



# **ROHR INTERNATIONAL** **WEEKLY REPORT & EVENT CALENDAR** Week of Dec. 21 2015 – Jan. 1, 2016

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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
<b>USD:</b>	<b>0.50%</b>	<b>GBP:</b>	<b>0.50%</b>	<b>CHF:</b>	<b>-0.75%</b>
<b>EUR:</b>	<b>0.05%</b>	<b>AUD:</b>	<b>2.00%</b>	<b>NZD:</b>	<b>2.50%</b>
<b>JPY:</b>	<b>0.10%</b>	<b>CAD:</b>	<b>0.50%</b>		

*[Italicized items imported from non-core calendars. Bold items are more influential]*

***“Chance favors the prepared mind.” –L. Pasteur***

<b>Monday</b>	<b>Report / Event</b>	<b>ESTIMATE</b>	<b>PREVIOUS</b>	<b>GMT</b>	<b>EST</b>
New Zealand	Net Migration s.a.		6210.00	21:45	16:45
New Zealand	Westpac NZ Consumer Confidence		106.00		
New Zealand	Credit Card Spending (MoM)		1.50%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		7.80%	02:00	21:00
<b>Japan</b>	<b>All Industry Activity Index (MoM)</b>	<b>0.80%</b>	<b>-0.20%</b>	<b>04:30</b>	<b>23:30</b>
<b>Japan</b>	<b>Cabinet Office Monthly Economic Report for December</b>				
<b>Japan</b>	<b>BoJ Monthly Economic Report for December</b>			<b>05:00</b>	<b>00:00</b>
<b>Japan</b>	<b>Supermarket Sales (YoY)</b>		<b>2.80%</b>	<b>05:00</b>	<b>00:00</b>
<b>Japan</b>	<b>Convenience Store Sales (YoY)</b>		<b>2.50%</b>	<b>07:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German Producer Prices (MoM)</b>	<b>-0.20%</b>	<b>-0.40%</b>	<b>07:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German Producer Prices (YoY)</b>	<b>-2.50%</b>	<b>-2.30%</b>	<b>07:00</b>	<b>02:00</b>
Switzerland	Domestic Sight Deposits			08:00	03:00
Switzerland	Total Sight Deposits			08:00	03:00
Switzerland	Money Supply M3 (YoY)		1.40%	08:00	03:00
<b>UK</b>	<b>CBI Reported Sales</b>	<b>20.00</b>	<b>7.00</b>	<b>11:00</b>	<b>06:00</b>
<b>US</b>	<b>Chicago Fed Nat Activity Index</b>		<b>-0.04</b>	<b>13:30</b>	<b>08:30</b>
<b>Euro-zone</b>	<b>Euro-Zone Consumer Confidence</b>	<b>-5.70</b>	<b>-5.90</b>	<b>15:00</b>	<b>10:00</b>

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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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥2.50T 2-yr JGB auction			22:30	17:30
UK	GfK Consumer Confidence Survey	2.00	1.00	00:05	19:05
China	Conference Board November Leading Economic Index		0.60%	02:00	21:00
Japan	Small Business Confidence	49.00	49.90	05:00	00:00
Switzerland	Trade Balance		CHF4.16B	07:00	02:00
Switzerland	Exports (MoM)		5.40%	07:00	02:00
Switzerland	Imports (MoM)		3.50%	07:00	02:00
Euro-zone	German GfK Consumer Confidence Survey	9.30	9.30	07:00	02:00
UK	Public Sector Net Borrowing (Pounds)	£11.2B	£7.5bB	09:30	04:30
UK	PSNB ex Banking Groups	£11.8B	£8.2B	09:30	04:30
UK	Public Finances (PSNCR) (Pounds)		-£4.0B	09:30	04:30
UK	Central Government NCR		-£0.1B	09:30	04:30
US	GDP (Annualized)	1.90%	2.10%	13:30	08:30
US	GDP Price Index	1.30%	1.30%	13:30	08:30
US	Personal Consumption	2.90%	3.00%	13:30	08:30
US	Core Personal Consumption Expenditure (QoQ)		1.30%	13:30	08:30
US	House Price Index (MoM)	0.40%	0.80%	14:00	09:00
US	Richmond Fed Manufacturing Index	-1.00	-3.00	15:00	10:00
US	Existing Home Sales	5.35M	5.36M	15:00	10:00
US	Existing Home Sales (MoM)	0.00%	-3.40%	15:00	10:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance	-\$NZ710M	-\$NZ963M	21:45	16:45
New Zealand	Balance (YTD)	-\$NZ3.66B	-\$NZ3.24B	21:45	16:45
New Zealand	Imports	\$NZ4.66B	\$NZ4.79B	21:45	16:45
New Zealand	Exports	\$NZ3.90B	\$NZ3.83B	21:45	16:45
New Zealand	Money Supply M3 (YoY)		7.70%	02:00	21:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	French GDP (QoQ)	0.30%	0.30%	07:45	02:45
<b>Euro-zone</b>	<b>French GDP (YoY)</b>	<b>1.20%</b>	<b>1.20%</b>	<b>07:45</b>	<b>02:45</b>
Switzerland	KOF Leading Indicator	98.90	97.90	08:00	03:00
UK	GDP (QoQ)	0.50%	0.50%	09:30	04:30
<b>UK</b>	<b>GDP (YoY)</b>	<b>2.40%</b>	<b>2.30%</b>	<b>09:30</b>	<b>04:30</b>
UK	Index of Services (MoM)	0.20%	0.40%	09:30	04:30
<b>UK</b>	<b>Index of Services (3Mo3M)</b>	<b>0.70%</b>	<b>0.70%</b>	<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>Current Account</b>	<b>-£22.3B</b>	<b>-£16.8B</b>	<b>09:30</b>	<b>04:30</b>
UK	Unit Labor Costs (YoY)		2.20%	09:30	04:30
UK	Total Business Investment (QoQ)		2.20%	09:30	04:30
<b>UK</b>	<b>Total Business Investment (YoY)</b>		<b>6.60%</b>	<b>09:30</b>	<b>04:30</b>
UK	Lloyds Business Barometer		55.00	09:30	04:30
US	MBA Mortgage Applications		-1.10%	12:00	07:00
<b>US</b>	<b>Durable Goods Orders</b>	<b>-0.70%</b>	<b>2.90%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Durables Ex Transportation</b>	<b>0.00%</b>	<b>0.50%</b>	<b>13:30</b>	<b>08:30</b>
US	Cap Goods Orders Nondef Ex Air	-0.20%	1.30%	13:30	08:30
US	Cap Goods Ship Nondef Ex Air		-0.50%	13:30	08:30
<b>US</b>	<b>Personal Income</b>	<b>0.20%</b>	<b>0.40%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Personal Spending</b>	<b>0.30%</b>	<b>0.10%</b>	<b>13:30</b>	<b>08:30</b>
US	Real Personal Spending		0.10%	13:30	08:30
US	Personal Consumption Expenditure Core (MoM)	0.10%	0.00%	13:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Core (YoY)</b>	<b>-3.00</b>	<b>1.30%</b>	<b>13:30</b>	<b>08:30</b>
US	Personal Consumption Expenditure Deflator (MoM)	0.00%	0.10%	13:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Deflator (YoY)</b>	<b>0.40%</b>	<b>0.20%</b>	<b>13:30</b>	<b>08:30</b>
Canada	GDP (MoM)	0.20%	-0.50%	13:30	08:30
<b>Canada</b>	<b>GDP (YoY)</b>		<b>0.00%</b>	<b>13:30</b>	<b>08:30</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Retail Sales (MoM)	0.20%	-0.50%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.40%	-0.50%	13:30	08:30
US	New Home Sales (MoM)	505K	495K	15:00	10:00
US	U. of Michigan Confidence	91.80	91.80	15:00	10:00
US	DOE US Crude Oil Inventories		4801K	15:30	10:30
US	DOE Cushing OK Crude Inventory		607K	15:30	10:30
US	DOE US Gasoline Inventories		1731K	15:30	10:30
US	DOE US Distillate Inventory		2563K	15:30	10:30
US	<b>\$13.0B 2-yr Floating Rate Note (0.168%) auction</b>			<b>16:30</b>	<b>11:30</b>
Euro-zone	<b>Details Italian CTZ auction DEC 29</b>			<b>16:30</b>	<b>11:30</b>
Euro-zone	<b>Details Italian BTP/CCTeu auction DEC 30</b>			<b>16:30</b>	<b>11:30</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Various	<b>Markets Closed for Christmas Eve: New Zealand, Switzerland, Italy, Germany</b>				
Various	<b>Early Christmas Eve Market Closings: Australia, France, Spain, UK, Canada, US</b>				
Australia	Conference Board Leading Index		-0.10%	23:00	18:00
Japan	<b>BoJ Minutes for November Meeting</b>			<b>23:50</b>	<b>18:50</b>
Japan	<b>BoJ's Kuroda speaks at Meeting of Councillors of Nippon Keidanren, Tokyo</b>			<b>04:00</b>	<b>23:00</b>
UK	BBA Loans for House Purchase		45,437	09:30	04:30
US	Initial Jobless Claims	270K	271K	13:30	08:30
US	Continuing Claims		2238K	13:30	08:30
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	Baker Hughes US Rig Count			18:00	13:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Jobless Rate	3.20%	3.10%	23:30	18:30
Japan	Job-To-Applicant Ratio	1.25	1.24	23:30	18:30
Japan	Household Spending (MoM)	-0.30%	-0.70%	23:30	18:30
Japan	Household Spending (YoY)	-2.20%	-2.40%	23:30	18:30
Japan	National CPI (YoY)	0.30%	0.30%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	0.00%	-0.10%	23:30	18:30
Japan	National CPI Ex Food, Energy (YoY)	0.80%	0.70%	23:30	18:30
Japan	Tokyo CPI (YoY)	0.10%	0.20%	23:30	18:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	0.10%	0.00%	23:30	18:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	6.00%	0.60%	23:30	18:30
Japan	Corporate Service Price (YoY)	0.20%	0.50%	23:50	18:50
Japan	Coincident Index		114.30	05:00	00:00
Japan	Leading Index		102.90	05:00	00:00
Japan	Annualized Housing Starts	892K	862K	05:00	00:00
Japan	Housing Starts (YoY)	0.80%	-2.50%	05:00	00:00
Japan	Construction Orders (YoY)		-25.20%	05:00	00:00
Various	<b>Markets Closed for Christmas Holiday: New Zealand, Australia, Switzerland, Italy, Germany, France, Spain, UK, Canada, US</b>				

Mon. 12/28	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	<b>Markets Closed for Boxing Day</b>				
Australia	<b>Markets Closed for Proclamation Day</b>				
New Zealand	Westpac NZ Consumer Confidence		106.00		
Japan	Retail Trade (YoY)		1.80%	23:50	18:50
Japan	Retail Trade s.a. (MoM)		1.10%	23:50	18:50
Japan	Industrial Production (MoM)		1.40%	23:50	18:50
Japan	Large Retailers' Sales		2.90%	23:50	18:50
Japan	Industrial Production (YoY)		-1.40%	23:50	18:50

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. 12/28 (continued)		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan		Vehicle Production (YoY)		-0.50%	04:00	23:00
China		Leading Index		98.36		
UK	<i>Markets Closed for Boxing Day</i>					
Euro-zone		German Import Price Index (MoM)		-0.30%		
Euro-zone		German Import Price Index (YoY)		-4.10%		
Euro-zone		German Retail Sales (MoM)	0.60%	-0.40%		
Euro-zone		German Retail Sales (YoY)		2.10%		
Switzerland		Domestic Sight Deposits			08:00	03:00
Switzerland		Total Sight Deposits			08:00	03:00
Canada	<i>Markets Closed for Boxing Day</i>					
US		Dallas Fed Manufacturing Activity	-8.00	-4.90	15:30	10:30
US		2-yr T-note auction			18:00	13:00

Tue. 12/29		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone		<i>Italian CTZ auction</i>			10:10	05:10
UK		<i>Details of Gilt auctions on JAN 5 &amp; JAN 7</i>				
US		Advance Goods Trade Balance	-\$61.500B	-\$58.411B	13:30	08:30
US		S&P/Case-Shiller US Home Price Index (YoY)		4.86%	14:00	09:00
US		S&P/Case-Shiller US Home Price Index		175.51	14:00	09:00
US		S&P/CS 20 City s.a. (MoM)		0.61%	14:00	09:00
US		S&P/Case-Shiller Composite-20 (YoY)		5.45%	14:00	09:00
US		S&P/Case-Shiller US HPI (MoM)		0.83%	14:00	09:00
US		S&P/Case-Shiller Home Price Index		182.91	14:00	09:00
US		Consumer Confidence	93.00	90.40	15:00	10:00
US		5-yr T-note auction			18:00	13:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. 12/30	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	UBS Consumption Indicator		1.60	07:00	02:00
UK	Nationwide House Prices s.a. (MoM)		0.10%	07:00	02:00
UK	Nationwide House Prices n.s.a. (YoY)		3.70%	07:00	02:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	5.00%	5.30%	09:00	04:00
Euro-zone	<i>Italian BTP/CCTeu auction</i>			10:10	05:10
US	MBA Mortgage Applications			12:00	07:00
US	Pending Home Sales (MoM)		0.20%	15:00	10:00
US	Pending Home Sales (YoY)		2.10%	15:00	10:00
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	<i>7-yr T-note auction</i>			18:00	13:00

Thu. 12/31	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Various	<b>Markets Closed for New Year's Eve: New Zealand, Switzerland, Italy, Germany, France</b>				
Various	<b>Early New Year's Eve Market Closings: Australia, Spain, UK, Canada, US (except NYSE)</b>				
Australia	Private Sector Credit (MoM)	0.60%	0.70%	00:30	19:30
Australia	Private Sector Credit (YoY)	6.80%	6.70%	00:30	19:30
China	Swift Global Payments China		1.92%	01:00	20:00
US	Initial Jobless Claims			13:30	08:30
US	Continuing Claims			13:30	08:30
US	NAPM-Milwaukee		45.34	14:00	09:00
US	Chicago Purchasing Managers Index		48.70	14:45	09:45
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	Baker Hughes US Rig Count			18:00	13:00

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Fri. 1/1/16	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Manufacturing PMI		49.60	01:00	20:00
China	Non-manufacturing PMI		53.60	01:00	20:00
ALL	<i>All Markets Closed for New Year's Day Holiday</i>				

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