



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 23 - 27, 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:	2.00%	GBP:	0.75%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.00%	NZD:	1.00%
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	Commonwealth Bank Manufacturing Advance PMI	50.9	50.9	23:00	19:00
Australia	Commonwealth Bank Services Advance PMI	45.3	49.1	23:00	19:00
Australia	Commonwealth Bank Composite Advance PMI		49.3	23:00	19:00
Japan	Autumnal Equinox Day				
Australia	\$A500M 10-yr Australian T-bond (2.75%) auction			01:00	21:00
France	Markit Manufacturing Advance PMI	51.2	51.1	07:15	03:15
France	Markit Services Advance PMI	53.2	53.4	07:15	03:15
France	Markit Advance PMI Composite	52.7	52.9	07:15	03:15
Germany	Markit Manufacturing Advance PMI	44.0	43.5	07:30	03:30
Germany	Markit Services Advance PMI	54.3	54.8	07:30	03:30
Germany	Markit Advance PMI Composite	51.4	51.7	07:30	03:30
Euro-zone	Markit Manufacturing Advance PMI	47.3	47.0	08:00	04:00
Euro-zone	Markit Services Advance PMI	53.3	53.5	08:00	04:00
Euro-zone	Markit Advance PMI Composite	51.9	51.9	08:00	04:00
Italy	Detail BOT issues auction SEP 26				
Germany	Bundesbank Monthly Report			10:00	06:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Chicago Fed National Activity Index	-0.35	-0.36	12:30	08:30
Canada	Wholesale Sales (MoM)	0.30%	0.60%	12:30	08:30
Euro-zone	<i>ECB's Draghi introductory statement at Hearing before the Committee on Economic and Monetary Affairs, Brussels</i>			13:00	09:00
US	Markit Manufacturing Advance PMI	50.3	50.3	13:45	09:45
US	Markit Services Advance PMI	51.5	50.7	13:45	09:45
US	Markit Advance PMI Composite	49.6	50.7	13:45	09:45
US	Fed's Williams speech			13:50	09:50
Euro-zone	<i>ECB's Draghi introductory statement as ESRB Chair at Committee on Economic and Monetary Affairs, Brussels</i>			15:00	11:00
Euro-zone	<i>ECB's Lane speech at the ECB conference "Inflation in a changing economic environment", Frankfurt</i>			15:00	11:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Jibun Bank Manufacturing Advance PMI		49.3	00:30	20:30
Australia	\$A100M 8-yr Australian Treasury Indexed Bond (2.75%) auction			01:00	21:00
Japan	Leading Economic Index	93.6	93.6	05:00	01:00
Japan	Coincident Index	99.8	99.8	05:00	01:00
Japan	<i>BoJ's Kuroda speech at meeting with business leaders, Osaka</i>			05:35	01:35
France	Business Climate	102.00	102.00	06:45	02:45
Germany	IFO - Current Assessment	97.0	97.3	08:00	04:00
Germany	IFO - Expectations	91.9	91.3	08:00	04:00
Germany	IFO - Business Climate	94.5	94.3	08:00	04:00
UK	<i>BoE releases text of Governor Carney's SEP 23 speech in New York at United Nations Climate Action Summit 2019</i>			08:00	04:00
UK	Public Sector Net Borrowing	6.65	-1.971	08:30	04:30
UK	<i>£500M 30-yr Index-Linked Gilt (0.125%) auction</i>			09:30	05:30
Germany	<i>€4.0B 2-yr Schatz (0.00%) auction</i>			09:40	05:40
Italy	<i>Detail Medium-long term issues auction SEP 27</i>				
Australia	<i>RBA's Lowe speech 'An Economic Update' at the Armidale Business Chamber Dinner, Armidale</i>			10:05	06:05

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	CBI Industrial Trends Survey - Orders (MoM)	-13	-13	10:00	06:00
US	Housing Price Index (MoM)	0.30%	0.20%	13:00	09:00
US	S&P/Case-Shiller Home Price Indices (YoY)	2.20%	2.10%	13:00	09:00
US	Consumer Confidence			14:00	10:00
US	Richmond Fed Manufacturing Index	-11	1	14:00	10:00
Euro-zone	<i>ECB's de Guindos concluding remarks at ECB conference "Inflation in a changing economic environment", Frankfurt</i>			14:30	10:30
US	\$40.0B 2-yr T-note auction			17:00	13:00
US	API Weekly Crude Oil Stock		0.592	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥400B 40-yr JGB auction			22:30	18:30
New Zealand	Trade Balance (MoM)	-\$NZ1.46B	-\$NZ0.69B	22:45	18:45
New Zealand	Trade Balance (YoY)	-\$NZ4.86M	-\$NZ5.46M	22:45	18:45
New Zealand	Imports		\$NZ5.71M	22:45	18:45
New Zealand	Exports		\$NZ5.03M	22:45	18:45
Japan	Corporate Service Price Index (YoY)	0.60%	0.50%	23:50	19:50
Japan	BoJ Monetary Policy Meeting Minutes			23:50	19:50
Australia	\$A800M 11-yr Australian T-bond (2.50%) auction			01:00	21:00
Japan	BoJ's Masai speech at meeting with business leaders, Mie			01:30	21:30
New Zealand	RBNZ Interest Rate Decision and Statement	1.00%	1.00%	02:00	22:00
France	Consumer Confidence	102	102	06:45	02:45
Euro-zone	<i>ECB's Cœuré opening remarks at round table on euro risk-free rates, Frankfurt</i>			07:00	03:00
Switzerland	ZEW Survey - Expectations		-37.5	08:00	04:00
UK	BBA Mortgage Approvals		43,342	08:30	04:30
Italy	CTZ and BTP€i auction			09:30	05:30
Germany	€3.0B 10-yr Bund (0.00%) auction			09:40	05:40

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	CBI Distributive Trades Survey - Realized (MoM)	-26	-49	10:00	06:00
US	MBA Mortgage Applications		-0.10%	10:00	06:00
Switzerland	SNB Quarterly Bulletin			13:00	09:00
US	New Home Sales (MoM)	660,000	635,000	14:00	10:00
US	New Home Sales Change (MoM)	3.9%	-12.8%	14:00	10:00
US	<i>Fed's Brainerd testimony on Financial Stability before House Financial Services Committee, Washington DC</i>			14:00	10:00
US	EIA Crude Oil Stocks Change		1.058	14:30	10:30
US	<i>\$18.0B 2-yr Floating Rate Note (Spread 0.220%) auction</i>			15:00	11:00
US	<i>\$41.0B 5-yr T-note auction</i>			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Gfk Consumer Confidence Survey	9.7	9.7	06:00	02:00
Euro-zone	M3 Money Supply (3m)		4.8	08:00	04:00
Euro-zone	Private Loans (YoY)	3.4	3.4	08:00	04:00
Euro-zone	M3 Money Supply (YoY)	5.1%	5.2%	08:00	04:00
Euro-zone	Economic Bulletin			08:00	04:00
US	Initial Jobless Claims	212K	208K	12:30	08:30
US	Initial Jobless Claims 4-week average		212.25K	12:30	08:30
US	Continuing Jobless Claims	1.672M	1.661M	12:30	08:30
US	GDP Price Index	2.4%	2.5%	12:30	08:30
US	GDP Annualized	2.0%	2.0%	12:30	08:30
US	Wholesale Inventories	0.3%	0.2%	12:30	08:30
US	Goods Trade Balance	-\$77.327B	-\$72.340B	12:30	08:30
US	Core Personal Consumption Expenditures (QoQ)	1.7%	1.7%	12:30	08:30
US	Personal Consumption Expenditures Prices (QoQ)	0.4%	2.3%	12:30	08:30
Euro-zone	<i>ECB's Draghi welcome address at the Fourth ESRB annual conference, Frankfurt</i>			13:30	09:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Pending Home Sales (MoM)	0.3%	-2.5%	14:00	10:00
US	Pending Home Sales (YoY)	-1.9%	-0.3%	14:00	10:00
US	EIA Natural Gas Storage Change	78	84	14:30	10:30
US	Kansas Fed Manufacturing Activity	-3.9	-2.0	15:00	11:00
US	Fed's Clarida speech 'The Federal Reserve's Review of its Monetary Policy Strategy, Tools, and Communication Practices' at the Federal Reserve Bank of San Francisco, San Francisco Watch Live: https://www.facebook.com/SFFedReserve/			15:45	11:45
Euro-zone	ECB's Enria keynote speech at the Fourth ESRB annual conference, Frankfurt			16:15	12:15
US	\$32.0B 7-yr T-note auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.0T 2-yr JGB auction			22:30	18:30
Japan	Tokyo CPI (YoY)	0.8%	0.6%	23:30	19:30
Japan	Tokyo CPI ex Fresh Food (YoY)	0.5%	0.7%	23:30	19:30
Japan	Tokyo CPI ex Food, Energy (YoY)	0.7%	0.7%	23:30	19:30
UK	Nationwide Housing Prices s.a (MoM)		0.0%	06:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY)		0.6%	06:00	02:00
France	Producer Prices (MoM)	0.1%	0.4%	06:45	02:45
France	CPI (EU norm) (MoM)	0.1%	0.5%	06:45	02:45
France	CPI (EU norm) (YoY)	1.3%	1.3%	06:45	02:45
France	Consumer Spending (MoM)	-0.1%	0.4%	06:45	02:45
Switzerland	KOF Leading Indicator		97	07:00	03:00
Spain	Retail Sales (YoY)	2.8%	3.2%	07:00	03:00
UK	BoE's Saunders speech			07:00	03:00
Euro-zone	ECB's de Guindos chairs a panel at the Fourth ESRB annual conference, Frankfurt			07:15	03:15
Italy	Consumer Confidence	112.6	111.9	08:00	04:00
Italy	Business Confidence	100	99.7	08:00	04:00
Italy	PPI (MoM)	0.0%	0.0%	09:00	05:00
Italy	PPI (YoY)	-1.0%	-0.5	09:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Economic Sentiment Indicator	102.3	103.1	09:00	05:00
Euro-zone	Services Sentiment	9.1	9.3	09:00	05:00
Euro-zone	Consumer Confidence	-7.0	-6.5	09:00	05:00
Euro-zone	Industrial Confidence	-5.9	-5.9	09:00	05:00
Euro-zone	Business Climate	0.11	0.11	09:00	05:00
Italy	<i>Medium-long term issues auction</i>			09:30	05:30
US	Personal Income (MoM)	0.4%	0.1%	12:30	08:30
US	Personal Spending	0.3%	0.6%	12:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM)	0.2%	0.2%	12:30	08:30
US	Core Personal Consumption Expenditure - Price Index (YoY)	1.6%	1.6%	12:30	08:30
US	Core Personal Consumption Expenditure - Price Index (MoM)	0.2%	0.2%	12:30	08:30
US	Personal Consumption Expenditures - Price Index (YoY)	1.3%	1.4%	12:30	08:30
US	Durable Goods Orders	-3.1%	2.1%	12:30	08:30
US	Durable Goods Orders ex Defense	0.1%	1.4%	12:30	08:30
US	Durable Goods Orders Ex-Transportation	0.1%	-0.4%	12:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft	1.0%	0.4%	12:30	08:30
Euro-zone	<i>ECB's Lane conversation with Daniel Burns, Economics Editor at Reuters New York</i>			12:30	08:30
US	<i>Fed's Quarles speech 'Macroprudential Regulation' at Georgetown University Law Center, Washington DC</i>			12:30	08:30
US	Michigan Consumer Sentiment Index	92.1	92	14:00	10:00
US	Baker Hughes US Oil Rig Count		719	17:00	13:00

We hope you find this helpful.

-Rohr

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