



**ROHR INTERNATIONAL**  
**WEEKLY REPORT & EVENT CALENDAR**

Week of January 11 - 15, 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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>			
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***

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Foreign Direct Investment (YoY) CNY	3.10%	1.90%		
China	Aggregate Financing CNY	1150.0B	1020.0B		
China	New Yuan Loans CNY	700.0B	708.9B		
China	Money Supply M0 (YoY)	3.50%	3.20%		
China	Money Supply M1 (YoY)	15.40%	15.70%		
China	Money Supply M2 (YoY)	13.60%	13.70%		
New Zealand	Building Permits (MoM)		5.10%	21:45	16:45
New Zealand	REINZ House Sales (YoY)		8.50%		
Switzerland	Real Estate Index Family Homes		447.50		
Australia	ANZ Job Advertisements (MoM)		1.30%	00:30	19:30
Switzerland	Domestic Sight Deposits		403.8B	08:00	03:00
Switzerland	Total Sight Deposits		467.9B	08:00	03:00
Switzerland	Retail Sales (Real) (YoY)		-0.80%	08:15	03:15
<b>Euro-zone</b>	<b>Euro-Zone Sentix Investor Confidence</b>		<b>15.70</b>	<b>09:30</b>	<b>04:30</b>
<b>Euro-zone</b>	<b>€3.0B 6-mo German Bubill auction</b>			<b>10:30</b>	<b>05:30</b>
<b>ALL</b>	<b>OECD Composite Leading Indicators</b>			<b>11:00</b>	<b>06:00</b>
Canada	Housing Starts		211.9K	13:15	08:15

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Euro-zone</b>	<b>ECB Publishes Weekly QE Details</b>			<b>14:45</b>	<b>09:45</b>
<b>US</b>	Labor Market Conditions Index Change		0.50	15:00	10:00
<b>Canada</b>	<b>Bank of Canada Senior Loan Officer Survey</b>		<b>4.40</b>	<b>15:30</b>	<b>10:30</b>
<b>Canada</b>	<b>Business Outlook Future Sales</b>		<b>16.00</b>	<b>15:30</b>	<b>10:30</b>
<b>US</b>	<b>Fed's Lockhart speaks on US Economic Outlook, Atlanta</b>			<b>17:40</b>	<b>12:40</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		116.30	22:30	17:30
<b>US</b>	<b>Fed's Kaplan speaks on Economy and Monetary Policy, Dallas</b>			<b>22:50</b>	<b>17:50</b>
				<b>MON. EVE.</b>	
<b>Japan</b>	<b>Trade Balance - BOP Basis</b>		<b>¥200.2B</b>	<b>23:50</b>	<b>18:50</b>
Japan	Bank Lending incl Trusts (YoY)		2.30%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.30%	23:50	18:50
Japan	Current Account Total		¥1458.4B	23:50	18:50
<b>Japan</b>	<b>Adjusted Current Account Total</b>		<b>¥1493.7B</b>	<b>23:50</b>	<b>18:50</b>
New Zealand	ANZ Commodity Price		-5.60%	00:00	19:00
<b>UK</b>	<b>BRC Sales Like-For-Like (YoY)</b>		<b>-0.40%</b>	<b>00:01</b>	<b>19:01</b>
Australia	Credit Card Balances		\$A50.6B	00:30	19:30
Australia	Credit Card Purchases		\$A24.8B	00:30	19:30
Japan	Consumer Confidence Index		42.60	05:00	00:00
Japan	Eco Watchers Survey: Current		46.10	06:00	01:00
<b>Japan</b>	<b>Eco Watchers Survey: Outlook</b>		<b>48.20</b>	<b>06:00</b>	<b>01:00</b>
UK	Industrial Production (MoM)		0.10%	09:30	04:30
<b>UK</b>	<b>Industrial Production (YoY)</b>		<b>1.70%</b>	<b>09:30</b>	<b>04:30</b>
UK	Manufacturing Production (MoM)		-0.40%	09:30	04:30
<b>UK</b>	<b>Manufacturing Production (YoY)</b>		<b>-0.10%</b>	<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>£900M 30-yr Inflation-linked Gilt (0.125%) auction</b>			<b>10:30</b>	<b>05:30</b>

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>Details of Gilt auction JAN 20</i>				
US	<i>Fed's Fischer panelist on monetary policy at Banque de France Governor Noyer's Farewell Symposium, Paris</i>			10:30	05:30
Euro-zone	<i>ECB's Praet speaks at Banque de France Governor Noyer's Farewell Symposium, Paris</i>			10:30	05:30
UK	NFIB Small Business Optimism		94.80	11:00	06:00
US	<i>Weekly ICSC US Same-Store Sales (week ending JAN 9)</i>			12:45	07:45
UK	<i>BoE's Carney panellist at Banque de France Governor Noyer's Farewell Symposium, Paris. No text released</i>			14:15	09:15
UK	NIESR GDP Estimate		0.60%	15:00	10:00
US	JOLTS Job Openings		5383.00	15:00	10:00
US	IBD/TIPP Economic Optimism		47.20	15:00	10:00
US	<i>\$24.0B 3-yr T-note auction</i>			18:00	18:00
Euro-zone	<i>ECB's Lautenschlaeger speaks at Zonta Club, Frankfurt</i>			19:00	19:00
US	<i>Fed's Lacker on Outlook in Columbia, South Carolina</i>			20:15	15:15

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>¥500.0B 10-yr Inflation-Indexed JGB auction</i>			22:30	17:30
New Zealand	QV House Prices (YoY)		15.00%	23:00	18:00
Japan	Japan Money Stock M2+CD (YoY)		3.30%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)		2.70%	23:50	18:50
China	Trade Balance CNY	342.90B	343.10B		
China	Exports (YoY) CNY	-3.50%	-3.70%		
China	Imports (YoY) CNY	-8.40%	-5.60%		
China	Trade Balance	\$52.00B	\$54.10B		
China	Exports (YoY)	-8.00%	-6.80%		
China	Imports (YoY)	-10.30%	-8.70%		
Australia	<i>\$A900M 10-yr Australian T-bond (4.25%) auction</i>			00:00	19:00
Japan	Job vacancies		2.70%	00:30	19:30
Japan	Bankruptcies (YoY)		-3.39%	04:30	23:30

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	EST
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)		0.60%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)		1.90%	10:00	05:00
Euro-zone	<i>Italian BTP/CCTeu auction</i>			10:10	05:10
Euro-zone	<i>€5.0B 10-yr German Bund auction</i>			10:30	05:30
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			11:00	06:00
Euro-zone	<i>ECB's Lautenschlaeger speaks at Austrian Bankers' Business Lunch, Frankfurt</i>			11:00	06:00
US	MBA Mortgage Applications		-11.60%	12:00	07:00
Switzerland	<i>SNB's Zurbruegg speaks in Zug</i>			13:00	08:00
US	<i>Fed's Rosengren on Economic Outlook to Boston Chamber</i>			13:00	08:00
Canada	Teranet/National Bank HPI (MoM)		0.20%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		6.10%	13:30	08:30
US	DOE Cushing OK Crude Inventory		917k	15:30	10:30
US	DOE US Distillate Inventory		6308K	15:30	10:30
US	DOE US Crude Oil Inventories		-5085K	15:30	10:30
US	DOE US Gasoline Inventories		10576K	15:30	10:30
US	<i>Details 10-yr TIPS auction JAN 21</i>			16:00	12:00
US	<i>Fed's Evans speaks on Economy and Monetary Policy, Iowa</i>			17:30	12:30
US	<i>\$21.0B 10-yr T-note (2.25%) auction</i>			18:00	13:00
US	<b>Federal Reserve Beige Book</b>			19:00	14:00
US	Monthly Budget Statement	-\$11.4B		19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		0.70%	21:00	16:00
New Zealand	NZ Card Spending (MoM)		0.20%	21:45	16:45
New Zealand	Card Spending Retail (MoM)		0.30%	21:45	16:45
Japan	Domestic Corporate Goods Price Index (MoM)		-0.10%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)		-3.60%	23:50	18:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Machine Orders (MoM)		10.70%	23:50	18:50
<b>Japan</b>	<b>Machine Orders (YoY)</b>		<b>10.30%</b>	<b>23:50</b>	<b>18:50</b>
Euro-zone	German Wholesale Price Index (MoM)		-0.20%		
<b>Euro-zone</b>	<b>German Wholesale Price Index (YoY)</b>		<b>-1.10%</b>		
<b>Australia</b>	<b>Employment Change</b>		<b>71.4K</b>	<b>00:30</b>	<b>19:30</b>
Australia	Full Time Employment Change		41.6K	00:30	19:30
Australia	Part Time Employment Change		29.7K	00:30	19:30
<b>Australia</b>	<b>Unemployment Rate</b>		<b>5.80%</b>	<b>00:30</b>	<b>19:30</b>
Australia	Participation Rate		65.30%	00:30	19:30
<b>Japan</b>	<b>Machine Tool Orders (YoY)</b>		<b>-17.70%</b>	<b>06:00</b>	<b>01:00</b>
<b>Euro-zone</b>	<b>German GDP n.s.a. (YoY)</b>		<b>1.60%</b>	<b>09:00</b>	<b>04:00</b>
Euro-zone	German Public Finances Balance-GDP Ratio		0.60%	09:00	04:00
<b>Euro-zone</b>	<b><i>Spanish Bonos &amp; Obligaciones (possibly Linkers) auction</i></b>			<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b><i>BoE's Bailey panelist at City of London Corporation '2016 The Year of Green Finance' launch, London. No text released</i></b>			<b>11:00</b>	<b>06:00</b>
<b>UK</b>	<b>Bank of England Rate Decision and Statement Only (no press conference)</b>	<b>0.50%</b>	<b>0.50%</b>	<b>12:00</b>	<b>07:00</b>
<b>UK</b>	<b>BOE Asset Purchase Target</b>	<b>£375B</b>	<b>£375B</b>	<b>12:00</b>	<b>07:00</b>
<b>Euro-zone</b>	<b>ECB account of the monetary policy meeting</b>			<b>12:30</b>	<b>07:30</b>
US	Import Price Index (MoM)	-1.40%	-0.40%	13:30	08:30
<b>US</b>	<b>Import Price Index (YoY)</b>		<b>-9.40%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Revisions: Philadelphia Fed Manufacturing Outlook Survey</b>			<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Initial Jobless Claims</b>	<b>278K</b>	<b>277K</b>	<b>13:30</b>	<b>08:30</b>
US	Continuing Claims		2230K	13:30	08:30
<b>US</b>	<b>Fed's Bullard speaks to Economic Club of Memphis</b>			<b>13:30</b>	<b>08:30</b>
Canada	New Housing Price Index (MoM)		0.30%	13:30	08:30
Canada	New Housing Price Index (YoY)		1.50%	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
<b>US</b>	<b>\$13.0B 30-yr T-bond (3.00%) auction</b>			<b>18:00</b>	<b>13:00</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Prices (MoM)		-0.20%	21:45	16:45
<b>Australia</b>	<b>\$A800M 6-yr Australian T-bond (5.75%) auction</b>			<b>00:00</b>	<b>19:00</b>
<b>Australia</b>	<b>Value of Loans (MoM)</b>		<b>0.40%</b>	<b>00:30</b>	<b>19:30</b>
Australia	Home Loans		-0.50%	00:30	19:30
Australia	Investment Lending		-6.10%	00:30	19:30
<b>Euro-zone</b>	<b>ECB's Constâncio at ECOFIN meeting, Brussels</b>			<b>08:00</b>	<b>03:00</b>
<b>UK</b>	<b>BoE Credit Conditions Survey &amp; Review Q4 2015</b>			<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>BoE Bank Liabilities Survey Q4 2015</b>			<b>09:30</b>	<b>04:30</b>
UK	Construction Output s.a. (MoM)		1.00%	09:30	04:30
<b>UK</b>	<b>Construction Output s.a. (YoY)</b>			<b>09:30</b>	<b>04:30</b>
Australia	Owner-Occupier Loan Value (MoM)		0.20%	09:30	04:30
<b>Euro-zone</b>	<b>Euro-Zone Trade Balance s.a.</b>		<b>€19.9B</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Trade Balance		€24.1B	10:00	05:00
<b>US</b>	<b>Advance Retail Sales</b>	<b>0.20%</b>	<b>0.20%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Retail Sales Less Autos</b>	<b>0.30%</b>	<b>0.40%</b>	<b>13:30</b>	<b>08:30</b>
US	Retail Sales Ex Auto and Gas		0.50%	13:30	08:30
US	Retail Sales Control Group		0.60%	13:30	08:30
US	PPI Final Demand (MoM)	-0.10%	0.30%	13:30	08:30
<b>US</b>	<b>PPI Final Demand (YoY)</b>		<b>-1.10%</b>	<b>13:30</b>	<b>08:30</b>
US	PPI Ex Food and Energy (MoM)	0.10%	0.30%	13:30	08:30
<b>US</b>	<b>PPI Ex Food and Energy (YoY)</b>		<b>0.50%</b>	<b>13:30</b>	<b>08:30</b>
US	PPI Ex Food, Energy, Trade (MoM)		0.10%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.30%	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Empire Manufacturing	-4.00	-4.59	13:30	08:30
US	Fed's Dudley speaks on Economy and Policy, New Jersey			14:00	09:00
Canada	Existing Home Sales (MoM)		1.80%	14:00	09:00
US	Industrial Production	-0.10%	-0.60%	14:15	09:15
US	Capacity Utilization	76.90%	77.00%	14:15	09:15
US	Manufacturing (SIC) Production		0.00%	14:15	09:15
US	U. of Michigan Confidence	93.00	92.60	15:00	10:00
US	Business Inventories	0.00%	0.00%	15:00	10:00

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Markets Closed in Observance of Martin Luther King Day				

We hope you find this helpful.

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