



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 14 - 18, 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	<i>\$A300M 22-yr Australian T-bond (2.75%) auction</i>			01:00	21:00
Japan	<i>Health-Sports Day</i>				
China	Trade Balance	\$33.30B	\$34.84B	07:00	03:00
China	Exports (YoY)	-3.00%	-1.00%	07:00	03:00
China	Imports (YoY)	-5.20%	-5.60%	07:00	03:00
China	Trade Balance CNY		239.60B	07:00	03:00
China	Exports (YoY) CNY		2.60%	07:00	03:00
China	Imports (YoY) CNY		-2.60%	07:00	03:00
Euro-zone	Industrial Production s.a. (MoM)	0.30%	-0.40%	09:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY)	-2.50%	-2.00%	09:00	05:00
UK	<i>BoE's Cunliffe speech to the Society of Professional Economists Annual Conference, London</i>			12:10	08:10
Canada	<i>Thanksgiving Day</i>				
US	<i>Partial Market Closure (Debt & Foreign Exchange) for Columbus Day</i>				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Visitor Arrivals (YoY)	2.10%	2.00%	21:45	17:45
Australia	<i>RBA October 1st Meeting Minutes</i>			00:30	20:30
Australia	<i>\$A100M 3-yr Australian Treasury-Indexed Bond (1.25%) auction</i>			01:00	21:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	CPI (MoM)	0.70%	0.70%	01:30	21:30
China	CPI (YoY)	2.90%	2.80%	01:30	21:30
China	PPI (YoY)	-1.20%	-0.80%	01:30	21:30
Japan	Tertiary Industry Index (MoM)	-0.20%	0.10%	04:30	00:30
Japan	Industrial Production (MoM)	-1.20%	-1.20%	04:30	00:30
Japan	Industrial Production (YoY)	-4.70%	-4.70%	04:30	00:30
Japan	Capacity Utilization	-0.20%	1.10%	04:30	00:30
Switzerland	Producer and Import Prices (MoM)	-0.10%	-0.20%	06:30	02:30
Switzerland	Producer and Import Prices (YoY)	-2.00%	-1.90%	06:30	02:30
France	CPI (EU norm) (MoM)	-0.40%	-0.40%	06:45	02:45
France	Inflation ex-tobacco (MoM)		0.50%	06:45	02:45
France	CPI (EU norm) (YoY)	1.10%	1.10%	06:45	02:45
UK	<i>BoE's Carney, Woods, Kohn & Taylor testimony before Treasury Select Committee hearing on Financial Stability Report, London</i>			07:30	03:30
UK	Employment Change (3Mo/3Mo)	23,000	31,000	08:30	04:30
UK	Claimant Count Rate		3.30%	08:30	04:30
UK	Claimant Count Change	27.90K	28.20K	08:30	04:30
UK	ILO Unemployment Rate (3M)	3.80%	3.80%	08:30	04:30
UK	Average Earnings Including Bonus (3Mo/Yr)	3.90%	4.00%	08:30	04:30
UK	Average Earnings Excluding Bonus (3Mo/Yr)	3.70%	3.80%	08:30	04:30
Spain	<i>3-mo & 9-mo Letras auction</i>			08:40	04:40
Germany	ZEW Survey - Current Situation	-25.50	-19.90	09:00	05:00
Germany	ZEW Survey - Economic Sentiment	-27.00	-22.50	09:00	05:00
Euro-zone	ZEW Survey - Economic Sentiment	-33.00	-22.40	09:00	05:00
Germany	<i>€4.0B 2-yr Schatz (0.00%) auction</i>			09:30	05:30
UK	<i>10-yr Gilt (0.875%) auction</i>			09:45	05:45
UK	<i>BoE's Vlieghe speech at Money Macro & Finance Society, Monetary and Financial Policy Conference 2019, London</i>			12:30	08:30
US	NY Empire Manufacturing Index	0.80	2.00	12:30	08:30

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

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	CPI (QoQ)	0.60%	0.60%	21:45	17:45
New Zealand	CPI (YoY)	1.40%	1.70%	21:45	17:45
Japan	¥1.90T 5-yr JGB auction			22:30	18:30
Australia	Westpac Leading Index (MoM)		-0.28	23:30	19:30
Australia	\$A800M 11-yr Australian T-bond (2.50%) auction			01:00	21:00
Italy	Industrial Orders s.a (MoM)	1.90%	-2.90%	08:00	04:00
Italy	Industrial Orders n.s.a (YoY)	-2.60%	-1.00%	08:00	04:00
Italy	Industrial Sales s.a. (MoM)	0.20%	-0.50%	08:00	04:00
Italy	Industrial Sales n.s.a. (YoY)	-1.50%	-0.60%	08:00	04:00
UK	CPI (MoM)	0.20%	0.40%	08:30	04:30
UK	CPI (YoY)	1.80%	1.70%	08:30	04:30
UK	Core CPI (YoY)	1.70%	1.50%	08:30	04:30
UK	PPI - Input (MoM) n.s.a	0.30%	-0.10%	08:30	04:30
UK	PPI - Input (YoY) n.s.a	-1.80%	-0.80%	08:30	04:30
UK	PPI - Output (MoM) n.s.a	0.10%	-0.10%	08:30	04:30
UK	PPI - Output (YoY) n.s.a	1.30%	1.60%	08:30	04:30
UK	PPI Core Output (MoM) n.s.a	0.10%	0.20%	08:30	04:30
UK	PPI Core Output (YoY) n.s.a	1.90%	2.00%	08:30	04:30
UK	Retail Price Index (MoM)	-0.10%	0.80%	08:30	04:30
UK	Retail Price Index (YoY)	2.70%	2.60%	08:30	04:30
France	€7.5-9.0B 3-yr (0.00%), 5-yr (0.00%) and 6-yr (0.50%) OAT auction			08:50	04:50
Euro-zone	Trade Balance n.s.a.	€17.40	€24.80	09:00	05:00
Euro-zone	Trade Balance s.a.	€18.90	€19.00	09:00	05:00
Euro-zone	CPI (MoM)	0.20%	0.10%	09:00	05:00
Euro-zone	CPI (YoY)	0.90%	0.90%	09:00	05:00
Euro-zone	CPI - Core (MoM)	0.40%	0.20%	09:00	05:00
Euro-zone	CPI - Core (YoY)	1.00%	1.00%	09:00	05:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	CPI (MoM)	-0.50%	-0.50%	09:00	05:00
Italy	CPI (YoY)	0.50%	0.40%	09:00	05:00
Italy	CPI (EU Norm) (MoM)	1.50%	1.50%	09:00	05:00
Italy	CPI (EU Norm) (YoY)	0.30%	0.30%	09:00	05:00
Germany	€1.0B 30-yr Bund (1.25%) auction			09:30	05:30
France	€1.0-1.5B 5-yr (0.25%) OAT€i and 6-yr (0.10%) & 10-yr (3.40%) OATi auction			09:50	05:50
US	MBA Mortgage Applications		5.40%	12:00	08:00
US	Retail Sales (MoM)	0.30%	0.40%	12:30	08:30
US	Retail Sales ex Autos (MoM)	0.20%	0.00%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.30%	12:30	08:30
Canada	CPI (MoM)	0.00%	-0.10%	12:30	08:30
Canada	CPI - Core (MoM)		0.10%	12:30	08:30
Canada	CPI (YoY)	2.00%	1.90%	12:30	08:30
Canada	BoC CPI Core (MoM)	0.00%	-0.10%	12:30	08:30
Canada	BoC CPI Core (YoY)	1.90%	1.90%	12:30	08:30
US	Business Inventories	0.30%	0.40%	14:00	10:00
US	NAHB Housing Market Index	68.00	68.00	14:00	10:00
Euro-zone/US	ECB's Lane engages in "A conversation with ECB Chief Economist Philip Lane" at Brookings Institution, Washington DC			14:00	10:00
US	EIA Crude Oil Stocks Change		2.93	14:30	10:30
US	Fed's Beige Book			18:00	14:00
Euro-zone/US	ECB's Lane participation in seminar "Can Central Banks Fight Climate Change?" organised by the IMF, Washington DC			18:00	14:00
US	Fed's Brainard "Future of Money" at 'The Future of Money in the Digital Age' co-hosted by The Peterson Institute, Washington DC Live: https://www.federalreserve.gov/newsevents/www.piie.com			19:00	15:00
US	Total Net TIC Flows	66.60B	43.80B	20:00	16:00
US	Net Long-Term TIC Flows	23.10B	84.30B	20:00	16:00
US	API Weekly Crude Oil Stock		4.13	20:30	16:30

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Debelle speech 'Housing and the Economy' at the CFA Societies Australia Investment Conference, Sydney</i>			22:10	18:10
Australia	NAB Business Confidence (QoQ)		6.00%	00:30	20:30
Australia	Employment Change s.a.	10.00K	34.70K	00:30	20:30
Australia	Fulltime Employment		-15.50K	00:30	20:30
Australia	Part-Time Employment		50.20K	00:30	20:30
Australia	Unemployment Rate s.a.	5.30%	5.30%	00:30	20:30
Australia	Participation Rate	66.20%	66.20%	00:30	20:30
Switzerland	Trade Balance		1588M	06:00	02:00
Switzerland	Exports (MoM)		16,874M	06:00	02:00
Switzerland	Imports (MoM)		15,286M	07:00	03:00
Euro-zone	<i>European Council Meeting including Critical Brexit Discussions</i>				
Italy	Trade Balance EU		€3.575B	08:00	04:00
Italy	Global Trade Balance	€4.732B	€7.631B	08:00	04:00
UK	Retail Sales ex-Fuel (MoM)	-0.30%	-0.30%	08:30	04:30
UK	Retail Sales ex-Fuel (YoY)	2.60%	2.20%	08:30	04:30
UK	Retail Sales (MoM)	0.50%	-0.20%	08:30	04:30
UK	Retail Sales (YoY)	3.00%	2.70%	08:30	04:30
UK	<i>BoE publishes Q3 Credit Conditions Survey</i>			08:30	04:30
Spain	<i>3-yr & 5-yr Bonos and 10-y Obligaciones Auction</i>			08:40	04:40
Euro-zone	Construction Output s.a (MoM)	-0.80%	-0.73%	09:00	05:00
Euro-zone	Construction Output w.d.a (YoY)	2.60%	1.10%	09:00	05:00
Euro-zone ALL	<i>ECB's Coeuré in informal G20 finance ministers and central bank governors deputies meeting, Washington DC (through Sunday)</i>				
Euro-zone ALL	<i>ECB's Coeuré participates in IMF/World Bank Annual Meetings, Washington DC (through Sunday)</i>				
US	Initial Jobless Claims		210K	12:30	08:30
US	Initial Jobless Claims 4-week average		213.75	12:30	08:30
US	Continuing Jobless Claims		1.684M	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Housing Starts (MoM)	1.320M	1.364M	12:30	08:30
US	Housing Starts Change	-8.60%	12.30%	12:30	08:30
US	Building Permits (MoM)	1.365M	1.425M	12:30	08:30
US	Building Permits Change	-26.00%	7.70%	12:30	08:30
Canada	Manufacturing Shipments (MoM)	0.00%	-1.30%	12:30	08:30
Canada	ADP Employment Change	56,500	49,300	12:30	08:30
US	Philadelphia Fed Manufacturing Survey	7.10	12.00	12:30	08:30
US	Industrial Production (MoM)	0.10%	0.60%	13:15	09:15
US	Capacity Utilization	77.80%	77.90%	13:15	09:15
US	EIA Natural Gas Storage Change		98.00	14:30	10:30
US	<i>Details 2-yr Floating Rate Note auction OCT 23</i>			15:00	11:00
US	<i>Details 2-yr, 5-yr & 7-yr T-note auctions OCT 22, 23, 24</i>			15:00	11:00
US	<i>\$17.0B 5-yr TIPS auction</i>			17:00	13:00
US	<i>Fed's Bowman opening remarks at Fed Listens: Monetary Policy's Impact on Workers and Their Communities, FRB Chicago</i> <i>Watch Live: https://www.chicagofed.org/conference</i>			18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	National CPI (YoY)	0.40%	0.30%	23:30	19:30
Japan	National CPI ex-Fresh Food (YoY)	0.30%	0.50%	23:30	19:30
Japan	National CPI ex Food, Energy (YoY)	0.60%	0.60%	23:30	19:30
China	Gross Domestic Product (QoQ)	1.50%	1.60%	02:00	22:00
China	Gross Domestic Product (YoY)	6.10%	6.20%	02:00	22:00
China	National Bureau of Statistics Press Conference			02:00	22:00
China	Retail Sales (YoY)	7.80%	7.50%	02:00	22:00
China	Industrial Production (YoY)	5.00%	4.40%	02:00	22:00
China	Fixed Asset Investment (YTD) (YoY)	5.40%	5.50%	02:00	22:00
Euro-zone	European Council Meeting including Critical Brexit Discussions				
Germany	Wholesale Price Index (MoM)	-0.60%	-0.80%	06:00	02:00
Germany	Wholesale Price Index (YoY)	-1.30%	-1.10%	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Current Account n.s.a	€17.60B	€29.84B	08:00	04:00
Euro-zone	Current Account s.a	€26.70B	€20.55B	08:00	04:00
	<i>ECB's Draghi & Cœuré participate in IMF/World Bank Annual meetings, Washington DC (through Sunday)</i>				
US	Fed's Kaplan speech			15:00	11:00
US	<i>Fed's Clarida speech 'US Economic Outlook and Monetary Policy' at CFA Institute Fixed-Income Management Conference, Boston</i> <i>Watch Live: http://cfainstitute.gallery.video/fixedincome19</i>			15:30	11:30
US	Baker Hughes US Oil Rig Count		712	17:00	13:00

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 Dipartimento 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 Swiss National Bank.**

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