

Rohr INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 12, 2015

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:	0.25%	GBP:	0.50%	CHF:	0.00%
EUR:	0.05%	AUD:	2.50%	NZD:	3.50%
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	EST
Japan	<i>Markets Closed in Observance of Coming of Age Day</i>				
China	New Yuan Loans	890.0B	852.7B		
China	Aggregate Financing RMB	1200.0B	1150.0B		
China	Foreign Reserves	\$3881.5B	\$3890.0B		
China	Money Supply M2 (YoY)	12.50%	12.30%		
China	Money Supply M1 (YoY)	3.40%	3.20%		
China	Money Supply M0 (YoY)	4.00%	3.50%		
Switzerland	Real Estate Index Family Homes		438.70		
Australia	Credit Card Purchases		\$A24.4B	00:30	19:30
Australia	Credit Card Balances		\$A49.6B	00:30	19:30
Australia	ANZ Job Advertisements (MoM)		0.70%	00:30	19:30
Australia	Home Loans	2.00%	0.30%	00:30	19:30
Australia	Investment Lending		1.00%	00:30	19:30
Australia	Value of Loans (MoM)		1.00%	00:30	19:30
Euro-zone	€2.0B 6-mo German Bubill auction			09:10	04:10
UK	Lloyds Employment Confidence		1.00	09:30	04:30
ALL	OECD Composite Leading Indicators			11:00	06:00
Euro-zone	ECB Publishes Amount of Asset Purchases			14:30	09:30

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Labor Market Conditions Index Change		2.90	15:00	10:00
Canada	Business Outlook Future Sales		35.00	15:30	10:30
Canada	Bank of Canada Senior Loan Officer Survey		-10.30	15:30	10:30
US	\$24.0B 3-yr T-note auction			17:00	12:00
US	Fed's Lockhart Speaks on US Economic Outlook, Atlanta			17:40	12:40

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		-2.90%	21:00	16:00
New Zealand	ANZ Roy Morgan Weekly Consumer Confidence Index		111.70	22:30	17:30
Japan	Trade Balance - BOP Basis		-¥766.6B	23:50	18:50
Japan	Adjusted Current Account Total		¥947.0B	23:50	18:50
Japan	Current Account Total	¥133.0B	¥833.4B	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.70%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.80%	23:50	18:50
Japan	Eco Watchers Survey: Current		41.50		
Japan	Eco Watchers Survey: Outlook		44.00		
China	Trade Balance	\$48.00B	\$54.47B		
China	Imports (YoY)	-6.60%	-6.70%		
China	Exports (YoY)	5.90%	4.70%		
UK	BRC Sales Like-For-Like (YoY)		0.90%	00:01	19:01
Japan	Bankruptcies (YoY)		-14.61%	04:30	23:30
Euro-zone	Italian BTPs/CCTeaus auction			09:10	04:10
UK	CPI (MoM)	0.10%	-0.30%	09:30	04:30
UK	CPI (YoY)	0.70%	1.00%	09:30	04:30
UK	Core CPI (YoY)	1.40%	1.20%	09:30	04:30
UK	PPI Input n.s.a. (MoM)	-3.00%	-1.00%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	-11.70%	-8.80%	09:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	PPI Output n.s.a. (MoM)	-0.30%	0.20%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	-0.40%	-0.10%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)	-0.10%	0.50%	09:30	04:30
UK	PPI Output Core n.s.a. (YoY)	1.20%	1.40%	09:30	04:30
UK	Retail Price Index (MoM)	0.10%	-0.20%	09:30	04:30
UK	Retail Price Index (YoY)	1.60%	2.00%	09:30	04:30
UK	Retail Price Index		257.10	09:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	1.60%	2.00%	09:30	04:30
UK	DCLG UK House Prices (YoY)		10.40%	09:30	04:30
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
US	NFIB Small Business Optimism		98.10	12:30	07:30
US	<i>Weekly ICSC US Same-Store Sales (week ending JAN 10)</i>			12:45	07:45
US	Fed's Plosser speaks on the economic outlook, Philadelphia			12:45	07:45
US	JOLTS Job Openings	4.850M	4.834M	15:00	10:00
US	IBD/TIPP Economic Optimism		48.40	15:00	10:00
Euro-zone	ECB's Nowotny, Ifo's Sinn in Panel Discussion, Vienna			17:00	12:00
US	\$21.0B 10-yr T-note (2.25%) auction			17:00	12:00
US	Monthly Budget Statement	\$24.9B	-\$56.8B	19:00	14:00
Canada	BoC's Lane speaks to Madison International Trade Association, Madison, WI			19:00	14:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZ Card Spending (MoM)		-0.30%	21:45	16:45
New Zealand	Card Spending Retail (MoM)		-0.10%	21:45	16:45
US	Fed's Kocherlakota Speaks on Economic Outlook, New York			22:00	17:00
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New Zealand	QV House Prices (YoY)		5.10%	23:00	18:00
Japan	¥700B 30-yr JGB auction			22:30	17:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Japan Money Stock M2+CD (YoY)	3.60%	3.60%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	3.00%	2.90%	23:50	18:50
Australia	\$A700M 14-yr Australian T-bond (3.25%) auction			00:00	19:00
Australia	Job vacancies		-0.70%	00:30	19:30
Japan	Machine Tool Orders (YoY)		36.60%	06:00	01:00
Euro-zone	German Wholesale Price Index (MoM)		-0.70%		
Euro-zone	German Wholesale Price Index (YoY)		-1.10%		
Euro-zone	EU European Court of Justice Delivers Non-Binding Advice on ECB's Outright Monetary Transactions Mechanism			08:30	03:30
Euro-zone	€5.0B 10-yr German Bund auction			09:10	04:10
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.30%	0.10%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	-0.80%	0.70%	10:00	05:00
US	MBA Mortgage Applications			12:00	07:00
US	Fed's Plosser Speaks on the Economy, Philadelphia			13:00	08:00
Canada	Teranet/National Bank HPI (MoM)		-0.30%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		5.20%	13:30	08:30
Canada	Teranet/National Bank HP Index		167.51	13:30	08:30
US	Advance Retail Sales	0.10%	0.70%	13:30	08:30
US	Retail Sales Less Autos	0.10%	0.50%	13:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	0.60%	13:30	08:30
US	Retail Sales Control Group	0.30%	0.60%	13:30	08:30
US	Import Price Index (MoM)	-2.40%	-1.50%	13:30	08:30
US	Import Price Index (YoY)		-2.30%	13:30	08:30
UK	BoE's Mark Carney, Cunliffe, Furse & Taylor appear before Treasury Select Committee Hearing on Financial Stability Report			14:15	09:15
US	Business Inventories	0.20%	0.20%	15:00	10:00
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30

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US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	\$13.0B 30-yr T-bond (3.00%) auction			17:00	12:00
US	US Federal Reserve Releases Beige Book			19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Prices (MoM)		-0.50%	21:45	16:45
Japan	Domestic Corporate Goods Price Index (MoM)	-0.30%	-0.20%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.10%	2.70%	23:50	18:50
Japan	Machine Orders (MoM)	5.00%	-6.40%	23:50	18:50
Japan	Machine Orders (YoY)	-5.80%	-4.90%	23:50	18:50
UK	RICS House Price Balance		13.00%	00:01	19:01
Australia	Employment Change	3.8K	42.7K	00:30	19:30
Australia	Full Time Employment Change		1.8K	00:30	19:30
Australia	Part Time Employment Change		40.8K	00:30	19:30
Australia	Unemployment Rate	6.30%	6.30%	00:30	19:30
Australia	Participation Rate	64.70%	64.70%	00:30	19:30
Australia	RBA Foreign Exchange Transaction		\$A337M	00:30	19:30
Australia	RBA FX Transactions Government		-\$A381M	00:30	19:30
Australia	RBA FX Transactions Other		\$A49M	00:30	19:30
Euro-zone	German GDP n.s.a. (YoY)	1.50%	0.10%	09:00	04:00
Euro-zone	German Public Finances Balance-GDP Ratio (JUL 6)		0.10%	09:00	04:00
Euro-zone	Spanish Bono/Obligacion auction			09:30	04:30
UK	£1.75B 20-yr Conventional Gilt (4.50%) auction			09:30	04:30
Euro-zone	Euro-Zone Trade Balance s.a.	€20.0B	€19.4B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance		€24.0B	10:00	05:00
US	Empire Manufacturing	5.00	-3.58	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	PPI Final Demand (MoM)	-0.40%	-0.20%	13:30	08:30
US	PPI Final Demand (YoY)		1.40%	13:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	0.00%	13:30	08:30
US	PPI Ex Food and Energy (YoY)		1.80%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)		0.00%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		1.50%	13:30	08:30
US	Initial Jobless Claims	295K	294K	13:30	08:30
US	Continuing Claims		2450K	13:30	08:30
Canada	Existing Home Sales (MoM)		0.00%	14:00	09:00
US	Philadelphia Fed.	20.00	24.50	15:00	10:00
US	<i>Details of 10-yr TIPS auction JAN 22</i>			15:00	10:00
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Natural Working Gas Implied			15:30	10:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Tertiary Industry Index (MoM)	0.20%	-0.20%	23:50	18:50
Australia	<i>\$A700M 4-yr Australian T-bond (2.75%) auction</i>			00:00	19:00
New Zealand	REINZ House Price Index (MoM)		3.30%		
New Zealand	REINZ House Price Index (YoY)		6.00%		
New Zealand	REINZ Housing Price Index		4118.70		
New Zealand	REINZ House Sales (YoY)		6.50%		
New Zealand	Non Resident Bond Holdings		66.50%	02:00	21:00
Euro-zone	EU 25 New Car Registrations		1.40%	07:00	02:00
Euro-zone	German CPI (MoM)	0.00%	0.00%	07:00	02:00
Euro-zone	German CPI (YoY)	0.20%	0.20%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)	0.10%	0.10%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.10%	0.10%	07:00	02:00
Switzerland	Retail Sales (Real) (YoY)		0.30%	08:00	03:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Costa Speaks at Conference on Adjustment of Economies			09:00	04:00
Euro-zone	Euro-Zone CPI (MoM)	-0.10%	-0.20%	10:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	-0.20%	-0.20%	10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)			10:00	05:00
US	CPI (MoM)	-0.30%	-0.30%	13:30	08:30
US	CPI (YoY)	0.80%	1.30%	13:30	08:30
US	CPI n.s.a.		236.15	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.10%	0.10%	13:30	08:30
US	CPI Ex Food & Energy (YoY)	1.70%	1.70%	13:30	08:30
US	CPI Core Index s.a.		239.33	13:30	08:30
US	Fed's Kocherlakota Speaks on Economy and Goal-Based Monetary Policy, Golden Valley, MN			13:50	08:50
US	Industrial Production	0.20%	1.30%	14:15	09:15
US	Capacity Utilization	80.00%	80.10%	14:15	09:15
US	Manufacturing (SIC) Production		1.10%	14:15	09:15
UK	BoE releases multiple working papers			14:30	09:30
US	U. of Michigan Confidence	94.20	93.60	15:00	10:00
US	Fed's Bullard Presents on US Economy and Monetary Policy			18:10	13:10
US	Total Net TIC Flows		\$178.4B	21:00	16:00
US	Net Long-term TIC Flows		-\$1.4B	21:00	16:00

Monday

US	All Markets Closed in Observance of Martin Luther King, Jr. Day
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We hope you find this helpful.

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