



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of April 11 - 15, 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:	0.00%	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	Foreign Direct Investment (YoY) CNY	2.40%	1.80%		
<b>China</b>	<b>New Yuan Loans CNY</b>	<b>1100.0B</b>	<b>726.6B</b>		
<b>China</b>	<b>Aggregate Financing CNY</b>	<b>1400.0B</b>	<b>780.2B</b>		
China	Money Supply M0 (YoY)	3.70%	-4.80%		
China	Money Supply M1 (YoY)	17.70%	17.40%		
China	Money Supply M2 (YoY)	13.50%	13.30%		
New Zealand	Card Spending Retail (MoM)		0.70%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		-0.10%	22:45	18:45
Japan	Machine Orders (MoM)	-12.00%	15.00%	23:50	19:50
Japan	Machine Orders (YoY)	-2.40%	8.40%	23:50	19:50
Switzerland	Real Estate Index Family Homes		450.60		
<b>Australia</b>	<b>Value of Loans (MoM)</b>		<b>-4.80%</b>	<b>01:30</b>	<b>21:30</b>
Australia	Home Loans	2.00%	-3.90%	01:30	21:30
Australia	Investment Lending		-1.60%	01:30	21:30
<b>China</b>	<b>CPI (YoY)</b>	<b>2.40%</b>	<b>2.30%</b>	<b>01:30</b>	<b>21:30</b>
China	PPI (YoY)	-4.60%	-4.90%	01:30	21:30

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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	EDT
Switzerland	Domestic Sight Deposits		CHF420.3B	07:00	03:00
Switzerland	Total Sight Deposits		CHF483.8B	07:00	03:00
<b>Euro-zone</b>	<b>€3.0B 6-mo German Bubill auction</b>			<b>09:30</b>	<b>05:30</b>
<b>ALL</b>	<b>OECD Composite Leading Indicators</b>			<b>10:00</b>	<b>06:00</b>
<b>US</b>	<b>Fed's Dudley speaks on Community Development, New York</b>			<b>13:25</b>	<b>09:25</b>
<b>US</b>	<b>Fed's Kaplan speaks, Ruston LA</b>			<b>17:00</b>	<b>13:00</b>
<b>US</b>	<b>Fed's Yellen meets with President Obama</b>			<b>19:00</b>	<b>15:00</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Japan</b>	<b>¥400B 10-yr Inflation-Indexed JGB auction</b>			<b>22:30</b>	<b>18:30</b>
<b>UK</b>	<b>BRC Sales Like-For-Like (YoY)</b>	<b>1.40%</b>	<b>0.10%</b>	<b>23:01</b>	<b>19:01</b>
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Bank Lending incl Trusts (YoY)		2.20%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		2.20%	23:50	19:50
<b>Australia</b>	<b>\$A100M 2-yr Australian Treasury-Indexed Bond (1.00%) auction</b>			<b>01:00</b>	<b>21:00</b>
Australia	CBAHIA House Affordability				
Australia	Credit Card Balances		\$A50.9B	01:30	21:30
Australia	Credit Card Purchases		\$A21.9B	01:30	21:30
Australia	NAB Business Conditions		8.00	01:30	21:30
<b>Australia</b>	<b>NAB Business Confidence</b>		<b>3.00</b>	<b>01:30</b>	<b>21:30</b>
<b>Japan</b>	<b>BoJ's Harada speaks to business leaders, Shimonoseki</b>			<b>01:30</b>	<b>21:30</b>
Japan	Machine Tool Orders (YoY)		-22.50%	06:00	02:00
Euro-zone	German CPI (MoM)	0.80%	0.80%	06:00	02:00
<b>Euro-zone</b>	<b>German CPI (YoY)</b>	<b>0.30%</b>	<b>0.30%</b>	<b>06:00</b>	<b>02:00</b>
UK	CPI (MoM)	0.30%	0.20%	08:30	04:30
<b>UK</b>	<b>CPI (YoY)</b>	<b>0.40%</b>	<b>0.30%</b>	<b>08:30</b>	<b>04:30</b>
<b>UK</b>	<b>Core CPI (YoY)</b>	<b>1.30%</b>	<b>1.20%</b>	<b>08:30</b>	<b>04:30</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	EDT
UK	PPI Input n.s.a. (MoM)	2.30%	0.10%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	-6.20%	-8.10%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	0.10%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	-1.00%	-1.10%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.20%	08:30	04:30
<b>UK</b>	<b>PPI Output Core n.s.a. (YoY)</b>	<b>0.30%</b>	<b>0.20%</b>	<b>08:30</b>	<b>04:30</b>
UK	Retail Price Index (MoM)	0.30%	0.50%	08:30	04:30
UK	Retail Price Index (YoY)	1.40%	1.30%	08:30	04:30
UK	Retail Price Index	260.80	260.00	08:30	04:30
<b>UK</b>	<b>Retail Price Index Ex-Mortgage Interest Payments (YoY)</b>	<b>1.50%</b>	<b>1.40%</b>	<b>08:30</b>	<b>04:30</b>
UK	ONS House Prices (YoY)		7.90%	08:30	04:30
<b>Euro-zone</b>	<b>EU General Affairs Ministers Meeting, Amsterdam</b>				
Euro-zone	€0.5B 30-yr Inflation-Linked German Bund (0.1%) Auction			09:30	05:30
Euro-zone	3-mo & 9-mo Spanish Letras auction			09:30	05:30
<b>ALL</b>	<b>OECD Harmonised Unemployment Rates (HURs)</b>			<b>10:00</b>	<b>06:00</b>
UK	NFIB Small Business Optimism	93.70	92.90	10:00	06:00
<b>UK</b>	<b>BoE's Moulder Panellist at London Market Association Forum roundtable, London. No text released</b>			<b>10:20</b>	<b>06:20</b>
US	Import Price Index (MoM)	1.20%	-0.30%	12:30	08:30
US	Import Price Index (YoY)	-4.60%	-6.10%	12:30	08:30
<b>US</b>	<b>Fed's Harker speaks on Economic Outlook, Philadelphia</b>			<b>13:00</b>	<b>09:00</b>
US	Monthly Budget Statement	-\$104.0B	-\$52.9B	18:00	14:00
US	Fed's Williams speaks, San Francisco			19:00	15:00
US	Fed's Lacker speaks, Wilmington NC			20:00	16:00
<b>ALL</b>	<b>IMF World Economic Outlook</b>			<b>13:00</b>	<b>09:00</b>
US	\$24.0B 3-yr T-note auction			17:00	13:00
Euro-zone	ECB's Constâncio delivers keynote at 25th annual Hyman P. Minsky Conference, New York			21:15	17:15

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Prices (MoM)		-0.60%	22:45	18:45
Japan	Domestic Corporate Goods Price Index (MoM)	0.00%	-0.20%	23:50	19:50
Japan	<b>Domestic Corporate Goods Price Index (YoY)</b>	<b>-3.50%</b>	<b>-3.40%</b>	<b>23:50</b>	<b>19:50</b>
Japan	Japan Money Stock M2+CD (YoY)	3.10%	3.10%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.50%	2.50%	23:50	19:50
China	<b>Trade Balance</b>	<b>\$33.00B</b>	<b>\$32.59B</b>		
China	Exports (YoY)	4.00%	-25.40%		
China	Imports (YoY)	-8.50%	-13.80%		
China	<b>Trade Balance CNY</b>	<b>118.35B</b>	<b>209.50B</b>		
China	Exports (YoY) CNY	5.60%	-20.60%		
China	Imports (YoY) CNY	-4.30%	-8.00%		
Australia	Westpac Consumer Conf Index		99.10	00:30	20:30
Australia	<b>Westpac Consumer Confidence</b>		<b>-2.20%</b>	<b>00:30</b>	<b>20:30</b>
Australia	<b>\$A900M 11-yr Australian T-bond (4.75%) auction</b>			<b>01:00</b>	<b>21:00</b>
Euro-zone	<b>ECB's Knot speaks in Dutch Parliament on Monetary Policy</b>			<b>08:00</b>	<b>04:00</b>
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-0.70%	2.10%	09:00	05:00
Euro-zone	<b>Euro-Zone Industrial Production w.d.a. (YoY)</b>	<b>1.30%</b>	<b>2.80%</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	<b>€3.0-3.5B 3-yr Italian BTP (0.1%) auction</b>			<b>09:10</b>	<b>05:10</b>
UK	<b>£1.75B 30-yr Gilt (3.50%) auction</b>			<b>09:30</b>	<b>05:30</b>
US	MBA Mortgage Applications		2.70%	11:00	07:00
US	<b>Advance Retail Sales</b>	<b>0.10%</b>	<b>-0.10%</b>	<b>12:30</b>	<b>08:30</b>
US	<b>Retail Sales Less Autos</b>	<b>0.40%</b>	<b>-0.10%</b>	<b>12:30</b>	<b>08:30</b>
US	Retail Sales Ex Auto and Gas	0.30%	0.30%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.00%	12:30	08:30
US	PPI Final Demand (MoM)	0.30%	-0.20%	12:30	08:30
US	<b>PPI Final Demand (YoY)</b>	<b>0.30%</b>	<b>0.00%</b>	<b>12:30</b>	<b>08:30</b>
US	PPI Ex Food and Energy (MoM)	0.10%	0.00%	12:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	PPI Ex Food and Energy (YoY)	1.30%	1.20%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.10%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.90%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		0.60%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		6.50%	12:30	08:30
Canada	Teranet/National Bank HP Index		178.40	12:30	08:30
<b>Canada</b>	<b>Bank of Canada Rate Decision and Statement</b>	<b>0.50%</b>	<b>0.50%</b>	<b>14:00</b>	<b>10:00</b>
US	Revisions: Business Inventories (Wholesale revised)			14:00	10:00
US	Business Inventories	-0.10%	0.10%	14:00	10:00
<b>Canada</b>	<b>BoC Monetary Policy Report and Press Conference</b>			<b>14:00</b>	<b>10:00</b>
US	DOE US Crude Oil Inventories		357K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-4937K	14:30	10:30
US	DOE US Gasoline Inventories		1438K	14:30	10:30
US	DOE US Distillate Inventory		1799K	14:30	10:30
US	\$20.0B 10-yr T-note (1.625%) auction			17:00	13:00
Euro-zone	ECB's Nowotny Gives Keynote, New York			16:35	12:35
US	Federal Reserve Beige Book			18:00	14:00
Euro-zone	ECB's Constancio speaks, New York			21:15	21:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥800B 30-yr JGB auction			22:30	22:30
New Zealand	Business NZ Performance of Manufacturing Index		56.00	22:30	18:30
UK	RICS House Price Balance	50.00%	50.00%	23:01	19:01
Australia	Consumer Inflation Expectation		3.40%	01:00	21:00
Australia	Employment Change	18.5K	0.3K	01:30	21:30
Australia	Full Time Employment Change		15.9K	01:30	21:30
Australia	Part Time Employment Change		-15.6K	01:30	21:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Australia</b>	<b>Unemployment Rate</b>	<b>5.90%</b>	<b>5.80%</b>	<b>01:30</b>	<b>21:30</b>
Australia	Participation Rate	65.00%	64.90%	01:30	21:30
New Zealand	Non Resident Bond Holdings		68.30%	03:00	23:00
Japan	Tokyo Condominium Sales (YoY)		-13.90%	04:00	00:00
Switzerland	Producer & Import Prices (MoM)	-0.20%	-0.60%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	-5.00%	-4.60%	07:15	03:15
Euro-zone	German Wholesale Price Index (MoM)		-0.50%		
<b>Euro-zone</b>	<b>German Wholesale Price Index (YoY)</b>		<b>-1.90%</b>		
Euro-zone	Euro-Zone CPI (MoM)	1.20%	0.20%	09:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone CPI (YoY)</b>	<b>-0.10%</b>	<b>-0.20%</b>	<b>09:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Euro-Zone CPI - Core (YoY)</b>	<b>1.00%</b>	<b>1.00%</b>	<b>09:00</b>	<b>05:00</b>
<b>UK</b>	<b>Bank of England Rate Decision and Statement</b>	<b>0.50%</b>	<b>0.50%</b>	<b>11:00</b>	<b>07:00</b>
<b>UK</b>	<b>BOE Asset Purchase Target</b>	<b>375B</b>	<b>375B</b>	<b>11:00</b>	<b>07:00</b>
<b>UK</b>	<b>Bank of England Meeting Minutes</b>			<b>11:00</b>	<b>07:00</b>
<b>US</b>	<b>Initial Jobless Claims</b>	<b>270K</b>	<b>267K</b>	<b>12:30</b>	<b>08:30</b>
US	Continuing Claims	2183K	2191K	12:30	08:30
US	CPI (MoM)	0.20%	-0.20%	12:30	08:30
<b>US</b>	<b>CPI (YoY)</b>	<b>1.10%</b>	<b>1.00%</b>	<b>12:30</b>	<b>08:30</b>
US	CPI n.s.a.	238.55	237.11	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.30%	12:30	08:30
<b>US</b>	<b>CPI Ex Food &amp; Energy (YoY)</b>	<b>2.20%</b>	<b>2.30%</b>	<b>12:30</b>	<b>08:30</b>
US	CPI Core Index s.a.	246.33	245.93	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.60%	12:30	08:30
Canada	New Housing Price Index (MoM)	0.10%	0.10%	12:30	08:30
Canada	New Housing Price Index (YoY)	1.80%	1.80%	12:30	08:30
<b>US</b>	<b>Fed's Lockhart speaks, Chicago</b>			<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Fed's Powell appears before Senate Banking Committee</b>			<b>14:00</b>	<b>10:00</b>

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	EIA Natural Gas Storage Change		12.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		12.00	14:30	10:30
US	<b>Details 5-yr TIPS auction APR 24</b>			<b>15:00</b>	<b>11:00</b>
US	<b>\$12.0B 30-yr T-bond (2.50%) auction</b>			<b>17:00</b>	<b>13:00</b>
<b>Euro-zone</b>	<b>ECB Survey of Professional Forecasters</b>				
<b>UK</b>	<b>BoE's Shafik moderates seminar on Global Financial Safety at IMF Meeting, Washington DC</b>			<b>20:00</b>	<b>16:00</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Australia</b>	<b>\$A800M 4-yr Australian T-bond (4.50%) auction</b>			<b>01:00</b>	<b>21:00</b>
<b>Australia</b>	<b>RBA Financial Stability Review</b>			<b>01:30</b>	<b>21:30</b>
<b>China</b>	<b>GDP s.a. (QoQ)</b>	<b>1.50%</b>	<b>1.60%</b>	<b>02:00</b>	<b>22:00</b>
<b>China</b>	<b>GDP (YoY)</b>	<b>6.70%</b>	<b>6.80%</b>	<b>02:00</b>	<b>22:00</b>
<b>China</b>	<b>GDP YTD (YoY)</b>	<b>6.70%</b>	<b>6.90%</b>	<b>02:00</b>	<b>22:00</b>
<b>China</b>	<b>Industrial Production (YoY)</b>	<b>6.00%</b>		<b>02:00</b>	<b>22:00</b>
China	Industrial Production YTD (YoY)	5.50%	5.40%	02:00	22:00
<b>China</b>	<b>Retail Sales (YoY)</b>	<b>10.30%</b>		<b>02:00</b>	<b>22:00</b>
China	Retail Sales YTD (YoY)	10.20%	10.20%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	10.40%	10.20%	02:00	22:00
Japan	Industrial Production (MoM)		-6.20%	04:30	00:30
<b>Japan</b>	<b>Industrial Production (YoY)</b>		<b>-1.50%</b>	<b>04:30</b>	<b>00:30</b>
<b>Japan</b>	<b>Capacity Utilization (MoM)</b>		<b>2.60%</b>	<b>04:30</b>	<b>00:30</b>
Euro-zone	EU 25 New Car Registrations		14.30%	06:00	02:00
UK	Construction Output s.a. (MoM)	0.00%	-0.20%	08:30	04:30
<b>UK</b>	<b>Construction Output s.a. (YoY)</b>	<b>0.70%</b>	<b>-0.80%</b>	<b>08:30</b>	<b>04:30</b>
<b>Euro-zone</b>	<b>Euro-Zone Trade Balance s.a.</b>	<b>€21.5B</b>	<b>€21.2B</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Trade Balance		€6.2B	09:00	05:00
<b>ALL</b>	<b>IMF Annual Spring Meeting through Saturday</b>				



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Fri.(cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Manufacturing Shipments (MoM)	-1.50%	2.30%	12:30	08:30
US	Empire Manufacturing	0.00	0.62	12:30	08:30
Canada	Existing Home Sales (MoM)		0.80%	13:00	09:00
US	Industrial Production	-0.20%	-0.50%	13:15	09:15
US	Capacity Utilization	75.30%	76.70%	13:15	09:15
US	Manufacturing (SIC) Production	0.10%	0.20%	13:15	09:15
US	U. of Michigan Confidence	91.80	91.00	14:00	10:00
US	Fed's Evans speaks on Economy and Policy, Washington DC			16:30	12:30
US	Baker Hughes US Rig Count			17:00	13:00
US	Net Long-term TIC Flows		-\$12.0B	20:00	16:00
US	Total Net TIC Flows		\$118.4B	20:00	16:00

We hope you find this helpful.

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