment Change		39,100	13:30	08:30
US	Philadelphia Fed Manufacturing Survey	10.00	9.40	13:30	08:30
US	EIA Natural Gas Storage change		-91.00	15:30	10:30
US	<i>\$13.0B 10-yr TIPS auction</i>			18:00	13:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI		53.50	21:30	16:30
Japan	National CPI (YoY)		0.80%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	0.80%	0.90%	23:30	18:30
Japan	National CPI Ex Food, Energy (YoY)		0.30%	23:30	18:30
Japan - All	<i>G20 Finance Ministers and Central Bank Governors Meeting on Sustainable Development and Macroeconomics, Tokyo</i>			01:30	20:30
Japan	Industrial Production (MoM)	-1.10%	-1.10%	04:30	23:30
Japan	Industrial Production (YoY)		1.40%	04:30	23:30
Japan	Capacity Utilization		4.00%	04:30	23:30
Switzerland	Producer and Import Prices (MoM)		-0.30%	08:15	03:15
Switzerland	Producer and Import Prices (YoY)		1.40%	08:15	03:15
Euro-zone	Current Account n.s.a		€26.60B	09:00	04:00
Euro-zone	Current Account s.a		€23.00B	09:00	04:00
UK	Retail Sales ex-Fuel (MoM)	-0.50%	1.20%	09:30	04:30
UK	Retail Sales ex-Fuel (YoY)	4.00%	3.80%	09:30	04:30
UK	Retail Sales (MoM)	-0.70%	1.40%	09:30	04:30
UK	Retail Sales (YoY)	3.50%	3.60%	09:30	04:30
Canada	CPI (MoM)		-0.40%	13:30	08:30
Canada	CPI - Core (MoM)		0.10%	13:30	08:30
Canada	CPI (YoY)	1.80%	1.70%	13:30	08:30
Canada	Bank of Canada CPI Core (MoM)		-0.20%	13:30	08:30
Canada	Bank of Canada CPI Core (YoY)		1.50%	13:30	08:30
US	Industrial Production (MoM)	0.30%	0.60%	14:15	09:15
US	Capacity Utilization	78.60%	78.50%	14:15	09:15
US	Michigan Consumer Sentiment Index	97.00	98.30	15:00	10:00
US	Baker Hughes US Oil Rig Count		873	18:00	13:00

Mon. 1/21	Report / Event
US	<i>All Markets Closed in Observance of Martin Luther King Jr. Day</i>

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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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