

Rohr International

Weekly Report & Event Calendar

Week of July 25 - 29, 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
Japan	Merchandise Trade Balance Total	¥474.4B	-¥40.6B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	¥244.2B	¥269.8B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	-11.30%	-11.30%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	-20.00%	-13.80%	23:50	19:50
Australia	\$A900M 10-yr Australian T-bond (4.25%) a	auction		01:00	21:00
Japan	Leading Index		100.00	05:00	01:00
Japan	Coincident Index		110.50	05:00	01:00
New Zealand	RBNZ's Wheeler speaks in Auckland (Not Public)			07:30	03:30
Switzerland	Domestic Sight Deposits		434.7B	08:00	04:00
Switzerland	Total Sight Deposits		511.0B	08:00	04:00
Euro-zone	German IFO - Current Assessment	114.00	114.60	08:00	04:00
Euro-zone	German IFO - Expectations	101.60	103.10	08:00	04:00
Euro-zone	German IFO - Business Climate	107.50	108.70	08:00	04:00
Euro-zone	€2.50B 2-yr (0.00%) Italian BTP auction			09:10	05:10
Euro-zone	€1.0B 6-yr (0.10%) Index-Linked Italian BTP auction			09:10	05:10
Euro-zone	ro-zone €1.50B 12-mo German Bubill auction			09:30	05:30
UK	£2.50B Index-Linked Gilt (0.125%) auction			09:30	05:30

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	ESTIMATE	PREVIOUS	GMT	EDT
UK	CBI Trends Total Orders	-6.00	-2.00	10:00	06:00
UK	CBI Trends Selling Prices		1.00	10:00	06:00
UK	CBI Business Optimism	-15.00	-5.00	10:00	06:00
	ECB Publishes Weekly QE Details				
Euro-zone	ECB Publishes Weekly QE Details			13:45	09:45
Euro-zone US	ECB Publishes Weekly QE Details Dallas Fed Manufacturing Activity	-10.00	-18.30	13:45 14:30	<i>09:45</i> 10:30
	•	-10.00	-18.30		00110

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance	\$NZ150M	\$NZ358M	22:45	18:45
New Zealand	Imports	\$NZ4.13B	\$NZ4.22B	22:45	18:45
New Zealand	Exports	\$NZ4.22B	\$NZ4.57B	22:45	18:45
New Zealand	Balance (YTD)	-\$NZ3.30B	-\$NZ3.63B	22:45	18:45
Japan	¥400B 40-yr JGB auction			23:30	19:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.90	23:30	19:30
Japan	Corporate Service Price (YoY)	0.10%	0.20%	23:50	19:50
UK	BBA Loans for House Purchase	39,650	42,187	08:30	04:30
UK	BOE Indexed Long-Term Repo Operation Results			09:40	05:40
US	S&P/Case-Shiller US HPI (MoM) s.a.		0.07%	13:00	09:00
US	S&P/CS 20 City (MoM) s.a.		0.45%	13:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	5.60%	5.44%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.03%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index		178.69	13:00	09:00
US	S&P/Case-Shiller Home Price Index	189.50	186.63	13:00	09:00
US	Markit US Services PMI	52.00	51.40	13:45	09:45
US	Markit US Composite PMI		51.20	13:45	09:45

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Richmond Fed Index	-5.00	-7.00	14:00	10:00
US	New Home Sales	560K	551K	14:00	10:00
US	New Home Sales (MoM)	1.60%	-6.00%	14:00	10:00
US	Consumer Confidence	95.50	98.00	14:00	10:00
US	\$34.0B 5-yr T-note auction		17:00	09:00	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥42.30T 2-yr JGB auction			23:30	19:30
CNY	Industrial Profits (YoY)		3.70%	01:30	21:30
Australia	CPI (QoQ)	0.40%	-0.20%	01:30	21:30
Australia	CPI (YoY)	1.10%	1.30%	01:30	21:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.40%	0.20%	01:30	21:30
Australia	CPI RBA Trimmed Mean (YoY)	1.50%	1.70%	01:30	21:30
Australia	CPI RBA Weighted Median (QoQ)	0.40%	0.10%	01:30	21:30
Australia	CPI RBA Weighted Median (YoY)	1.30%	1.40%	01:30	21:30
CNY	Westpac-MNI Consumer Sentiment		115.90	01:45	21:45
Japan	Small Business Confidence		46.50	05:00	01:00
Euro-zone	German GfK Consumer Confidence Survey	9.90	10.10	06:00	02:00
Australia	UBS Consumption Indicator		1.35	06:00	02:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	5.00%	4.90%	08:00	04:00
UK	GDP (QoQ)	0.50%	0.40%	08:30	04:30
UK	GDP (YoY)	2.10%	2.00%	08:30	04:30
UK	Index of Services (MoM)	0.10%	0.60%	08:30	04:30
UK	Index of Services (3Mo3M)	0.30%	0.50%	08:30	04:30
Euro-zone	one €1.0B 30-yr German Bund (2.50%) auction			09:30	05:30
UK	CBI Total Dist. Reported Sales		14.00	10:00	06:00
UK	CBI Retailing Reported Sales	1.00	4.00	10:00	06:00

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	MBA Mortgage Applications			11:00	07:00
US	Durable Goods Orders	-1.10%	-2.30%	12:30	08:30
US	Durables Ex Transportation	0.30%	-0.30%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.20%	-0.40%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.50%	-0.50%	12:30	08:30
US	Pending Home Sales (MoM)	1.20%	-3.70%	14:00	10:00
US	Pending Home Sales (YoY)	3.00%	2.40%	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
us	\$15.0B 2-yr Floating Rate Note auction			15:30	11:30
US	FOMC Rate Decision (Upper Bound)	0.50%	0.50%	18:00	14:00
US	FOMC Rate Decision (Lower Bound)	0.25%	0.25%	18:00	14:00
US	FOMC Statement (Only – NO Press Conference)			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Export Price Index (QoQ)	3.00%	-4.70%	01:30	21:30
Australia	Import Price Index (QoQ)	1.50%	-3.00%	01:30	21:30
Euro-zone	German Unemployment Change		-6K	07:55	03:55
Euro-zone	German Unemployment Rate s.a.		6.10%	07:55	03:55
Euro-zone	Italian Bond Auction				
Euro-zone	Euro-Zone Services Confidence	10.30	10.80	09:00	05:00
Euro-zone	Euro-Zone Consumer Confidence	-7.90	-7.90	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	103.60	104.40	09:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.17	0.22	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-3.40	-2.80	09:00	05:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German CPI (MoM)	0.20%	0.10%	12:00	08:00
Euro-zone	German CPI (YoY)	0.30%	0.30%	12:00	08:00
US	Initial Jobless Claims	263K	253K	12:30	08:30
US	Continuing Claims	2136K	2128K	12:30	08:30
US	Advance Goods Trade Balance	-\$61.0B	-\$60.6B	12:30	08:30
US	New US Census Bureau Report on Advance Economic Indicators			12:30	08:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30
US	Kansas City Fed Manf. Activity	4.00	2.00	15:00	11:00
US	\$28.0B 7-yr T-note auction			17:00	13:00
Euro-zone/US	ECB's Coeuré speaks at Yale Forum on financial crisis management organised by US Treasury, New Haven CT			18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)		-0.90%	22:45	18:45
UK	Lloyds Business Barometer		6.00	23:01	19:01
UK	GfK Consumer Confidence Survey	-8.00	-1.00	23:05	19:05
Japan	Household Spending (YoY)	-0.50%	-1.10%	23:30	19:30
Japan	Jobless Rate	3.20%	3.20%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.37	1.36	23:30	19:30
Japan	National CPI (YoY)	-0.40%	-0.40%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	0.50%	0.60%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	-0.40%	-0.40%	23:30	19:30
Japan	Tokyo CPI (YoY)	-0.50%	-0.50%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.40%	-0.50%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	0.30%	0.40%	23:30	19:30
Japan	Industrial Production (MoM)	0.50%	-2.60%	23:50	19:50
Japan	Industrial Production (YoY)	-3.00%	-0.40%	23:50	19:50

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Trade s.a. (MoM)	0.30%	-0.10%	23:50	19:50
Japan	Retail Trade (YoY)	-1.30%	-2.10%	23:50	19:50
Japan	Large Retailers' Sales		-2.20%	23:50	19:50
Japan	Loans & Discounts Corp (YoY)		2.60%	23:50	19:50
UK	Nationwide House Prices s.a. (MoM)		0.20%		
UK	Nationwide House Prices n.s.a. (YoY)		5.10%		
Japan	BOJ Policy Rate		-0.10%		
Japan	BOJ Basic Balance Rate		0.10%		
Japan	BOJ Macro Add-On Balance Rate		0.00%		
Japan	BOJ Annual Rise in Monetary Base		¥80T		
Japan	BOJ Monetary Policy St	atement			
New Zealand	NBNZ Business Confidence		20.20	01:00	21:00
New Zealand	ANZ Activity Outlook		35.10	01:00	21:00
Australia	\$A1.10B 7-yr Australian T-bond (5.50%) a	uction		01:00	21:00
Australia	Producer Price Index (QoQ)		-0.20%	01:30	21:30
Australia	Producer Price Index (YoY)		1.20%	01:30	21:30
Australia	Private Sector Credit (MoM)	0.50%	0.40%	01:30	21:30
Australia	Private Sector Credit (YoY)	6.50%	6.50%	01:30	21:30
New Zealand	Money Supply M3 (YoY)		7.30%	03:00	23:00
Japan	Vehicle Production (YoY)		1.70%	04:00	00:00
Japan	Construction Orders (YoY)		34.50%	05:00	01:00
Japan	Housing Starts (YoY)	-2.90%	9.80%	05:00	01:00
Japan	Annualized Housing Starts	998K	1017B	05:00	01:00
Switzerland	SNB 1H Earnings			05:25	01:25
Switzerland	Swiss National Bank Releases 2Q 2016 Currency Allocation			05:30	01:30
Euro-zone	French GDP (QoQ)	0.20%	0.60%	05:30	01:30
Euro-zone	French GDP (YoY)	1.60%	1.30%	05:30	01:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	KOF Leading Indicator	101.40	102.40	07:00	03:00
UK	Net Consumer Credit	1.4B	1.5B	08:30	04:30
UK	Net Lending Sec. on Dwellings	2.7B	2.8B	08:30	04:30
UK	Mortgage Approvals	65.8K	67.0K	08:30	04:30
UK	M4 Money Supply (MoM)		1.20%	08:30	04:30
UK	M4 Money Supply (YoY)		1.80%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised	4.00%	5.20%	08:30	04:30
Euro-zone	Euro-Zone CPI - Core (YoY)	0.80%	0.90%	09:00	05:00
Euro-zone	Euro-Zone CPI Estimate (YoY)	0.10%		09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (QoQ)		0.60%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.50%	1.70%	09:00	05:00
Euro-zone	Euro-Zone Unemployment Rate		10.10%	09:00	05:00
US	Personal Consumption	4.30%	1.50%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)		2.00%	12:30	08:30
US	GDP Price Index	1.90%	0.40%	12:30	08:30
US	Employment Cost Index	0.60%	0.60%	12:30	08:30
US	Annual Revision: GDP (Q1 2013 to Q1 2016 revised)			12:30	08:30
Canada	GDP (MoM)	-0.50%	0.10%	12:30	08:30
Canada	GDP (YoY)	1.30%	1.50%	12:30	08:30
US	Personal Consumption	4.30%	1.50%	12:30	08:30
US	GDP (Annualized)	2.60%	1.10%	12:30	08:30
Canada	CFIB Business Barometer		60.00		
Canada	Industrial Product Price (MoM)	0.60%	1.10%	12:30	08:30
Canada	Raw Materials Price Index (MoM)	3.00%	6.70%	12:30	08:30
US	Fed's Williams discusses Fed Policy Toolkit, Boston			13:30	09:30
US	Chicago Purchasing Manager Index	54.00	56.80	13:45	09:45
US	U. of Michigan Confidence			14:00	10:00

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR July 25 - 29, 2016

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Fri. (cont.	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Baker Hughes US Rig Count			17:00	13:00
US	Fed's Kaplan speech followed by Q&A, Albuquerque		17:00	13:00	

We hope you find this helpful.

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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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