## **Rohr International**

# WEEKLY REPORT & EVENT CALENDAR

Week of June 15 - 19, 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

USD: 0.25% GBP: 0.50% CHF: -0.75%  EUR: 0.05% AUD: 2.00% NZD: 3.50%  JPY: 0.10% CAD: 0.75%	Cen	itral Bank Ra	tes (with anticipate	ed change '	>' if meeting	scheduled)
	USD:	0.25%	GBP:	0.50%	CHF:	-0.75%
JPY: 0.10% CAD: 0.75%	EUR:	0.05%	AUD:	2.00%	NZD:	3.50%
	JPY:	0.10%	CAD:	0.75%		

[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
China	Foreign Direct Investment (YoY)	8.00%	10.50%		
New Zealand	Performance Services Index		56.50	22:30	18:30
UK	Rightmove House Prices (MoM)		-0.10%	23:01	19:01
UK	Rightmove House Prices (YoY)		2.50%	23:01	19:01
Japan	Cabinet Office Monthly Economic	Report for J	une		
Euro-zone	ECB's Weidmann speaks in Frankfurt			07:00	03:00
Switzerland	Producer & Import Prices (MoM)	0.10%	-2.10%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	-5.10%	-5.20%	07:15	03:15
Switzerland	Retail Sales (Real) (YoY)		-2.80%	07:15	03:15
Euro-zone	Euro-Zone Trade Balance	€22.5B	€23.4B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€19.0B	€19.7B	09:00	05:00
Euro-zone	ECB's Praet speaks on Growth an at Austrian Central Bank Conf			09:45	05:45
UK	New 30 year Index-Linked syndicated Gilt	auction		Start .	JUN 15
US	Empire Manufacturing	6.00	3.09	12:30	08:30
Canada	Manufacturing Shipments (MoM)	-0.50%	2.90%	12:30	08:30
Canada	Existing Home Sales (MoM)		2.30%	13:00	09:00
Euro-zone	ne ECB President Mario Draghi appears at EU Parliament Quarterly Hearing, Brussels			13:00	09:00

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Industrial Production	0.20%	-0.30%	13:15	09:15
US	Capacity Utilization	78.30%	78.20%	13:15	09:15
US	Manufacturing (SIC) Production	0.30%	0.00%	13:15	09:15
Euro-zone	ECB Publishes Weekly Quantitative Easing Details			13:45	09:45
US	NAHB Housing Market Index	55.00	54.00	14:00	10:00
UK	BoE's Forbes panellist at Fortune's Most Powerful Women International Conference, London. No text released			14:30	10:30
Euro-zone	ECB's Coene speaks on EU Investment Plan, Brussels		16:00	12:00	
US	Net Long-term TIC Flows		\$17.6B	20:00	16:00
US	Total Net TIC Flows		-\$100.9B	20:00	16:00

Tuesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	¥2.5T 5-yr JGB auction	¥2.5T 5-yr JGB auction			18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Australia	\$A900M 10-yr Australian T-bond (3.25%) a	auction		01:00	21:00
Australia	RBA June Meeting Mi	nutes		01:30	21:30
Australia	New Motor Vehicle Sales (MoM)		-1.50%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		2.80%	01:30	21:30
Japan	Tokyo Condominium Sales (YoY)		-7.60%	04:00	00:00
Switzerland	SECO June 2015 Economic Forecasts			05:45	01:45
Euro-zone	German CPI (MoM)	0.10%	0.10%	06:00	02:00
Euro-zone	German CPI (YoY)	0.70%	0.70%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)	0.10%	0.10%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.70%	0.70%	06:00	02:00
Euro-zone	EU 25 New Car Registrations		6.90%	06:00	02:00
Europe	EU Top Court Rules on ECB's OMT Bond-Buying Plan		07:30	03:30	
UK	CPI (MoM)	0.20%	0.20%	08:30	04:30
UK	CPI (YoY)	0.10%	-0.10%	08:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Core CPI (YoY)	1.00%	0.80%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	0.60%	0.40%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	-11.30%	-11.70%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.10%	0.10%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	-1.60%	-1.70%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.00%	0.00%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	0.10%	0.10%	08:30	04:30
UK	Retail Price Index	258.80	258.00	08:30	04:30
UK	Retail Price Index (MoM)	0.30%	0.40%	08:30	04:30
UK	Retail Price Index (YoY)	1.10%	0.90%	08:30	04:30
UK	Retail Price Index Ex Mort Int.Payments (YoY)	1.10%	0.90%	08:30	04:30
UK	DCLG UK House Prices (YoY)		9.60%	08:30	04:30
Euro-zone	Euro-Zone Employment (YoY)		0.90%	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	63.00	65.70	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	37.30	41.90	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		61.20	09:00	05:00
Euro-zone	Euro-Zone Employment (QoQ)		0.10%	09:00	05:00
Euro-zone	ECB's Mersch speaks on OMT at the E	U Parliament,	Brussels	11:00	07:00
US	Weekly ICSC US Same-Store Sales (week e	ending JUN 13,	)	11:45	07:45
Canada	International Securities Transactions		\$C22.50B	12:30	08:30
US	Housing Starts	1100K	1135K	12:30	08:30
US	Housing Starts (MoM)	-3.10%	20.20%	12:30	08:30
US	Building Permits	1100K	1143K	12:30	08:30
US	Building Permits (MoM) -3.50% 10.10%		10.10%	12:30	08:30
Euro-zone	Euro-zone ECB's Knot in Dutch Parliament to Discuss Financial Systems				10:30
Euro-zone	ECB's Nowotny speaks at Austrian Finan		•	15:00	11:00
Euro-zone ECB's Praet participates on "The changing financial system" at BoE, HK Monetary Authority & IMF Conference, London				16:00	12:00

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Balance	0.282B	-3.194B	22:45	18:45
New Zealand	Current Account Deficit-GDP Ratio	-3.80%	-3.30%	22:45	18:45
Japan	Merchandise Trade Balance Total (Yen)	-¥252.4B	-¥53.4B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance (Yen)	-¥166.8B	-¥208.7B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	2.80%	8.00%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	-7.80%	-4.20%	23:50	19:50
Japan	Tokyo Department Store Sales (YoY)		17.80%		
Japan	Nationwide Department Store Sales (YoY)		13.70%		
Australia	Westpac Leading Index (MoM)		0.10%	00:30	20:30
Japan	Machine Tool Orders (YoY)		15.00%	06:00	02:00
UK	Employment Change (3M/3M)	190K	202K	08:30	04:30
UK	Jobless Claims Change	-13.8K	-12.6K	08:30	04:30
UK	Claimant Count Rate	2.20%	2.30%	08:30	04:30
UK	ILO Unemployment Rate (3M)	5.50%	5.50%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.10%	1.90%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.50%	2.20%	08:30	04:30
UK	Bank of England June 3 <sup>rd</sup> Me	eting Minutes		08:30	04:30
UK	BoE June 2015 Agents' Summary of	Business Cor	nditions	08:30	04:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.80%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-2.70%	09:00	05:00
Euro-zone	Euro-Zone CPI (MoM)	0.20%	0.20%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.30%	0.30%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.90%	0.90%	09:00	05:00
Switzerland	ZEW Survey (Expectations)		-0.10	09:00	05:00
Euro-zone	€1.0B 3-mo Greek T-Bill auction				
Euro-zone	€3.0B 10-yr German Bund (0.50%) auction	)		09:30	05:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	MBA Mortgage Applications			11:00	07:00
Canada	Wholesale Sales (MoM)	0.30%	0.80%	12:30	08:30
UK	BoE's Rule speech at Global ABS conference, Barcelona. Text released			13:45	09:45
US	DOE US Crude Oil Inventories		-6812K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1024K	14:30	10:30
US	DOE US Gasoline Inventories		-2939K	14:30	10:30
US	DOE US Distillate Inventory		865K	14:30	10:30
UK	BoE's Forbes delivers lecture School of Economics, London		d	17:30	13:30
US	Federal Open Market Committee Rate Decision and Statement	0.25%	0.25%	18:00	14:00
US	FOMC and Staff Forecast	Revisions		18:00	14:00
US	Fed Chair Yellen post-rate decision press conference			18:30	14:30
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥400B 40-yr JGB auction			22:30	18:30
New Zealand	GDP (QoQ)	0.60%	0.80%	22:45	18:45
New Zealand	GDP (YoY)	3.10%	3.50%	22:45	18:45
UK	BoE Q2 Quarterly Bu	ılletin		23:05	19:05
Australia	Reserve Bank of Australi	a Bulletin		01:30	21:30
China	May Property Prices			01:30	21:30
Australia	RBA FX Transactions Other		\$A72M	01:30	21:30
Australia	RBA FX Transactions Government		-\$A419M	01:30	21:30
Australia	RBA Foreign Exchange Transaction		\$A274M	01:30	21:30
Switzerland	Trade Balance	SF2.86B	SF2.86B	06:00	02:00
Switzerland	Exports (MoM)		0.20%	06:00	02:00
Switzerland	Imports (MoM)		-3.00%	06:00	02:00
Switzerland	SNB 3-Month Libor Lower Target Range	-1.25%	-1.25%	07:30	03:30
Switzerland	SNB 3-Month Libor Upper Target Range	-0.25%	-0.25%	07:30	03:30
Switzerland	SNB Sight Deposit Interest Rate	-0.75%	-0.75%	07:30	03:30

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 Central Bank Rate Decision
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 Key Release or Event
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 Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB Monthly Bulle	etin		08:00	04:00
UK	Retail Sales (MoM)	-0.20%	1.20%	08:30	04:30
UK	Retail Sales (YoY)	4.30%	4.70%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	-0.10%	1.20%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	4.60%	4.70%	08:30	04:30
Euro-zone	Spain Bono/Obligacion auction			08:30	04:30
Euro-zone	€7.5-8.5B 3-yr (0.00%), 4-yr (3.75%) and 5-yr (0.00%) French OAT auction			08:50	04:50
Euro-zone	Euro-Zone Labor Costs (YoY)		1.10%	09:00	05:00
Euro-zone	ECB holds fourth TLTRO			09:10	05:10
Euro-zone	€1.5-2.0B 7-yr (1.10%) & 25-yr (1.80%) French OAT€i and 8-yr (2.10%) OATi auction				05:50
US	CPI (MoM)	0.50%	0.10%	12:30	08:30
US	CPI (YoY)	0.00%	-0.20%	12:30	08:30
US	CPI n.s.a.	237.97	236.60	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.30%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.80%	1.80%	12:30	08:30
US	CPI Core Index s.a.		241.41	12:30	08:30
US	Initial Jobless Claims	275K	279K	12:30	08:30
US	Continuing Claims	2200K	2265K	12:30	08:30
US	Current Account Balance	-\$116.7B	-\$113.5B	12:30	08:30
US	Revisions: US Current Account			12:30	08:30
US	Real Avg Weekly Earnings (YoY)		2.30%	12:30	08:30
Euro-zone	ECB's Draghi & Cœuré participate in Euro Area Finance Ministers Meeting, Luxembourg			13:00	09:00
US	Philadelphia Fed.	8.00	6.70	14:00	10:00
US	Leading Indicators	0.40%	0.70%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Natural Working Gas Implied			14:30	10:30
US	Details of 2-yr, 5-yr & 7-yr T-note auctions	JUN 23, 24, 2	25	15:00	11:00

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Thu. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	Details of 2-yr FRN auction JUN 24			15:00	11:00
US	\$7.0B 30-yr TIPS (0.75%) auction			16:00	12:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		-0.20%	22:00	18:00
Japan	BOJ Annual Rise in Monetary Base		¥80T		
New Zealand	ANZ Consumer Confidence Index		123.90	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		-3.80%	01:00	21:00
China	MNI June Business Indicator			01:45	21:45
Japan	Bank of Japan Policy Statement/Kuroda Press Conference			03:00	23:00
Japan	All Industry Activity Index (MoM)		-1.30%	04:30	00:30
Japan	Leading Index		107.20	05:00	01:00
Japan	Coincident Index		111.10	05:00	01:00
Euro-zone	German Producer Prices (MoM)	0.20%	0.10%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	-1.10%	-1.50%	06:00	02:00
Japan	n BOJ'S Nakaso makes a speech			06:36	02:36
Euro-zone	Euro-Zone Current Account n.s.a. (euros)		€24.9B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a. (euros)		€18.6B	08:00	04:00
UK	Public Finances (PSNCR) (Pounds)		-£4.0B	08:30	04:30
UK	Public Sector Net Borrowing (Pounds)	£10.0B	£6.0B	08:30	04:30
UK	PSNB ex Banking Groups	£10.3B	£6.8B	08:30	04:30
UK	Central Government NCR		-£1.2B	08:30	04:30
Europe	EU Finance Ministers Meeting in Luxembourg		09:00	05:00	
Canada	CPI (MoM)	0.50%	-0.10%	12:30	08:30
Canada	CPI s.a. (MoM)	0.30%	-0.10%	12:30	08:30
Canada	CPI (YoY)	0.80%	0.80%	12:30	08:30
Canada	СРІ	126.80	126.20	12:30	08:30

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Fri. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Canada	Bank Canada CPI Core (MoM)	0.30%	0.10%	12:30	08:30
Canada	Bank Canada CPI Core (YoY)	2.10%	2.30%	12:30	08:30
Canada	CPI Core s.a. (MoM)	0.20%	0.00%	12:30	08:30
Canada	Retail Sales (MoM)	0.50%	0.70%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.30%	0.50%	12:30	08:30
US	Fed's Williams speaks on Monetary Policy, San Francisco			15:40	11:40
US	Fed's Mester speaks at Fed Policy Summit, Pittsburgh			16:00	12:00
US	Baker Hughes US Rig Count			17:00	13:00

We hope you find this helpful.

-Rohr

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Rohr-Blog: Commentary, Video Analysis, Calendar, Projections

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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 Dipartmento 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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