

## Rohr International

## Weekly Report & Event Calendar

## Week of June 13 - 17, 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
China	Aggregate Financing CNY	1000.0B	751.0B		
China	New Yuan Loans CNY	750.0B	555.6B		
China	Foreign Direct Investment (YoY) CNY	5.00%	6.00%		
China	Leading Index		99.10		
China	Money Supply M0 (YoY)	5.60%	6.00%		
China	Money Supply M1 (YoY)	21.90%	22.90%		
China	Money Supply M2 (YoY)	12.50%	12.80%		
Japan	BSI Large All Industry (QoQ)		-3.20	23:50	19:50
Japan	BSI Large Manufacturing (QoQ)		-7.90	23:50	19:50
New Zealand	REINZ House Sales (YoY)		18.40%		
China	Industrial Production (YoY)	6.00%	6.00%	02:00	22:00
China	Industrial Production YTD (YoY)	5.90%	5.80%	02:00	22:00
China	Retail Sales (YoY)	10.10%	10.10%	02:00	22:00
China	Retail Sales YTD (YoY)	10.20%	10.30%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	10.40%	10.50%	02:00	22:00
Switzerland	Domestic Sight Deposits		SF418.2B	08:00	04:00
Switzerland	Total Sight Deposits		SF493.5B	08:00	04:00

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Euro-zone	€2.0B 3-yr (0.10%), €3.0B 7-yr (0.95%), €2.0B 28-yr (4.75%) and €2.0B 31-yr (2.70%) Italian Bond auctions			09:10	05:10
Euro-zone	€3.0B 6-mo. German Bubill (0.50%) auction	€3.0B 6-mo. German Bubill (0.50%) auction		09:30	05:30
ALL	OECD Quarterly National Accounts - G20 GDP Growth			10:00	06:00
New Zealand	New Zealand Manpower Survey 10.00%			12:01	08:01
Euro-zone	ECB's Nouy speaks at EU Parliament Committee, Brussels			13:00	09:00
Australia	Australia Manpower Survey		6.00%	14:01	10:01

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Prices (MoM)		0.30%	22:45	18:45
Euro-zone	Germany Third Quarter Manpower Employment Outlook			23:01	19:01
Japan	Japan Manpower Survey		22.00	00:01	20:01
Japan	Manpower Survey		5.00%	00:01	20:01
Euro-zone	RBA's Debelle remarks at AS Market Liquidity Conference 20		ng	00:50	20:50
Australia	\$A1.0B 19-yr Australian Inflation Indexed	T-bond (2.009	%) auction	01:00	21:00
Australia	Consumer Inflation Expectation		3.20%	01:00	21:00
Australia	Credit Card Purchases		\$A25.5B	01:30	21:30
Australia	Credit Card Balances		\$A51.8B	01:30	21:30
Australia	NAB Business Conditions		9.00	01:30	21:30
Australia	NAB Business Confidence		5.00	01:30	21:30
Japan	Industrial Production (MoM)		0.30%	04:30	00:30
Japan	Industrial Production (YoY)		-3.50%	04:30	00:30
Japan	Capacity Utilization (MoM)		3.20%	04:30	00:30
Switzerland	Producer & Import Prices (MoM)		0.30%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)		-2.40%	07:15	03:15
Euro-zone	ECB publication of Economic Bulletin pre-release: "Low interest rates and households' net interest income"		08:00	04:00	
Euro-zone	6-mo & 12-mo Spanish Letras auction			08:30	04:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	CPI (MoM)	0.30%	0.10%	08:30	04:30
UK	CPI (YoY)	0.40%	0.30%	08:30	04:30
UK	Core CPI (YoY)	1.30%	1.20%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	0.80%	0.90%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	-5.20%	-6.50%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.30%	0.40%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	-0.40%	-0.70%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.20%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	0.60%	0.50%	08:30	04:30
UK	Retail Price Index (MoM)	0.20%	0.10%	08:30	04:30
UK	Retail Price Index (YoY)	1.40%	1.30%	08:30	04:30
UK	Retail Price Index		261.40	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)		1.40%	08:30	04:30
UK	DCLG UK House Prices (YoY)		9.00%	08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-0.70%	-0.80%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.30%	0.20%	09:00	05:00
Euro-zone	Euro-Zone Employment (QoQ)		0.30%	09:00	05:00
Euro-zone	Euro-Zone Employment (YoY)		1.20%	09:00	05:00
US	NFIB Small Business Optimism	93.60	93.60	10:00	06:00
Canada	Teranet/National Bank HPI (MoM)		1.20%	12:30	08:30
Canada	Teranet/National Bank HP Index		182.05	12:30	08:30
US	Advance Retail Sales	0.30%	1.30%	12:30	08:30
US	Retail Sales Less Autos	0.40%	0.80%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	0.60%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.90%	12:30	08:30
US	Import Price Index (MoM)	0.80%	0.30%	12:30	08:30
US	Import Price Index (YoY)	-6.00%	-5.70%	12:30	08:30

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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

	Tue. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
	Canada	Teranet/National Bank HPI (YoY)		8.10%	12:30	08:30
	US	Business Inventories	0.20%	0.40%	14:00	10:00
ĺ	Euro-zone	ECB's Mersch "Grasping the new normal", Sopot, Poland.			16:00	12:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Balance		-2.614B	22:45	18:45
New Zealand	Current Account Deficit-GDP Ratio		-3.10%	22:45	18:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		116.80	23:30	19:30
Australia	Westpac Consumer Conf Index		103.20	00:30	20:30
Australia	Westpac Consumer Confidence		8.50%	00:30	20:30
New Zealand	Non Resident Bond Holdings		66.50%	03:00	23:00
Japan	Tokyo Condominium Sales (YoY)		-13.50%	04:00	00:00
Japan	Machine Tool Orders (YoY)		-25.00%	06:00	02:00
Euro-zone	ECB publication of Economic Bulletin pre-release "The role of euro area non-financial institutions"		08:00	04:00	
UK	Employment Change (3M/3M)		44K	08:30	04:30
UK	Jobless Claims Change	0.0K	-2.4K	08:30	04:30
UK	Claimant Count Rate	2.10%	2.10%	08:30	04:30
UK	ILO Unemployment Rate (3M)	5.10%	5.10%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	1.70%	2.00%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.00%	2.10%	08:30	04:30
Euro-zone	Euro-Zone Trade Balance		€28.6B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a. (euros)		€22.3B	09:00	05:00
Euro-zone	€4.0B 10-yr German Bund (0.50%) auction		09:30	05:30	
ALL	OECD Quarterly Unit Labor	Cost Index		10:00	06:00
US	MBA Mortgage Applications		9.30%	11:00	07:00
US	PPI Final Demand (MoM)	0.40%	0.20%	12:30	08:30
US	PPI Final Demand (YoY)	-0.10%	0.00%	12:30	08:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	PPI Ex Food and Energy (MoM)	0.10%	0.10%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	1.00%	0.90%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.10%	0.30%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.90%	12:30	08:30
US	Empire Manufacturing	-4.95	-9.02	12:30	08:30
Canada	Manufacturing Shipments (MoM)	0/70%	-0.90%	12:30	08:30
Canada	Existing Home Sales (MoM)		3.10%	13:00	09:00
US	Industrial Production	-0.20%	0.70%	13:15	09:15
US	Capacity Utilization	75.20%	75.40%	13:15	09:15
US	Manufacturing (SIC) Production	-0.10%	0.30%	13:15	09:15
Euro-zone	ECB's Constâncio speech at l of Economics Macroeconomic			14:30	10:30
US	DOE Cushing OK Crude Inventory		-1363K	14:30	10:30
US	DOE US Distillate Inventory		1754K	14:30	10:30
US	DOE US Crude Oil Inventories		-3226K	14:30	10:30
US	DOE US Gasoline Inventories		1010K	14:30	10:30
Euro-zone	Bank of Portugal's Costa speaks in	Parliament or	n Banif	16:30	12:30
US	Federal Open Market Committee Rate Decision and Statement	0.50%	0.50%	18:00	14:00
US	FOMC Rate Decision (Lower Bound)	0.25%	0.25%	18:00	14:00
US	Fed Summary of Economic Projections			18:00	14:00
US	Fed's Yellen post-rate decision p	oress confere	nce	18:30	14:30
US	Net Long-term TIC Flows		\$78.1B	20:00	16:00
US	Total Net TIC Flows		-\$98.3B	20:00	16:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	GDP (QoQ)		0.90%	22:45	18:45
New Zealand	GDP (YoY)		2.30%	22:45	18:45
Canada	BoC's Poloz on Canadian Economy, Whitehorse, Yukon Territory			23:55 WED	19:55 EVE

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WED. EVE.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	BoC's Poloz press conference, Whitehorse, Yukon Territory			24:35	20:35
Canada				WED.	EVE.
Japan	BoJ Policy Rate	-0.10%	-0.10%		
Japan	BoJ Macro Add-On Balance Rate	0.00%	0.00%		
Japan	BoJ Basic Balance Rate	0.10%	0.10%		
Japan	BoJ Annual Rise in Monetary Base	¥80T	¥80T		
Japan	BoJ Monetary Policy St	atement			
Australia	RBA releases Bulle	etin		00:30	20:30
Australia	Employment Change	16.5K	10.8K	01:30	21:30
Australia	Full Time Employment Change		-9.3K	01:30	21:30
Australia	Part Time Employment Change		20.2K	01:30	21:30
Australia	Unemployment Rate	5.70%	5.70%	01:30	21:30
Australia	Participation Rate	64.90%	64.80%	01:30	21:30
Australia	New Motor Vehicle Sales (MoM)		-2.50%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		2.40%	01:30	21:30
Australia	RBA Foreign Exchange Transaction		\$A946M	01:30	21:30
Australia	RBA FX Transactions Other		\$A68M	01:30	21:30
Australia	RBA FX Transactions Government		-\$A991M	01:30	21:30
Euro-zone	RBA's Lowe speech at Econ of Australia (QLD) Business Lu		e	02:30	22:30
Switzerland	SECO June 2016 Economic Forecasts			05:45	01:45
Euro-zone	EU 25 New Car Registrations		9.10%	06:00	02:00
Japan	BoJ Press Conference			06:30	02:30
Switzerland	KOF Institute Summer Economic Forecast			07:00	03:00
Switzerland	SNB Sight Deposit Interest Rate Decision and Statement	-0.75%	-0.75%	07:30	03:30
Switzerland	SNB 3-Month Libor Lower Target Range	-1.25%	-1.25%	07:30	03:30
Switzerland	SNB 3-Month Libor Upper Target Range	-0.25%	-0.25%	07:30	03:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB Publishes Economic	c Bulletin		08:00	04:00
UK	Retail Sales (MoM)	0.20%	1.50%	08:30	04:30
UK	Retail Sales (YoY)	4.00%	4.20%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)		1.30%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)		4.30%	08:30	04:30
Euro-zone	ECB's Praet panelist "Lessons from the	financial cris	is", Oslo	08:30	04:30
Euro-zone	Spanish Bonos & Obligaciones auction			08:30	04:30
Euro-zone	€5.0B-6.0B 3-yr (0.50%), 5-yr (0.00%) and 7-yr (1.75%) French OAT auction			08:50	04:50
Euro-zone	Euro-Zone CPI (MoM)	0.30%	0.00%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	-0.10%	-0.10%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.80%	0.80%	09:00	05:00
Euro-zone	ECB's Nowotny speaks at EU Commission Panel, Vienna			09:15	05:15
Euro-zone	€0.75B-1.250B 5-yr (0.10%) French OATi and 11-yr (1.85%) French OAT€i auction			09:50	05:50
Euro-zone	Riksbank's Ingves participates in p	panel debate,	Oslo	11:00	07:00
UK	Bank of England Rate Decision and Statement (no press conference)	0.50%	0.50%	11:00	07:00
UK	BOE Asset Purchase Target	£375B	£375B	11:00	07:00
US	Initial Jobless Claims		264K	12:30	08:30
US	Continuing Claims		2695K	12:30	08:30
US	Current Account Balance	-\$125.0B	-\$125.3B	12:30	08:30
US	Philadelphia Fed.	2.00	-1.80	12:30	08:30
US	CPI (MoM)	0.30%	0.40%	12:30	08:30
US	CPI (YoY)	1.10%	1.10%	12:30	08:30
US	CPI n.s.a.	240.34	239.26	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.20%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	2.20%	2.10%	12:30	08:30
US	CPI Core Index s.a.		246.57	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		1.30%	12:30	08:30

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Thu. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Canada	International Securities Transactions		\$C17.17B	12:30	08:30
Euro-zone	Euro Area Finance Ministers Meeting including ECB President Draghi, Luxembourg			13:00	09:00
US	NAHB Housing Market Index	59.00	58.00	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	Details 2-yr, 5-yr & 7-yr T-note on JUN 20, 21, 22			15:00	11:00
US	Details 2-yr Floating Rate Note on JUN 22			15:00	11:00
Euro-zone	ECB's Mersch speech "Unkonventionelle Geldpolitik", University of Freiburg			15:15	11:15
UK	BoE's Carney Mansion House speech, London. Text released			20:00	16:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		56.50	22:30	18:30
Japan	Tokyo Department Store Sales (YoY)		-1.50%		
Japan	Nationwide Department Store Sales (YoY)		-3.80%		
Australia	\$A1.0B 11-yr Australian T-bond (2.75%) a	uction		01:00	21:00
New Zealand	ANZ Consumer Confidence Index		116.20	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		-3.20%	01:00	21:00
Europe	EU Finance Ministers Meeting, Luxembourg			07:00	03:00
Euro-zone	ECB's Angeloni in Consiglio Italia USA workshop participation, Venice			07:15	03:15
Euro-zone	Euro-Zone Current Account s.a.		€27.3B	08:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a.		€32.3B	08:00	04:00
Euro-zone	Euro-Zone Labor Costs (YoY)		1.30%	09:00	05:00
Euro-zone	ECB's Coeure speech on Structural Reforms in Advanced Economics, Berlin			11:45	07:45
US	Housing Starts	1160K	1172K	12:30	08:30
US	Housing Starts (MoM)	-1.00%	6.60%	12:30	08:30
US	Building Permits	1150K	1116K	12:30	08:30

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## ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR June 13 - 17, 2016

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Building Permits (MoM)	1.80%	3.60%	12:30	08:30
Canada	CPI (MoM)	0.60%	0.30%	12:30	08:30
Canada	CPI s.a. (MoM)		0.20%	12:30	08:30
Canada	CPI (YoY)	1.70%	1.70%	12:30	08:30
Canada	СРІ		128.30	12:30	08:30
Canada	CPI Core s.a. (MoM)		0.20%	12:30	08:30
Canada	Bank Canada CPI Core (MoM)	0.30%	0.20%	12:30	08:30
Canada	Bank Canada CPI Core (YoY)	2.00%	2.20%	12:30	08:30
Euro-zone	ECB's Draghi speech honoring Dr. Waigel, Munich			15:00	11:00
Canada	BOC's Wilkins gives speech in Calgary			16:50	12:50
US	Baker Hughes US Rig Count			17:00	13:00

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 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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