

**ROHR INTERNATIONAL** 

# WEEKLY REPORT & EVENT CALENDAR

Week of February 11 - 15, 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
China	M2 Money Supply (YoY)	8.20%	8.10%	02:00	21:00
Japan	National Fo	undation Day			
China	Chinese New Year (t	hrough Febru	uary 19 <sup>th</sup> )		
China	M2 Money Supply (YoY)	8.20%	8.10%	02:00	21:00
China	Foreign Exchange Reserves (MoM)	¥3.08T	<b>¥</b> 3.07T	02:00	21:00
China	New Loans	2800B	1080B	02:00	21:00
Switzerland	СРІ (МоМ)	-0.10%	-0.30%	07:30	02:30
Switzerland	СРІ (YoY)	0.60%	0.70%	07:30	02:30
Euro-zone	ECB's Draghi participates in Eu	rogroup meet	ing		
UK	GDP (MoM)		0.20%	09:30	04:30
UK	GDP (QoQ)	0.20%	0.60%	09:30	04:30
UK	GDP (YoY)	1.40%	1.50%	09:30	04:30
UK	Industrial Production (MoM)	0.20%	-0.40%	09:30	04:30
UK	Industrial Production (YoY)	-0.40%	-1.50%	09:30	04:30
UK	Manufacturing Production (MoM)	0.10%	-0.30%	09:30	04:30
UK	Manufacturing Production (YoY)	-0.70%	-1.10%	09:30	04:30

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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Total Business Investment (QoQ)	0.20%	-1.10%	09:30	04:30
UK	Total Business Investment (YoY)	-2.90%	-1.80%	09:30	04:30
UK	Index of Services (3M/3M)	0.30%	0.30%	09:30	04:30
UK	Trade Balance: non-EU	-£3.59B	-£3.93B	09:30	04:30
UK	Total Trade Balance		£2.90B	09:30	04:30
UK	Goods Trade Balance	- <b>£</b> 11.80B	- <b>£</b> 12.02B	09:30	04:30
Germany	€3.0B 6-mo Bubill auction			10:40	05:40
ALL	OECD Composite Leading In	dicators (CLI)	)	11:00	06:00
UK	NIESR GDP Estimate (3M)	0.30%	0.30%	13:00	08:00
US	Unit Labor Costs	1.70%	0.90%	13:30	08:30
Canada	International Merchandise Trade		-\$C2.06B	13:30	08:30
Canada	Exports		\$C48.33B	13:30	08:30
Canada	Imports		\$C50.39B	13:30	08:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Money Supply M2+CD (YoY)	2.60%	2.40%	23:50	18:50
Australia	\$A150M 3-yr Treasury-Indexed Australian	\$A150M 3-yr Treasury-Indexed Australian T-bond (1.25%) auction			19:00
Australia	Home Loans	-2.00%	-0.90%	00:30	19:30
Australia	Investment Lending for Homes		-4.50%	00:30	19:30
Australia	National Australia Bank's Business Conditions	4.00	2.00	00:30	19:30
Australia	National Australia Bank's Business Confidence	3.00	3.00	00:30	19:30
China	FDI - Foreign Direct Investment (YTD) (YoY)		0.90%	02:15	21:15
Japan	Tertiary Industry Index (MoM)	0.40%	-0.30%	04:30	23:30
Japan	Machine Tool Orders (YoY)		-18.30%	06:00	01:00
Spain	6-mo & 12-mo Letras auction			09:00	04:00
Italy	12-mo BOT auction				
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	11:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	NFIB Business Optimism Index	103.20	104.40	11:00	06:00
UK	BoE's Carney spea	BoE's Carney speaks			08:00
US	JOLTS Job Openings	6.960M	6.888M	15:00	10:00
US	Fed's Powell speech			18:45	13:45
US	API Weekly Crude Oil Stock		2.514M	21:30	16:30
US	Fed's George speech 'Economic Development in High Poverty Rural Communities', Itta Bena, Mississippi USA Watch Live: <u>https://www.youtube.com/watch?v=WDeSeEWVsHI</u>			22:30	17:30
US	Fed's Mester speech		23:30	18:30	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Heath speech at the Aus Economists Forecasting Confe			20:50	15:50
Australia	Westpac Consumer Confidence	Westpac Consumer Confidence -4.70			18:30
Australia/ Euro-zone	ECB's Lautenschläger keynote speed high-level meeting on Banking Su			23:30	18:30
Japan	Domestic Corporate Goods Price Index (MoM)	-0.20%	-0.60%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	1.10%	1.50%	23:50	18:50
Australia	\$A900M 10-yr Australian T-bond (2.75%) a	auction		00:00	19:00
New Zealand	RBNZ Interest Rate Decision and Monetary Policy Statement	1.75%	1.75%	01:00	20:00
New Zealand	RBNZ's Orr holds Monetary Policy Statement press conference			02:00	21:00
New Zealand	RBNZ Inflation Expectations (QoQ)		2.00%	03:00	22:00
Italy	Medium-Long Term bond auction				
UK	СРІ (МоМ)		0.20%	09:30	04:30
UK	СРІ (YoY)	2.00%	2.10%	09:30	04:30
UK	Core CPI (YoY)	1.90%	1.90%	09:30	04:30
UK	PPI - Input (MoM) n.s.a	0.30%	-1.00%	09:30	04:30
UK	PPI - Input (YoY) n.s.a	3.80%	3.70%	09:30	04:30
UK	PPI - Output (MoM) n.s.a	0.00%	-0.30%	09:30	04:30
UK	PPI - Output (YoY) n.s.a	2.30%	2.50%	09:30	04:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	PPI Core Output (MoM) n.s.a	0.20%	0.20%	09:30	04:30
UK	PPI Core Output (YoY) n.s.a	2.40%	2.50%	09:30	04:30
UK	Retail Price Index (MoM)	0.50%	0.40%	09:30	04:30
UK	Retail Price Index (YoY)	2.70%	2.70%	09:30	04:30
Euro-zone	Industrial Production s.a. (MoM)	-0.30%	-1.70%	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY)	-3.10%	-3.30%	10:00	05:00
Germany	€1.50B 30-yr Bund (2.50%) auction		10:40	05:40	
US	MBA Mortgage Applications		-2.50%	12:00	07:00
US	CPI (MoM)	-0.10%	-0.10%	13:30	08:30
US	СРІ (YoY)	1.60%	1.90%	13:30	08:30
US	CPI n.s.a (MoM)		251.23	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	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		260.03	13:30	08:30
US	Monthly Budget Statement	-\$12B	-\$205B	19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Price Index (MoM)		-0.20%	21:45	16:45
Japan	GDP (QoQ)	0.40%	-0.60%	23:50	18:50
Japan	GDP Annualized	1.40%	-2.50%	23:50	18:50
Japan	GDP Deflator (YoY)	-0.40%	-0.30%	23:50	18:50
Australia	Consumer Inflation Expectations		3.50%	00:00	19:00
UK	RICS Housing Price Balance	-20.00%	-19.00%	00:01	19:01
China	Trade Balance	\$33.50B	\$57.06B	02:00	21:00
China	Exports (YoY)	-3.30%	-4.40%	02:00	21:00
China	Imports (YoY)	-9.00%	-7.60%	02:00	21:00
China	Trade Balance CNY		395B	02:00	21:00
China	Exports (YoY) CNY		0.20%	02:00	21:00
China	Imports (YoY) CNY		-3.10%	02:00	21:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	ILO Unemployment	9.10%	9.10%	06:30	01:30
Germany	GDP (QoQ)	0.10%	-0.20%	07:00	02:00
Germany	GDP (YoY)	0.80%	1.10%	07:00	02:00
Germany	GDP w.d.a (YoY)	0.90%	1.10%	07:00	02:00
UK	BoE's Vlieghe speech at the Reso	lution Found	ation	09:30	04:30
UK	Treasury Gilt (1.625%) auction			09:30	04:30
Euro-zone	GDP s.a. (QoQ)	0.20%	0.20%	10:00	05:00
Euro-zone	GDP s.a. (YoY)	1.20%	1.20%	10:00	05:00
Euro-zone	Employment Change (QoQ)		0.20%	10:00	05:00
Euro-zone	Employment Change (YoY)		1.30%	10:00	05:00
US	Retail Sales (MoM)	0.10%	0.20%	13:30	08:30
US	Retail Sales ex Autos (MoM)	0.00%	0.20%	13:30	08:30
US	Retail Sales control group	0.40%	0.90%	13:30	08:30
US	PPI (MoM)	0.10%	-0.20%	13:30	08:30
US	ΡΡΙ (ΥοΥ)	2.10%	2.50%	13:30	08:30
US	PPI ex Food & Energy (MoM)	0.20%	-0.10%	13:30	08:30
US	PPI ex Food & Energy (YoY)	2.50%	2.70%	13:30	08:30
US	Initial Jobless Claims	228K	234K	13:30	08:30
US	Continuing Jobless Claims		1740K	13:30	08:30
Canada	Manufacturing Shipments (MoM)		-1.40%	13:30	08:30
Canada	New Housing Price Index (MoM)		0.00%	13:30	08:30
Canada	New Housing Price Index (YoY)		0.00%	13:30	08:30
US	Business Inventories	0.30	0.60%	15:00	10:00
US Details 2-yr Floating Rate Note auction FEB 20		16:00	11:00		
US Details 30-yr TIPS auction FEB 21			16:00	11:00	

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Kent speech at a breakfast event hosted by FX provider XE, Melbourne			20:45	15:45
New Zealand	Business NZ PMI		55.10	21:30	16:30
Japan	¥400B 10-yr Inflation-Indexed JGB auction	n		22:30	17:30
New Zealand	Visitor Arrivals (YoY)		7.10%	22:45	17:45
China	CPI (MoM)	0.50%	0.00%	01:30	20:30
China	СРІ (YoY)	2.00%	1.90%	01:30	20:30
China	ΡΡΙ (ΥοΥ)	0.30%	0.90%	01:30	20:30
Japan	Industrial Production (MoM)	-0.10%	-0.10%	04:30	23:30
Japan	Industrial Production (YoY)		-1.90%	04:30	23:30
Japan	Capacity Utilization		1.00%	04:30	23:30
Spain	CPI (MoM)	-0.40%	-1.30%	08:00	03:00
Spain	СРІ (YoY)	1.20%	1.00%	08:00	03:00
Spain	HICP (MoM)	-0.50%	-1.70%	08:00	03:00
Spain	ΗΙϹΡ (ΥοΥ)	1.20%	1.00%	08:00	03:00
Italy	Trade Balance EU		€0.513B	09:00	04:00
Italy	Global Trade Balance		€3.843B	09:00	04:00
UK	Retail Sales ex-Fuel (MoM)	0.20%	-1.30%	09:30	04:30
UK	Retail Sales ex-Fuel (YoY)	3.00%	2.60%	09:30	04:30
UK	Retail Sales (MoM)	0.10%	-0.90%	09:30	04:30
UK	Retail Sales (YoY)	3.40%	3.00%	09:30	04:30
Euro-zone	Trade Balance n.s.a.		€19.00B	10:00	05:00
Euro-zone	Trade Balance s.a.		€15.10B	10:00	05:00
US	Empire State Manufacturing Index	6.00	3.90	08:30	03:30
US	Import Price Index (MoM)	-0.20%	-1.00%	08:30	03:30
US	Import Price Index (YoY)		-0.60%	08:30	03:30
US	Export Price Index (MoM)	-0.40%	-0.60%	08:30	03:30
US	Export Price Index (YoY)		1.10%	08:30	03:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Industrial Production (MoM)		0.30%	09:15	04:15
US	Capacity Utilization	78.80%	78.70%	09:15	04:15
US	Fed's Bostic speech		09:55	04:55	
US	Michigan Consumer Sentiment Index	94.50	91.20	10:00	05:00
UK	BoE's Haldane speech at Glasgow School of Art NOV 22 2018 text released		11:00	06:00	
US/Euro-zone	ECB's Cœuré participates in Council on Foreign Relations discussion, New York City		13:00	08:00	
US	Baker Hughes US Oil Rig Count		854	13:00	08:00
US	Net Long-Term TIC Flows		\$31.30B	16:00	11:00
US	Total Net TIC Flows		\$42.00B	16:00	11:00
US/China Trade Talks Deadline to avoid Chinese Goods Tariffs Increase to 25%					

Monday	Report / Event	
US	All Markets Closed for Presidents' Day Observance	

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 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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