



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Week of February 15 - 19, 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>New Zealand</b>	<b>Performance of Services Index</b>		<b>58.90</b>	<b>21:30</b>	<b>16:30</b>
Japan	Nominal GDP (QoQ)	-0.10%	0.40%	23:50	18:50
Japan	GDP (QoQ)	-0.30%	0.30%	23:50	18:50
<b>Japan</b>	<b>GDP Annualized</b>	<b>-0.80%</b>	<b>1.00%</b>	<b>23:50</b>	<b>18:50</b>
Japan	GDP Deflator (YoY)	1.60%	1.80%	23:50	18:50
<b>Japan</b>	<b>GDP Private Consumption (QoQ)</b>	<b>-0.60%</b>	<b>0.40%</b>	<b>23:50</b>	<b>18:50</b>
<b>Japan</b>	<b>GDP Business Spending (QoQ)</b>	<b>-0.20%</b>	<b>0.60%</b>	<b>23:50</b>	<b>18:50</b>
<b>China</b>	<b>Trade Balance</b>	<b>\$60.90B</b>	<b>\$60.09B</b>		
China	Exports (YoY)	-2.00%	-1.40%		
China	Imports (YoY)	-3.90%	-7.60%		
<b>China</b>	<b>Trade Balance CNY</b>	<b>389.01B</b>	<b>382.05B</b>		
China	Exports (YoY) CNY	3.60%	2.30%		
China	Imports (YoY) CNY	1.80%	-4.00%		
UK	Rightmove House Prices (MoM)		0.50%	00:01	19:01
UK	Rightmove House Prices (YoY)		6.50%	00:01	19:01
Australia	New Motor Vehicle Sales (MoM)	-0.50%	-0.50%	00:30	19:30
<b>Australia</b>	<b>New Motor Vehicle Sales (YoY)</b>		<b>2.20%</b>	<b>00:30</b>	<b>19:30</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
Japan	Industrial Production (MoM)	-1.30%	-1.40%	04:30	23:30
Japan	Industrial Production (YoY)		-1.60%	04:30	23:30
Japan	Capacity Utilization (MoM)		-0.10%	04:30	23:30
Japan	Tertiary Industry Index (MoM)	0.10%	-0.80%	04:30	23:30
Switzerland	Total Sight Deposits		CHF472.5B	08:00	03:00
Switzerland	Domestic Sight Deposits		CHF406.2B	08:00	03:00
Euro-zone	Euro-zone Trade Balance s.a.		€22.7B	10:00	05:00
Euro-zone	Euro-zone Trade Balance	€27.5B	€23.6B	10:00	05:00
Euro-zone	<i>ECB's Draghi introductory statement before EU Parliament Economic and Monetary Affairs Committee, Brussels</i>			14:00	09:00
US	<i>All Markets Closed in Observance of President's Day</i>				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Retail Sales Ex Inflation (QoQ)		1.60%	21:45	16:45
Japan	<i>¥1.20T 20-yr JGB auction</i>			22:30	17:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
Australia	<b>RBA Meeting Minutes</b>			00:30	19:30
New Zealand	Reserve Bank of New Zealand 2-Year Inflation Expectation		1.85%	02:00	21:00
Japan	Tokyo Condominium Sales (YoY)		-34.10%	04:00	23:00
Euro-zone	EU 25 New Car Registrations		16.60%	07:00	02:00
Euro-zone	<i>6-mo &amp; 12-mo Spanish Letras auction</i>			09:30	04:30
UK	CPI (MoM)	-0.70%	0.10%	09:30	04:30
UK	CPI (YoY)	0.30%	0.20%	09:30	04:30
UK	Core CPI (YoY)	1.30%	1.40%	09:30	04:30
UK	PPI Input n.s.a. (MoM)	-1.40%	-0.80%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	-8.80%	-10.80%	09:30	04:30
UK	PPI Output n.s.a. (MoM)	-0.30%	-0.20%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	-0.90%	-1.20%	09:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.20%	09:30	04:30
<b>UK</b>	<b>PPI Output Core n.s.a. (YoY)</b>	<b>0.10%</b>	<b>0.10%</b>	<b>09:30</b>	<b>04:30</b>
UK	Retail Price Index (MoM)	-0.60%	0.30%	09:30	04:30
UK	Retail Price Index (YoY)		1.20%	09:30	04:30
<b>UK</b>	<b>Retail Price Index Ex-Mortgage Interest Payments (YoY)</b>		<b>1.30%</b>	<b>09:30</b>	<b>04:30</b>
UK	Retail Price Index		260.60	09:30	04:30
UK	DCLG UK House Prices (YoY)		7.70%	09:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	56.00	59.70	10:00	05:00
<b>Euro-zone</b>	<b>German ZEW Survey (Economic Sentiment)</b>	<b>3.20</b>	<b>10.20</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone ZEW Survey (Economic Sentiment)</b>	<b>10.30</b>	<b>22.70</b>	<b>10:00</b>	<b>05:00</b>
Canada	Manufacturing Shipments (MoM)	0.80%	1.00%	13:30	08:30
<b>US</b>	<b>Fed's Harker speaks on Economy at University of Delaware</b>			<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Empire Manufacturing</b>	<b>-10.00</b>	<b>-19.37</b>	<b>13:30</b>	<b>08:30</b>
<b>UK</b>	<b>BoE's Brazier panellist at Financial Times 'Regulation in Asset Management' Conference, London. No text released</b>			<b>14:30</b>	<b>09:30</b>
Canada	Existing Home Sales (MoM)		-0.60%	14:00	09:00
<b>US</b>	<b>Fed's Kashkari first public speech at Brookings Institute</b>			<b>15:30</b>	<b>10:30</b>
US	NAHB Housing Market Index	60.00	60.00	15:00	10:00
<b>US</b>	<b>Net Long-term TIC Flows</b>		<b>\$31.40B</b>	<b>21:00</b>	<b>16:00</b>
US	Total Net TIC Flows		-\$3.20B	21:00	16:00
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Japan</b>	<b>¥1.20T 20-yr JGB auction</b>			<b>22:30</b>	<b>17:30</b>
<b>Australia</b>	<b>Westpac Leading Index (MoM)</b>		<b>-0.30%</b>	<b>23:30</b>	<b>18:30</b>
Japan	Machine Orders (MoM)	4.60%	-14.40%	23:50	18:50
Japan	Machine Orders (YoY)	-2.80%	1.20%	23:50	18:50
<b>US</b>	<b>Fed's Rosengren speaks at Colby College</b>			<b>00:00</b>	<b>19:00</b>
				<b>TUE. EVE.</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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<b>\$A900M 11-yr Australian T-bond (4.75%) auction</b>			00:00	19:00
UK	<b>Employment Change (3M/3M)</b>	236K	267K	09:30	04:30
UK	<b>Jobless Claims Change</b>	-3.0K	-4.3K	09:30	04:30
UK	Claimant Count Rate	2.30%	2.30%	09:30	04:30
UK	<b>ILO Unemployment Rate (3M)</b>	5.00%	5.10%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	1.90%	2.00%	09:30	04:30
UK	<b>Weekly Earnings ex Bonus (3M/YoY)</b>	1.80%	1.90%	09:30	04:30
Switzerland	ZEW Survey (Expectations)		-3.00	10:00	05:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.80%	10:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		2.10%	10:00	05:00
Euro-zone	<b>€5.0B 10-yr Germany Bund (0.50%) auction</b>			10:30	05:30
UK	<b>£2.75B 10-yr Gilt (1.50%) auction</b>			10:30	05:30
US	MBA Mortgage Applications		9.30%	12:00	07:00
US	<i>Weekly ICSC US Same-Store Sales (week ending FEB 13)</i>			12:25	07:45
US	<b>Housing Starts</b>	1178K	1149K	13:30	08:30
US	Housing Starts (MoM)	2.50%	-2.50%	13:30	08:30
US	<b>Building Permits</b>	1203K	1232K	13:30	08:30
US	Building Permits (MoM)	-0.10%	-3.90%	13:30	08:30
US	PPI Final Demand (MoM)	-0.20%	-0.20%	13:30	08:30
US	<b>PPI Final Demand (YoY)</b>	-0.60%	-1.00%	13:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	0.10%	13:30	08:30
US	<b>PPI Ex Food and Energy (YoY)</b>	0.40%	0.30%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.10%	0.20%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.30%	13:30	08:30
Canada	<b>International Securities Transactions</b>		<b>\$C2.58B</b>	13:30	08:30
US	<b>Industrial Production</b>	0.40%	-0.40%	14:15	09:15
US	<b>Capacity Utilization</b>	76.70%	76.50%	14:15	09:15

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Manufacturing (SIC) Production	0.20%	-0.10%	14:15	09:15
UK	<i>BoE's Bulley speech at Investment &amp; Life Assurance Group Solvency II, London. Text released</i>			15:30	10:30
US	<b>FOMC JAN 26-27 Meeting Minutes</b>			19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Job Advertisements (MoM)		1.10%	21:00	16:00
New Zealand	Producer Prices- Inputs (QoQ)		1.60%	21:45	16:45
New Zealand	Producer Prices- Outputs (QoQ)		1.30%	21:45	16:45
Japan	<b>¥2.50T 5-yr JGB auction</b>			22:30	17:30
Japan	Merchandise Trade Balance Total (Yen)	¥648.3B	¥140.2B	23:50	18:50
Japan	<b>Adjusted Merchandise Trade Balance (Yen)</b>	<b>¥62.1B</b>	<b>¥36.6B</b>	23:50	18:50
Japan	Merchandise Trade Exports (YoY)	-11.00	-8.00	23:50	18:50
Japan	Merchandise Trade Imports (YoY)	-16.90	-18.00	23:50	18:50
Australia	<i>RBA's Edey speech at the Australian Shareholders Association (ASA) Investor Forum, Sydney</i>				
New Zealand	ANZ Consumer Confidence Index		121.40	00:00	19:00
New Zealand	ANZ Consumer Confidence (MoM)		2.30%	00:00	19:00
Australia	<b>Employment Change</b>	<b>15.0K</b>	<b>-1.0K</b>	<b>00:30</b>	<b>19:30</b>
Australia	Full Time Employment Change		17.6K	00:30	19:30
Australia	Part Time Employment Change		-18.5K	00:30	19:30
Australia	<b>Unemployment Rate</b>	<b>5.80%</b>	<b>5.80%</b>	<b>00:30</b>	<b>19:30</b>
Australia	Participation Rate	65.20%	65.10%	00:30	19:30
Australia	<b>RBA Foreign Exchange Transactions</b>		<b>\$A1175M</b>	<b>00:30</b>	<b>19:30</b>
Australia	RBA FX Transactions Other		\$A140M	00:30	19:30
Australia	RBA FX Transactions Government		-\$A1308M	00:30	19:30
US	<b>Fed's Bullard speaks to CFA Society of St. Louis</b>			01:00	20:00
				<b>WED. EVE.</b>	

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ's Ishida speaks to business leaders, Fukuoka			01:30	20:30
China	CPI (YoY)	1.90%	1.60%	01:30	20:30
China	PPI (YoY)	-5.40%	-5.90%	01:30	20:30
Switzerland	Trade Balance (Swiss franc)		2.54B	07:00	02:00
Switzerland	Imports (MoM)		-8.00%	07:00	02:00
Switzerland	Exports (MoM)		-1.40%	07:00	02:00
UK	<i>BoE's Cunliffe: panellist at Swiss Finance Council Conference, Brussels. No text released</i>			08:55	03:55
Euro-zone	Euro-Zone Current Account s.a.	€22.3B	€26.4B	09:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a.		€29.8B	09:00	04:00
Euro-zone	<i>Spanish 3-yr &amp; 5-yr Bonos and 10-yr Obligaciones auctions</i>			09:30	04:30
UK	<i>BoE publishes JAN 2016 Capital Issuance</i>			09:30	04:30
Euro-zone	<i>€6.5-7.5B 3-yr (0.00%) and 4-yr (0.25%) French OAT auction</i>			09:50	04:50
Euro-zone	<i>€0.5-1.0B 11-yr (1.85%) and 24-yr (1.80%) French OATei auction</i>			10:50	05:50
ALL	<i>OECD Economic Outlook Interim Report including Quarterly GDP Growth</i>			11:00	06:00
Euro-zone	<i>ECB account of JAN 21 Monetary Policy Meeting</i>			12:30	07:30
US	Philadelphia Fed.	-2.00	-3.50	13:30	08:30
US	Initial Jobless Claims	275K	269K	13:30	08:30
US	Continuing Claims		2239K	13:30	08:30
Canada	Wholesale Sales (MoM)	0.20%	1.80%	13:30	08:30
US	Leading Indicators	-0.20%	-0.20%	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	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	DOE US Distillate Inventory			16:00	11:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>Details US 2-yr, 5-yr &amp; 7-yr T-note auctions FEB 23, 24, 25</i>			16:00	11:00
US	<i>Details US 2-yr FRN auction FEB 24</i>			16:00	11:00
US	<i>\$7.0B 30-yr TIPS auction</i>			18:00	13:00
US	<b>Fed's Williams speaks on the Economic Outlook, Los Angeles</b>			20:30	15:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	<b>\$A800M 2-yr Australian T-bond (3.25%) auction</b>			00:00	19:00
Japan	<b>All Industry Activity Index (MoM)</b>		-1.00%	04:30	23:30
Euro-zone	German Producer Prices (MoM)	-0.30%	-0.50%	07:00	02:00
Euro-zone	<b>German Producer Prices (YoY)</b>	<b>-2.00%</b>	<b>-2.30%</b>	<b>07:00</b>	<b>02:00</b>
UK	Retail Sales (MoM)	0.70%	-0.90%	09:30	04:30
UK	<b>Retail Sales (YoY)</b>	<b>3.50%</b>	<b>2.10%</b>	<b>09:30</b>	<b>04:30</b>
UK	Retail Sales Inc Auto Fuel (MoM)	0.70%	-1.00%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	<b>3.50%</b>	2.60%	09:30	04:30
UK	<b>Public Sector Net Borrowing</b>	<b>-£13.8B</b>	<b>£6.9B</b>	<b>09:30</b>	<b>04:30</b>
UK	Public Finances (PSNCR)		£8.1B	09:30	04:30
UK	Central Government NCR		£20.5B	09:30	04:30
UK	PSNB ex Banking Groups	-£12.3B	£7.5B	09:30	04:30
US	<b>Fed's Mester at Global Interdependence Center, Philadelphia</b>			<b>13:00</b>	<b>08:00</b>
US	CPI (MoM)	-0.10%	-0.10%	13:30	08:30
US	<b>CPI (YoY)</b>	<b>1.20%</b>	<b>0.70%</b>	<b>13:30</b>	<b>08:30</b>
US	CPI n.s.a.		236.53	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	13:30	08:30
US	<b>CPI Ex Food &amp; Energy (YoY)</b>	<b>2.10%</b>	<b>2.10%</b>	<b>13:30</b>	<b>08:30</b>
US	CPI Core Index s.a.		244.45	13:30	08:30
US	<b>Real Avg Weekly Earnings (YoY)</b>		<b>1.60%</b>	<b>13:30</b>	<b>08:30</b>
Canada	Retail Sales (MoM)		1.70%	13:30	08:30

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Canada	Retail Sales Less Autos (MoM)		1.10%	13:30	08:30
Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	CPI (MoM)	0.10%	-0.50%	13:30	08:30
Canada	CPI s.a. (MoM)		0.10%	13:30	08:30
<b>Canada</b>	<b>CPI (YoY)</b>	<b>1.70%</b>	<b>1.60%</b>	<b>13:30</b>	<b>08:30</b>
Canada	CPI		126.50	13:30	08:30
Canada	CPI Core s.a. (MoM)		0.10%	13:30	08:30
Canada	Bank Canada CPI Core (MoM)	0.20%	-0.40%	13:30	08:30
<b>Canada</b>	<b>Bank Canada CPI Core (YoY)</b>	<b>1.90%</b>	<b>1.90%</b>	<b>13:30</b>	<b>08:30</b>
<b>Euro-zone</b>	<i>ECB's Constâncio participates in economic discussion at European-American Chamber of Commerce in New York</i>			<b>13:30</b>	<b>08:30</b>
<b>Euro-zone</b>	<b>Euro-Zone Consumer Confidence</b>	<b>-6.60</b>	<b>-6.30</b>	<b>15:00</b>	<b>10:00</b>
US	Baker Hughes US Rig Count			18:00	13:00

We hope you find this helpful.

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