



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of June 6 - 10, 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

<u>Central Bank Rates</u> (with anticipated change '>' if meeting scheduled)					
USD:	0.50%	GBP:	0.50%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.75%	NZD:	2.25%>2.00%
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
Australia	TD Securities Inflation (MoM)		0.10%	01:00	21:00
Australia	TD Securities Inflation (YoY)		1.50%	01:00	21:00
Australia	<i>\$A300M 21-yr Australian T-bond (3.75%) auction</i>			01:00	21:00
Australia	ANZ Job Advertisements (MoM)		-0.80%	01:30	21:30
Euro-zone	German Factory Orders s.a. (MoM)	-0.50%	1.90%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	0.30%	1.70%	06:00	02:00
US	Fed's Rosengran Keynote at Helsinki Central Banking Conference			06:00	02:00
Euro-zone	Markit Germany Construction PMI		53.40	07:30	03:30
Switzerland	Domestic Sight Deposits		SF420.7B	08:00	04:00
Switzerland	Total Sight Deposits		SF494.1B	08:00	04:00
Euro-zone	ECB's Nowotny Presents Austrian Economic Outlook			08:00	04:00
UK	New Car Registrations (YoY)		2.00%	08:00	04:00
Euro-zone	Markit Eurozone Retail PMI		47.90	08:10	04:10
Euro-zone	Markit France Retail PMI		48.20	08:10	04:10
Euro-zone	Markit Italy Retail PMI		42.60	08:10	04:10
Euro-zone	Markit Germany Retail PMI		51.00	08:10	04:10

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB's Constâncio keynote speech at ESRB high-level international conference, Frankfurt			08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	7.00	6.20	08:30	04:30
Euro-zone	ECB's Cœuré panel participation at ESRB high-level international conference, Frankfurt			13:45	09:45
US	Labor Market Conditions Index Change		-0.90	14:00	10:00
US	Fed's Yellen speech 'Economic Outlook and Monetary Policy' at World Affairs Council, Philadelphia <i>Watch: http://livestream.com/accounts/19597364/events/5454178</i>			16:30	12:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-2.40%	22:00	18:00
Japan	¥800B 30-yr JGB auction			22:30	18:30
UK	BRC Sales Like-For-Like (YoY)		-0.90%	23:01	19:01
Australia	AiG Performance of Construction Index		50.80	23:30	19:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		113.20	23:30	19:30
Japan	Official Reserve Assets		\$1262.5B	23:50	19:50
China	Foreign Reserves	\$3201.0B	\$3219.0B		
Australia	Reserve Bank of Australia Rate Decision and Statement	1.75%	1.75%	04:30	00:30
Japan	Coincident Index		111.10	05:00	01:00
Japan	Leading Index	100.80	99.30	05:00	01:00
Euro-zone	German Industrial Production s.a. (MoM)	-0.60%	-1.30%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	0.80%	0.30%	06:00	02:00
Australia	Foreign Reserves		A\$65.7B	06:30	02:30
Switzerland	Foreign Currency Reserves		\$587.6B	07:00	03:00
UK	Halifax Plc House Prices s.a. (MoM)		-0.80%	07:30	03:30
UK	Halifax House Price (3MoY)		9.20%	07:30	03:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.50%	0.50%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.50%	1.50%	09:00	05:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Household Consumption (QoQ)		0.20%	09:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)		1.30%	09:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)		0.60%	09:00	05:00
Euro-zone	€1.0B Index-Linked German Bund (0.10%) auction			09:30	05:30
UK	£1.50B 30-yr Gilt (4.50%) auction			09:30	05:30
Euro-zone	ECB's Makuch speaks in Bratislava			11:00	07:00
US	Non-Farm Productivity	-0.60%	-1.00%	12:30	08:30
US	Unit Labor Costs	4.00%	4.10%	12:30	08:30
US	IBD/TIPP Economic Optimism		48.70	14:00	10:00
Canada	Ivey PMI s.a.	54.20	53.10	14:00	10:00
Euro-zone	ECB's Knot speaks in Dutch Parliament			15:00	11:00
Euro-zone	ECB's Angeloni panelist at 4th Pan-European Days of the European American Chamber of Commerce, New York			15:35	11:35
US	\$24.0B 3-yr T-note auction			17:00	13:00
US	Consumer Credit	\$19.000B	\$29.674B	19:00	15:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Mfg Activity Volume (QoQ)		1.30%	22:45	18:45
New Zealand	Manufacturing Activity		-1.90%	22:45	18:45
Japan	GDP (QoQ)	0.50%	0.40%	23:50	19:50
Japan	Nominal GDP (QoQ)	0.60%	0.50%	23:50	19:50
Japan	GDP Annualized	2.00%	1.70%	23:50	19:50
Japan	GDP Deflator (YoY)	0.90%	0.90%	23:50	19:50
Japan	GDP Private Consumption (QoQ)	0.50%	0.50%	23:50	19:50
Japan	Trade Balance - BOP Basis	¥932.0B	¥927.2B	23:50	19:50
Japan	Current Account Total	¥2308.4B	¥2980.4B	23:50	19:50
Japan	Adjusted Current Account Total	¥2013.7B	¥1893.6B	23:50	19:50

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	GDP Business Spending (QoQ)	-0.30%	-1.40%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.20%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		2.20%	23:50	19:50
Australia	\$A1.10B 5-yr Australian T-bond (5.75%) auction			01:00	21:00
China	Foreign Direct Investment (YoY) CNY		6.00%		
China	Trade Balance	\$58.00B	\$45.56B		
China	Exports (YoY)	-3.60%	-1.80%		
China	Imports (YoY)	-6.00%	-10.90%		
China	Trade Balance CNY		298.00B		
China	Exports (YoY) CNY		4.10%		
China	Imports (YoY) CNY		-5.70%		
Australia	Value of Loans (MoM)		-1.20%	01:30	21:30
Australia	Home Loans	2.50%	-0.90%	01:30	21:30
Australia	Investment Lending		1.50%	01:30	21:30
Japan	Bankruptcies (YoY)		-7.08%	04:30	00:30
Japan	Eco Watchers Survey: Current	43.30	43.50	05:00	01:00
Japan	Eco Watchers Survey: Outlook	43.50	45.50	05:00	01:00
Switzerland	CPI (MoM)		0.30%	07:15	03:15
Switzerland	CPI (YoY)	-0.40%	-0.40%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.20%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-0.50%	07:15	03:15
Euro-zone	ECB's Hansson gives news conference on Estonia, euro area			08:00	04:00
UK	Industrial Production (MoM)	0.20%	0.30%	08:30	04:30
UK	Industrial Production (YoY)	-0.10%	-0.20%	08:30	04:30
UK	Manufacturing Production (MoM)	0.00%	0.10%	08:30	04:30
UK	Manufacturing Production (YoY)	-1.30%	-1.90%	08:30	04:30
Euro-zone	€5.0B 2-yr German Schatz (0.00%) auction			09:30	05:30

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ALL	OECD Composite Leading Indicators			10:00	06:00
Euro-zone	ECB's Nouy interviewed at Goldman Sachs 20th Annual European Financial Conference, Paris			10:30	06:30
US	MBA Mortgage Applications		-4.10%	11:00	07:00
Canada	Housing Starts (MoM)	190.0K	191.5K	12:15	08:15
Canada	Building Permits (MoM)		-7.00%	12:30	08:30
UK	NIESR GDP Estimate		0.30%	14:00	10:00
US	JOLTS Job Openings		5757K	14:00	10:00
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
Euro-zone	Details Italian bond auction			15:20	11:20
US	\$20.0B 10-yr T-note (1.625%) auction			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	2.00%	2.25%	21:00	17:00
Japan	¥2.40T 5-yr JGB auction			22:30	22:30
China	Markets Closed for Dragon Boat Festival Observation				
UK	RICS House Price Balance	39.00%	41.00%	23:01	19:01
Japan	Machine Orders (MoM)	-3.00%	5.50%	23:50	19:50
Japan	Machine Orders (YoY)	-2.00%	3.20%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)	3.30%	3.30%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.70%	2.70%	23:50	19:50
China	CPI (MoM)	-0.20%	-0.20%	01:30	21:30
China	CPI (YoY)	2.30%	2.30%	01:30	21:30
China	PPI (YoY)	-3.20%	-3.40%	01:30	21:30
Japan	BoJ's Nakaso speech to business leaders meeting , Akita			01:30	21:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tokyo Avg Office Vacancies		4.23	02:00	22:00
Switzerland	Unemployment Rate s.a.		3.50%	05:45	01:45
Switzerland	Unemployment Rate		3.50%	05:45	01:45
Japan	Machine Tool Orders (YoY)		-26.30%	06:00	02:00
Euro-zone	German Trade Balance	€22.5B	€26.0B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	-0.60%	1.90%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	1.20%	-2.30%	06:00	02:00
Euro-zone	German Current Account (euros)	€22.3B	€30.4B	06:00	02:00
Euro-zone	German Labor Costs s.a. (QoQ)		0.50%	06:00	02:00
Euro-zone	German Labor Costs WDA (YoY)		2.10%	06:00	02:00
Euro-zone	<i>ECB's Draghi delivers annual Padoa-Schioppa Lecture at Brussels Economic Forum</i>			07:00	03:00
UK	Total Trade Balance	-£3.550B	-£3.830B	08:30	04:30
UK	Visible Trade Balance	-£11.000B	-£11.204B	08:30	04:30
UK	Trade Balance Non EU	-£3.100B	-£3.114B	08:30	04:30
Euro-zone	<i>ECB's Villeroy, ESM's Regling on Panel at Brussels Forum</i>			08:30	04:30
UK	<i>£900M 20-yr Index-Linked Gilt (0.125%) auction</i>			09:30	09:30
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			10:00	10:00
Euro-zone	<i>ECB's Coeuré participates in Bilderberg Meetings, Dresden</i>			JUN 9-12	
US	Initial Jobless Claims			12:30	08:30
US	Continuing Claims			12:30	08:30
Canada	New Housing Price Index (MoM)		0.20%	12:30	08:30
Canada	New Housing Price Index (YoY)		2.00%	12:30	08:30
Canada	Capacity Utilization Rate		81.10%	12:30	08:30
US	Wholesale Inventories	0.00%	0.10%	14:00	10:00
US	Wholesale Trade Sales (MoM)		0.70%	14:00	10:00
Canada	<i>BOC releases Financial System Review, Ottawa</i>			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30

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US	EIA Working Natural Gas Implied Flow			14:30	10:30
Canada	BOC's Poloz press conference, Ottawa			15:15	11:15
US	Household Change in Net Worth		\$1637B	16:00	12:00
US	\$12.0B 30-yr T-bond (2.50%) auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Card Spending Retail (MoM)		0.90%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		1.50%	22:45	18:45
Japan	PPI (MoM)	0.10%	-0.30%	23:50	19:50
Japan	PPI Index (YoY)	-4.20%	-4.20%	23:50	19:50
New Zealand	REINZ House Sales (YoY)		18.40%		
Australia	\$A500M 13-yr Australian T-bond (3.25%) auction			01:00	21:00
China	Markets Closed for Dragon Boat Festival Observation				
China	Money Supply M0 (YoY)	7.00%	6.00%		
China	Money Supply M1 (YoY)	21.80%	22.90%		
China	Money Supply M2 (YoY)	12.50%	12.80%		
China	Aggregate Financing CNY	900.0B	751.0B		
China	New Yuan Loans CNY	750.0B	555.6B		
Japan	Tertiary Industry Index (MoM)	0.80%	-0.70%	04:30	00:30
Euro-zone	German CPI (MoM)	0.30%	0.30%	06:00	02:00
Euro-zone	German CPI (YoY)	0.10%	0.10%	06:00	02:00
Euro-zone	German EU-Harmonized CPI (MoM)	0.40%	0.40%	06:00	02:00
Euro-zone	German EU-Harmonized CPI (YoY)	0.00%	0.00%	06:00	02:00
Euro-zone	ECB's Weidmann speaks in Eltville am Rhine			07:00	03:00
UK	Construction Output s.a. (MoM)		-3.60%	08:30	04:30
UK	Construction Output s.a. (YoY)		-4.50%	08:30	04:30
UK	BoE/TNS Inflation Attitudes Survey		1.80%	08:30	04:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB's Constancio, Lane in policy panel, Eltville am Rhine			12:15	08:15
Canada	Net Change in Employment	5.0K	-2.1K	12:30	08:30
Canada	Full Time Employment Change		-2.40	12:30	08:30
Canada	Part Time Employment Change		0.40	12:30	08:30
Canada	Unemployment Rate	7.10%	7.10%	12:30	08:30
Canada	Participation Rate		65.80	12:30	08:30
US	U. of Michigan Confidence	94.50	94.70	14:00	10:00
US	Baker Hughes US Rig Count			17:00	13:00
US	Monthly Budget Statement	-60.50B	106.0B	18:00	14:00

We hope you find this helpful.

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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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