

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of March 7 - 11, 2016

Central Bank Rate Decision Key Release or Event Important (Non-bold) Report/Event
Speech or Testimony

Debt Auction or Event Holiday/Ad Hoc Event

Central Bank Rates (with anticipated change '>' if meeting scheduled)

AUD:

USD: 0.50%

GBP: 0.50%

CHF: -0.75%

EUR:

0.05%

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	AiG Performance of Construction Index		46.30	22:30	17:30
Japan	Official Reserve Assets		\$1248.1B	23:50	18:50
China	Foreign Reserves	\$3190B	\$3230.9B		
Australia	\$A500M 13-yr Australian T-bond (3.25%) a		00:00	19:00	
Australia	RBA's Moore on release of discussion paper 'Measuring Economic Uncertainty and Its Effects				19:30
Australia	ANZ Job Advertisements (MoM)		1.00%	00:30	19:30
Japan	BoJ's Kuroda speaks at a meeting of the Yomiuri International Economic Society, Tokyo				22:40
Japan	Coincident Index	113.80	110.90	05:00	00:00
Japan	Leading Index	101.60	102.10	05:00	00:00
Australia	Foreign Reserves (Australian dollar)		A\$61.6B	05:30	00:30
Euro-zone	German Factory Orders s.a. (MoM)	-0.40%	-0.70%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	0.00%	-2.70%	07:00	02:00
Switzerland	Total Sight Deposits		477.6B	08:00	03:00
Switzerland	Domestic Sight Deposits		418.1B	08:00	03:00
Switzerland	Foreign Currency Reserves		575.4B	08:00	03:00
UK	BoE's Haldane: opening remarks at Lond BoE FinTech Revolution conference, Lo			09:10	04:10

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.

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
Euro-zone	Spanish 6-mo & 12-mo Letras auction				
Euro-zone	Euro-Zone Sentix Investor Confidence	8.50	6.00	09:30	04:30
UK	BoE's Cleland panellist at London Business School and BoE FinTech Revolution conference, London. No text released			10:00	05:00
New Zealand	New Zealand Manpower Survey		11.00%	11:01	06:01
Australia	Australia Manpower Survey		8.00%	13:01	08:01
Euro-zone	Euro Area Finance Ministers Meeting (through Tuesday), Brussels			14:00	09:00
Europe	EU Summit on Refugee	e Crisis		14:00	09:00
US	Labor Market Conditions Index Change		40.00%	15:00	10:00
US	Fed's Fischer speaks on 'Macroecol at Annual NABE Conference, V			17:30	12:30
US	Fed's Brainard speaks on Economic Outlook, Liquidity and Resilience at International Banking Conference, Washington DC			18:00	13:00
US	Consumer Credit	\$16.75B	\$21.267B	20:00	15:00
UK	BoE's Brazier at Institute of Inter Annual Conference, Washington			20:00	15:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		-4.30%	21:00	16:00
New Zealand	Manufacturing Activity		4.20%	21:45	16:45
New Zealand	Mfg Activity Volume (QoQ)		3.50%	21:45	16:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
Japan	¥800B 30-yr JGB auction		22:30	17:30	
Australia	RBA's Lowe speech on 'Resilience and Ongoing Challenges', Adelaide			23:20	18:20
Japan	Nominal GDP (QoQ)	-0.30%	-0.30%	23:50	18:50
Japan	GDP (QoQ)	-0.40%	-0.40%	23:50	18:50
Japan	GDP Annualized	-1.60%	-1.40%	23:50	18:50
Japan	GDP Deflator (YoY)	1.50%	1.50%	23:50	18:50
Japan	GDP Private Consumption (QoQ)	-0.80%	-0.80%	23:50	18:50
Japan	GDP Business Spending (QoQ)	1.20%	1.40%	23:50	18:50

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Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Tue (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Trade Balance - BOP Basis	¥-530B	¥188.7B	23:50	18:50
Japan	Current Account Total	¥700B	¥960.7B	23:50	18:50
Japan	Adjusted Current Account Total	¥1654.8B	¥1635.4B	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.30%	23:50	18:50
Japan	Bank Lending Banks ex-Trust	2.40%	2.40%	23:50	18:50
China	Trade Balance	\$50.75B	\$63.29B		
China	Imports (YoY)	-10.20%	-18.80%		
China	Exports (YoY) CNY	-12.20%	-6.60%		
China	Trade Balance CNY	328.95B	406.20B		
China	Imports (YoY) CNY	-11.10%	-14.40%		
China	Exports (YoY)	-15.00%	-11.20%		
China	Foreign Direct Investment (YoY)	3.00%	3.20%		
Japan	Eco Watchers Survey: Current	47.50	46.60		
Japan	Eco Watchers Survey: Outlook	49.30	49.50		
Australia	\$A150M 3-yr Australian Treasury Indexed	Bond (1.00%)) auction	00:00	19:00
China	Manpower Survey		7.00%	00:01	19:01
Japan	Japan Manpower Survey		23.00	00:01	19:01
UK	BRC Sales Like-For-Like (YoY)	0.40%	2.60%	00:01	19:01
Australia	NAB Business Conditions		5.00	00:30	19:30
Australia	NAB Business Confidence		2.00	00:30	19:30
Japan	Bankruptcies (YoY)		-6.38%	04:30	23:30
Japan	Consumer Confidence Index	42.20	42.50	05:00	00:00
Switzerland	Unemployment Rate	3.80%	3.80%	06:45	01:45
Switzerland	Unemployment Rate s.a.	3.50%	3.40%	06:45	01:45
Euro-zone	German Industrial Production s.a. (MoM)	0.50%	-1.20%	07:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	-1.50%	-2.20%	07:00	02:00
Europe	EU Finance Ministers Meet	in Brussels		08:00	03:00

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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

Tue (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	CPI (MoM)	-0.10%	-0.40%	08:15	03:15
Switzerland	CPI (YoY)	-1.10%	-1.30%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)		-0.70%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-1.50%	08:15	03:15
UK	BoE's Carney & Cunliffe at Treasury Select Committee Hearing on economic and financial costs and benefits of UK's EU membership			09:15	04:15
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.30%	0.30%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.50%	1.50%	10:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)	0.50%	0.00%	10:00	05:00
Euro-zone	Euro-Zone Household Consumption (QoQ)	0.30%	0.40%	10:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)	0.30%	0.60%	10:00	05:00
Euro-zone	€0.50B 10-yr Index-Linked German bond (0.10%) auction				05:30
UK	£1.25B 36-yr Gilt (3.75%) auction				05:30
ALL	OECD Composite Leading	Indicators		11:00	06:00
US	NFIB Small Business Optimism	94.20	93.90	11:00	06:00
	Weekly ICSC US Same-Store Sales (week ending MAR 5)				
US	Weekly ICSC US Same-Store Sales (week	ending MAR	5)	12:45	07:45
US Canada	Weekly ICSC US Same-Store Sales (week Housing Starts	ending MAR	5) 165.9K	12:45 13:15	07:45 08:15
	·	ending MAR	,		
Canada	Housing Starts	niversity of	165.9K	13:15	08:15
Canada Canada	Housing Starts Building Permits (MoM) BoE's Weale speech at Uri	niversity of	165.9K	13:15 13:30	08:15 08:30
Canada Canada UK	Housing Starts Building Permits (MoM) BoE's Weale speech at Un Nottingham, Nottingham. To	niversity of	165.9K	13:15 13:30 17:00	08:15 08:30 12:00
Canada Canada UK US	Housing Starts Building Permits (MoM) BoE's Weale speech at Un Nottingham, Nottingham. To \$24.0B 3-yr T-note auction	niversity of ext released	165.9K 11.30%	13:15 13:30 17:00 18:00	08:15 08:30 12:00 13:00
Canada Canada UK US Wednesday	Housing Starts Building Permits (MoM) BoE's Weale speech at Un Nottingham, Nottingham. To \$24.0B 3-yr T-note auction Report / Event	niversity of ext released	165.9K 11.30% PREVIOUS	13:15 13:30 17:00 18:00 GMT	08:15 08:30 12:00 13:00 EST
Canada Canada UK US Wednesday New Zealand	Housing Starts Building Permits (MoM) BoE's Weale speech at Un Nottingham, Nottingham. To \$24.0B 3-yr T-note auction Report / Event NZ Card Spending (MoM)	niversity of ext released ESTIMATE	165.9K 11.30% PREVIOUS 0.60%	13:15 13:30 17:00 18:00 GMT 21:45	08:15 08:30 12:00 13:00 EST 16:45
Canada Canada UK US Wednesday New Zealand New Zealand	Housing Starts Building Permits (MoM) BoE's Weale speech at Un Nottingham, Nottingham. To \$24.0B 3-yr T-note auction Report / Event NZ Card Spending (MoM) Card Spending Retail (MoM)	niversity of ext released ESTIMATE	165.9K 11.30% PREVIOUS 0.60% 0.30%	13:15 13:30 17:00 18:00 GMT 21:45 21:45	08:15 08:30 12:00 13:00 EST 16:45 16:45
Canada Canada UK US Wednesday New Zealand New Zealand Australia	Housing Starts Building Permits (MoM) BoE's Weale speech at Un Nottingham, Nottingham. To \$24.0B 3-yr T-note auction Report / Event NZ Card Spending (MoM) Card Spending Retail (MoM) Westpac Consumer Confidence	niversity of ext released ESTIMATE	165.9K 11.30% PREVIOUS 0.60% 0.30% 4.20%	13:15 13:30 17:00 18:00 GMT 21:45 21:45 23:30	08:15 08:30 12:00 13:00 EST 16:45 16:45
Canada Canada UK US Wednesday New Zealand New Zealand Australia Australia	Housing Starts Building Permits (MoM) BoE's Weale speech at Un Nottingham, Nottingham. To \$24.0B 3-yr T-note auction Report / Event NZ Card Spending (MoM) Card Spending Retail (MoM) Westpac Consumer Confidence Westpac Consumer Conf Index	ESTIMATE 0.30%	165.9K 11.30% PREVIOUS 0.60% 0.30% 4.20% 101.30	13:15 13:30 17:00 18:00 GMT 21:45 21:45 23:30 23:30	08:15 08:30 12:00 13:00 EST 16:45 16:45 18:30

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Germany Second Quarter Manpower Employment Outlook				
Australia	\$A700M 10-yr Australian T-bond (4.25%) a	auction		00:00	19:00
UK	BRC Shop Price Index (YoY)		-1.80%	00:01	19:01
Australia	Value of Loans (MoM)		0.90%	00:30	19:30
Australia	Home Loans	-2.80%	2.60%	00:30	19:30
Australia	Investment Lending		0.60%	00:30	19:30
Japan	Machine Tool Orders (YoY)		-17.20%	06:00	01:00
UK	BoE's Bailey speech at Barcla Financials Capital Summit 2016, Lo			09:00	04:00
UK	Industrial Production (MoM)	0.50%	-1.10%	09:30	04:30
UK	Industrial Production (YoY)	0.10%	-0.40%	09:30	04:30
UK	Manufacturing Production (MoM)	0.20%	-0.20%	09:30	04:30
UK	Manufacturing Production (YoY)	-0.70%	-1.70%	09:30	04:30
UK	BoE's Gracie speech at Barclays' European Financials Capital Summit 2016, London. No text released			10:20	05:20
Euro-zone	€4.0B 2-yr German Schatz (0.00%) auction			10:30	05:30
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	11:00	06:00
US	MBA Mortgage Applications		-4.80%	12:00	07:00
UK	BoE's Furse at her Treast Committee re-appointmen			14:15	09:15
Canada	Bank of Canada Rate Decision and Statement	0.50%	0.50%	15:00	10:00
UK	NIESR GDP Estimate		0.40%	15:00	10:00
US	Wholesale Trade Sales (MoM)	-0.10%	-0.30%	15:00	10:00
US	Wholesale Inventories	-0.20%	-0.10%	15:00	10:00
US	DOE US Crude Oil Inventories		10374K	15:30	10:30
US	DOE Cushing OK Crude Inventory		1190K	15:30	10:30
US	DOE US Gasoline Inventories		-1468K	15:30	10:30
US	DOE US Distillate Inventory		2882K	15:30	10:30
UK	BoE's Sharp at his Treast Committee re-appointmen	•		15:15	10:15
US	\$20.0B 10-yr T-note (1.625%) auction			18:00	13:00

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 Central Bank Rate Decision
 Important (Non-bold) Report/Event
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 Speech or Testimony
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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	2.50%	2.50%	20:00	15:00
New Zealand	RBNZ Governor Wheeler Pres	s Conference)	20:05	15:05
Japan	¥2.50T 5-yr JGB auction			22:30	17:30
Japan	Domestic Corporate Goods Price Index (YoY)	-3.40%	-3.10%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (MoM)	-0.30%	-0.90%	23:50	18:50
New Zealand	REINZ House Sales (YoY)		4.30%		
China	New Yuan Loans CNY	1200B	2510.0B		
China	Aggregate Financing CNY	1790B	3420.0B		
China	Money Supply M0 (YoY)	-3.10%	15.10%		
China	Money Supply M1 (YoY)	18.90%	18.60%		
China	Money Supply M2 (YoY)	13.70%	14.00%		
Australia	Consumer Inflation Expectation		3.60%	00:00	19:00
UK	RICS House Price Balance	51.00%	49.00%	00:01	19:01
China	CPI (YoY)	1.80%	1.80%	01:30	20:30
China	Producer Price Index (YoY)	-4.90%	-5.30%	01:30	20:30
Japan	Tokyo Avg Office Vacancies		4.01	02:00	21:00
Euro-zone	German Trade Balance	€17.5B	18.8B	07:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.80%	-1.60%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.50%	-1.60%	07:00	02:00
Euro-zone	German Current Account	€17.0B	25.6B	07:00	02:00
Euro-zone	Labor Costs s.a. (QoQ)		0.00%	07:00	02:00
Euro-zone	Labor Costs w.d.a. (YoY)		2.40%	07:00	02:00
UK	£1.00B 20-yr Index-Linked Gilt (0.125%) auction			10:30	05:30
UK	BoE's Cleland speech at Retail Business Technology Expo 2016, London. Text released			12:05	07:05
Euro-zone	European Central Bank Rate Decision	0.05%	0.05%	12:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.30%	0.30%	12:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.30%	12:45	07:45

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's Draghi Post-Rate Decision	Press Confer	ence	13:30	08:30
US	Initial Jobless Claims		278K	13:30	08:30
US	Continuing Claims		2257K	13:30	08:30
Canada	Capacity Utilization Rate		82.00%	13:30	08:30
Canada	New Housing Price Index (MoM)		0.10%	13:30	08:30
Canada	New Housing Price Index (YoY)		1.60%	13:30	08:30
US	EIA Working Natural Gas Implied Flow		-48.00	15:30	10:30
US	EIA Natural Gas Storage Change		-48.00	15:30	10:30
US	Household Change in Net Worth		-\$1232B	17:00	12:00
US	Monthly Budget Statement	-200B		19:00	14:00
US	Details 10-yr TIPS auction MAR 17			16:00	11:00
US	\$12.0B 30-yr T-bond (1.25%) auction			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ Performance of Manufacturing Index		57.90	21:30	16:30
New Zealand	Food Prices (MoM)		2.00%	21:45	16:45
Japan	BSI Large All Industry (QoQ)		4.60	23:50	18:50
Japan	BSI Large Manufacturing (QoQ)		3.80	23:50	18:50
Australia	\$A500M 4-yr Australian T-bond (2.75%) auction			00:00	19:00
Euro-zone	German CPI (MoM)	0.40%	0.40%	07:00	02:00
Euro-zone	German CPI (YoY)	0.00%	0.00%	07:00	02:00
UK	Total Trade Balance	-£3000	-£2709	09:30	04:30
UK	Visible Trade Balance	-£10250	-£9917	09:30	04:30
UK	Trade Balance Non EU	-£2650	-£2357	09:30	04:30
UK	Construction Output s.a. (MoM)	0.40%	1.50%	09:30	04:30
UK	Construction Output s.a. (YoY)	-1.40%	0.50%	09:30	04:30
UK	BoE/TNS March 2016 Inflation Attitudes Survey			09:30	04:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE's Abel, Burnham & Corder at Pre-release of Quarterly Bulletin article on 'Wages and Productivity…', London				07:00
US	Import Price Index (MoM)	-0.80%	-1.10%	13:30	08:30
US	Import Price Index (YoY)	-6.50%	-6.20%	13:30	08:30
Canada	Net Change in Employment	10.1K	-5.7K	13:30	08:30
Canada	Full Time Employment Change		5.60K	13:30	08:30
Canada	Part Time Employment Change		-11.30K	13:30	08:30
Canada	Unemployment Rate	7.20%	7.20%	13:30	08:30
Canada	Participation Rate		65.90	13:30	08:30
US	Baker Hughes US Rig Count			18:00	13:00

We hope you find this helpful.

-Rohr

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Rohr-Blog: Commentary, Video Analysis, Calendar, Projections

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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 Dipartmento 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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