

**Rohr International** 

## WEEKLY REPORT & EVENT CALENDAR

Week of July 4 - 8, 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%	
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
UK	Lloyds Business Barometer		32.00	23:01	19:01
Japan	Monetary Base (YoY)		25.50%	23:50	19:50
Japan	Monetary Base End of period		¥386.7T	23:50	19:50
Australia	\$A400M 19-yr Australian T-bond (2.75%) a	auction		01:00	21:00
Australia	TD Securities Inflation (MoM)		-0.20%	01:00	21:00
Australia	TD Securities Inflation (YoY)		1.00%	01:00	21:00
Australia	ANZ Job Advertisements (MoM)		2.40%	01:30	21:30
Australia	Building Approvals (MoM)	-3.30%	3.00%	01:30	21:30
Australia	Building Approvals (YoY)		0.70%	01:30	21:30
Switzerland	Domestic Sight Deposits			08:00	04:00
Switzerland	Total Sight Deposits			08:00	04:00
UK	Markit/CIPS UK Construction PMI	50.50	51.20	08:30	04:30
Euro-zone	Euro-Zone Sentix Investor Confidence	6.50	9.90	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.30%	-0.30%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-4.10%	-4.40%	09:00	05:00
US	All Markets Closed in Observance of Independence Day				
Canada	<b>RBC Canadian Manufacturing PMI</b>		52.10	13:30	09:30

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB Publishes Weekly QE Details			13:45	09:45
Canada	Business Outlook Future Sales		16.00	14:30	10:30
Canada	Band of Canada Senior Loan Officer Survey		6.60	14:30	10:30
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.40T 10-yr JGB auction			22:30	18:30
Australia	AiG Performance of Service Index		51.50	23:30	19:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
New Zealand	QV House Prices (YoY)		12.40%	00:00	20:00
New Zealand	ANZ Commodity Price		1.00%	01:00	21:00
Australia	Trade Balance	-\$A1500M	-\$A1579M	01:30	21:30
Australia	Retail Sales s.a. (MoM)	0.30%	0.20%	01:30	21:30
China	Caixin China PMI Services	52.30	51.20	01:45	21:45
China	Caixin China PMI Composite		50.50	01:45	21:45
Japan	Nikkei Japan PMI Services		50.40	02:00	22:00
Japan	Nikkei Japan PMI Composite		49.20	02:00	22:00
Australia	Reserve Bank of Australia Rate Decision and Statement	1.75%	1.75%	04:30	00:30
Euro-zone	Markit/ADACI Italy Services PMI	49.80	49.80	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	50.80	50.80	07:45	03:45
Euro-zone	Markit France Services PMI	49.90	49.90	07:50	03:50
Euro-zone	Markit France Composite PMI	49.40	49.40	07:50	03:50
Euro-zone	Markit Germany Services PMI	53.20	53.20	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.10	54.10	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	52.40	52.40	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	52.80	52.80	08:00	04:00
UK	Official Reserves (Changes)		-\$1168M	08:30	04:30
US	Markit/CIPS UK Services PMI	52.70	53.50	08:30	04:30
US	Markit/CIPS UK Composite PMI		53.00	08:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Retail Sales (MoM)		0.00%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.70%	1.40%	09:00	05:00
Euro-zone	€0.5B 30-yr German Index-Linked Bund (0	0.10%) auction	า	09:30	05:30
UK	BoE Publishes Financial Sta	bility Report		09:30	05:30
UK	BoE Financial Stability Report P	ress Confere	nce	10:00	06:00
US	ISM New York		37.20	13:45	09:45
US	IBD/TIPP Economic Optimism	48.30	48.20	14:00	10:00
US	Factory Orders	-0.80%	1.90%	14:00	10:00
US	Factory Orders Ex Trans		0.50%	14:00	10:00
US	Durable Goods Orders		-2.20%	14:00	10:00
US	Durables Ex Transportation		-0.30%	14:00	10:00
US	Cap Goods Orders Nondef Ex Air		-0.70%	14:00	10:00
US	Cap Goods Ship Nondef Ex Air		-0.50%	14:00	10:00
Euro-zone	one ECB's Lautenschläger speech at 8th ECB Statistics Conference, Frankfurt			17:00	13:00
US	Fed's Dudley speaks on Local Econor	my in Binghai	nton, NY	18:30	14:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Shop Price Index (YoY)		-1.80%	23:01	19:01
Australia	\$A700M 12-yr Australian T-bond (2.25%) a	auction		01:00	21:00
Euro-zone	German Factory Orders s.a. (MoM)	0.50%	-2.00%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	0.90%	-0.50%	06:00	02:00
Euro-zone	ECB's Draghi welcome address at 8th ECB Statistics Conference, Frankfurt			07:00	04:00
Euro-zone	ECB's Praet Chairs session at 8th ECB Statistics Conference, Frankfurt			07:30	04:30
Euro-zone	Markit Germany Construction PMI		52.70	07:30	03:30
Australia	RBA's Debelle speech on FX Code of Conduct, Sydney			07:30	03:30
UK	New Car Registrations (YoY)		2.50%	08:00	04:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Germany Retail PMI		54.00	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		50.60	08:10	04:10
Euro-zone	Markit France Retail PMI		50.60	08:10	04:10
Euro-zone	Markit Italy Retail PMI		45.20	08:10	04:10
Euro-zone	ECB's Constâncio Chairs at 8th ECB Statistics Confere		t	09:30	05:30
Euro-zone	€4.0B 2-yr German Schatz auction			09:30	05:30
US	MBA Mortgage Applications		-2.60%	11:00	07:00
	ECB's Mersch Chairs s at 8th ECB Statistics Confere		t	12:00	08:00
US	Trade Balance	-\$39.5B	-\$37.4B	12:30	08:30
Canada	International Merchandise Trade		-\$C2.94B	12:30	08:30
	Fed's Tarullo speaks on Regulation	and Monetary	Policy	13:00	09:00
US	Markit US Services PMI	51.50	51.30	13:45	09:45
US	Markit US Composite PMI		51.20	13:45	09:45
US	ISM Non-Manufacturing Composite	53.50	52.90	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 Distillate Inventory			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
	ECB's Nouy concluding remarks at 8th ECB Statistics Conference, Frankfurt			15:30	11:30
US	FOMC June 14-15 Meeting	g Minutes		18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-1.70%	22:00	18:00
Australia	AiG Performance of Construction Index		46.70	23:30	19:30
China	Foreign Reserves	\$3166.7B	\$3191.7B		
Japan	BoJ's Kuroda speaks at Branch Managers' Meeting		00:30	20:30	
Japan	Tokyo Avg Office Vacancies		4.05	02:00	22:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Coincident Index	111.20	112.00	05:00	01:00
Japan	Leading Index	100.00	100.00	05:00	01:00
Euro-zone	German Industrial Production s.a. (MoM)	0.00%	0.80%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	1.50%	1.20%	06:00	02:00
Australia	Foreign Reserves		A\$80.1B	06:30	02:30
Switzerland	Foreign Currency Reserves		SF602.1B	07:00	03:00
Switzerland	CPI (MoM)	0.10%	0.10%	07:15	03:15
Switzerland	CPI (YoY)	-0.50%	-0.40%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.10%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-0.50%	07:15	03:15
UK	Halifax Plc House Prices s.a. (MoM)		0.60%	07:30	03:30
UK	Halifax House Price (3MoY)		9.20%	07:30	03:30
UK	Industrial Production (MoM)	-0.60%	2.00%	08:30	04:30
UK	Industrial Production (YoY)	0.90%	1.60%	08:30	04:30
UK	Manufacturing Production (MoM)	-0.90%	2.30%	08:30	04:30
UK	Manufacturing Production (YoY)	0.80%	0.80%	08:30	04:30
Euro-zone	Spanish Bonos & Obligaciones auction		08:30	04:30	
Euro-zone	€9.0-10.0B 10-yr (0.50%), 15-yr (1.50%), 20 & 25-yr (4.50%) French OAT auction			08:50	04:50
Euro-zone	ECB's Lautenschläger opening remarks at roundtable discussion with Spanish banks, Madrid		ladrid	10:00	06:00
US	Challenger Job Cuts (YoY)		-26.50%	11:30	07:30
Euro-zone	ECB account of the monetary policy meeting			11:30	07:30
US	June Monthly Chain Store Sales			Various Times	
US	ADP Employment Change	150K	173K	12:15	08:15
US	Initial Jobless Claims	272K	268K	12:30	08:30
US	Continuing Claims		2120K	12:30	08:30
Canada	Building Permits (MoM)	2.10%	-0.30%	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	NIESR GDP Estimate		0.50%	14:00	10:00
Canada	Ivey Purchasing Managers Index s.a.	50.20	49.40	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30
US	Details 3-yr & 10-yr T-note and 30-yr T-bond on JUL 11, 12, 13			15:00	11:00
Euro-zone	ECB's Constâncio lecture on "Challenges for the European Banking Industry", Madrid		16:00	12:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Trade Balance - BOP Basis	¥56.0B	¥697.1B	23:50	19:50
Japan	Current Account Total	¥1750.0B	¥1878.5B	23:50	19:50
Japan	Adjusted Current Account Total	¥1515.0B	¥1625.8B	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
Japan	Eco Watchers Survey: Current	42.90	43.00		
Japan	Eco Watchers Survey: Outlook	46.50	47.30		
China	Foreign Direct Investment (YoY) CNY		-1.00%		
Japan	Real Cash Earnings (YoY)		0.60%	00:00	20:00
Japan	Labor Cash Earnings (YoY)	0.50%	0.30%	00:00	20:00
New Zealand	REINZ House Sales (YoY)		13.60%		
Australia	\$A800M 4-yr Australian T-bond (1.75%) au	uction		01:00	21:00
Japan	Bankruptcies (YoY)		-7.30%	04:30	00:30
Switzerland	Unemployment Rate	3.30%	3.30%	05:45	01:45
Switzerland	Unemployment Rate s.a.	3.50%	3.50%	05:45	01:45
Euro-zone	German Trade Balance	€23.8B	€25.6B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.30%	0.00%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.40%	-0.20%	06:00	02:00
Euro-zone	German Current Account		€28.8B	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Bank of Finland Governor Liikanen speaks in Mikkeli Conference				
UK	Total Trade Balance (Pounds)	-£3.000B	-£3.294B	08:30	04:30
UK	Visible Trade Balance (Pounds)	-£10.000B	-£10.526B	08:30	04:30
UK	Trade Balance Non EU (Pounds)		-£2.602B	08:30	04:30
US	Unemployment Rate	4.80%	4.70%	12:30	08:30
US	Change in Non-farm Payrolls	180K	38K	12:30	08:30
US	Two-Month Payroll Net Revision		-59K	12:30	08:30
US	Change in Private Payrolls	177K	25K	12:30	08:30
US	Change in Manufacturing Payrolls	4K	-10K	12:30	08:30
US	Unemployment Rate	4.80%	4.70%	12:30	08:30
US	Labor Force Participation Rate		62.60%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.20%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.70%	2.50%	12:30	08:30
US	Average Weekly Hours	34.40	34.40	12:30	08:30
US	Change in Household Employment		26.00	12:30	08:30
US	Underemployment Rate		9.70%	12:30	08:30
Canada	Net Change in Employment	10.0K	13.8K	12:30	08:30
Canada	Full Time Employment Change		60.50	12:30	08:30
Canada	Part Time Employment Change		-46.80	12:30	08:30
Canada	Unemployment Rate	7.00%	6.90%	12:30	08:30
Canada	Participation Rate		65.70	12:30	08:30
US	Baker Hughes US Rig Count			17:00	13:00
US	Consumer Credit	\$16.000B	\$13.416B	19:00	15:00

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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