



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 7 - 11, 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:	0.75%	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	Labour Day				
China	Chung Yeung Festival and National Day				
Australia	AiG Performance of Construction Index		44.60	21:30	17:30
Japan	Foreign Reserves		\$1331.60B	23:50	19:50
Australia	TD Securities Inflation (MoM)		0.10%	01:00	21:00
Australia	TD Securities Inflation (YoY)		1.50%	01:00	21:00
Japan	Coincident Index	101.10	99.70	05:00	01:00
Japan	Leading Economic Index	93.60	93.70	05:00	01:00
Germany	Factory Orders s.a. (MoM)	-1.50%	-2.70%	06:00	02:00
Germany	Factory Orders n.s.a. (YoY)	-4.60%	-5.60%	06:00	02:00
Switzerland	Foreign Currency Reserves		\$767.00B	07:00	03:00
Italy	<i>Details BOT issues auction OCT 10</i>				
UK	Halifax House Prices (MoM)	0.10%	0.30%	07:30	03:30
UK	Halifax House Prices (3m/YoY)	1.60%	1.80%	07:30	03:30
Euro-zone	Sentix Investor Confidence	-13.00	-11.10	08:30	04:30
US	Fed's Chair Powell speech			17:00	13:00
US	Consumer Credit Change	\$18.20B	\$23.29B	19:00	15:00

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Like-For-Like Retail Sales (YoY)	0.00%	-0.50%	23:01	19:01
Japan	Labor Cash Earnings (YoY)	-0.10%	-0.30%	23:30	19:30
Japan	Overall Household Spending (YoY)	1.20%	0.80%	23:30	19:30
Japan	Trade Balance - BOP Basis	-¥523.90B	-¥74.50B	23:50	19:50
Japan	Current Account n.s.a.	¥2069.50B	¥1999.90B	23:50	19:50
Australia	ANZ Job Advertisements	2.80%	-2.80%	00:30	20:30
Australia	NAB Business Conditions		1.00	00:30	20:30
Australia	NAB Business Confidence		1.00	00:30	20:30
China	Caixin Services PMI	52.90	52.10	01:45	21:45
UK	<i>BoE's Carney speech at the Task Force on Climate-related Financial Disclosure Summit, Tokyo</i>			04:00	00:00
Japan	Eco Watchers Survey: Current	42.40	42.80	05:00	01:00
Japan	Eco Watchers Survey: Outlook	44.20	39.70	05:00	01:00
Switzerland	Unemployment Rate s.a (MoM)	2.30%	2.30%	05:45	01:45
Germany	Industrial Production s.a. (MoM)	-0.30%	-0.60%	06:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY)	-2.70%	-4.20%	06:00	02:00
France	Trade Balance	-€4.53	-€4.61B	06:45	02:45
France	Imports		€46.85B	06:45	02:45
France	Exports		€42.24B	06:45	02:45
France	Current Account	-€0.40B	€0.20B	06:45	02:45
Euro-zone	Non-Monetary Policy ECB Meeting			07:00	03:00
Spain	Industrial Output Cal Adjusted (YoY)	0.60%	0.80%	07:00	03:00
Italy	Retail Sales s.a. (MoM)	0.00%	-0.50%	08:00	04:00
Italy	Retail Sales n.s.a (YoY)	3.10%	2.60%	08:00	04:00
China	Foreign Exchange Reserves (MoM)	3.10%	3.11%	08:00	04:00
Spain	<i>6-mo & 12-mo Letras auction</i>			08:40	04:40
Italy	<i>Details Medium-Long Term issues auction OCT 11</i>				
UK	<i>£800M 17-yr Index-Linked Gilt (0.125%) auction</i>			09:30	05:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB's Lane panel participation at the ECB Conference on Monetary Policy: bridging science and practice, Frankfurt</i>			09:30	05:30
ALL	<i>OECD Composite Leading Indicators (CLI)</i>			10:00	06:00
US	NFIB Business Optimism Index	104.10	103.10	10:00	06:00
Canada	Housing Starts s.a (YoY)		226,600	12:15	08:15
US	PPI (MoM)	0.10%	0.10%	12:30	08:30
US	PPI (YoY)	1.70%	1.80%	12:30	08:30
US	PPI ex Food & Energy (MoM)	0.20%	0.30%	12:30	08:30
US	PPI ex Food & Energy (YoY)	2.20%	2.30%	12:30	08:30
Canada	Building Permits (MoM)	2.30%	3.00%	12:30	08:30
US	IBD/TIPP Economic Optimism (MoM)		50.80	15:00	11:00
US	<i>\$38.0B 3-yr T-note auction</i>			17:00	13:00
US	<i>Fed's Powell speech 'Data Dependence in an Evolving Economy' at the 61st NABE Annual Meeting, Denver</i>			18:30	14:30
US	API Weekly Crude Oil Stock		-5.92	20:30	16:30
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Consumer Confidence		-1.70	00:30	20:30
Australia	<i>\$A800M 10-yr Australian T-bond (2.75%) auction</i>			01:00	21:00
Japan	Machine Tool Orders (YoY)		-37.10	06:00	02:00
UK	<i>BoE publishes Financial Policy Summary and Minutes of the Financial Policy Committee meeting</i>			08:30	04:30
Euro-zone	<i>ECB's Draghi & Enria at Eurogroup meeting, Luxembourg</i>				
Germany	<i>€500M 10-yr Inflation-Indexed Bund (0.50%) auction</i>			09:40	05:40
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			10:00	06:00
US	MBA Mortgage Applications		8.10%	11:00	07:00
US	JOLTS Job Openings	7.368M	7.217M	14:00	10:00
US	Wholesale Inventories	0.40%	0.40%	14:00	10:00
US	EIA Crude Oil Stocks Change		3.10	14:30	10:30
US	<i>Fed's Chair Powell opening remarks at Fed Listens event: A Community Listening Session, Kansas City, Missouri</i> Live: https://www.youtube.com/user/KansasCityFed/featured			15:00	11:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>\$24.0B 10-yr T-note (1.625%) auction</i>			17:00	13:00
US	FOMC Minutes			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Price Index (MoM)	-0.20%	0.70%	21:45	17:45
Japan	<i>¥700B 30-yr JGB auction</i>			22:30	18:30
UK	RICS Housing Price Balance	-6.70%	-4.00%	23:01	19:01
Japan	Bank Lending (YoY)	2.00???	2.10	23:50	19:50
Japan	PPI(MoM)	-0.10%	-0.30%	23:50	19:50
Japan	PPI(YoY)	-1.20%	-0.90%	23:50	19:50
Japan	Machinery Orders (MoM)	-2.50%	-6.60%	23:50	19:50
Japan	Machinery Orders (YoY)	-10.80%	0.30%	23:50	19:50
Japan	<i>BoJ's Amamiya speech at the ASIFMA Annual Conference, Tokyo</i>			00:00	20:00
Australia	Consumer Inflation Expectations	3.20%	3.10%	00:00	20:00
New Zealand	ANZ Monthly Inflation Gauge (MoM)		0.30%	00:00	20:00
New Zealand	ANZ Monthly Inflation Gauge (YoY)		2.90%	00:00	20:00
Australia	Home Loans	0.20%	5.00%	00:30	20:30
Germany	Trade Balance s.a.	€19.10B	€20.20B	06:00	02:00
Germany	Exports (MoM)	-1.20%	0.70%	06:00	02:00
Germany	Imports (MoM)	-0.50%	-1.50%	06:00	02:00
Germany	Current Account n.s.a.	€18.10B	€22.10B	06:00	02:00
France	Industrial Output (MoM)	0.40%	0.30%	06:45	02:45
China	New Loans	1370.00	1210.00	07:00	07:00
China	FDI - Foreign Direct Investment (YTD) (YoY)		6.90%	07:00	03:00
China	M2 Money Supply (YoY)	8.20%	8.20%	07:00	03:00
Italy	Industrial Output s.a. (MoM)	-1.90%	-0.70%	08:00	04:00
Italy	Industrial Output w.d.a (YoY)	0.10%	-0.70%	08:00	04:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Industrial Production (MoM)	-0.10%	0.10%	08:30	04:30
UK	Industrial Production (YoY)	-1.10%	-0.90%	8:30	04:30
UK	Manufacturing Production (MoM)	-0.10%	0.30%	08:30	04:30
UK	Manufacturing Production (YoY)	-0.70%	-0.60%	08:30	04:30
UK	Index of Services (3M/3M)	0.10%	0.20%	08:30	04:30
UK	Trade Balance; non-EU	-£2.800B	-£1.932B	08:30	04:30
UK	Goods Trade Balance	-£10.00B	-£9.14B	08:30	04:30
UK	Total Trade Balance		-£0.219B	08:30	04:30
UK	Gross Domestic Product (MoM)	0.00%	0.30%	08:30	04:30
Italy	<i>BOT issues auction</i>			09:30	05:30
UK	NIESR GDP Estimate (3M)		0.10%	11:00	07:00
Euro-zone	ECB Monetary Policy Meeting Accounts			11:30	07:30
US	Initial Jobless Claims	217K	219K	12:30	08:30
US	Initial Jobless Claims 4-week average		212.5K	12:30	08:30
US	Continuing Jobless Claims		1650K	12:30	08:30
US	CPI (MoM)	0.10%	0.10%	12:30	08:30
US	CPI (YoY)	1.80%	1.70%	12:30	08:30
US	CPI n.s.a (MoM)	256.58	256.56	12:30	08:30
US	CPI ex Food & Energy (MoM)	0.20%	0.30%	12:30	08:30
US	CPI ex Food & Energy (YoY)	2.40%	2.40%	12:30	08:30
US	CPI Core s.a		264.25	12:30	08:30
Canada	New Housing Price Index (MoM)		-0.10%	12:30	08:30
Canada	New Housing Price Index (YoY)		-0.40%	12:30	08:30
US	EIA Natural Gas Storage Change		112.00	14:30	10:30
US	<i>Details 5-yr TIPS auction OCT 17</i>			15:00	11:00
US	<i>USDA World Agricultural Supply and Demand Estimates</i>			16:00	12:00
US	<i>\$16.0B 30-yr T-bond (2.25%) auction</i>			17:00	13:00
Euro-zone	<i>ECB's Lane dinner speech at the CEPR Research and Policy Network Workshop, Frankfurt</i>			17:30	13:30

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ PMI	49.00	48.40	21:30	17:30
New Zealand	Electronic Card Retail Sales (MoM)	0.50%	1.10%	21:45	17:45
New Zealand	Electronic Card Retail Sales (YoY)	0.50%	2.80%	21:45	17:45
Japan	Money Supply M2+CD (YoY)	2.60%	2.40%	23:50	19:50
Australia	Financial Stability Review			01:30	21:30
Australia	Investment Lending for Homes		3.90%	01:30	21:30
Germany	CPI (MoM)	0.00%	0.00%	06:00	02:00
Germany	CPI (YoY)	1.20%	1.20%	06:00	02:00
Germany	Harmonized Index of Consumer Prices (MoM)	-0.10%	-0.10%	06:00	02:00
Germany	Harmonized Index of Consumer Prices (YoY)	0.90%	0.90%	06:00	02:00
Spain	CPI (MoM)	0.00%	0.00%	07:00	03:00
Spain	CPI (YoY)	0.10%	0.10%	07:00	03:00
Spain	HICP (MoM)	0.40%	0.40%	07:00	03:00
Spain	HICP (YoY)	0.20%	0.20%	07:00	03:00
Italy	<i>Medium-Long Term issues auction</i>			09:30	05:30
Euro-zone	<i>ECB's de Guindos speech at awarding of the Germán Bernácer Prize organised by Banco de España, Madrid</i>			10:30	06:30
US	Import Price Index (MoM)	-0.10%	-0.50%	12:30	08:30
US	Import Price Index (YoY)	-1.80%	-2.00%	12:30	08:30
US	Export Price Index (MoM)	0.00%	-0.60%	12:30	08:30
US	Export Price Index (YoY)	-1.50%	-1.40%	12:30	08:30
Canada	Net Change in Employment	40.20	81.10	12:30	08:30
Canada	Unemployment Rate	5.70%	5.70%	12:30	08:30
Canada	Participation Rate	65.80	65.80%	12:30	08:30
Canada	Average Hourly Wages (YoY)		3.78%	12:30	08:30
US	Michigan Consumer Sentiment Index	92.00	93.20	14:00	10:00
US	Baker Hughes US Oil Rig Count		710.	17:00	13:00
US	Monthly Budget Statement		-\$200B	18:00	14:00

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Monday	Report / Event
US	<i>Columbus Day Partial Market Closure in Foreign Exchange and Interest Rates Only</i>

We hope you find this helpful.

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