



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Week of February 18 - 22, 2019

<b>Central Bank Rate Decision</b>	<b>Important (Non-bold) Report/Event</b>	<b>Debt Auction or Event</b>
<b>Key Release or Event</b>	<b>Speech or Testimony</b>	<b>Holiday/Ad Hoc Event</b>

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
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	Machinery Orders (MoM)	3.50%	0.00%	23:50	18:50
Japan	Machinery Orders (YoY)	0.40%	0.80%	23:50	18:50
Australia	<b>\$A400M 16-yr Australian T-bond (2.75%) auction</b>			<b>00:00</b>	<b>19:00</b>
UK	Rightmove House Price Index (MoM)		0.40%	01:01	20:01
UK	Rightmove House Price Index (YoY)		0.40%	01:01	20:01
Canada	<b>All Markets Closed in Observance of Family Day</b>				
US	<b>All Markets Closed in Observance of President's Day</b>				
Euro-zone	<b>ECB's Enria panelist at "Banking Union – Challenges Ahead" session, Brussels</b>			<b>18:15</b>	<b>13:15</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<b>¥1.0T 20-yr JGB auction</b>			<b>22:30</b>	<b>17:30</b>
Australia	<b>RBA FEB 6th Meeting Minutes</b>			<b>00:30</b>	<b>19:30</b>
Switzerland	Trade Balance		1897M	07:00	02:00
Switzerland	Imports (MoM)		14952M	07:00	02:00
Switzerland	Exports (MoM)		16849M	07:00	02:00
Euro-zone	Current Account n.s.a	€36.20B	€23.20B	09:00	04:00
Euro-zone	Current Account s.a	€30.90B	€20.30B	09:00	04:00

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy	Industrial Orders s.a (MoM)	0.50%	-0.20%	09:00	04:00
<b>Italy</b>	<b>Industrial Orders n.s.a (YoY)</b>	<b>2.30%</b>	<b>-2.00%</b>	<b>09:00</b>	<b>04:00</b>
Italy	Industrial Sales s.a. (MoM)	-0.30%	0.10%	09:00	04:00
<b>Italy</b>	<b>Industrial Sales n.s.a. (YoY)</b>	<b>4.40%</b>	<b>0.60%</b>	<b>09:00</b>	<b>04:00</b>
<b>UK</b>	<b>Employment Change (3-mo/3-mo)</b>		<b>141,000</b>	<b>09:30</b>	<b>04:30</b>
UK	Claimant Count Change	2,400	20,800	09:30	04:30
<b>UK</b>	<b>Claimant Count Rate</b>		<b>2.80%</b>	<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>ILO Unemployment Rate (3M)</b>	<b>3.90%</b>	<b>4.00%</b>	<b>09:30</b>	<b>04:30</b>
UK	Average Earnings including Bonus (3Mo/Yr)	3.30%	3.40%	09:30	04:30
<b>UK</b>	<b>Average Earnings excluding Bonus (3Mo/Yr)</b>		<b>3.30%</b>	<b>09:30</b>	<b>04:30</b>
<b>Spain</b>	<b>3-Month Letras Auction</b>			<b>09:40</b>	<b>04:40</b>
Euro-zone	Construction Output s.a (MoM)		-0.09%	10:00	05:00
<b>Euro-zone</b>	<b>Construction Output w.d.a (YoY)</b>		<b>0.90%</b>	<b>10:00</b>	<b>05:00</b>
Germany	ZEW Survey - Current Situation		27.60	10:00	05:00
<b>Germany</b>	<b>ZEW Survey - Economic Sentiment</b>	<b>-18.40</b>	<b>-15.00</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>ZEW Survey - Economic Sentiment</b>		<b>-20.90</b>	<b>10:00</b>	<b>05:00</b>
Italy	<i>Details CTZ and BTP€I auction FEB 22</i>				
<b>ALL</b>	<b>OECD Quarterly National Accounts - OECD GDP Growth</b>			<b>11:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>ECB's de Guindos panelist at "Euro at 20 years: The road ahead" session, Brussels</b>			<b>12:15</b>	<b>07:15</b>
US	NAHB Housing Market Index	59.00	58.00	15:00	10:00
US	API Weekly Crude Oil Stock		-998K	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	PPI - Input (QoQ)		1.40%	21:45	16:45
New Zealand	PPI - Output (QoQ)		1.50%	21:45	16:45
Japan	Merchandise Trade Balance Total	-¥1011B	-¥56.70	23:50	18:50
<b>Japan</b>	<b>Adjusted Merchandise Trade Balance</b>	<b>-¥290.50B</b>	<b>-¥183.60B</b>	<b>23:50</b>	<b>18:50</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Exports (YoY)	-5.50%	-3.80%	23:50	18:50
Japan	Imports (YoY)	-2.80%	1.90%	23:50	18:50
<b>Australia</b>	<b>\$A900M 11-yr Australian T-bond (2.50%) auction</b>			<b>00:00</b>	<b>19:00</b>
<b>Australia</b>	<b>Westpac Leading Index (MoM)</b>		<b>-0.20%</b>	<b>00:30</b>	<b>19:30</b>
Australia	Wage Price Index (QoQ)	0.60%	0.60%	00:30	19:30
<b>Australia</b>	<b>Wage Price Index (YoY)</b>	<b>2.30%</b>	<b>2.30%</b>	<b>00:30</b>	<b>19:30</b>
Germany	PPI (MoM)	-0.20%	-0.40%	07:00	02:00
<b>Germany</b>	<b>PPI (YoY)</b>	<b>2.90%</b>	<b>2.70%</b>	<b>07:00</b>	<b>02:00</b>
Switzerland	Industrial Production (QoQ)		-7.70%	08:15	03:15
<b>Switzerland</b>	<b>Industrial Production (YoY)</b>		<b>1.40%</b>	<b>08:15</b>	<b>03:15</b>
<b>Euro-zone</b>	<b>ECB's Praet speech at 11th Frankfurt Main Financial Centre Breakfast, Frankfurt</b>			<b>09:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>€4.0B Bobl (0.00%) auction</b>			<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>BoE January Capital Issuance</b>			<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>CBI Industrial Trends Survey - Orders (MoM)</b>		<b>-1.00</b>	<b>11:00</b>	<b>06:00</b>
US	MBA Mortgage Applications		-3.70%	12:00	07:00
<b>Euro-zone</b>	<b>Consumer Confidence</b>	<b>-8.00</b>	<b>-7.90</b>	<b>15:00</b>	<b>10:00</b>
<b>US</b>	<b>\$18.0B 2-Year Floating Rate Note (Spread 0.115%) auction</b>			<b>18:00</b>	<b>13:00</b>
<b>US</b>	<b>FOMC JAN 29-30 Meeting Minutes</b>			<b>19:00</b>	<b>14:00</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Australia</b>	<b>Employment Change s.a.</b>	<b>15.00K</b>	<b>21.60K</b>	<b>00:30</b>	<b>19:30</b>
<b>Australia</b>	<b>Unemployment Rate s.a.</b>	<b>5.00%</b>	<b>5.00%</b>	<b>00:30</b>	<b>19:30</b>
Australia	Fulltime employment		-3.00K	00:30	19:30
Australia	Part-time employment		24.60K	00:30	19:30
Australia	Participation Rate	65.60%	65.60%	00:30	19:30
<b>Japan</b>	<b>Nikkei Manufacturing Advance PMI</b>		<b>50.30</b>	<b>00:30</b>	<b>19:30</b>
<b>Japan</b>	<b>All Industry Activity Index (MoM)</b>	<b>0.50%</b>	<b>-0.30%</b>	<b>04:30</b>	<b>23:30</b>

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	CPI (MoM)	-0.80%	-0.80%	07:00	02:00
<b>Germany</b>	<b>CPI (YoY)</b>	<b>1.40%</b>	<b>1.40%</b>	<b>07:00</b>	<b>02:00</b>
Germany	Harmonized Index of Consumer Prices (MoM)	-1.00%	-1.00%	07:00	02:00
<b>Germany</b>	<b>Harmonized Index of Consumer Prices (YoY)</b>	<b>1.70%</b>	<b>1.70%</b>	<b>07:00</b>	<b>02:00</b>
France	CPI (EU norm) (YoY)	1.40%	1.40%	07:45	02:45
France	CPI (EU norm) (MoM)	-0.60%	-0.60%	07:45	02:45
France	Business Climate	103.00	103.00	07:45	02:45
France	Markit Manufacturing Advance PMI	51.00	51.20	08:15	03:15
France	Markit Services Advance PMI	49.40	47.80	08:15	03:15
France	Markit Advance PMI Composite	49.50	48.20	08:15	03:15
Germany	Markit Manufacturing Advance PMI	49.90	49.70	08:30	03:30
Germany	Markit Services Advance PMI	52.60	53.00	08:30	03:30
Germany	Markit Advance PMI Composite	52.00	52.10	08:30	03:30
Euro-zone	Markit Manufacturing Advance PMI	50.50	50.50	09:00	04:00
Euro-zone	Markit Services Advance PMI	51.20	51.20	09:00	04:00
Euro-zone	Markit Advance PMI Composite	51.10	51.00	09:00	04:00
Italy	<i>Details BOT auction FEB 26</i>				
UK	<i>£1.50B 40-yr Gilt (1.75%) auction</i>			09:30	04:30
France	<i>€8.0-9.0B 3-yr (0.00%), 3-yr (2.25%), 5-yr (0.00%) and 6-yr (6.00%) OAT auction</i>			09:50	04:50
UK	Public Sector Net Borrowing	-£11.05B	£2.11B	09:30	04:30
Spain	<i>3-yr &amp; 5-yr Bonos and 10-yr Obligaciones auction</i>			09:40	04:40
Italy	CPI (MoM)	0.10%	0.10%	10:00	05:00
Italy	CPI (YoY)	0.90%	0.90%	10:00	05:00
Italy	CPI (EU Norm) (MoM)	-1.70%	-1.70%	10:00	05:00
Italy	CPI (EU Norm) (YoY)	0.90%	0.90%	10:00	05:00
France	<i>€1.0-1.5B 4-yr (2.10%) OATi and 8-yr (1.85%) &amp; 17-yr (0.10%) OAT€i auction</i>			10:50	05:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims	225K	239K	13:30	08:30
US	Continuing Jobless Claims		1773K	13:30	08:30
Canada	ADP Employment Change		-13K	13:30	08:30
Canada	Wholesale Sales (MoM)	0.10%	-1.00%	13:30	08:30
US	Philadelphia Fed Manufacturing Survey	15.00	17.00	13:30	08:30
US	Durable Goods Orders	1.70%	0.70%	13:30	08:30
US	Durable Goods Orders ex Defense		-0.10%	13:30	08:30
US	Durable Goods Orders ex Transportation	0.20%	-0.40%	13:30	08:30
US	Markit Manufacturing Advance PMI	54.70	54.90	14:45	09:45
US	Markit Services Advance PMI	54.20	54.20	14:45	09:45
US	Markit Advance PMI Composite	55.10	54.40	14:45	09:45
US	Existing Home Sales (MoM)	5.03M	4.99M	15:00	10:00
US	Existing Home Sales Change (MoM)	0.90%	-6.40%	15:00	10:00
US	EIA Natural Gas Storage change	-157B	-78B	15:30	10:30
Euro-zone	<i>ECB's Praet panelist on "Is the ECB finally returning to standard policies?", Brussels</i>			15:30	10:30
US	<i>Details 2-yr &amp; 5-yr T-note FEB 25 and 7-yr T-note FEB 26</i>			16:00	11:00
Canada	<i>BoC's Poloz speech on Monetary Policy, Montreal</i>			17:50	12:50
US	<i>\$8.0B 30-yr TIPS auction</i>			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<i>RBA's Lowe appears before the House of Representatives' Standing Committee on Economics, Sydney</i>			22:30	17:30
Japan	National CPI (YoY)		0.30%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	0.80%	0.70%	23:30	18:30
Japan	National CPI Ex Food, Energy (YoY)		0.30%	23:30	18:30
China	House Price Index		9.70%	01:30	20:30
Germany	GDP (QoQ)	0.00%	0.00%	07:00	02:00
Germany	GDP (YoY)		0.90%	07:00	02:00
Germany	GDP w.d.a (YoY)	0.60%	0.60%	07:00	02:00

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Germany	IFO - Current Assessment	103.80%	104.30	09:00	04:00
<b>Germany</b>	<b>IFO - Expectations</b>	<b>94.20%</b>	<b>94.20</b>	<b>09:00</b>	<b>04:00</b>
<b>Germany</b>	<b>IFO - Business Climate</b>	<b>99.00%</b>	<b>99.10</b>	<b>09:00</b>	<b>04:00</b>
<b>Italy</b>	<b>CTZ and BTP€I auction</b>				
<b>Italy</b>	<b>Details Medium-long term issues auction FEB 27</b>				
Euro-zone	CPI (MoM)	0.20%	0.00%	10:00	05:00
<b>Euro-zone</b>	<b>CPI (YoY)</b>	<b>1.40%</b>	<b>1.40%</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	CPI - Core (MoM)	0.10%	0.50%	10:00	05:00
<b>Euro-zone</b>	<b>CPI - Core (YoY)</b>	<b>1.10%</b>	<b>1.10%</b>	<b>10:00</b>	<b>05:00</b>
<b>UK</b>	<b>CBI Distributive Trades Survey - Realized (MoM)</b>		<b>0.00%</b>	<b>11:00</b>	<b>06:00</b>
Canada	Retail Sales (MoM)		-0.90%	13:30	08:30
<b>Canada</b>	<b>Retail Sales ex Autos (MoM)</b>		<b>-0.60%</b>	<b>13:30</b>	<b>08:30</b>
<b>Euro-zone</b>	<b>ECB's Draghi speech during the awarding of Laurea honoris causa to him by Università degli studi di Bologna, Bologna</b>			<b>17:30</b>	<b>12:30</b>
US	Baker Hughes US Oil Rig Count		857	18:00	13:00
<b>US</b>	<b>Fed's Quarles discussion 'The Future of the Federal Reserve's Balance Sheet', New York</b>			<b>18:30</b>	<b>13:30</b>

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