



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of January 18 - 22, 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

<u>Central Bank Rates</u> (with anticipated change '>' if <span style="background-color: #90EE90;">meeting scheduled</span> )					
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
Australia	TD Securities Inflation (MoM)		0.10%	23:30	18:30
<b>Australia</b>	<b>TD Securities Inflation (YoY)</b>		<b>1.80%</b>	<b>23:30</b>	<b>18:30</b>
New Zealand	REINZ House Sales (YoY)		8.50%		
UK	Rightmove House Prices (MoM)		-1.10%	00:01	19:01
UK	Rightmove House Prices (YoY)		7.40%	00:01	19:01
Australia	New Motor Vehicle Sales (MoM)		1.00%	00:30	19:30
<b>Australia</b>	<b>New Motor Vehicle Sales (YoY)</b>		<b>6.00%</b>	<b>00:30</b>	<b>19:30</b>
<b>China</b>	<b>December Property Prices</b>			<b>01:30</b>	<b>20:30</b>
New Zealand	Non Resident Bond Holdings		67.90%	02:00	21:00
Japan	Industrial Production (MoM)		-1.00%	04:30	23:30
<b>Japan</b>	<b>Industrial Production (YoY)</b>		<b>1.60%</b>	<b>04:30</b>	<b>23:30</b>
Japan	Capacity Utilization (MoM)		1.30%	04:30	23:30
<b>Japan</b>	<b>Tertiary Industry Index (MoM)</b>		<b>0.90%</b>	<b>04:30</b>	<b>23:30</b>
<b>Japan</b>	<b>Tokyo Department Store Sales (YoY)</b>		<b>0.20%</b>	<b>05:30</b>	<b>00:30</b>
<b>Japan</b>	<b>Nationwide Department Store Sales (YoY)</b>		<b>-2.70%</b>	<b>05:30</b>	<b>00:30</b>
Switzerland	Domestic Sight Deposits		404.0B	08:00	03:00
Switzerland	Total Sight Deposits		469.5B	08:00	03:00

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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<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>

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Euro-zone</b>	<b>ECB's Mersch speaks on 'Card payments in Europe...', Paris</b>			<b>08:15</b>	<b>03:15</b>
<b>US</b>	<b>All Markets Closed in Observation of Martin Luther King Day Holiday</b>				
<b>UK</b>	<b>BoE's Vlieghe speaks on Debt and Demographics, London</b>			<b>18:30</b>	<b>13:30</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Japan</b>	<b>¥2.50T 5-yr JGB auction</b>			<b>22:30</b>	<b>22:30</b>
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
China	GDP s.a. (QoQ)	1.80%	1.80%	02:00	21:00
China	GDP (YoY)	6.90%	6.90%	02:00	21:00
China	GDP YTD (YoY)	6.90%	6.90%	02:00	21:00
China	Retail Sales (YoY)	11.30%	11.20%	02:00	21:00
China	Retail Sales YTD (YoY)	10.70%	10.60%	02:00	21:00
China	Industrial Production (YoY)	6.10%	6.20%	02:00	21:00
China	Industrial Production YTD (YoY)	6.10%	6.10%	02:00	21:00
China	Fixed Assets Ex Rural YTD (YoY)	10.20%	10.20%	02:00	21:00
Japan	Tokyo Condominium Sales (YoY)		4.80%	04:00	23:00
Japan	Machine Tool Orders (YoY)			<b>06:00</b>	<b>01:00</b>
Euro-zone	German CPI (MoM)		-0.10%	07:00	02:00
Euro-zone	German CPI (YoY)		0.30%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)		0.00%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)		0.20%	07:00	02:00
Switzerland	Producer & Import Prices (MoM)		0.40%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)		-5.50%	08:15	03:15
Euro-zone	Euro-zone Current Account n.s.a.		€25.9B	09:00	04:00
Euro-zone	Euro-zone Current Account s.a.		€20.4B	09:00	04:00
UK	CPI (MoM)		0.00%	09:30	04:30
UK	CPI (YoY)		0.10%	09:30	04:30

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<b>Core CPI (YoY)</b>		1.20%	09:30	04:30
UK	PPI Input n.s.a. (MoM)		-1.60%	09:30	04:30
UK	<b>PPI Input n.s.a. (YoY)</b>		-13.10%	09:30	04:30
UK	PPI Output n.s.a. (MoM)		-0.20%	09:30	04:30
UK	<b>PPI Output n.s.a. (YoY)</b>		-1.50%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)		-0.20%	09:30	04:30
UK	<b>PPI Output Core n.s.a. (YoY)</b>		-0.10%	09:30	04:30
UK	Retail Price Index (MoM)		0.10%	09:30	04:30
UK	<b>Retail Price Index (YoY)</b>		1.10%	09:30	04:30
UK	<b>Retail Price Index Ex-Mortgage Interest Payments (YoY)</b>		1.10%	09:30	04:30
UK	Retail Price Index		259.80	09:30	04:30
UK	DCLG UK House Prices (YoY)		7.00%	09:30	04:30
Euro-zone	German ZEW Survey (Current Situation)		55.00	10:00	05:00
Euro-zone	<b>German ZEW Survey (Economic Sentiment)</b>		16.10	10:00	05:00
Euro-zone	<b>Euro-zone ZEW Survey (Economic Sentiment)</b>		33.90	10:00	05:00
Euro-zone	Euro-zone Construction Output s.a. (MoM)		0.50%	10:00	05:00
Euro-zone	<b>Euro-zone Construction Output w.d.a. (YoY)</b>		1.10%	10:00	05:00
UK	<i>BoE's Carney delivers 50th Anniversary Peston Lecture at Queen Mary University, London. Text to be released</i>			12:00	07:00
Canada	International Securities Transactions		\$C22.08B	13:30	08:30
UK	<i>BoE's Bailey speech at FIA Europe InfoNet, London. No text released</i>			14:15	09:15
US	NAHB Housing Market Index	61.00	61.00	15:00	10:00
US	Net Long-term TIC Flows		-\$16.6B	21:00	16:00
US	<b>Total Net TIC Flows</b>		<b>\$68.9B</b>	<b>21:00</b>	<b>16:00</b>

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	CPI (QoQ)		0.30%	21:45	16:45
<b>New Zealand</b>	<b>CPI (YoY)</b>		<b>0.40%</b>	<b>21:45</b>	<b>16:45</b>
<b>Australia</b>	<b>Westpac Consumer Confidence</b>		<b>-0.80%</b>	<b>23:30</b>	<b>18:30</b>
Australia	Westpac Consumer Confidence Index		100.80	23:30	18:30
<b>Japan</b>	<b>Supermarket Sales (YoY)</b>		<b>-1.00%</b>		
<b>Japan</b>	<b>Convenience Store Sales (YoY)</b>		<b>0.90%</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German Producer Prices (MoM)		-0.20%	07:00	02:00
<b>Euro-zone</b>	<b>German Producer Prices (YoY)</b>		<b>-2.50%</b>	<b>07:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>ECB releases monthly indicators on government debt securities (tentative)</b>			<b>09:00</b>	<b>04:00</b>
<b>UK</b>	<b>Employment Change (3M/3M)</b>		<b>207K</b>	<b>09:30</b>	<b>04:30</b>
UK	Jobless Claims Change		3.9K	09:30	04:30
UK	Claimant Count Rate		2.30%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)		2.40%	09:30	04:30
<b>UK</b>	<b>Weekly Earnings ex Bonus (3M/YoY)</b>		<b>2.00%</b>	<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>BoE JAN 2016 Agents' Summary of Business Conditions</b>			<b>09:30</b>	<b>04:30</b>
UK	ILO Unemployment Rate (3M)		5.20%	09:30	04:30
Switzerland	ZEW Survey (Expectations)		16.60	10:00	05:00
<b>UK</b>	<b>£4.0B 5-yr Gilt (1.5%) auction</b>			<b>10:30</b>	<b>05:30</b>
US	MBA Mortgage Applications			12:00	07:00
US	<i>Weekly ICSC US Same-Store Sales (week ending JAN 16)</i>			<i>12:45</i>	<i>07:45</i>
<b>Canada</b>	<b>Wholesale Sales (MoM)</b>		<b>-0.60%</b>	<b>13:30</b>	<b>08:30</b>
Canada	Manufacturing Shipments (MoM)		-1.10%	13:30	08:30
<b>US</b>	<b>Housing Starts</b>	<b>1192K</b>	<b>1173K</b>	<b>13:30</b>	<b>08:30</b>
US	Housing Starts (MoM)	1.60%	10.50%	13:30	08:30
<b>US</b>	<b>Building Permits</b>	<b>1200K</b>	<b>1289K</b>	<b>13:30</b>	<b>08:30</b>
US	Building Permits (MoM)	-6.40%	11.00%	13:30	08:30
US	CPI (MoM)	0.00%	0.00%	13:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	CPI (YoY)	0.80%	0.50%	13:30	08:30
US	CPI n.s.a.		237.34	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.20%	13:30	08:30
US	CPI Ex Food & Energy (YoY)	2.10%	2.00%	13:30	08:30
US	CPI Core Index s.a.		244.14	13:30	08:30
US	Real Avg Weekly Earnings (YoY)		1.60%	13:30	08:30
Canada	Bank of Canada Rate Decision and Statement	0.50%	0.50%	15:00	10:00
Canada	Bank of Canada Releases Monetary Policy Report			15:00	10:00
Canada	BoC's Poloz & Wilkins' Monetary Policy Report press conference			16:15	11:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Job Advertisements (MoM)		2.00%	21:00	16:00
New Zealand	Business NZ Performance of Manufacturing Index		54.70	21:30	16:30
Japan	¥1.20T 20-yr JGB auction			22:30	17:30
Australia	Conference Board Leading Index		-0.10%	23:30	18:30
New Zealand	ANZ Consumer Confidence Index		118.70	00:00	19:00
Switzerland	Money Supply M3 (YoY)		2.70%		
Switzerland	UBS Consumption Indicator		1.66		
Australia	Consumer Inflation Expectation		4.00%	00:00	19:00
Australia	HIA New Home Sales (MoM)		-3.00%	00:00	19:00
New Zealand	ANZ Consumer Confidence (MoM)		-3.30%	00:00	19:00
UK	RICS House Price Balance		49.00%	00:01	19:01
Australia	RBA Foreign Exchange Transaction		\$A485M	00:30	19:30
Australia	RBA FX Transactions Government		-\$A 517M	00:30	19:30
Australia	RBA FX Transactions Other		\$A 39M	00:30	19:30
Japan	All Industry Activity Index (MoM)		1.00%	04:30	23:30
Euro-zone	Spanish Bonos/Obligaciones auction			09:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<b>BoE DEC 2015 Capital Issuance</b>			09:30	04:30
UK	<b>BoE publishes text of Weale speech to members of Gatwick Diamond Business on JAN 20</b>				
Euro-zone	<b>€7.5-8.5B 4-yr (0.00%), 5-yr (0.25%) and 7-yr (2.25%) French OAT auction</b>			09:50	04:50
Euro-zone	Euro-zone CPI (MoM)		-0.10%	10:00	05:00
Euro-zone	Euro-zone CPI (YoY)			10:00	05:00
Euro-zone	Euro-zone CPI - Core (YoY)		0.90%	10:00	05:00
Euro-zone	<b>€1.0-1.5B 10-yr (0.10%) French OATi and 15-yr (0.70%) OAT€i auctions</b>			10:50	05:50
Euro-zone	<b>European Central Bank Rate Decision and Statement</b>	0.05%	0.05%	12:45	07:45
Euro-zone	<b>ECB Deposit Facility Rate</b>	-0.30%	-0.30%	12:45	07:45
Euro-zone	<b>ECB Marginal Lending Facility</b>	0.30%	0.30%	12:45	07:45
Euro-zone	<b>ECB's Draghi holds post-rate decision press conference</b>			13:30	08:30
US	Initial Jobless Claims		284K	13:30	08:30
US	Continuing Claims		2263K	13:30	08:30
US	Philadelphia Fed.	-0.90	-5.90	13:30	08:30
Euro-zone	<b>Euro-zone Consumer Confidence</b>		-5.70	15:00	10:00
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	EIA Natural Gas Storage Change			15:30	10:30
US	DOE US Distillate Inventory			16:00	11:00
US	DOE US Crude Oil Inventories			16:00	11:00
US	DOE Cushing OK Crude Inventory			16:00	11:00
US	DOE US Gasoline Inventories			16:00	11:00
US	<b>Details 2-yr Floating Rate Note auction JAN 27</b>			16:00	11:00
US	<b>Details 2-yr, 5-yr &amp; 7-yr T-note auctions JAN 26, 27, 28</b>			16:00	11:00
US	<b>\$15.0B 10-year TIPS auction</b>			18:00	13:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	MNI January Business Indicator			01:45	20:45
Japan	Nikkei Japan Advance PMI Mfg		52.60	02:00	21:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's Draghi chats with Financial Time's Lionel Barber at World Economic Forum, Davos</i>			07:45	02:45
Euro-zone	Markit France Manufacturing Advance PMI		51.40	08:00	03:00
Euro-zone	Markit France Services Advance PMI		49.80	08:00	03:00
Euro-zone	Markit France Composite Advance PMI		50.10	08:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI		53.20	08:30	03:30
Euro-zone	Markit Germany Services Advance PMI		56.00	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI		55.50	08:30	03:30
Euro-zone	ECB Survey of Professional Forecasters			09:00	04:00
Euro-zone	Markit Euro-zone Manufacturing Advance PMI		53.20	09:00	04:00
Euro-zone	Markit Euro-zone Services Advance PMI		54.20	09:00	04:00
Euro-zone	Markit Euro-zone Composite Advance PMI		54.30	09:00	04:00
UK	Retail Sales (MoM)		1.70%	09:30	04:30
UK	Retail Sales (YoY)		3.90%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)		1.70%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)		5.00%	09:30	04:30
UK	Public Sector Net Borrowing		£13.6B	09:30	04:30
UK	PSNB ex Banking Groups		£7.7B	09:30	04:30
UK	Public Finances (PSNCR)		£5.4B	09:30	04:30
Euro-zone	Euro Area Third Quarter Government Deficit			10:00	05:00
Euro-zone	<i>ECB's Cœuré panelist 'Rebuilding Europe's Financial Confidence' at World Economic Forum, Davos</i>			12:00	07:00
UK	<i>BOE's Cunliffe speaks at Bruegel, Brussels</i>			12:00	07:00
US	Chicago Fed Nat Activity Index		-0.30	13:30	08:30
Canada	Retail Sales (MoM)		0.10%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)		0.00%	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	CPI (MoM)		-0.10%	13:30	08:30
<b>Canada</b>	<b>CPI (YoY)</b>		<b>1.40%</b>	<b>13:30</b>	<b>08:30</b>
Canada	CPI		127.10	13:30	08:30
Canada	CPI s.a. (MoM)		0.20%	13:30	08:30
Canada	CPI Core s.a. (MoM)		0.10%	13:30	08:30
Canada	Bank Canada CPI Core (MoM)		-0.30%	13:30	08:30
<b>Canada</b>	<b>Bank Canada CPI Core (YoY)</b>		<b>2.00%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Markit US Manufacturing Advance PMI</b>	<b>51.80</b>	<b>51.20</b>	<b>14:45</b>	<b>09:45</b>
<b>US</b>	<b>Existing Home Sales</b>	<b>5.15M</b>	<b>4.76M</b>	<b>15:00</b>	<b>10:00</b>
US	Existing Home Sales (MoM)	8.10%	-10.50%	15:00	10:00
<b>US</b>	<b>Leading Indicators</b>	<b>0.00%</b>	<b>0.40%</b>	<b>15:00</b>	<b>10:00</b>
US	Baker Hughes US Rig Count			18:00	13:00

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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 Dipartimento 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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