



ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of April 4 - 8, 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

Central Bank Rates (with anticipated change '>' if meeting scheduled)					
USD:	0.50%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.00%	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	EDT
China	Leading Index		98.12		
China	<i>Holiday: Tomb Sweeping Day</i>				
Japan	Monetary Base (YoY)	28.70%	29.00%	23:50	19:50
Japan	Monetary Base End of period		¥358.8T	23:50	19:50
Australia	TD Securities Inflation (MoM)		-0.20%	01:00	21:00
Australia	TD Securities Inflation (YoY)		2.10%	01:00	21:00
Australia	Retail Sales s.a. (MoM)	0.40%	0.30%	01:30	21:30
Australia	ANZ Job Advertisements (MoM)		-1.20%	01:30	21:30
Australia	Building Approvals (MoM)	2.00%	-7.50%	01:30	21:30
Australia	Building Approvals (YoY)	-9.00%	-15.50%	01:30	21:30
Switzerland	Total Sight Deposits		CHF483.3B	07:00	03:00
Switzerland	Domestic Sight Deposits		CHF419.6B	07:00	03:00
UK	<i>BoE's Haldane participant Open University Business School "Public understanding of finance", London. No text released</i>			07:00	03:00
UK	Markit/CIPS UK Construction PMI	54.00	54.20	08:30	04:30
Euro-zone	<i>ECB's Praet speaks on the ECB's inflation fight, Rome</i>			08:30	04:30
Euro-zone	Euro-Zone Sentix Investor Confidence	7.00	5.50	08:30	04:30

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone PPI (MoM)	-0.60%	-1.00%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-4.00%	-2.90%	09:00	05:00
Euro-zone	Euro-Zone Unemployment Rate	10.30%	10.30%	09:00	05:00
US	Fed's Rosengren speaks at Cybersecurity Conference, Boston			13:30	09:30
US	ISM New York		53.60	13:45	09:45
Euro-zone	ECB Reports Weekly & Monthly QE Settlements			13:45	09:45
US	Labor Market Conditions Index Change		-2.40	14:00	10:00
US	Durable Goods Orders		-2.80%	14:00	10:00
US	Durables Ex Transportation		-1.00%	14:00	10:00
US	Cap Goods Orders Nondef Ex Air		-1.80%	14:00	10:00
US	Cap Goods Ship Nondef Ex Air		-1.10%	14:00	10:00
US	Factory Orders	-1.70%	1.60%	14:00	10:00
US	Factory Orders Ex Trans		-0.20%	14:00	10:00
Euro-zone	<i>BoE's Moulder speech at Insurance Non-Executive Directors Forum: Prudential Regulation Update, London. Text released</i>			15:00	11:00
US	<i>Fed's Kashkari press briefing after conference on Too Big to Fail, Minneapolis</i>			21:15	17:15
US	Fed's Kashkari Town Hall on Too Big to Fail, Minneapolis			23:00	19:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.50	23:30	19:30
Australia	AiG Performance of Service Index		51.80	23:30	19:30
Japan	Real Cash Earnings (YoY)		0.40%	00:00	20:00
Japan	Labor Cash Earnings (YoY)	0.20%	0.40%	00:00	20:00
New Zealand	ANZ Commodity Price		0.40%	01:00	21:00
Australia	Trade Balance	-\$A2500M	-\$A2937M	01:30	21:30
Japan	Nikkei Japan PMI Services		51.20	02:00	22:00
Japan	Nikkei Japan PMI Composite		51.00	02:00	22:00
Japan	10-yr JGB auction			03:45	23:45

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Reserve Bank of Australia Rate Decision and Statement	2.00%	2.00%	04:30	00:30
US	Fed's Evans speaks on Economy and Policy, Hong Kong			05:00	01:00
Euro-zone	German Factory Orders s.a. (MoM)	0.40%	-0.10%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	2.20%	1.10%	06:00	02:00
Euro-zone	Markit/ADACI Italy Services PMI	54.10	53.80	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		53.70	07:45	03:45
Euro-zone	Markit France Services PMI	51.20	51.20	07:50	03:50
Euro-zone	Markit France Composite PMI	51.10	51.10	07:50	03:50
Euro-zone	Markit Germany Services PMI	55.50	55.50	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.10	54.10	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	54.00	54.00	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	53.70	53.70	08:00	04:00
UK	Official Reserves (Changes)		\$1362M	08:30	04:30
UK	Markit/CIPS UK Services PMI	53.80	52.70	08:30	04:30
UK	Markit/CIPS UK Composite PMI	53.90	52.80	08:30	04:30
UK	BOE's Financial Policy Committee Record of MAR 23 Meeting			08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.00%	0.40%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.90%	2.00%	09:00	05:00
Euro-zone	<i>6-mo & 12-mo Spanish Letras auction</i>				
UK	<i>£2.75B 5-yr Gilt (1.50%) auction</i>			09:30	05:30
ALL	<i>OECD Consumer Price Indices</i>			10:00	06:00
US	Trade Balance	-\$46.30B	-\$45.68B	12:30	08:30
Canada	International Merchandise Trade		-\$C0.66B	12:30	08:30
US	<i>Weekly ICSC US Same-Store Sales (week ending APR 2)</i>			12:45	08:45
US	Markit US Services PMI		51.00	13:45	09:45
US	Markit US Composite PMI		51.10	13:45	09:45
US	ISM Non-Manufacturing Composite	54.00	53.40	14:00	10:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	IBD/TIPP Economic Optimism	47.50	46.80	14:00	10:00
US	JOLTS Job Openings		5541.00	14:00	10:00
Canada	<i>BoC's Wilkins speaks on the Chinese economic transition's impact on Canada, Vancouver. Text released.</i>			18:45	14:45

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Shop Price Index (YoY)		-2.00%	23:01	19:01
New Zealand	QV House Prices (YoY)		11.60%	00:00	20:00
Australia	<i>\$A900M 10-yr Australian T-bond (4.25%) auction</i>			01:00	21:00
China	Caixin China PMI Services	51.40	51.20	01:45	21:45
China	Caixin China PMI Composite		49.40	01:45	21:45
Japan	Leading Index	99.80	101.80	05:00	01:00
Japan	Coincident Index	110.30	113.50	05:00	01:00
Euro-zone	German Industrial Production s.a. (MoM)	-2.00%	3.30%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	0.30%	2.20%	06:00	02:00
Australia	<i>RBA's Kent speech Economic Forecasting at RBA, Hobart</i>			07:00	03:00
Euro-zone	<i>ECB's Nouy speech at SSM Forum, Frankfurt</i>			07:15	03:15
Switzerland	<i>SNB presents new 50-Franc note, Bern</i>			07:15	03:15
Euro-zone	Markit Germany Construction PMI		59.60	07:30	03:30
UK	New Car Registrations (YoY)		8.40%	08:00	04:00
Euro-zone	Markit Germany Retail PMI		52.50	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		50.10	08:10	04:10
Euro-zone	Markit France Retail PMI		48.10	08:10	04:10
Euro-zone	Markit Italy Retail PMI		49.40	08:10	04:10
Euro-zone	<i>€4.0B 2-yr German Schatz (0.00%) auction</i>			09:30	04:30
US	MBA Mortgage Applications		-1.00%	11:00	07:00
Canada	Ivey Purchasing Managers Index s.a.		53.40	14:00	10:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE Cushing OK Crude Inventory		-272K	14:30	10:30
US	DOE US Crude Oil Inventories		2299K	14:30	10:30
US	DOE US Gasoline Inventories		-2514K	14:30	10:30
US	DOE US Distillate Inventory		-1075K	14:30	10:30
US	<i>Fed's Mester speaks to Cleveland Association of Business Economics</i>			16:20	12:20
US	FOMC March 15-16 Meeting Minutes Release			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		1.60%	22:00	18:00
Australia	AiG Performance of Construction Index		46.10	23:30	19:30
Japan	Official Reserve Assets		\$1254.1B	23:50	19:50
US	<i>Fed's Kaplan participant in moderated Q&A, Dallas</i>			00:00	20:00 WED. EVE.
Japan	BoJ's Kuroda speaks at Branch Managers' Meeting			00:30	20:30
Japan	Tokyo Avg Office Vacancies		4.04	02:00	22:00
China	Foreign Reserves	\$3205.5B	\$3202.3B	04:00	00:00
Australia	Foreign Reserves		A\$61.2B	06:30	02:30
Euro-zone	ECB and Its Watchers Conference, Frankfurt			06:30	02:30
Euro-zone	<i>ECB's Praet debates "What are appropriate instruments to bring inflation back..." at ECB Conference, Frankfurt</i>			06:30	02:30
Euro-zone	<i>ECB's Cœuré debates challenges to monetary policy in euro area at Center for Financial Studies conference, Frankfurt</i>			06:30	02:30
Euro-zone	French Trade Balance	-€3.800B	-€3.712B	06:45	02:45
Euro-zone	<i>French Exports</i>		€38.3B	06:45	02:45
Euro-zone	<i>French Imports</i>		€42.02B	06:45	02:45
Euro-zone	French Current Account Balance	-€1.0B	-€1.4B	06:45	02:45
Switzerland	Foreign Currency Reserves		\$571.1B	07:00	03:00
Euro-zone	ECB's Constancio speaks at EU Parliament Committee, Brussels			07:00	03:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Halifax Plc House Prices s.a. (MoM)	0.90%	-1.40%	07:30	03:30
UK	Halifax House Price (3MoY)	9.40%	9.70%	07:30	03:30
UK	Unit Labor Costs (YoY)		2.00%	08:30	04:30
Euro-zone	5-yr Spanish Bonos & 10-yr Obligaciones auction			08:50	04:50
Euro-zone	€7.0-8.0B 9-yr (0.50%), 10-yr (0.50%) & 15-yr (1.50%) French OAT auction			08:50	04:50
UK	£2.50B 10-yr Gilt (1.50%) auction			09:30	05:30
ALL	OECD Quarterly National Accounts-Contributions to GDP Growth			10:00	06:00
US	March Monthly Chain Store Sales			<i>Various Times</i>	
Euro-zone	ECB account of the monetary policy meeting			11:30	07:30
Canada	Building Permits (MoM)		-9.80%	12:30	08:30
US	Initial Jobless Claims	271K	276K	12:30	08:30
US	Continuing Claims		2173K	12:30	08:30
US	EIA Working Natural Gas Implied Flow		-25.00	14:30	10:30
US	EIA Natural Gas Storage Change		-25.00	14:30	10:30
US	Details 3-yr & 10-yr T-note and 30-yr T-bond on APR 12, 13, 14			15:00	11:00
US	Consumer Credit	\$15.000B	\$10.538B	19:00	15:00
US	Fed's Yellen holds conversation with former Fed Chairs Greenspan, Bernanke and Volcker, New York			21:30	17:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Current Account Total	¥2011.4B	¥520.8B	23:50	19:50
Japan	Adjusted Current Account Total	¥1571.9B	¥1492.4B	23:50	19:50
Japan	Trade Balance - BOP Basis	¥398.0B	-¥411.0B	23:50	19:50
US	Fed's George speaks on the economy, York NE			00:15	20:15
				THU. EVE.	
Australia	\$A800M 3-yr Australian T-bond (2.75%) auction			01:00	21:00
Euro-zone	ECB's Draghi at meeting of Portuguese President's Council			04:00	00:00
New Zealand	REINZ House Sales (YoY)		5.70%	04:00	00:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Foreign Direct Investment (YoY) CNY		1.80%	04:00	00:00
Japan	Bankruptcies (YoY)		4.47%	04:30	00:30
Japan	Consumer Confidence Index	40.40	40.10	05:00	01:00
Switzerland	Unemployment Rate s.a.	3.50%	3.40%	05:45	01:45
Switzerland	Unemployment Rate	3.60%	3.70%	05:45	01:45
Euro-zone	German Trade Balance	€18.0B	€13.6B	06:00	02:00
Euro-zone	German Current Account	€16.5B	€13.2B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.50%	-0.50%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	-0.40%	1.20%	06:00	02:00
Japan	Eco Watchers Survey: Current	46.40	44.60	06:00	02:00
Japan	Eco Watchers Survey: Outlook	48.30	48.20	06:00	02:00
Switzerland	CPI (MoM)	0.30%	0.20%	07:15	03:15
Switzerland	CPI (YoY)	-0.90%	-0.80%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.20%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-0.90%	07:15	03:15
UK	Industrial Production (MoM)	0.10%	0.30%	08:30	04:30
UK	Industrial Production (YoY)	-0.10%	0.20%	08:30	04:30
UK	Manufacturing Production (MoM)	-0.20%	0.70%	08:30	04:30
UK	Manufacturing Production (YoY)	-0.70%	-0.10%	08:30	04:30
UK	Visible Trade Balance	-£10100M	-£10289M	08:30	04:30
UK	Total Trade Balance	-£3700M	-£3459M	08:30	04:30
UK	Trade Balance Non EU	-£2550M	-£2199M	08:30	04:30
Canada	Housing Starts		212.6K	12:15	08:15
Canada	Net Change in Employment	15K	-2.3K	12:30	08:30
Canada	Full Time Employment Change		-51.80	12:30	08:30
Canada	Part Time Employment Change		49.50	12:30	08:30
Canada	Unemployment Rate	7.30%	7.30%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Participation Rate		65.90	12:30	08:30
US	Wholesale Trade Sales (MoM)	0.50%	-1.30%	14:00	10:00
US	Wholesale Inventories	-0.30%	0.30%	14:00	10:00
UK	NIESR GDP Estimate		0.30%	14:00	10:00
US	Baker Hughes US Rig Count			17:00	13:00

We hope you find this helpful.

-Rohr

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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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