



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

**Week of February 8 - 12, 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>					
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
<b>China</b>	<b><i>Markets Closed for Lunar New Year</i></b>				
Japan	Current Account Total		¥1143.5B	23:50	18:50
Japan	<b>Adjusted Current Account Total</b>		<b>¥1423.5B</b>	<b>23:50</b>	<b>18:50</b>
Japan	<b>Trade Balance - BOP Basis</b>		<b>-¥271.5B</b>	<b>23:50</b>	<b>18:50</b>
Japan	Bank Lending incl Trusts (YoY)		2.20%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.20%	23:50	18:50
<b>Australia</b>	<b><i>\$A500M 13-yr Australian T-bond (3.25%) auction</i></b>			<b>00:00</b>	<b>19:00</b>
Australia	ANZ Job Advertisements (MoM)		-0.10%	00:30	19:30
Japan	Real Cash Earnings (YoY)		-0.40%	01:30	20:30
Japan	<b>Labor Cash Earnings (YoY)</b>		<b>0.00%</b>	<b>01:30</b>	<b>20:30</b>
Japan	Bankruptcies (YoY)		1.89%	04:30	23:30
Japan	Eco Watchers Survey: Current	48.40	48.70	05:00	00:00
Japan	<b>Eco Watchers Survey: Outlook</b>	<b>48.40</b>	<b>48.20</b>	<b>05:00</b>	<b>00:00</b>
China	<b>Foreign Direct Investment (YoY) CNY</b>		<b>-5.80%</b>		
Euro-zone	German Industrial Production s.a. (MoM)		-0.30%	07:00	02:00
Euro-zone	<b>German Industrial Production n.s.a. and w.d.a. (YoY)</b>		<b>0.10%</b>	<b>07:00</b>	<b>02:00</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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	Domestic Sight Deposits		CHF407.3B	08:00	03:00
Switzerland	Total Sight Deposits		CHF472.7B	08:00	03:00
<b>Euro-zone</b>	<b>Sentix Investor Confidence</b>	<b>7.40</b>	<b>9.60</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>
<b>Euro-zone</b>	<b>ECB's Walter, Dutch central bank's Sijbrand, Eurogroup's Dijsselbloem speak, Adam</b>			<b>11:00</b>	<b>06:00</b>
UK	Halifax Plc House Prices s.a. (MoM)	0.10%	1.70%		
UK	Halifax House Price (3MoY)	9.00%	9.50%		
<b>Canada</b>	<b>Housing Starts</b>		<b>173.0K</b>	<b>13:15</b>	<b>08:15</b>
Canada	Building Permits (MoM)	7.60%	-19.60%	13:30	08:30
US	Labor Market Conditions Index Change	2.50	2.90	15:00	10:00
<b>Euro-zone</b>	<b>Details of Italian bond auction FEB 11</b>			<b>15:20</b>	<b>10:20</b>
<b>Canada</b>	<b>BoC's Lane speaks on Monetary Policy, Montreal</b>			<b>17:05</b>	<b>12:05</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>China</b>	<b>Markets Closed for Lunar New Year</b>				
New Zealand	ANZ Truckometer Heavy (MoM)		2.60%	21:00	16:00
<b>Japan</b>	<b>¥800B 30-yr JGB auction</b>			<b>22:30</b>	<b>17:30</b>
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
<b>New Zealand</b>	<b>QV House Prices (YoY)</b>		<b>14.20%</b>	<b>23:00</b>	<b>18:00</b>
Japan	Japan Money Stock M2+CD (YoY)		3.00%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)		2.50%	23:50	18:50
<b>Australia</b>	<b>\$A150M 24-yr Australian Treasury Indexed Bond (1.25%) auction</b>			<b>00:00</b>	<b>19:00</b>
Australia	HIA New Home Sales (MoM)		-2.70%	00:00	19:00
US	Mortgage Delinquencies		4.99%		
US	MBA Mortgage Foreclosures		1.88%		
<b>UK</b>	<b>BRC Sales Like-For-Like (YoY)</b>		<b>0.10%</b>	<b>00:01</b>	<b>19:01</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
Australia	NAB Business Conditions		7.00	00:30	19:30
<b>Australia</b>	<b>NAB Business Confidence</b>		<b>3.00</b>	<b>00:30</b>	<b>19:30</b>
Japan	Machine Tool Orders (YoY)		-25.70%	06:00	01:00
Switzerland	Unemployment Rate		3.70%	06:45	01:45
<b>Switzerland</b>	<b>Unemployment Rate s.a.</b>		<b>3.40%</b>	<b>06:45</b>	<b>01:45</b>
<b>Euro-zone</b>	<b>German Trade Balance (euros)</b>		<b>€20.6B</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German Exports s.a. (MoM)		0.40%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)		1.60%	07:00	02:00
<b>Euro-zone</b>	<b>German Current Account (euros)</b>		<b>€24.7B</b>	<b>07:00</b>	<b>02:00</b>
<b>UK</b>	<b>Visible Trade Balance (Pounds)</b>		<b>-£10640M</b>	<b>09:30</b>	<b>04:30</b>
UK	Trade Balance Non EU (Pounds)		-£2450M	09:30	04:30
UK	Total Trade Balance (Pounds)		-£3170M	09:30	04:30
<b>UK</b>	<b><i>BoE's Cunliffe speech to British Property Federation Annual Residential Conference, London. Text released</i></b>			<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b><i>£1.30B 10-yr Index-Linked Gilt (0.125%) auction</i></b>			<b>10:30</b>	<b>05:30</b>
<b>US</b>	<b>NFIB Small Business Optimism</b>		<b>95.20</b>	<b>11:00</b>	<b>06:00</b>
<b>ALL</b>	<b><i>OECD Harmonised Unemployment Rates (HURs)</i></b>			<b>11:00</b>	<b>06:00</b>
<b>US</b>	<b><i>Weekly ICSC US Same-Store Sales (week ending FEB 6)</i></b>			<b>12:45</b>	<b>07:45</b>
US	JOLTS Job Openings		5.431M	15:00	10:00
US	Wholesale Inventories	-0.20%	-0.30%	15:00	10:00
<b>US</b>	<b>Wholesale Trade Sales (MoM)</b>		<b>-1.00%</b>	<b>15:00</b>	<b>10:00</b>
<b>US</b>	<b><i>\$24.0B 3-yr T-note auction</i></b>			<b>18:00</b>	<b>13:00</b>

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>China</b>	<b><i>Markets Closed for Lunar New Year</i></b>				
New Zealand	Card Spending Retail (MoM)		-0.20%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		0.10%	21:45	16:45
<b>Australia</b>	<b>Westpac Consumer Conf Index</b>		<b>97.3</b>	<b>23:30</b>	<b>18:30</b>
Australia	Westpac Consumer Confidence		-3.50%	23:30	18:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Housing Loans (YoY)		2.40%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (MoM)		-0.30%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)		-3.40%	23:50	18:50
Australia	<b>\$A600M 10-yr Australian T-bond (4.25%) auction</b>			00:00	19:00
China	Money Supply M0 (YoY)		4.90%		
China	Money Supply M1 (YoY)	14.80%	15.20%		
China	Money Supply M2 (YoY)	13.40%	13.30%		
China	New Yuan Loans CNY	1900.0B	597.8B		
New Zealand	REINZ House Sales (YoY)		3.50%		
China	Aggregate Financing CNY		1820.0B		
Japan	Tokyo Avg Office Vacancies		4.03%	02:00	21:00
UK	Industrial Production (MoM)		-0.70%	09:30	04:30
UK	Industrial Production (YoY)		0.90%	09:30	04:30
UK	Manufacturing Production (MoM)		-0.40%	09:30	04:30
UK	Manufacturing Production (YoY)		-1.20%	09:30	04:30
UK	<b>BoE FEB 2016 Agents' Summary of Business Conditions</b>			09:30	04:30
Euro-zone	<b>€5.0B 2-yr German Schatz auction</b>			10:30	05:30
US	MBA Mortgage Applications			12:00	07:00
Euro-zone/US	<b>ECB's Praet keynote speech at Lender of Last Resort international conference, Washington DC</b>			14:00	09:00
UK/US	<b>BoE's Hauser speech at Lender of Last Resort international conference, Washington DC. Text released</b>			14:00	09:00
UK	NIESR GDP Estimate		0.60%	15:00	10:00
US	<b>Fed's Yellen testifies at House Financial Services Committee, Washington DC</b>			15:00	10:00
US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>Details 30-yr TIPS auction on FEB 18</i>			16:00	11:00
US	<i>\$23.0B 10-yr T-note auction</i>			18:00	13:00
US	<b>Fed's Williams speaks on Health and the Economy, Los Angeles</b>			18:30	13:30
US	Monthly Budget Statement	\$1.5B		19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<b>Markets Closed for National Foundation Day</b>				
China	<b>Markets Closed for Lunar New Year</b>				
New Zealand	Business NZ Performance of Manufacturing Index		56.7	21:30	16:30
Australia	<b>Consumer Inflation Expectation</b>		<b>3.60%</b>	<b>00:00</b>	<b>19:00</b>
UK	RICS House Price Balance		50.00%	00:01	19:01
Switzerland	CPI (MoM)		-0.40%	08:15	03:15
Switzerland	<b>CPI (YoY)</b>		<b>-1.30%</b>	<b>08:15</b>	<b>03:15</b>
Switzerland	CPI EU Harmonized (MoM)		-0.20%	08:15	03:15
Switzerland	<b>CPI EU Harmonized (YoY)</b>		<b>-1.40%</b>	<b>08:15</b>	<b>03:15</b>
Euro-zone	<i>€4.0-5.0B 30-yr syndicated Italian bond auction</i>				
UK	<i>£1.50B 30-yr (3.50%) auction</i>			10:30	05:30
Canada	New Housing Price Index (YoY)		1.60%	13:30	08:30
US	<b>Initial Jobless Claims</b>		<b>280K</b>	<b>13:30</b>	<b>08:30</b>
US	Continuing Claims		2250K	13:30	08:30
Canada	New Housing Price Index (MoM)		0.20%	13:30	08:30
US	<b>Fed's Yellen testifies at Senate Banking Committee, Washington DC</b>			<b>15:00</b>	<b>10:00</b>
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	<i>\$15.0B 30-yr T-bond auction</i>			18:00	13:00
US	<i>Details of 30-yr TIPS auction on Feb 18</i>			16:00	11:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>China</b>	<i>Markets Closed for Lunar New Year</i>				
New Zealand	Food Prices (MoM)		-0.80%	21:45	16:45
<b>Australia</b>	<i>RBA's Stevens appears before the House of Representatives' Standing Committee on Economics</i>			<b>22:30</b>	<b>22:30</b>
<b>Australia</b>	<i>\$A600M 4-yr Australian T-bond (5.25%) auction</i>			<b>00:00</b>	<b>00:00</b>
Australia	Credit Card Purchases		\$A25.6B	00:30	19:30
Australia	Credit Card Balances		\$A51.3B	00:30	19:30
Australia	Home Loans		1.80%	00:30	19:30
Australia	Investment Lending		0.70%	00:30	19:30
<b>Australia</b>	<b>Value of Loans (MoM)</b>		<b>2.40%</b>	<b>00:30</b>	<b>19:30</b>
Euro-zone	German CPI (MoM)		-0.80%	07:00	02:00
<b>Euro-zone</b>	<b>German CPI (YoY)</b>		<b>0.50%</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German GDP s.a. (QoQ)		0.30%	07:00	02:00
<b>Euro-zone</b>	<b>German GDP w.d.a. (YoY)</b>		<b>1.70%</b>	<b>07:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German GDP n.s.a. (YoY)</b>		<b>1.80%</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)		0.20%	09:00	04:00
<b>Euro-zone</b>	<b>Italian GDP s.a. and w.d.a. (YoY)</b>		<b>0.80%</b>	<b>09:00</b>	<b>04:00</b>
UK	Construction Output s.a. (MoM)		-0.50%	09:30	04:30
<b>UK</b>	<b>Construction Output s.a. (YoY)</b>		<b>-1.10%</b>	<b>09:30</b>	<b>04:30</b>
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)		-0.70%	10:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone Industrial Production w.d.a. (YoY)</b>		<b>1.10%</b>	<b>10:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone GDP s.a. (QoQ)		0.30%	10:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone GDP s.a. (YoY)</b>		<b>1.60%</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<i>Details of French bond auction on FEB 18</i>			<b>10:10</b>	<b>10:10</b>
Canada	Teranet/National Bank HPI (MoM)		-0.10%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		6.20%	13:30	08:30
Canada	Teranet/National Bank HP Index		177.51	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Import Price Index (MoM)	-1.20%	-1.20%	13:30	08:30
US	Import Price Index (YoY)		-8.20%	13:30	08:30
US	Advance Retail Sales	0.10%	-0.10%	13:30	08:30
US	Retail Sales Less Autos	0.10%	-0.10%	13:30	08:30
US	Retail Sales Ex Auto and Gas		0.00%	13:30	08:30
US	Retail Sales Control Group		-0.30%	13:30	08:30
US	Business Inventories	0.10%	-0.20%	15:00	10:00
US	<i>Fed's Dudley Q&amp;A Press Briefing, New York</i>			15:00	15:00
US	U. of Michigan Confidence	93.00	92.00	15:00	10:00
US	Baker Hughes US Rig Count			18:00	13:00

Monday	Report / Event
US	<i>Markets Closed for Presidents Day – Washington's Birthday</i>

We hope you find this helpful.

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