

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 4 - 8, 2019

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: 2.50%

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
China	Caixin Services PMI	53.30	53.90	01:45	20:45
New Zealand	Building Permits s.a. (MoM)		-2.00%	21:45	15:45
Japan	Monetary Base (YoY)	4.60%	4.80%	23:50	18:50
Australia	TD Securities Inflation (MoM)		0.40%	00:00	19:00
Australia	\$A400M 9-yr Australian T-bond (2.25%) at	uction		00:00	19:00
China	Chinese New Year Eve (through February 19 th)				19:00
Australia	ANZ Job Advertisements		0.00%	00:30	19:30
Australia	Building Permits (YoY)		-32.80%	00:30	19:30
Australia	Building Permits (MoM)	1.80%	-9.10%	00:30	19:30
Spain	Unemployment Change	60.3K	-50.6K	08:00	03:00
Euro-zone	Sentix Investor Confidence	-1.10	-1.50	09:30	04:30
UK	PMI Construction	52.60	52.80	09:30	04:30
Italy	CPI (MoM)	0.10%	-0.10%	10:00	05:00
Italy	CPI (YoY)		1.10%	10:00	05:00
Italy	CPI (EU Norm) (MoM)		-0.10%	10:00	05:00
Italy	CPI (EU Norm) (YoY)		1.20%	10:00	05:00

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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
Euro-zone	PPI (MoM)	-0.60%	-0.30%	10:00	05:00
Euro-zone	PPI (YoY)	3.30%	4.00%	10:00	05:00
US	ISM-NY Business Conditions Index		65.40	14:45	09:45
US	Factory Orders (MoM)	0.20%	-2.10%	15:00	10:00
US	Loan Officer Survey			19:00	14:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Services Index		52.10	21:30	16:30
Japan	¥2.20T 10-yr JGB auction			22:30	17:30
New Zealand	ANZ Commodity Price		-0.20%	00:00	19:00
UK	BRC Like-For-Like Retail Sales (YoY)	-0.20%	-0.70%	00:01	19:01
US	FOMC Member Mester speech			00:30 MON	19:30 EVE.
Japan	Markit Services PMI		51.00	00:30	19:30
Australia	Retail Sales s.a. (MoM)	-0.10%	0.40%	00:30	19:30
Australia	Trade Balance	\$A2,300M	\$A1,925M	00:30	19:30
Australia	Imports		2.00%	00:30	19:30
Australia	Exports		1.00%	00:30	19:30
Australia	RBA Interest Rate Decision and Statement	1.50%	1.50%	03:30	22:30
Spain	Markit Services PMI	53.20	54.00	08:15	03:15
Italy	Markit Services PMI	50.00	50.50	08:45	03:45
France	Markit Services PMI	47.50	47.50	08:50	03:50
France	Markit PMI Composite	47.90	47.90	08:50	03:50
Germany	Markit Services PMI	53.10	53.10	08:55	03:55
Germany	Markit PMI Composite	52.10	52.10	08:55	03:55
Euro-zone	Markit Services PMI	50.80	50.80	09:00	04:00
Euro-zone	Markit PMI Composite	50.70	50.70	09:00	04:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Praet chairs session on crisis response, Paris			09:00	04:00
Euro-zone	€5.0B 10-yr Bund (0.10%) auction			09:30	04:30
UK	Markit Services PMI 50.80 51.20			09:30	04:30
UK	BoE Official Reserves Changes		\$1387M	09:30	04:30
Euro-zone	Retail Sales (MoM)	-1.60%	0.60%	10:00	05:00
Euro-zone	Retail Sales (YoY)	0.50%	1.10%	10:00	05:00
ALL	OECD Consumer Price Indices			11:00	06:00
Canada	International Merchandise Trade		-\$2.06B	13:30	08:30
Canada	Exports		\$48.33B	13:30	08:30
Canada	Imports		\$50.39B	13:30	08:30
US	Markit Services PMI	54.20	54.20	14:45	09:45
US	Markit PMI Composite	54.50	54.50	14:45	09:45
US	ISM Non-Manufacturing PMI	57.00	57.60	15:00	10:00
US	IBD/TIPP Economic Optimism (MoM)	53.10	52.30	15:00	10:00
US	\$38.0B 3-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock		2.10	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	All Markets Closed for Waitangi	Day Observa	nce	00:00	19:00
Australia	RBA's Lowe speech at the National	Press Club, S	Sydney	01:30	20:30
Australia	\$A900M 11-yr Australian T-bond (2.50%)	auction		00:00	19:00
US	President Trump State of the Union Address			02:00	21:00
US	President Trump State of the C	Jillon Addres	5	TUE. EVE.	
Germany	Factory Orders s.a. (MoM)	0.30%	-1.00%	07:00	02:00
Germany	Factory Orders n.s.a. (YoY)		-4.30%	07:00	02:00
France	Individual Investment (Current Year)		1.00%	07:45	02:45
US	MBA Mortgage Applications		-3.00%	12:00	07:00
US	Trade Balance	-\$54.00B	-\$55.50B	13:30	08:30
US	Goods Trade Balance		-\$76.80B	13:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Nonfarm Productivity	1.60%	2.30%	13:30	08:30
US	Unit Labor Costs	1.70%	0.90%	13:30	08:30
Canada	Building Permits (MoM)	-0.50%	2.60%	13:30	08:30
Canada	BoC's Lane speech on managing foreign reserves, Washington DC			13:35	08:35
Canada	Ivey Purchasing Managers Index		48.20	15:00	10:00
Canada	Ivey Purchasing Managers Index s.a	60.20	59.70	15:00	10:00
US	EIA Crude Oil Stocks change		0.919M	15:30	10:30
US	S \$27.0B 10-yr T-note auction			18:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Employment Change	0.50%	1.10%	21:45	16:45
New Zealand	Unemployment Rate	4.50%	3.90%	21:45	16:45
New Zealand	Participation Rate	70.90%	71.10%	21:45	16:45
New Zealand	Labour cost index (QoQ)	0.60%	0.50%	21:45	16:45
New Zealand	Labour cost index (YoY)	1.90%	1.90%	21:45	16:45
Japan	¥700B 30-yr JGB auction			22:30	22:30
Australia	AiG Performance of Construction Index		42.60	23:30	18:30
China	Foreign Exchange Reserves (MoM)	¥3.079T	¥3.073T	02:00	02:00
Japan	Leading Economic Index	97.90	99.10	05:00	00:00
Japan	Coincident Index		102.90	05:00	00:00
Germany	Industrial Production s.a. (MoM)	0.60%	-1.90%	07:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY)		-4.70%	07:00	02:00
France	Trade Balance	-€4.10B	-€5.10B	07:45	02:45
France	Imports		€46.30B	07:45	02:45
France	Exports		€41.20B	07:45	02:45
Switzerland	Foreign Currency Reserves (CHF)		729B	08:00	03:00
Spain	Industrial Output Cal Adjusted (YoY)		-2.60%	08:00	03:00
UK	Halifax House Prices (MoM)	-0.50%	2.20%	08:30	03:30
UK	Halifax House Prices (3m/YoY)		1.30%	08:30	03:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Retail Sales s.a. (MoM)		0.70%	09:00	04:00
Italy	Retail Sales n.s.a (YoY)		1.60%	09:00	04:00
Euro-zone	ECB Monthly Economic	Bulletin		09:00	04:00
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones auctions (possibly inflation-linked)			09:40	04:40
France	€8.0-9.0B 9-yr (0.75%), 11-yr (2.50%) and 2	20-yr (1.75%)	OAT auction	09:50	04:50
Italy	Details BOT auction FEB 12				
UK	BoE Interest Rate Decision and Statement	0.75%	0.75%	12:00	07:00
UK	BoE Monetary Policy Summary & MPC Meeting Minutes				07:00
UK	BoE Asset Purchase Facility	£435B	£435B	12:00	07:00
UK	Bank of England Quarterly Inflation Report				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	BoE MPC Vote Cut	0	0	12:00	07:00
Euro-zone	ECB's Mersch speech at th European Community Associa		's	12:15	12:15
UK	BoE's Carney holds Inflation Repo	rt press confe	erence	12:30	07:30
UK	NIESR GDP Estimate (3M)		0.30%	13:00	08:00
US	JAN Monthly Chain Store Sales			Various	s Times
US	Initial Jobless Claims	227K	253K	13:30	08:30
US	Continuing Jobless Claims		1782K	13:30	08:30
US	EIA Natural Gas Storage change -173B				10:30
US	\$19.0B 30-yr T-bond auction				13:00
US	Consumer Credit Change	\$17.00B	\$22.15B	20:00	15:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Overall Household Spending (YoY)	-0.10%	-0.60%	23:30	18:30
Japan	Trade Balance - BOP Basis		-¥559.10B	23:50	18:50
Japan	Current Account n.s.a.		¥757.20B	23:50	18:50

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Japan	Bank lending (YoY)	2.40%	2.40%	23:50	18:50
Japan	Labor Cash Earnings (YoY)	1.80%	2.00%	00:00	19:00
Australia	RBA Monetary Policy Statement			00:30	19:30
Japan	Eco Watchers Survey: Current	48.60	48.00	05:00	00:00
Japan	Eco Watchers Survey: Outlook		48.50	05:00	00:00
Switzerland	Unemployment Rate s.a (MoM)	2.40%	2.40%	06:45	01:45
Germany	Trade Balance s.a.	€18.10B	€19.00B	07:00	02:00
Germany	Exports (MoM)	-0.30%	-0.40%	07:00	02:00
Germany	Imports (MoM)		-1.60%	07:00	02:00
Germany	Current Account n.s.a.		€21.40B	07:00	02:00
France	Industrial Output (MoM)	0.90%	-1.30%	07:45	02:45
France	Nonfarm Payrolls (QoQ)		0.10%	07:45	02:45
Italy	Industrial Output s.a. (MoM)	0.40%	-1.60%	09:00	04:00
Italy	Industrial Output w.d.a (YoY)	0.20%	-2.60%	09:00	04:00
Italy	Details Medium-Long Term Issues auction FEB 13				
Canada	Housing Starts s.a (YoY)	206K	213K	13:15	08:15
Canada	Net Change in Employment		9,400	13:30	08:30
Canada	Full Time Employment Change		18,900	13:30	08:30
Canada	Part Time Employment Change		28,300	13:30	08:30
Canada	Unemployment Rate		5.60%	13:30	08:30
Canada	Participation rate		65.40%	13:30	08:30
US	Baker Hughes Rig Count		847	18:00	13:00

We hope you find this helpful.

-Rohr

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