



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of January 4 - 8, 2016

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:	0.50%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.05%	AUD:	2.00%	NZD:	2.50%
JPY:	0.10%	CAD:	0.50%		

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

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

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Fed's Williams speaks on the Equilibrium Real Interest Rate, San Francisco			16:00	11:00
US	<i>Fed's Fisher speaks on monetary policy at AEA, San Francisco</i>			18:15	13:15
US	Fed's Mester speaks at Annual AEA Conference, San Francisco			22:30	17:30

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Manufacturing Index		52.50	22:30	17:30
Australia	CoreLogic RP Data House Px (MoM)		-1.50%	23:00	18:00
Japan	Official Reserve Assets		\$1233.0B		
Japan	Nikkei Japan PMI Manufacturing	52.50	52.50	01:35	20:35
China	Caixin China PMI Manufacturing	49.00	48.60	01:45	20:45
Australia	Commodity Index AUD		75.60	05:30	00:30
Australia	RBA Commodity Index SDR (YoY)		-22.00%	05:30	00:30
Switzerland	Domestic Sight Deposits		406.0B	08:00	03:00
Switzerland	Total Sight Deposits		468.3B	08:00	03:00
Euro-zone	<i>Markit Spain Manufacturing PMI</i>	53.10	53.30	08:15	03:15
Switzerland	SVME-Purchasing Managers Index	50.10	49.70	08:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	54.90	54.90	08:45	03:45

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit France Manufacturing PMI	51.60	51.60	08:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	53.00	53.00	08:55	03:55
Euro-zone	Markit Euro-zone Manufacturing PMI	53.10	53.10	09:00	04:00
UK	Net Consumer Credit	£1.300B	£1.178B	09:30	04:30
UK	Net Lending Sec. on Dwellings	£3.70B	£3.60B	09:30	04:30
UK	Mortgage Approvals	69,900	69,600	09:30	04:30
UK	M4 Money Supply (MoM)		0.60%	09:30	04:30
UK	M4 Money Supply (YoY)		0.20%	09:30	04:30
UK	M4 Ex IOFCs 3M Annualized	5.70%	3.70%	09:30	04:30
UK	Markit UK PMI Manufacturing s.a.	53.00	52.70	09:30	04:30
Euro-zone	German CPI (MoM)	0.20%	0.10%	13:00	08:00
Euro-zone	German CPI (YoY)	0.60%	0.40%	13:00	08:00
Euro-zone	German CPI - EU Harmonised (MoM)	0.20%	0.10%	13:00	08:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.40%	0.30%	13:00	08:00
Canada	RBC Canadian Manufacturing PMI		48.60	14:30	09:30
US	Markit US Manufacturing PMI	51.30	51.30	14:45	09:45
Euro-zone	ECB Publishes Weekly QE Details			14:45	09:45
US	Construction Spending (MoM)	0.70%	1.00%	15:00	10:00
US	ISM Manufacturing	49.00	48.60	15:00	10:00
US	ISM Prices Paid	36.00	35.50	15:00	10:00
US	Fed's Williams speaks on Macroprudential Policy Implementation			22:30	17:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		115.40	22:30	17:30
Japan	¥2.40T 10-yr JGB auction			22:30	17:30
Japan	Monetary Base (YoY)	33.30%	32.50%	23:50	18:50
Japan	Monetary Base End of period		¥343.7T	23:50	18:50

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Loans & Discounts Corp (YoY)		3.32%	23:50	18:50
Japan	Vehicle Sales (YoY)		0.30%	05:00	00:00
<b>UK</b>	<b>£3.0B 10-yr Gilt (2.00%) auction</b>			<b>08:30</b>	<b>03:30</b>
<b>Euro-zone</b>	<b>German Unemployment Change</b>	<b>-8K</b>	<b>-13K</b>	<b>08:55</b>	<b>03:55</b>
<b>Euro-zone</b>	<b>German Unemployment Rate s.a.</b>	<b>6.30%</b>	<b>6.30%</b>	<b>08:55</b>	<b>03:55</b>
UK	Markit/CIPS UK Construction PMI	56.00	55.30	09:30	04:30
<b>Euro-zone</b>	<b>Euro-Zone CPI Estimate (YoY)</b>	<b>0.40%</b>	<b>0.20%</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone CPI - Core (YoY)</b>	<b>1.00%</b>	<b>0.90%</b>	<b>10:00</b>	<b>05:00</b>
<b>Canada</b>	<b>Canadian Banks' Chief Economists 2016 Economic Outlook</b>			<b>12:30</b>	<b>07:30</b>
US	<i>Weekly ICSC US Same-Store Sales (week ending JAN 2)</i>			12:45	07:45
Canada	Raw Materials Price Index (MoM)	-2.00%	0.40%	13:30	08:30
<b>Canada</b>	<b>Industrial Product Price (MoM)</b>	<b>0.10%</b>	<b>-0.50%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>ISM New York</b>		<b>60.70</b>	<b>14:45</b>	<b>09:45</b>
US	Domestic Vehicle Sales	14.15M	13.99M	<b>Various Times</b>	
US	Total Vehicle Sales	18.00M	18.05M		

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Australia</b>	<b>AiG Performance of Service Index</b>		<b>48.20</b>	<b>22:30</b>	<b>17:30</b>
<b>Australia</b>	<b>RBA Chart Pack</b>			<b>00:30</b>	<b>19:30</b>
UK	Halifax Plc House Prices s.a. (MoM)	0.50%	-0.20%		
UK	Halifax House Price (3MoY)	9.00%	9.00%		
<b>Japan</b>	<b>Nikkei Japan PMI Services</b>		<b>51.60</b>	<b>01:35</b>	<b>20:35</b>
<b>Japan</b>	<b>Nikkei Japan PMI Composite</b>		<b>52.30</b>	<b>01:35</b>	<b>20:35</b>
<b>China</b>	<b>Caixin China PMI Services</b>	<b>52.30</b>	<b>51.20</b>	<b>01:45</b>	<b>20:45</b>
<b>China</b>	<b>Caixin China PMI Composite</b>		<b>50.50</b>	<b>01:45</b>	<b>20:45</b>
<b>China</b>	<b>Westpac-MNI Consumer Sentiment</b>		<b>113.10</b>	<b>01:45</b>	<b>20:45</b>
<b>Euro-zone</b>	<b>Markit Spain Services PMI</b>	<b>56.90</b>	<b>56.70</b>	<b>08:15</b>	<b>03:15</b>
<b>Euro-zone</b>	<b>€5.0B 2-yr Schatz (0.00%) auction</b>			<b>08:30</b>	<b>03:30</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit/ADACI Italy Services PMI	53.60	53.40	08:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		54.30	08:45	03:45
Euro-zone	Markit France Services PMI	50.00	50.00	08:50	03:50
Euro-zone	Markit France Composite PMI	50.30	50.30	08:50	03:50
Euro-zone	Markit Germany Services PMI	55.40	55.40	08:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.90	54.90	08:55	03:55
Euro-zone	Markit Eurozone Services PMI	53.90	53.90	09:00	04:00
Euro-zone	Markit Eurozone Composite PMI	54.00	54.00	09:00	04:00
UK	Official Reserves (Changes)		-\$1.394B	09:30	04:30
UK	Markit/CIPS UK Services PMI	55.90	55.90	09:30	04:30
UK	Markit/CIPS UK Composite PMI		55.80	09:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	-0.20%	-0.30%	10:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-3.20%	-3.10%	10:00	05:00
US	MBA Mortgage Applications		7.30%	12:00	07:00
US	ADP Employment Change	194K	217K	13:15	08:15
Canada	International Merchandise Trade	-\$C2.60B	-\$C2.76B	13:30	08:30
US	Trade Balance	-\$44.25B	-\$43.89B	13:30	08:30
US	Markit US Services PMI	55.40	53.70	14:45	09:45
US	Markit US Composite PMI		53.50	14:45	09:45
US	ISM Non-Manufacturing Composite	56.00	55.90	15:00	10:00
US	Factory Orders	-0.20%	1.50%	15:00	10:00
US	Factory Orders Ex Trans		0.20%	15:00	10:00
US	DOE US Gasoline Inventories		925K	15:30	10:30
US	DOE US Distillate Inventory		1.795M	15:30	10:30
US	DOE US Crude Oil Inventories		2.629M	15:30	10:30
US	DOE Cushing OK Crude Inventory		892K	15:30	10:30
US	FOMC DEC 15-16 Meeting Minutes			19:00	14:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Japan</b>	<b>¥800M 30-yr JGB auction</b>			<b>22:30</b>	<b>17:30</b>
<b>Australia</b>	<b>Trade Balance</b>	<b>-\$A2970M</b>	<b>-3305M</b>	<b>00:30</b>	<b>19:30</b>
Australia	Building Approvals (MoM)	-3.00%	3.90%	00:30	19:30
Australia	Building Approvals (YoY)	3.90%	12.30%	00:30	19:30
Japan	Tokyo Avg Office Vacancies		4.19	02:00	21:00
Euro-zone	German Retail Sales (MoM)	0.50%	-0.40%	07:00	02:00
<b>Euro-zone</b>	<b>German Retail Sales (YoY)</b>	<b>2.10%</b>	<b>2.10%</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German Factory Orders s.a. (MoM)	0.10%	1.80%	07:00	02:00
<b>Euro-zone</b>	<b>German Factory Orders n.s.a. (YoY)</b>	<b>1.10%</b>	<b>-1.40%</b>	<b>07:00</b>	<b>02:00</b>
Switzerland	Foreign Currency Reserves		562.7B	08:00	03:00
Euro-zone	Markit Germany Construction PMI		52.50	08:30	03:30
<b>UK</b>	<b>£1.5B 45-yr Gilt (4.00%) auction</b>			<b>08:30</b>	<b>03:30</b>
UK	New Car Registrations (YoY)		3.80%	09:00	04:00
Euro-zone	Markit Italy Retail PMI		47.70	09:10	04:10
Euro-zone	Markit Germany Retail PMI		49.60	09:10	04:10
Euro-zone	Markit Eurozone Retail PMI		48.50	09:10	04:10
Euro-zone	Markit France Retail PMI		47.80	09:10	04:10
<b>Euro-zone</b>	<b>French OAT auction (details TBA 10:00 GMT Tuesday, January 5<sup>th</sup>)</b>			<b>09:50</b>	<b>04:50</b>
Euro-zone	Euro-Zone Retail Sales (MoM)	0.20%	-0.10%	10:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone Retail Sales (YoY)</b>	<b>2.00%</b>	<b>2.50%</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Economic Confidence</b>	<b>106.00</b>	<b>106.10</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Consumer Confidence</b>	<b>-5.70</b>	<b>-5.70</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Services Confidence</b>	<b>12.60</b>	<b>12.80</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Business Climate Indicator	0.39	0.36	10:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-2.90	-3.20	10:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone Unemployment Rate</b>	<b>10.70%</b>	<b>10.70%</b>	<b>10:00</b>	<b>05:00</b>
US	Challenger Job Cuts (YoY)		-13.90%	12:30	07:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	BoC's Poloz speaks at Ottawa Chamber of Commerce Breakfast			13:25	08:25
US	Initial Jobless Claims	271K	287K	13:30	08:30
US	Continuing Claims		2198K	13:30	08:30
US	Fed's Lacker Delivers Economic Outlook in Raleigh, N.C.			13:45	08:45
US	Monthly Chain Store Sales			Various Times	
US	Details 3-yr & 10-yr T-notes and 30-yr T-bond JAN 12, 13, 14			14:00	09:00
Canada	Ivey Purchasing Managers Index s.a.	59.50	63.60	15:00	10:00
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	Fed's Evans speaks on Economy and Monetary Policy in Madison			19:15	14:15

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index		50.70	22:30	17:30
Japan	Bankruptcies (YoY)		-3.40%		
China	Foreign Direct Investment (YoY) CNY		1.90%		
China	Trade Balance		\$54.10B		
China	Exports (YoY)		-6.80%		
China	Imports (YoY)		-8.70%		
China	Trade Balance CNY		343.10B		
China	Exports (YoY) CNY		-3.70%		
China	Imports (YoY) CNY		-5.60%		
UK	BoE Deputy Governor Cunliffe meets with Jonathan Hill			00:01	19:01
Australia	Retail Sales s.a. (MoM)	0.40%	0.50%	00:30	19:30
Japan	Labor Cash Earnings (YoY)	0.70%	0.70%	01:30	20:30
Japan	Real Cash Earnings (YoY)		0.40%	01:30	20:30
Japan	Leading Index	103.90	104.20	05:00	00:00
Japan	Coincident Index	111.60	113.30	05:00	00:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Foreign Reserves		A\$68.2B	05:30	00:30
<b>Switzerland</b>	<b>Unemployment Rate s.a.</b>	<b>3.40%</b>	<b>3.40%</b>	<b>06:45</b>	<b>01:45</b>
Switzerland	Unemployment Rate	3.60%	3.40%	06:45	01:45
Euro-zone	German Industrial Production s.a. (MoM)	0.50%	0.20%	07:00	02:00
<b>Euro-zone</b>	<b>German Industrial Production n.s.a. and w.d.a. (YoY)</b>	<b>0.50%</b>	<b>0.00%</b>	<b>07:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German Trade Balance</b>	<b>€20.2B</b>	<b>€22.5B</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German Exports s.a. (MoM)	0.50%	-1.20%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	1.00%	-3.40%	07:00	02:00
<b>Euro-zone</b>	<b>German Current Account</b>	<b>€21.0B</b>	<b>€23.0B</b>	<b>07:00</b>	<b>02:00</b>
Switzerland	CPI (MoM)	-0.30%	-0.10%	08:15	03:15
<b>Switzerland</b>	<b>CPI (YoY)</b>	<b>-1.30%</b>	<b>-1.40%</b>	<b>08:15</b>	<b>03:15</b>
Euro-zone	German Industrial Production s.a. (MoM)	0.00%	-0.30%	08:15	03:15
<b>Euro-zone</b>	<b>German Industrial Production w.d.a. (YoY)</b>	<b>-1.10%</b>	<b>-1.20%</b>	<b>08:15</b>	<b>03:15</b>
<b>UK</b>	<b>Visible Trade Balance</b>	<b>-£10.500B</b>	<b>-£11.827B</b>	<b>09:30</b>	<b>04:30</b>
UK	Trade Balance Non EU	-£3.500B	-£3.729B	09:30	04:30
UK	Total Trade Balance	-£2.800B	-£4.140B	09:30	04:30
<b>US</b>	<b>Change in Non-farm Payrolls</b>	<b>200K</b>	<b>211K</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Two-Month Payroll Net Revision</b>			<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Change in Private Payrolls</b>	<b>192K</b>	<b>197K</b>	<b>13:30</b>	<b>08:30</b>
US	Change in Manufacturing Payrolls	0K	-1K	13:30	08:30
<b>US</b>	<b>Unemployment Rate</b>	<b>5.00%</b>	<b>5.00%</b>	<b>13:30</b>	<b>08:30</b>
US	Labor Force Participation Rate		62.50%	13:30	08:30
US	Underemployment Rate		9.90%	13:30	08:30
<b>US</b>	<b>Average Hourly Earnings (MoM)</b>	<b>0.20%</b>	<b>0.20%</b>	<b>13:30</b>	<b>08:30</b>
US	Average Hourly Earnings (YoY)	2.80%	2.30%	13:30	08:30
US	Average Weekly Hours	34.50	34.50	13:30	08:30
US	Change in Household Employment		244K	13:30	08:30



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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Revisions: Seasonally Adjusted Household Survey Data			13:30	08:30
Canada	Net Change in Employment	5.0K	-35.7K	13:30	08:30
Canada	Full Time Employment Change		36.60K	13:30	08:30
Canada	Part Time Employment Change		-72.30K	13:30	08:30
Canada	Participation Rate	65.80%	65.80%	13:30	08:30
Canada	Unemployment Rate	7.10%	7.10%	13:30	08:30
Canada	Building Permits (MoM)	-3.00%	9.10%	13:30	08:30
US	Wholesale Inventories	-0.10%	-0.10%	15:00	10:00
US	Wholesale Trade Sales (MoM)	0.00%	0.00%	15:00	10:00
US	Wholesale Inventories (MoM)	-0.10%	-0.10%	15:00	10:00
US	Fed's Williams speaks on Outlook, Santa Barbara			16:30	11:30
US	Fed's Lacker speaks to Maryland Bankers, Baltimore			18:00	13:00
US	Baker Hughes US Rig Count			18:00	13:00
US	Consumer Credit	\$18.500B	\$15.982B	20:00	15:00

We hope you find this helpful.

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