

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of August 5 - 9, 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%>2.25% GBP: 0.75% CHF: -0.75%

EUR: 0.00% AUD: 1.00% NZD: 1.50%>1.25%

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	EDT
Australia	AiG Performance of Service Index		52.20	22:30	18:30
Australia	CBA Australia PMI Services		51.90	23:00	19:00
Australia	CBA Australia PMI Composite		51.80	23:00	19:00
Australia	TD Securities Inflation (MoM)		0.00%	01:00	21:00
Australia	TD Securities Inflation (YoY)		1.60%	01:00	21:00
New Zealand	ANZ Commodity Price		-3.90%	01:00	21:00
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
China	Caixin China PMI Services	52.00	52.00	01:45	21:45
China	Caixin China PMI Composite		50.60	01:45	21:45
Switzerland	SECO Consumer Confidence	-8.00	-6.00	05:45	01:45
Switzerland	Retail Sales Real (YoY)		-1.70%	06:30	02:30
Italy	Markit Services PMI	50.60	50.50	07:45	03:45
Italy	Markit Composite PMI	50.10	50.10	07:45	03:45
France	Markit Services PMI	52.20	52.20	07:50	03:50
France	Markit Composite PMI	51.70	51.70	07:50	03:50
Germany	Markit Services PMI	55.40	55.40	07:55	03:55
Germany	Markit/BME Composite PMI	51.40	51.40	07:55	03:55

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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	EDT
Switzerland	Domestic Sight Deposits CHF		477.1B	08:00	04:00
Switzerland	Total Sight Deposits CHF		581.2B	08:00	04:00
Euro-zone	Markit Services PMI	53.30	53.30	08:00	04:00
Euro-zone	Markit Composite PMI	51.50	51.50	08:00	04:00
UK	New Car Registrations (YoY)		-4.90%	08:00	04:00
Euro-zone	Sentix Investor Confidence	-7.00	-5.80	08:30	04:30
UK	Markit/CIPS Services PMI	50.40	50.20	08:30	04:30
UK	Markit/CIPS Composite PMI	49.80	49.70	08:30	04:30
UK	Official Reserves (Changes)		\$3650M	08:30	04:30
UK	BoE Q2 Asset Purchase Facility Quarterly	Report		08:30	04:30
US	Markit Services PMI		52.20	13:45	09:45
US	Markit Composite PMI		51.60	13:45	09:45
US	ISM Non-Manufacturing/Services Composite	55.50	55.10	14:00	10:00
us	Fed's Brainard speaks on the Payment System at a Kansas City FRB Town Hall Meeting, Kansas City, Missouri Watch Live: https://youtu.be/cX9S0o0V084			17:30	13:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥700B 30-yr JGB auction			22:30	18:30
New Zealand	Employment Change (QoQ)	0.30%	-0.20%	22:45	18:45
New Zealand	Employment Change (YoY)	1.20%	1.50%	22:45	18:45
New Zealand	Unemployment Rate	4.30%	4.20%	22:45	18:45
New Zealand	Participation Rate	70.40%	70.40%	22:45	18:45
New Zealand	Labor Cost Private Sector (QoQ)	0.70%	0.30%	22:45	18:45
New Zealand	Private Wages ex Overtime (QoQ)	0.70%	0.30%	22:45	18:45
New Zealand	Average Hourly Earnings (QoQ)	0.50%	1.10%	22:45	18:45
UK	BRC Sales Like-For-Like (YoY)	0.70%	-1.60%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		118.50	23:30	19:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Overall Household Spending (YoY)	1.20%	4.00%	23:30	19:30
Japan	Labor Cash Earnings (YoY)	-0.80%	-0.20%	23:30	19:30
Japan	Real Cash Earnings (YoY)	-1.60%	-1.00%	23:30	19:30
Australia	ANZ Job Advertisements (MoM)		4.60%	01:30	21:30
Australia	Trade Balance	A\$6000M	A\$5745M	01:30	21:30
New Zealand	Reserve Bank of New Zealand 2-Year Inflation Expectation		2.01%	03:00	23:00
Australia	RBA Cash Rate Target Decision and Statement	1.00%	1.00%	04:30	00:30
Japan	Coincident Index	100.40	103.40	05:00	01:00
Japan	Leading Index CI	93.50	94.90	05:00	01:00
Germany	Factory Orders (MoM)	0.40%	-2.20%	06:00	02:00
Germany	Factory Orders n.s.a. (YoY)	-5.30%	-8.60%	06:00	02:00
Germany	Markit Construction PMI		50.00	07:30	03:30
Italy	Details BOT auction on AUG 9				05:45
UK	£3.0B 6-yr Gilt (0.625%) auction				05:45
ALL	OECD Consumer Price	Indices		10:00	06:00
US	JOLTS Job Openings		7323K	14:00	10:00
US	Fed's Bullard speaks on US Econd	omy in Washir	ngton	16:00	12:00
US	\$38.0B 3-yr T-note auction			17:00	13:00
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		43.00	22:30	18:30
Japan	BoJ Summary of Opi	nions		23:50	19:50
Japan	Official Reserve Assets		\$1322.3B	23:50	19:50
China	Foreign Reserves	\$3110.80B	\$3119.23B		
Australia	\$A800M 12-yr Australian T-bond (1.50%) auction			01:00	21:00
Australia	Home Loans (MoM)	0.50%	-0.10%	01:30	21:30
Australia	Investment Lending	0.50%	-1.70%	01:30	21:30
Australia	Owner-Occupier Loan Value (MoM)	-1.00%	-2.70%	01:30	21:30

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	RBNZ Official Cash Rate Decision and Statement	1.25%	1.50%	02:00	22:00
New Zealand	RBNZ's Orr post-OCR decision press conference			03:00	23:00
US	Fed's Evans Holds Media Break	เfast in Chica	go	04:00	00:00
Germany	Industrial Production s.a. (MoM) -0.50% 0.30%				02:00
Germany	Industrial Production n.s.a. and w.d.a. (YoY)	-3.10%	-3.70%	06:00	02:00
Switzerland	UBS Real Estate Bubble Index		0.83	06:00	02:00
Switzerland	Foreign Currency Reserves		759.1B	07:00	03:00
UK	Halifax House Prices (MoM)	0.30%	-0.30%	07:30	03:30
UK	Halifax House Price 3Mths/Year	4.40%	5.70%	07:30	03:30
Germany	€4.0B 5-yr Bobl (0.00%) auction				05:40
US	MBA Mortgage Applications		-1.40%	11:00	07:00
Canada	Ivey Purchasing Managers Index s.a.		52.40	14:00	10:00
US	DOE US Crude Oil Inventories		-8496K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1533K	14:30	10:30
US	DOE US Gasoline Inventories		-1791K	14:30	10:30
US	DOE US Distillate Inventory		-894K	14:30	10:30
US	\$27.0B 10-yr T-note auction			17:00	13:00
US	Consumer Credit	\$16.500B	\$17.086B	19:00	15:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	RBNZ's Orr at Parliament Select Commi	ittee on Mone	tary Policy	20:10	16:10
Australia	RBA's Bullock speech at the Tool of Commerce Business Breakfa			21:30	17:30
Japan	¥400B 10-yr Inflation-Linked JGB auction			22:30	18:30
UK	RICS House Price Balance	-1.00%	-1.00%	23:01	19:01
Japan	Housing Loans (YoY)		2.40%	23:50	19:50
Japan	Trade Balance - BOP Basis	¥708.0B	-¥650.9B	23:50	19:50
Japan	BoP Current Account Balance	¥1174.4B	¥1594.8B	23:50	19:50
Japan	Adjusted Current Account Total	¥1756.5B	¥1305.7B	23:50	19:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Bank Lending incl Trusts (YoY)		2.30%	23:50	19:50
Japan	Bank Lending Ex-Trusts (YoY)		2.40%	23:50	19:50
China	Trade Balance	\$44.23B	\$50.98B		
China	Exports (YoY)	-0.20%	-1.30%		
China	Imports (YoY)	-8.80%	-7.30%		
China	Trade Balance CNY	309.51B	345.18B		
China	Exports (YoY) CNY	10.60%	6.10%		
China	Imports (YoY) CNY	-3.30%	-0.40%		
Japan	Bankruptcies (YoY)		6.37%		
Japan	Eco Watchers Survey Current	43.30	44.00		
Japan	Eco Watchers Survey Outlook s.a.	45.20	45.80		
Japan	Tokyo Avg Office Vacancies		1.72	02:00	22:00
Australia	Foreign Reserves		A\$77.5B	06:30	02:30
Euro-zone	ECB Monthly Economic	Bulletin		08:00	04:00
ALL	OECD Composite Leading In	dicators (CLI)		10:00	06:00
Canada	New Housing Price Index (MoM)		-0.10%	12:30	08:30
Canada	New Housing Price Index (YoY)		0.00%	12:30	08:30
US	Initial Jobless Claims	215K	215K	12:30	08:30
US	Continuing Claims		1699K	12:30	08:30
US	Wholesale Trade Sales (MoM)		0.10%	14:00	10:00
US	Wholesale Inventories (MoM)	0.20%	0.20%	14:00	10:00
US	EIA Natural Gas Storage Change		65.00	14:30	10:30
US	\$19.0B 30-yr T-bond auction			17:00	13:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-4.50%	22:00	18:00
New Zealand	Net Migration s.a.		4240.00	22:45	18:45
Australia	RBA's Lowe Semi-Annual Testimo Representatives' Standing Committee of			23:30	19:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Nominal GDP (QoQ)	0.10%	0.80%	23:50	19:50
Japan	GDP s.a. (QoQ)	0.10%	0.60%	23:50	19:50
Japan	GDP Annualized s.a. (QoQ)	0.60%	2.20%	23:50	19:50
Japan	GDP Deflator (YoY)	0.40%	0.10%	23:50	19:50
Japan	GDP Private Consumption (QoQ)	0.60%	-0.10%	23:50	19:50
Japan	GDP Business Spending (QoQ)	0.80%	0.30%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)	2.30%	2.30%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.00%	2.00%	23:50	19:50
China	Aggregate Financing CNY	1650.0B	2260.0B		
China	New Yuan Loans CNY	1300.0B	1660.0B		
China	Money Supply M0 (YoY)		4.30%		
China	Money Supply M2 (YoY)	8.40%	8.50%		
China	BoP Current Account Balance		\$49.0B		
New Zealand	REINZ House Sales (YoY)		-3.80%		
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years~			01:10	21:10
China	CPI (YoY)	2.70%	2.70%	01:30	21:30
China	PPI (YoY)	0.00%	0.00%	01:30	21:30
Australia	RBA Statement on Monet	ary Policy		01:30	21:30
Switzerland	Unemployment Rate	2.10%	2.10%	05:45	01:45
Switzerland	Unemployment Rate s.a.	2.30%	2.30%	05:45	01:45
Germany	Trade Balance	€19.8B	€20.6B	06:00	02:00
Germany	Exports s.a. (MoM)	-0.10%	1.10%	06:00	02:00
Germany	Imports s.a. (MoM)	0.50%	-0.50%	06:00	02:00
Germany	Current Account	€21.4B	€16.5B	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Money Supply M1 (YoY)	4.70%	4.40%	08:00	04:00
UK	Monthly GDP (MoM)	0.10%	0.30%	08:30	04:30
UK	GDP (QoQ)	0.00%	0.50%	08:30	04:30
UK	GDP (YoY)	1.40%	1.80%	08:30	04:30
UK	Private Consumption	0.40%	0.70%	08:30	04:30
UK	Government Spending	0.30%	1.40%	08:30	04:30
UK	Gross Fixed Capital Formation	-0.40%	2.10%	08:30	04:30
UK	Exports	-2.10%	0.00%	08:30	04:30
UK	Imports	-9.20%	6.80%	08:30	04:30
UK	Total Business Investment (QoQ)	-0.50%	0.40%	08:30	04:30
UK	Total Business Investment (YoY)	-1.70%	-1.50%	08:30	04:30
UK	Industrial Production (MoM)	-0.20%	1.40%	08:30	04:30
UK	Industrial Production (YoY)	-0.30%	0.90%	08:30	04:30
UK	Manufacturing Production (MoM)	-0.20%	1.40%	08:30	04:30
UK	Manufacturing Production (YoY)	-1.10%	0.00%	08:30	04:30
UK	Construction Output (MoM)	-0.40%	0.60%	08:30	04:30
UK	Construction Output (YoY)	0.20%	1.70%	08:30	04:30
UK	Index of Services (MoM)	0.10%	0.00%	08:30	04:30
UK	Index of Services (3Mo3M)	0.20%	0.30%	08:30	04:30
UK	Trade Balance	-£2600M	-£2324M	08:30	04:30
UK	Visible Trade Balance	-£11800M	-£11524M	08:30	04:30
UK	Trade Balance Non EU GBP/Month	-£5000M	-£4905M	08:30	04:30
Italy	12-mo BOT auction			09:45	05:45
Canada	Housing Starts		245.7K	12:15	08:15
Canada	Building Permits (MoM)		-13.00%	12:15	08:15
Canada	Net Change in Employment		-2.2K	12:30	08:30
Canada	Full Time Employment Change		24.1K	12:30	08:30
Canada	Part Time Employment Change		-26.2K	12:30	08:30

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Central Bank Rate Decision Important (Non-bold) Report/Event Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Unemployment Rate		5.50%	12:30	08:30
Canada	Participation Rate		65.70	12:30	08:30
Canada	Hourly Wage Rate (YoY)		3.60%	12:30	08:30
US	PPI Final Demand (MoM)	0.20%	0.10%	12:30	08:30
US	PPI Final Demand (YoY)	1.70%	1.70%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.30%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.30%	2.30%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.00%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.10%	12:30	08:30
US	Baker Hughes US Rig Count		770	17:00	13:00

We hope you find this helpful.

-Rohr

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