

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of May 23 - 27, 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)

USD: 0.50%

GBP: 0.50%

CHF: -0.75%

EUR:

0.00%

AUD: 1.75%

NZD: 2.25%

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
Japan	Merchandise Trade Balance Total	¥521.4B	¥754.2B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	¥325.8B	¥295.3B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	-9.90	-6.80	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	-19.30	-14.90	23:50	19:50
Japan	Cabinet Office Monthly Economi	c Report for N	Лау		
Japan	BoJ's Nakaso speech, Tokyo			01:30	21:30
Japan	Nikkei Japan Advance PMI Mfg	48.30	48.20	02:00	22:00
Japan	All Industry Activity Index (MoM)	0.70%	-1.20%	04:30	00:30
Japan	Coincident Index		111.20	05:00	01:00
Japan	Leading Index		98.40	05:00	01:00
Japan	Supermarket Sales (YoY)		-0.30%	05:00	01:00
Switzerland	Total Sight Deposits		SF492.8B	07:00	03:00
Switzerland	Domestic Sight Deposits		SF419.0B	07:00	03:00
Switzerland	Money Supply M3 (YoY)		1.80%	07:00	03:00
Euro-zone	Markit France Manufacturing Advance PMI	49.00	48.00	07:00	03:00
Euro-zone	Markit France Services Advance PMI	50.60	50.60	07:00	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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit France Composite Advance PMI	50.40	50.20	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	52.00	51.80	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	54.50	54.50	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	53.90	53.60	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	51.90	51.70	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	53.20	53.10	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	53.20	53.00	08:00	04:00
UK	Syndicated Index-Linked Gilt (0.125%) pla	ncement			
Euro-zone	€1.50B 12-mo German Bubill auction			09:30	05:30
US-China	Fed's Bullard speaks,	Beijing		10:15	06:15
US	Fed's Williams speaks, N	lew York		12:00	08:00
US	Markit US Manufacturing Advance PMI	51.00	50.80	13:45	09:45
Euro-zone	Euro-Zone Consumer Confidence	-9.00	-9.30	14:00	10:00
Euro-zone	zone Italy Details of Zero-coupon/BTPei auction			15:20	11:20
US	Fed's Harker speaks on Economic C	outlook, Phila	delphia	22:30	18:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Australia	\$A150M 9-yr Treasury Indexed Australian T-bond (3.00%) auction		01:00	21:00	
Australia	RBA's Stevens speech in Sydney				23:05
Switzerland	Trade Balance		SF2.16B	06:00	02:00
Switzerland	Exports (MoM)		-1.10%	06:00	02:00
Switzerland	Imports (MoM)		9.30%	06:00	02:00
Euro-zone	German GDP s.a. (QoQ)	0.70%	0.70%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.60%	1.60%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	1.30%	1.30%	06:00	02:00

Page 2 of 8.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Exports	0.50%	-0.60%	06:00	02:00
Euro-zone	German Imports	1.50%		06:00	02:00
Euro-zone	German Domestic Demand	0.90%	0.80%	06:00	02:00
Euro-zone	German Private Consumption	0.50%		06:00	02:00
Euro-zone	German Capital Investment	1.40%	1.50%	06:00	02:00
Euro-zone	German Government Spending	0.80%	1.00%	06:00	02:00
Euro-zone	German Construction Investment	1.50%	2.20%	06:00	02:00
Euro-zone	ECB's Praet speaks at NABE/OECD	Symposium,	Paris	07:00	03:00
Europe	EU General Affairs Ministers Me	eeting, Brusse	els	08:00	04:00
UK	Public Sector Net Borrowing (Pounds)	£5.8B	£4.2B	08:30	04:30
UK	PSNB ex Banking Groups	£6.4B	£4.8B	08:30	04:30
UK	Public Finances (PSNCR) (Pounds)		£16.6B	08:30	04:30
UK	Central Government NCR		£18.8B	08:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	49.00	47.70	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	12.00	11.20	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		21.50	09:00	05:00
UK	BoE's Carney, Broadbent, Weale an Treasury Hearing on the May 201			09:00	05:00
Euro-zone	Bank of Finland Governor Liikanen F	learing at Par	liament	09:10	05:10
UK	CBI Retailing Reported Sales	8.00	-13.00	10:00	06:00
UK	CBI Total Dist. Reported Sales	13.00	13.00	10:00	06:00
Euro-zone	ECB's Nouy conversation Spring Membership Meetil			12:30	08:30
Euro-zone	Euro Area Finance Ministers Me	eeting, Brusse	els	13:00	09:00
China	Conference Board April Leading Economic Index			13:00	09:00
US	Richmond Fed Manufacturing Index	8.00	14.00	14:00	10:00
US	New Home Sales	521K	511K	14:00	10:00
US	New Home Sales (MoM)	2.00%	-1.50%	14:00	10:00
US	\$26.0B 2-yr T-note auction			17:00	13:00

Page 3 of 8.

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

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	\$A900M 11-yr Australian T-bond (2.75%) a	auction		01:00	21:00
New Zealand	Balance (YTD)	-\$NZ3.97B	-\$NZ3.84M	22:45	18:45
New Zealand	Trade Balance	\$NZ25M	\$NZ117M	22:45	18:45
New Zealand	Exports	\$NZ4.08B	\$NZ4.20B	22:45	18:45
New Zealand	Imports	\$NZ3.98B	\$NZ4.09B	22:45	18:45
Australia	Skilled Vacancies (MoM)		-1.20%	01:00	21:00
Australia	Construction Work Done	-1.50%	-3.60%	01:30	21:30
China	Westpac-MNI Consumer Sentiment			01:45	21:45
Euro-zone	German GfK Consumer Confidence Survey	9.70	9.70	06:00	02:00
Switzerland	UBS Consumption Indicator		1.51	06:00	02:00
Euro-zone	ECB's Nouy, BOE's Gracie speak at IIF Conference, Madrid				
Euro-zone	German IFO - Current Assessment	113.30	113.20	08:00	04:00
Euro-zone	German IFO - Expectations	100.80	100.40	08:00	04:00
Euro-zone	German IFO - Business Climate	106.80	106.60	08:00	04:00
Switzerland	ZEW Survey (Expectations)		11.50	09:00	05:00
Euro-zone	Euro Area Finance Ministers Me	eeting, Brusse	els	09:00	05:00
Euro-zone	€1.0B 28-yr German Bund (2.50%) auction	1		09:30	05:30
Euro-zone	ECB's Constancio speaks on Int'l Fina	ncial System	, London	10:30	06:30
UK	BoE's Taylor delivers Official Mono Institutions Forum City Lecture, Lor			10:30	06:30
US	MBA Mortgage Applications		-1.60%	11:00	07:00
US	Advance Goods Trade Balance	-\$60.0B	-\$56.9B	12:30	08:30
US	House Price Purchase Index (QoQ)		1.40%	13:00	09:00
US	House Price Index (MoM)	0.50%	0.40%	13:00	09:00
US	Fed's Harker speaks at Forum	, Philadelphia	3	13:00	09:00
US	Markit US Services Advance PMI	53.00	52.80	13:45	09:45
US	Markit US Composite Advance PMI		52.40	13:45	09:45
Canada	Bank of Canada Rate Decision and Statement (no press conference)	0.50%	0.50%	14:00	10:00

Page 4 of 8.

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE U.S. Gasoline Inventories		-2496K	14:30	10:30
US	DOE U.S. Crude Oil Inventories		1310K	14:30	10:30
US	DOE Cushing OK Crude Inventory		461K	14:30	10:30
US	DOE U.S. Distillate Inventory		-3170K	14:30	10:30
US	\$13.0B 2-yr Floating Rate Note (0.19%) auction		15:30	11:30	
US	Fed's Kashkari speaks on Energy and	l Monetary Po	olicy, ND	15:40	11:40
us	\$26.0B 5-yr T-note auction		17:00	13:00	
us	US Fed's Kaplan speaks at Greater Houston Partnership		18:00	14:00	

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥400B 40-yr JGB auction			22:30	18:30
Japan	Corporate Service Price (YoY)	0.20%	0.20%	23:50	19:50
China	Swift Global Payments CNY		1.88%	01:00	21:00
Australia	Private Capital Expenditure	-3.50%	0.80%	01:30	21:30
Switzerland	Industrial Production (YoY)		-4.50%	07:15	03:15
Switzerland	Industry & Construction Output WDA (YoY)		-4.50%	07:15	03:15
Euro-zone	ECB's Praet, Knot, Villeroy, Linde speak at IIF, Madrid				
UK	GDP (QoQ)	0.40%	0.40%	08:30	04:30
UK	GDP (YoY)	2.10%	2.10%	08:30	04:30
UK	Index of Services (MoM)	0.20%	0.10%	08:30	04:30
UK	Index of Services (3Mo3M)	0.60	0.70	08:30	04:30
UK	BBA Loans for House Purchase	44,700	45,096	08:30	04:30
UK	Private Consumption	0.50%	0.60%	08:30	04:30
UK	Total Business Investment (QoQ)		-2.00%	08:30	04:30
UK	Total Business Investment (YoY)		3.00%	08:30	04:30
UK	Gross Fixed Capital Formation	0.90%	-1.10%	08:30	04:30
UK	Government Spending	0.40%	0.30%	08:30	04:30

Page 5 of 8.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Exports	0.10%	0.10%	08:30	04:30
UK	Imports	1.00%	0.90%	08:30	04:30
Euro-zone	Italian Zero-coupon/BTPei auction			09:10	05:10
Euro-zone	Details Italian bond auction			09:10	05:10
US	Fed's Bullard speaks, Si	ngapore		09:15	05:15
US	Durable Goods Orders	0.40%	1.30%	12:30	08:30
US	Durables Ex Transportation	0.30%	-0.20%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.30%		12:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.10%	0.00%	12:30	08:30
US	Initial Jobless Claims	275K	278K	12:30	08:30
US	Continuing Claims	2142K	2152K	12:30	08:30
Australia	RBA's Debelle remarks & press foreign exchange code of conduct			13:00	09:00
US	Pending Home Sales (MoM)	0.70%	1.40%	14:00	10:00
US	Pending Home Sales (YoY)	0.20%	2.90%	14:00	10:00
US	EIA Working Natural Gas Implied Flow		73.00	14:30	10:30
US	EIA Natural Gas Storage Change		73.00	14:30	10:30
US	Kansas City Fed Manf. Activity	-3.00	-4.00	15:00	11:00
Australia	RBA's Debelle remarks at foreign exchange conference, New York			15:45	11:45
US	Fed's Powell speaks About Economy at Peterson Institute			16:00	12:00
US	\$28.0B 7-yr T-note auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Debelle in Forex Panel Participation, New York		22:00	18:00	
Australia	NDA'S Debelle III Forex Faller Farticipation, New Fork			THU. EVE.	
UK	GfK Consumer Confidence Survey	-4.00	-3.00	23:05	19:05
Japan	National CPI (YoY)	-0.40%	-0.10%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	-0.40%	-0.30%	23:30	19:30

Page 6 of 8.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Natl CPI Ex Fresh Food, Energy (YoY)			23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	0.60%	0.70%	23:30	19:30
Japan	Tokyo CPI (YoY)	-0.50%	-0.40%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.40%	-0.30%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	0.60%	0.60%	23:30	19:30
Australia	\$A1.0B 3-yr Australian T-bond (2.75%) auction			01:00	21:00
China	Industrial Profits (YoY)			01:30	21:30
Euro-zone	German Retail Sales (MoM)		-1.40%		
Euro-zone	German Retail Sales (YoY)				
US	GDP (Annualized)	0.90%	0.50%	12:30	08:30
US	GDP Price Index	0.70%	0.70%	12:30	08:30
US	Personal Consumption	2.10%	1.90%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	2.10%	2.10%	12:30	08:30
US	U. of Michigan Confidence	95.50	95.80	14:00	10:00
US	Fed's Yellen to speak at Harvard's Radcliffe Day			14:30	10:30
US	Baker Hughes U.S. Rig Count		404.00	17:00	13:00
US	Early Closes in Fixed Income and Foreign Exchange Markets		17:00	13:00	

Monday Event

UK	Markets Closed for Spring Bank Holiday
US	Markets Closed for Memorial Day Holiday

We hope you find this helpful.

-Rohr

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Page 7 of 8.

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