

ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of June 3 - 7, 2013

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

Central Bank Rates (with anticipated change '>' if meeting scheduled)					
USD:	0.25%	GBP:	0.50%	CHF:	0.00%
EUR:	0.50%	AUD:	2.75%	NZD:	2.50%
JPY:	0.10%	CAD:	1.00%		

[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 Manufacturing Index		36.70	23:30	19:30
Japan	Capital Spending	-5.50%	-8.70%	23:50	19:50
Japan	Capital Spending excl Software	-5.40%	-7.20%	23:50	19:50
Australia	RPData-Rismark House PX Actual			00:00	20:00
Canada	<i>BoC's Lane in panel discussion at Bank of Korea, Seoul</i>			00:25	20:25
Japan	Official Reserve Assets		\$1258.0B		
Australia	TD Securities Inflation (MoM)		0.30%	00:30	20:30
Australia	TD Securities Inflation (YoY)		2.10%	00:30	20:30
China	Non-manufacturing PMI		54.50	01:00	21:00
Euro-zone	<i>ECB's Draghi keynote speech at 2013 International Monetary Conference. Shanghai</i>			01:00	21:00
Australia	ANZ Job Advertisements (MoM)		-1.30%	01:30	21:30
Australia	Retail Sales s.a. (MoM)	0.30%	-0.40%	01:30	21:30
Australia	Company Operating Profit (QoQ)	1.50%	-1.00%	01:30	21:30
Australia	Inventories	0.00%	0.20%	01:30	21:30
Euro-zone	<i>ECB's Coeuré participates in Global Liquidity panel at Bank of Korea, Seoul</i>			01:40	21:40
China	HSBC Manufacturing PMI	49.60	50.40	01:45	21:45
US	Fed's Yellen Speaks on Regulation in Shanghai			01:50	21:50

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	<i>BoC's Lane gives panel presentation at Bank of Korea, Seoul</i>			02:25	22:25
Japan	<i>Japan's Abe continues weekend meetings with African Leaders</i>				
Japan	Vehicle Sales (YoY)		2.00%	05:00	01:00
Australia	RBA Commodity Price Index		86.20	06:30	02:30
Australia	RBA Commodity Index SDR (YoY)		-6.50%	06:30	02:30
Euro-zone	<i>Riksbank holds conference on inflation targeting</i>			07:00	03:00
Euro-zone	<i>Spanish PMI Manufacturing</i>	45.50	44.70	07:13	03:13
Switzerland	SVME-Purchasing Managers Index		50.20	07:30	03:30
Euro-zone	<i>Italian PMI Manufacturing</i>	45.80	45.50	07:45	03:45
Euro-zone	<i>French PMI Manufacturing</i>	45.50	45.50	07:50	03:50
Euro-zone	<i>German PMI Manufacturing</i>	49.00	49.00	07:55	03:55
Euro-zone	<i>Euro-Zone PMI Manufacturing</i>	47.80	47.80	08:00	04:00
UK	Purchasing PMI Manufacturing	50.10	49.80	08:30	04:30
UK	<i>BoE Funding for Lending Scheme data publication - Q1 2013</i>				
Euro-zone	<i>Open Hearing on Bill to Transfer EU Bank Supervision to ECB (Germany)</i>			11:00	07:00
US	<i>Fed's Williams speaks on inflation targeting, Stockholm</i>			11:20	07:20
US	Markit US PMI Final	52.00	52.00	12:58	08:58
US	Construction Spending (MoM)	1.00%	-1.70%	14:00	10:00
US	ISM Manufacturing	50.50	50.70	14:00	10:00
US	ISM Prices Paid	49.50	50.00	14:00	10:00
US	Revisions to Construction data back to JAN 2011			14:00	10:00
UK	<i>BoE's Bailey speech at Society of Business Economists Annual Dinner, London. Text released.</i>			20:10	16:10
US	Total Vehicle Sales	15.10M	14.88M	21:00	17:00
US	Domestic Vehicle Sales	11.95M	11.76M	21:00	17:00
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<i>¥2.4T 10-yr JGB auction</i>			22:30	18:30
UK	BRC Sales Like-For-Like		-2.20%	23:01	19:01

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Monetary Base (YoY)		23.10%	23:50	19:50
Japan	Monetary Base End of period		¥155.3T	23:50	19:50
UK	Halifax Plc House Prices s.a. (MoM)	0.30%	1.10%		
UK	Halifax House Price (3MoY)	2.50%	2.00%		
Australia	Current Account Balance	-\$A9000M	-\$A14678M	01:30	21:30
Australia	Australia Net Exports of GDP	0.80	0.60	01:30	21:30
Japan	Labor Cash Earnings (YoY)		-0.60%	01:30	21:30
Australia	Reserve Bank of Australia Rate Decision and Statement	2.75%	2.75%	04:30	00:30
UK	<i>£1.6B 11-yr Index-Linked Gilt (0.125%) auction</i>			07:30	03:30
UK	PMI Construction	49.60	49.40	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	-0.20%	-0.20%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	0.30%	0.70%	09:00	05:00
UK	BoE FPC Members Furse, Sharp, Taylor questioned by Lawmakers			09:00	05:00
Canada	International Merchandise Trade	-\$C0.60B	\$C0.02B	12:30	08:30
US	Annual Revisions of the International Trade Report			12:30	08:30
US	Trade Balance	-\$41.0B	-\$38.8B	12:30	08:30
US	<i>Weekly ICSC US Same-Store Sales (week ending JUN 1)</i>			12:45	08:45
US	ISM New York		58.30	13:45	09:45
US	IBD/TIPP Economic Optimism	50.00	45.10	14:00	10:00
US	Fed's Raskin on job creation trends panel, Washington DC			14:30	10:30
US	Fed's George Speaks on Economy in New Mexico			17:30	13:30
Wednesday					
	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Value of All Buildings s.a.		1.80%	22:45	18:45
UK	BRC Shop Price Index		0.40%	23:01	19:01
Australia	AiG Performance of Service Index		44.10	23:30	19:30
US	Fed's Fisher Speaks on Monetary Policy in Toronto			00:00	20:00
				TUE. EVE.	

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Commodity Price		12.60%	01:00	21:00
Australia	Gross Domestic Product (QoQ)	0.80%	0.60%	01:30	21:30
Australia	Gross Domestic Product (YoY)	2.70%	3.10%	01:30	21:30
China	HSBC Services PMI		51.10	01:45	21:45
Australia	<i>\$A700M 10-yr Australian T-bond (5.50%) auction</i>			02:00	22:00
Euro-zone	Spanish PMI Services	45.00	44.40	07:13	03:13
Euro-zone	<i>€4.0B 5-yr German BOBL (0.25%) auction</i>			07:30	03:30
Euro-zone	Italian PMI Services	47.50	47.00	07:45	03:45
Euro-zone	French PMI Services	44.30	44.30	07:50	03:50
Euro-zone	German PMI Services	49.80	49.80	07:55	03:55
Euro-zone	Euro-Zone PMI Services	47.50	47.50	08:00	04:00
Euro-zone	Euro-Zone PMI Composite		47.70	08:00	04:00
UK	PMI Services	53.20	52.90	08:30	04:30
UK	Official Reserves (Changes)		-\$1149M	08:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	-0.20%	-0.20%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	-1.00%	-1.00%	09:00	05:00
Euro-zone	Euro-Zone Household Consumption (QoQ)		-0.40%	09:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)		-1.10%	09:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)		-0.10%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (MoM)	-0.20%	-0.10%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	-0.60%	-2.40%	09:00	05:00
US	MBA Mortgage Applications		-8.80%	11:00	07:00
US	ADP Employment Change	170K	119K	12:15	08:15
Canada	Building Permits (MoM)	-2.30%	8.60%	12:30	08:30
US	Non-Farm Productivity	0.70%	0.70%	12:30	08:30
US	Unit Labor Costs	0.50%	0.50%	12:30	08:30
US	Factory Orders	1.40%	-4.00%	14:00	10:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	ISM Non-Manufacturing Composite	53.50	53.10	14:00	10:00
US	DOE U.S. Crude Oil Inventories		3000K	14:30	10:30
US	DOE Cushing OK Crude Inventory		335K	14:30	10:30
US	DOE U.S. Gasoline Inventories		-1514K	14:30	10:30
US	DOE U.S. Distillate Inventory		1851K	14:30	10:30
US	US Federal Reserve Releases Beige Book			18:00	14:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥600B 30-yr JGB Auction			22:30	18:30
Japan	Japan Buying Foreign Bonds (Yen)		-¥1117.3B	23:50	19:50
Japan	Japan Buying Foreign Stocks (Yen)		-¥104.9B	23:50	19:50
Japan	Foreign Buying Japan Bonds (Yen)		-¥457.2B	23:50	19:50
Japan	Foreign Buying Japan Stocks (Yen)		¥27.4B	23:50	19:50
Australia	Trade Balance (Australian dollar)	180M	307M	01:30	21:30
Japan	Tokyo Avg Office Vacancies (%)		8.54	02:00	22:00
Australia	Reserve Bank of Australia Chart Pack release			02:30	22:30
Euro-zone	French ILO Unemployment Rate		10.60%	05:30	01:30
Euro-zone	Spain Bono/Obligacion auction			06:30	02:30
Euro-zone	€7.0-8.0B 7-yr (3.50%), 10-yr (1.75%) & 15-yr (2.75%) French OAT auctions			06:50	02:50
Switzerland	Consumer Price Index (MoM)	0.10%	0.00%	07:15	03:15
Switzerland	Consumer Price Index (YoY)	-0.60%	-0.60%	07:15	03:15
Switzerland	CPI - EU Harmonised (MoM)		-0.10%	07:15	03:15
Switzerland	CPI - EU Harmonised (YoY)		-0.40%	07:15	03:15
UK	Lloyds Employment Confidence		-41.00	08:30	04:30
Euro-zone	German Factory Orders s.a. (MoM)	-1.00%	2.20%	10:00	06:00
Euro-zone	German Factory Orders n.s.a. (YoY)	-0.20%	-0.40%	10:00	06:00
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	11:00	07:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BOE Asset Purchase Target	375B	375B	11:00	07:00
US	Challenger Job Cuts (YoY)		-6.00%	11:30	07:30
US	RBC Consumer Outlook Index		50.20	11:30	07:30
Euro-zone	European Central Bank Rate Decision and Statement	0.50%	0.50%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	0.00%	0.00%	11:45	07:45
US	Fed's Plosser Speaks on Economy in Boston			12:00	08:00
Euro-zone	ECB'S Draghi post-rate decision press conference			12:30	08:30
US	Initial Jobless Claims	345K	354K	12:30	08:30
US	Continuing Claims		2986K	12:30	08:30
US	Fed's Raskin speech on Implementation of Revised Capital Rules, Columbus, Ohio			12:30	08:30
US	US Monthly Chain Store Sales				
Canada	Ivey PMI s.a.	55.00	52.20	14:00	10:00
US	EIA Natural Gas Storage Change		88.00	14:30	10:30
US	Details 3-yr & 10-yr T-note and 30-yr T-bonds JUN 11, 12, 13			15:00	11:00
US	Household Change in Net Worth		\$1174B	16:00	12:00
US	Fed's Plosser lectures on too-big-to-fail at Boston College			16:00	12:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		35.20	23:30	19:30
UK	New Car Registrations (YoY)		14.80%		
Australia	\$A700M 4-yr Australian T-bond (4.25%) auction			02:00	22:00
Japan	Coincident Index	94.90	93.80	05:00	01:00
Japan	Leading Index	98.60	97.90	05:00	01:00
Euro-zone	German Trade Balance (euros)	17.0B	18.8B	06:00	02:00
Euro-zone	German Imports s.a. (MoM)		0.80%	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	-0.80%	0.50%	06:00	02:00
Euro-zone	German Current Account (euros)	13.0B	20.2B	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Labor Costs Workday Adj (YoY)		2.90%	06:00	02:00
Euro-zone	German Labor Costs Seasonally Adj. (QoQ)		0.80%	06:00	02:00
Australia	Foreign Reserves (Australian dollar)		A\$49.8B	06:30	02:30
Switzerland	Foreign Currency Reserves		433.6B	07:00	03:00
UK	<i>BoE's Salmon speech to Plymouth Chamber of Commerce. Text released</i>			07:00	03:00
Euro-zone	<i>ECB's Nowotny Presents Austrian Economic Outlook</i>			08:00	04:00
GBO	BoE/GfK Inflation Attitudes Survey		3.60%	08:30	04:30
UK	Visible Trade Balance (Pounds)	-£8800	-£9056	08:30	04:30
UK	Trade Balance Non EU (Pounds)	-£3700	-£3470	08:30	04:30
UK	Total Trade Balance (Pounds)	-£3000	-£3130	08:30	04:30
UK	<i>BoE's Woods speech at Financial Services Forum on Banks, Newcastle-upon-Tyne. No text released</i>			09:40	05:40
Euro-zone	<i>ECB announces 3-Year LTRO Repayment</i>			10:00	06:00
Euro-zone	German Industrial Production s.a. (MoM)	0.30%	1.20%	10:00	06:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	-0.80%	-2.50%	10:00	06:00
US	Change in Non-farm Payrolls	168K	165K	12:30	08:30
US	Two-Month Payroll Net Revision			12:30	08:30
US	Change in Private Payrolls	175K	176K	12:30	08:30
US	Change in Manufacturing Payrolls	3K	0K	12:30	08:30
US	Unemployment Rate	7.50%	7.50%	12:30	08:30
US	Underemployment Rate (U6)		13.90%	12:30	08:30
US	Change in Household Employment		293.00	12:30	08:30
US	Average Hourly Earnings (YoY)	2.10%	1.90%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.20%	12:30	08:30
US	Average Weekly Hours	34.50	34.40	12:30	08:30
Canada	Net Change in Employment	18.0K	12.5K	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Full Time Employment Change		36.00	12:30	08:30
Canada	Part Time Employment Change		-23.60	12:30	08:30
Canada	Unemployment Rate	7.10%	7.20%	12:30	08:30
Canada	Participation Rate		66.50	12:30	08:30
Canada	Labor Productivity (QoQ)		0.10%	12:30	08:30
Euro-zone	Details Italian BOT auction JUN 12			13:30	09:30
US	Consumer Credit	\$14.000B	\$7.966B	19:00	15:00

We hope you find this helpful.

-Rohr

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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, KBC Bank, CQG, Inc., the Forex Factory, CME Group, 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 the Swiss National Bank.**

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