

Rohr International

Weekly Report & Event Calendar

Week of July 18 - 22, 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% -0.10% AUD: 1.75% NZD:

2.25%

JPY:

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	Markets closed	Markets closed for Marine Day				
UK	Rightmove House Prices (MoM)		0.80%	23:01	19:01	
UK	Rightmove House Prices (YoY)		5.50%	23:01	19:01	
Australia	\$A300M 19-yr Australian T-bond (2.75%) auction				21:00	
China	China Property Prices			01:30	21:30	
Switzerland	Domestic Sight Deposits			08:00	04:00	
Switzerland	Total Sight Deposits			08:00	04:00	
UK	BOE's Weale speaks on Monetary Policy Impact of Brexit, London			08:15	04:15	
ALL	OECD Quarterly Employme	nt Situation		10:00	06:00	
Canada	International Securities Transactions		\$C15.52B	12:30	08:30	
Euro-zone	Bank of France's Villeroy speaks at	FinTech conf	erence	13:00	09:00	
US	NAHB Housing Market Index	60.00	60.00	14:00	10:00	
US	Net Long-term TIC Flows		-\$79.6B	20:00	16:00	
US	Total Net TIC Flows		\$80.4B	20:00	16:00	
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT	
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Australia	RBA July Meeting Minutes		01:30	21:30	

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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	ESTIMATE	PREVIOUS	GMT	EDT
Australia	CBAHIA House Affordability		80.90	04:00	00:00
Japan	Nationwide Department Store Sales (YoY)		-5.10%	04:00	00:00
Japan	Tokyo Department Store Sales (YoY)		-4.50%	04:00	00:00
Euro-zone	ECB Bank Lending Survey			08:00	04:00
UK	UK Treasury Select Committee Appointment Hearing on BoE's Woods			08:15	04:15
Euro-zone	Spanish 3-mo & 9-mo Letras auction				
UK	CPI (MoM)	0.20%	0.20%	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%	2.60%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	-1.00%	-3.90%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.10%	0.10%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	-0.60%	-0.70%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.00%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	0.50%	0.50%	08:30	04:30
UK	Retail Price Index (MoM)	0.20%	0.30%	08:30	04:30
UK	Retail Price Index (YoY)	1.40%	1.40%	08:30	04:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)	1.50%	1.50%	08:30	04:30
UK	Retail Price Index		262.10	08:30	04:30
UK	House Price Index (YoY)		8.20%	08:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	51.50	54.50	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	8.00	19.20	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		20.20	09:00	05:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-0.20%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-0.40%	09:00	05:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BOE Indexed Long-Term Repo Operation Results			09:40	05:40
US	Housing Starts	1170K	1164K	12:30	08:30
US	Housing Starts (MoM)	0.50%	-0.30%	12:30	08:30
US	Building Permits	1143K	1138K	12:30	08:30
US	Building Permits (MoM)	0.60%	0.70%	12:30	08:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.10T 20-yr JGB auction			22:30	18:30
Australia	Westpac Leading Index (MoM)		0.21%	00:30	20:30
Australia	Skilled Vacancies (MoM)		1.00%	01:00	21:00
Australia	\$A1.0B 11-yr Australian T-bond (2.75%) auction			01:00	21:00
Japan	Supermarket Sales (YoY)		-1.30%	04:00	00:00
Euro-zone	German Producer Prices (MoM)	0.20%	0.40%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	-2.40%	-2.70%	06:00	02:00
Japan	Convenience Store Sales (YoY)		-0.30%	07:00	03:00
Euro-zone	Euro-Zone Current Account n.s.a.		€34.0B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€36.2B	08:00	04:00
UK	Average Weekly Earnings (3M/YoY)		2.00%	08:30	04:30
Euro-zone	Italian Current Account		€4655M	08:30	04:30
UK	Employment Change (3M/3M)	75K	55K	08:30	04:30
UK	Jobless Claims Change	4.0k	-0.4K	08:30	04:30
UK	Claimant Count Rate	2.20%	2.20%	08:30	04:30
UK	ILO Unemployment Rate (3M)	5.00%	5.00%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.30%	2.00%	08:30	04:30
UK	Weekly Earnings ex-Bonus (3M/YoY)	2.40%	2.30%	08:30	04:30
UK	BoE June 2016 Capital I	ssuance		08:30	04:30
UK	BoE July 2016 Update of Agents' Summa	ry of Busines:	s Conditions	08:30	04:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	€5.0B 5-yr German Bobl (0.00%) auction			09:30	05:30
UK	£1.50B 23-yr Gilt (4.25%) auction			09:30	05:30
Switzerland	ZEW Survey (Expectations)		19.40	09:00	05:00
US	MBA Mortgage Applications		7.20%	11:00	07:00
China	Conference Board June Leading Economic Index	-8.00	-7.00	13:00	09:00
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
US	DOE US Crude Oil Inventories			14:30	10:30
UK	BoE hosts One Bank Flagship Seminar speakers Tayler and Zilberman (Lancaster University) at the Bank, London			15:15	11:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		5500.00	22:45	18:45
Australia	NAB Business Confidence		4.00	01:30	21:30
Australia	RBA Foreign Exchange Transaction		\$A909M	01:30	21:30
Australia	RBA FX Transactions Market		\$A25M	01:30	21:30
Australia	RBA FX Transactions Government		-\$A916M	01:30	21:30
Australia	RBA FX Transactions Other		\$A0.00	03:00	23:00
New Zealand	Credit Card Spending (YoY)		5.90%	03:00	23:00
Switzerland	Money Supply M3 (YoY)		2.00%	04:00	00:00
Japan	All Industry Activity Index (MoM)	-1.10%	1.30%	04:30	00:30
Switzerland	Trade Balance (Swiss franc)		SF3.79B	06:00	02:00
Switzerland	Exports (MoM)		-0.40%	06:00	02:00
Switzerland	Imports (MoM)		0.20%	06:00	02:00
Japan	Machine Tool Orders (YoY)			06:00	02:00
UK	Retail Sales (MoM)	-0.60%	1.00%	08:30	04:30
UK	Retail Sales (YoY)	4.90%	5.70%	08:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Retail Sales Inc Auto Fuel (MoM)	-0.40%	0.90%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	5.10%	6.00%	08:30	04:30
UK	Public Sector Net Borrowing (PSNB)		£9.1B	08:30	04:30
UK	PSNB ex Banking Groups	£9.4B	£9.7B	08:30	04:30
UK	Public Finances (PSNCR)		£3.4B	08:30	04:30
UK	Central Government NCR		£6.0B	08:30	04:30
Euro-zone	Spanish Bonos & Obligaciones auction				
Euro-zone	€6.0-7.0B 3-yr (0.00%), 5-yr (0.00%) and 7-yr (4.25%) French OAT auction			08:50	04:50
Euro-zone	Euro Area First Quarter Government Debt			09:00	05:00
Euro-zone	Euro Area First Quarter Government Deficit				05:00
Euro-zone	€1.0-1.5B 9-yr (0.10%) French OATi auction and 14-yr (0.70%) & 24-yr (1.80%) French OAT€i auctions				05:50
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	11:45	07:45
Euro-zone	ECB Asset Purchase Target	€80B	€80B	11:45	07:45
Euro-zone	ECB's Draghi post-rate decision	press confere	ence	12:30	08:30
US	Initial Jobless Claims	271K	254K	12:30	08:30
US	Continuing Claims		2149K	12:30	08:30
US	Chicago Fed Nat Activity Index		-0.51	12:30	08:30
US	Philadelphia Fed	5.00	4.70	12:30	08:30
Canada	Wholesale Sales (MoM)		0.10%	12:30	08:30
US	House Price Index (MoM)	0.40%	0.20%	13:00	09:00
US	Existing Home Sales	5.46M	5.53M	14:00	10:00
US	Existing Home Sales (MoM)	-1.30%	1.80%	14:00	10:00
US	Leading Indicators	0.20%	-0.20%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30

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	Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
	US	EIA Working Natural Gas Implied Flow			14:30	10:30
ĺ	US	Details 2-yr Floating Rate Note on JUL 27		15:00	11:00	
	US	Details 2-yr, 5-yr & 7-yr T-notes on JUL 25, 26, 28		15:00	11:00	
ĺ	US	\$13.0B 10-yr TIPS auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	\$A600M 4-yr Australian T-bond (4.50%) auction			01:00	21:00
Euro-zone China/ALL	ECB's Coeuré at G20 Finance Ministers and Central Bank Governors Deputies meeting, Chengdu, China.				
China	MNI July Business Indicator			01:45	21:45
Japan	Nikkei Japan Advance PMI Manufacturing		48.10	02:00	22:00
Euro-zone	Markit France Manufacturing Advance PMI	47.50	48.30	07:00	03:00
Euro-zone	Markit France Services Advance PMI	49.50	49.90	07:00	03:00
Euro-zone	Markit France Composite Advance PMI		49.60	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	53.90	54.50	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	53.20	53.70	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	54.00	54.40	07:30	03:30
Euro-zone	Markit Euro-zone Manufacturing Advance PMI	52.00	52.80	08:00	04:00
Euro-zone	Markit Euro-zone Services Advance PMI	52.30	52.80	08:00	04:00
Euro-zone	Markit Euro-zone Composite Advance PMI	52.50	53.10	08:00	04:00
Euro-zone	ECB Survey of Professional Forecasters			08:00	04:00
UK	Markit UK Manufacturing Advance PMI		52.10	08:30	04:30
UK	Markit UK Services Advance PMI		52.30	08:30	04:30
UK	Markit UK Composite Advance PMI		53.40	08:30	04:30

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR July 18 - 22, 2016

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Italian Retail Sales (MoM)	0.20%	0.10%	09:00	05:00
Euro-zone	Italian Retail Sales (YoY)		-0.50%	09:00	05:00
Euro-zone	Italian Trade Balance (non-EU)		€3.26B	10:00	06:00
Canada	CPI (MoM)		0.40%	12:30	08:30
Canada	CPI s.a. (MoM)		0.20%	12:30	08:30
Canada	CPI (YoY)	1.70%	1.50%	12:30	08:30
Canada	СРІ		128.80	12:30	08:30
Canada	CPI Core s.a. (MoM)		0.20%	12:30	08:30
Canada	Bank Canada CPI Core (MoM)		0.30%	12:30	08:30
Canada	Bank Canada CPI Core (YoY)	2.00%	2.10%	12:30	08:30
Canada	Retail Sales (MoM)		0.90%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)		1.30%	12:30	08:30
US	Markit US Manufacturing Advance PMI	51.50	51.30	13:45	09:45
US	Baker Hughes US Rig Count			17:00	13:00

Weekend Report / Event

	G20 Finance Ministers and Central Bank
ALL	Governors Deputies meeting, Chengdu, China.

We hope you find this helpful.

-Rohr

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Rohr-Blog: Commentary, Video Analysis, Calendar, Projections

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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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