



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of June 20 - 24, 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:	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	
	<i>BoJ's Kuroda speaks at Keio University, Tokyo</i>					
New Zealand	Westpac NZ Consumer Confidence		109.60	22:00	18:00	
New Zealand	Performance Services Index		57.70	22:30	18:30	
UK	Rightmove House Prices (MoM)		0.40%	23:01	19:01	
UK	Rightmove House Prices (YoY)		7.80%	23:01	19:01	
Japan	Merchandise Trade Balance Total	¥48.3B	¥823.5B	23:50	19:50	
Japan	Adjusted Merchandise Trade Balance	¥118.4B	¥426.6B	23:50	19:50	
Japan	Merchandise Trade Exports (YoY)	-10.40%	-10.10%	23:50	19:50	
Japan	Merchandise Trade Imports (YoY)	-13.80%	-23.30%	23:50	19:50	
Japan	Nationwide Department Store Sales (YoY)		-3.80%	05:30	01:30	
Japan	Tokyo Department Store Sales (YoY)		-1.50%	05:30	01:30	
Euro-zone	German Producer Prices (MoM)	0.40%	0.10%	06:00	02:00	
Euro-zone	German Producer Prices (YoY)	-2.80%	-3.10%	06:00	02:00	
Japan	Convenience Store Sales (YoY)		0.90%	07:00	03:00	
Switzerland	Total Sight Deposits			08:00	04:00	
Switzerland	Domestic Sight Deposits			08:00	04:00	

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-0.90%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-0.50%	09:00	05:00
Canada	Wholesale Sales (MoM)		-1.00%	12:30	08:30
Euro-zone	<i>ECB's Mersch speaks on Monetary Policy, Brussels</i>			13:00	13:00
US	<i>Fed's Kashkari Gives Prepared Remarks on TBTF</i>			16:15	16:15
US	\$26.0B 2-yr T-note auction			17:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Debelle speech on Fixed Income Liquidity, Sydney</i>			23:25	19:25
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Switzerland	Money Supply M3 (YoY)		2.30%		
Australia	RBA June Meeting Minutes			01:30	21:30
Australia	House Price Index (QoQ)		0.20%	01:30	21:30
Australia	House Price Index (YoY)		8.70%	01:30	21:30
Japan	All Industry Activity Index (MoM)	1.20%	0.10%	04:30	00:30
Japan	Supermarket Sales (YoY)		-0.70%	05:00	01:00
Switzerland	Trade Balance (Swiss franc)		2.50B	06:00	02:00
Switzerland	Exports (MoM)		0.30%	06:00	02:00
Switzerland	Imports (MoM)		-3.10%	06:00	02:00
Euro-zone	3-mo & 9-mo Spanish Letras auction				
UK	Public Sector Net Borrowing	£9.50B	£6.60B	08:30	04:30
UK	PSNB ex Banking Groups	£9.30B	£7.20B	08:30	04:30
UK	Public Finances (PSNCR)		-£2.40B	08:30	04:30
UK	Central Government NCR		£3.00B	08:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	54.00	53.10	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	4.80	6.40	09:00	05:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		16.80	09:00	05:00
UK	BOE Holds Second Additional ITLR Operation Around EU Vote			09:00	05:00
UK	CBI Trends Total Orders	-10.00	-8.00	10:00	06:00
UK	CBI Trends Selling Prices		2.00	10:00	06:00
Euro-zone	<i>ECB's Draghi speaks at European Parliament, Brussels</i>			13:00	09:00
US	Yellen testifies on Monetary Policy at Senate Banking Panel, Washington DC			14:00	10:00
Euro-zone	<i>ECB's Draghi Statement as head of ESRB at European Parliament, Brussels</i>			15:00	11:00
US	\$34.0B 5-yr T-note auction			17:00	13:00
US	<i>Fed's Powell Introductory Remarks at Roundtable on Rates, New York</i>			18:30	14:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		5520.00	22:45	18:45
Australia	Westpac Leading Index (MoM)		0.24%	00:30	20:30
Australia	Skilled Vacancies (MoM)		0.60%	01:00	21:00
Australia	<i>\$A900M 10-yr Australian T-bond (4.25%) auction</i>			01:00	21:00
New Zealand	Credit Card Spending (MoM)		2.50%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		9.10%	03:00	23:00
UK	<i>BoE Q2 2016 Agents' Summary of Business Conditions</i>			08:30	04:30
Switzerland	ZEW Survey (Expectations)		17.50	09:00	05:00
Euro-zone	<i>€1.0B 30-yr German Bund (2.5%) auction</i>			09:30	05:30
US	MBA Mortgage Applications			11:00	07:00
Canada	Retail Sales (MoM)		-1.00%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)		-0.30%	12:30	08:30
US	House Price Index (MoM)		0.70%	13:00	09:00
Euro-zone	Euro-Zone Consumer Confidence	-7.00	-7.00	14:00	10:00
US	Existing Home Sales	5.50M	5.45M	14:00	10:00
US	Existing Home Sales (MoM)	0.90%	1.70%	14:00	10:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
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 of Italian Zero-coupon/BTPei auction			15:20	11:20
US	<i>\$13.0B 30-yr TIPS (1.00%) auction</i>			15:30	11:30
US	<i>\$13.0B 2-yr Floating Rate Note (0.190%) auction</i>			15:30	11:30
US	<i>\$28.0B 7-yr T-Note auction</i>			17:00	13:00
US	<i>Fed Chair Yellen Semiannual Testimony at House Financial Services Panel, Washington DC</i>			14:00	10:00
US	<i>Fed's Powell Makes Introductory Remarks at Panel, New York</i>			18:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		1.70%	22:00	18:00
Australia	<i>RBA's Ellis participation Banking Research Showcase, Sydney</i>			23:00	19:00
Japan	<i>¥1.1T 20-yr JGB auction</i>			23:30	19:30
Japan	<i>BoJ's Kiuchi speech to business leaders, Kanazawa</i>			01:30	21:30
China	MNI June Business Indicator		50.00	01:45	21:45
Japan	Nikkei Japan PMI Mfg		47.70	02:00	22:00
Japan	Leading Index		100.50	05:00	01:00
Japan	Coincident Index		112.20	05:00	01:00
Euro-zone	Markit France Manufacturing PMI	48.90	48.40	07:00	03:00
Euro-zone	Markit France Services PMI	51.80	51.60	07:00	03:00
Euro-zone	Markit France Composite PMI	51.20	50.90	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing PMI	52.00	52.10	07:30	03:30
Euro-zone	Markit Germany Services PMI	55.00	55.20	07:30	03:30
Euro-zone	Markit/BME Germany Composite PMI	54.30	54.50	07:30	03:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Eurozone Manufacturing PMI	51.40	51.50	08:00	04:00
Euro-zone	Markit Eurozone Services PMI	53.10	53.30	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	53.10	53.10	08:00	04:00
Australia	<i>RBA's Debelle remarks at University of Adelaide event, Sydney</i>			08:15	04:15
Euro-zone	<i>ECB's Nouy speaks at ECB SSM Conference, Frankfurt</i>			08:15	04:15
US	Initial Jobless Claims		277K	12:30	08:30
US	Continuing Claims		2157K	12:30	08:30
US	Chicago Fed Nat Activity Index		0.10	12:30	08:30
US	Markit US Manufacturing PMI	50.30	50.70	13:45	09:45
US	New Home Sales	560K	619K	14:00	10:00
US	New Home Sales (MoM)	-9.50%	16.60%	14:00	10:00
US	Conference Board Leading Index	0.20%	0.60%	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	Kansas City Fed Manf. Activity		-5.00	15:00	11:00
UK	<i>UK Referendum on EU Membership</i>			<i>Until 22:00 GMT</i>	
US	<i>Fed's Kaplan speaks in New York</i>			23:00	19:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Corporate Service Price (YoY)		0.20%	23:50	19:50
Japan	Small Business Confidence		45.60		
Australia	<i>\$A1.00T 4-yr Australian T-bond (1.75%) auction</i>			01:00	21:00
Japan	<i>BoJ's Nakaso speaks at National credit union association</i>			06:30	02:30
Euro-zone	German Import Price Index (MoM)		-0.10%	06:00	02:00
Euro-zone	German Import Price Index (YoY)		-6.60%	06:00	02:00
Euro-zone	French GDP (QoQ)	0.60%	0.60%	06:45	02:45
Euro-zone	French GDP (YoY)	1.40%	1.40%	06:45	02:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German IFO - Current Assessment	114.00	114.20	08:00	04:00
Euro-zone	German IFO - Expectations	101.20	101.60	08:00	04:00
Euro-zone	German IFO - Business Climate	107.40	107.70	08:00	04:00
UK	BBA Loans for House Purchase	37,500	40,104	08:30	04:30
Euro-zone	ECB's Angeloni panelist at Economic Seminar, Rome			09:00	05:00
Euro-zone	Moody's Updates Ratings of Germany, Austria, Greece, Belgium and Luxembourg				
US	Durable Goods Orders	-0.80%	3.40%	12:30	08:30
US	Durables Ex Transportation	0.30%	0.50%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air		-0.60%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		0.40%	12:30	08:30
US	U. of Michigan Confidence	94.30	94.30	14:00	10:00
US	Baker Hughes US Rig Count			17:00	13:00

Sunday	Report / Event	
Euro-zone	Spanish General Elections	June 26

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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