



# **ROHR INTERNATIONAL** **WEEKLY REPORT & EVENT CALENDAR**

**Week of August 8 - 12, 2016**

<b>Central Bank Rate Decision</b>	<b>Important (Non-bold) Report/Event</b>	<b>Debt Auction or Event</b>
<b>Key Release or Event</b>	<b>Speech or Testimony</b>	<b>Holiday/Ad Hoc Event</b>

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
<b>USD:</b>	<b>0.50%</b>	<b>GBP:</b>	<b>0.25%</b>	<b>CHF:</b>	<b>-0.75%</b>
<b>EUR:</b>	<b>0.00%</b>	<b>AUD:</b>	<b>1.75%</b>	<b>NZD:</b>	<b>2.25%&gt;2.00%</b>
<b>JPY:</b>	<b>-0.10%</b>	<b>CAD:</b>	<b>0.50%</b>		

*[Italicized items imported from non-core calendars. Bold items are more influential]*

***“Chance favors the prepared mind.” –L. Pasteur***

<b>Monday</b>	<b>Report / Event</b>	<b>ESTIMATE</b>	<b>PREVIOUS</b>	<b>GMT</b>	<b>EDT</b>
China	Foreign Reserves	\$3200.0B	\$3205.2B		
<b>Japan</b>	<b>Trade Balance - BOP Basis</b>	<b>¥773.3B</b>	<b>¥39.9B</b>	<b>23:50</b>	<b>19:50</b>
Japan	Current Account Total	¥1103.5B	¥1809.1B	23:50	19:50
<b>Japan</b>	<b>Adjusted Current Account Total</b>	<b>¥1600.1B</b>	<b>¥1414.5B</b>	<b>23:50</b>	<b>19:50</b>
Japan	Bank Lending incl Trusts (YoY)		2.00%	23:50	19:50
Japan	Bank Lending Banks ex-Trust	2.00%	2.00%	23:50	19:50
<b>China</b>	<b>Foreign Direct Investment (YoY) CNY</b>	<b>6.30%</b>	<b>9.70%</b>		
<b>China</b>	<b>Trade Balance</b>	<b>\$47.30B</b>	<b>\$48.11B</b>		
China	Exports (YoY)	-3.50%	-4.80%		
China	Imports (YoY)	-7.00%	-8.40%		
<b>China</b>	<b>Trade Balance CNY</b>	<b>311.85B</b>	<b>311.20B</b>		
China	Exports (YoY) CNY	2.30%	1.30%		
China	Imports (YoY) CNY	-0.10%	-2.30%		
<b>Japan</b>	<b>Eco Watchers Survey: Outlook</b>	<b>42.00</b>	<b>41.50</b>		
Japan	Eco Watchers Survey: Current	42.50	41.20		
Australia	ANZ Job Advertisements (MoM)		0.40%	01:30	21:30
Japan	Bankruptcies (YoY)		-7.40%	04:30	00:30

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.

A service of **ROHR INTERNATIONAL, Inc.**

© 2016 All international rights reserved. Redistribution strictly prohibited without written consent

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
Euro-zone	German Industrial Production s.a. (MoM)	0.70%	-1.30%	06:00	02:00
<b>Euro-zone</b>	<b>German Industrial Production n.s.a. and w.d.a. (YoY)</b>	<b>0.50%</b>	<b>-0.40%</b>	<b>06:00</b>	<b>02:00</b>
Switzerland	CPI (MoM)	-0.50%	0.10%	07:15	03:15
<b>Switzerland</b>	<b>CPI (YoY)</b>	<b>-0.30%</b>	<b>-0.40%</b>	<b>07:15</b>	<b>03:15</b>
Switzerland	CPI EU Harmonized (MoM)	-0.30%	0.00%	07:15	03:15
<b>Switzerland</b>	<b>CPI EU Harmonized (YoY)</b>	<b>-0.60%</b>	<b>-0.60%</b>	<b>07:15</b>	<b>03:15</b>
Switzerland	Total Sight Deposits			08:00	04:00
Switzerland	Domestic Sight Deposits			08:00	04:00
<b>Euro-zone</b>	<b>Euro-Zone Sentix Investor Confidence</b>	<b>3.00</b>	<b>1.70</b>	<b>08:30</b>	<b>04:30</b>
<b>Euro-zone</b>	<b>Details Italian Medium-Long Term Bond auction on AUG 11</b>			<b>09:00</b>	<b>05:00</b>
<b>ALL</b>	<b>OECD Composite Leading Indicators (suspended until SEP 8 due to pending data adjustments attendant to UK Brexit vote)</b>			<b>10:00</b>	<b>06:00</b>
Canada	Building Permits (MoM)	1.50%	-0.90%	12:30	08:30
<b>US</b>	<b>Labor Market Conditions Index Change</b>		<b>-1.9</b>	<b>14:00</b>	<b>10:00</b>

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		0.04.7	22:00	18:00
<b>Japan</b>	<b>¥800B 30-yr JGB auction</b>			<b>22:30</b>	<b>18:30</b>
New Zealand	Card Spending Retail (MoM)	0.10%	1.20%	22:45	18:45
New Zealand	Card Spending (MoM)		0.10%	22:45	18:45
<b>UK</b>	<b>BRC Sales Like-For-Like (YoY)</b>	<b>-0.70%</b>	<b>-0.50%</b>	<b>23:01</b>	<b>19:01</b>
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Japan Money Stock M2+CD (YoY)	3.30%	3.40%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.90%	2.90%	23:50	19:50
<b>Australia</b>	<b>\$A150M 14-yr Treasury-Indexed Australian T-bond (2.50%) auction</b>			<b>01:00</b>	<b>21:00</b>
Australia	NAB Business Conditions		12	01:30	21:30
<b>Australia</b>	<b>NAB Business Confidence</b>		<b>6</b>	<b>01:30</b>	<b>21:30</b>

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
China	CPI (YoY)	1.80%	1.90%	01:30	21:30
China	PPI (YoY)	-2.00%	-2.60%	01:30	21:30
Switzerland	Unemployment Rate	3.10%	3.10%	05:45	01:45
Switzerland	Unemployment Rate s.a.	3.30%	3.30%	05:45	01:45
Japan	Machine Tool Orders (YoY)		-19.90%	06:00	02:00
<b>Euro-zone</b>	<b>German Trade Balance</b>	<b>€23.0B</b>	<b>€21.0B</b>	<b>06:00</b>	<b>02:00</b>
Euro-zone	German Exports s.a. (MoM)	1.10%	-1.80%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)		0.10%	06:00	02:00
<b>Euro-zone</b>	<b>German Current Account</b>	<b>€23.0B</b>	<b>€17.5B</b>	<b>06:00</b>	<b>02:00</b>
<b>UK</b>	<b>Visible Trade Balance</b>	<b>-£10075</b>	<b>-£9879</b>	<b>08:30</b>	<b>04:30</b>
UK	Total Trade Balance	-£2550	-£2263	08:30	04:30
UK	Trade Balance Non EU	-£2563	-£2566	08:30	04:30
UK	Industrial Production (MoM)	0.10%	-0.50%	08:30	04:30
<b>UK</b>	<b>Industrial Production (YoY)</b>	<b>1.60%</b>	<b>1.40%</b>	<b>08:30</b>	<b>04:30</b>
UK	Manufacturing Production (MoM)	-0.20%	-0.50%	08:30	04:30
<b>UK</b>	<b>Manufacturing Production (YoY)</b>	<b>1.30%</b>	<b>1.70%</b>	<b>08:30</b>	<b>04:30</b>
<b>UK</b>	<b>BOE Indexed Long-Term Repo Operation Results</b>			<b>09:40</b>	<b>05:40</b>
<b>US</b>	<b>NFIB Small Business Optimism</b>	<b>94.5</b>	<b>94.5</b>	<b>10:00</b>	<b>06:00</b>
Canada	Housing Starts	190.0K	218.3K	12:15	08:15
US	Mortgage Delinquencies		4.77%		
US	MBA Mortgage Foreclosures		1.74%		
<b>US</b>	<b>Non-Farm Productivity</b>	<b>0.50%</b>	<b>-0.60%</b>	<b>12:30</b>	<b>08:30</b>
US	Unit Labor Costs	1.80%	4.50%	12:30	08:30
<b>UK</b>	<b>NIESR GDP Estimate</b>	<b>0.40%</b>	<b>0.60%</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Wholesale Inventories</b>	<b>0.00%</b>	<b>0.10%</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Wholesale Trade Sales (MoM)</b>	<b>0.50%</b>	<b>0.50%</b>	<b>14:00</b>	<b>10:00</b>
US	IBD/TIPP Economic Optimism		45.5	14:00	10:00
<b>US</b>	<b>\$24.0B 3-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Housing Loans (YoY)		1.90%	23:50	19:50
Japan	Machine Orders (MoM)	3.30%	-1.40%	23:50	19:50
<b>Japan</b>	<b>Machine Orders (YoY)</b>		<b>-11.70%</b>	<b>23:50</b>	<b>19:50</b>
Japan	Domestic Corporate Goods Price Index (MoM)	-0.10%	-0.10%	23:50	19:50
<b>Japan</b>	<b>Domestic Corporate Goods Price Index (YoY)</b>	<b>-4.00%</b>	<b>-4.20%</b>	<b>23:50</b>	<b>19:50</b>
New Zealand	REINZ House Sales (YoY)		6.00%		
China	Money Supply M0 (YoY)	7.10%	7.20%		
China	Money Supply M1 (YoY)	24.10%	24.60%		
<b>China</b>	<b>Money Supply M2 (YoY)</b>	<b>11.00%</b>	<b>11.80%</b>		
China	Aggregate Financing CNY	1024.0B	1630.0B		
<b>China</b>	<b>New Yuan Loans CNY</b>	<b>900.0B</b>	<b>1380.0B</b>		
<b>Australia</b>	<b>Westpac Consumer Confidence</b>		<b>-3.00%</b>	<b>00:30</b>	<b>20:30</b>
Australia	Westpac Consumer Conf Index		99.1	00:30	20:30
<b>Australia</b>	<b>\$A1.0B 11-yr Australian T-bond (4.75%) auction</b>			<b>01:00</b>	<b>21:00</b>
<b>Australia</b>	<b>Value of Loans (MoM)</b>		<b>-0.60%</b>	<b>01:30</b>	<b>21:30</b>
Australia	Investment Lending		3.90%	01:30	21:30
Australia	Home Loans	2.30%	-1.00%	01:30	21:30
Japan	Tokyo Avg Office Vacancies		4.07	02:00	22:00
<b>Australia</b>	<b>RBA's Stevens Speech in Sydney</b>			<b>03:05</b>	<b>23:05</b>
<b>Japan</b>	<b>Tertiary Industry Index (MoM)</b>	<b>0.30%</b>	<b>-0.70%</b>	<b>04:30</b>	<b>00:30</b>
Switzerland	UBS Real Estate Bubble Index		1.38	06:00	02:00
<b>Euro-zone</b>	<b>€5.0B 10-yr German Bund (0.00%) auction</b>			<b>09:00</b>	<b>05:00</b>
<b>UK</b>	<b>BoE August 2016 Agents' Summary of Business Conditons</b>			<b>09:00</b>	<b>05:00</b>
US	MBA Mortgage Applications			11:00	07:00
US	JOLTS Job Openings	5675K	5500K	14:00	10:00
US	DOE US Crude Oil Inventories		1413K	14:30	10:30
US	DOE US Gasoline Inventories		-3262K	14:30	10:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE US Distillate Inventory		1152K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1123K	14:30	10:30
<b>US</b>	<b>\$23.0B 10-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>
US	Monthly Budget Statement	-\$124.0B	-\$149.2B	18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>	<b>Reserve Bank of New Zealand Rate Decision and Statement</b>	<b>2.00%</b>	<b>2.25%</b>	<b>21:00</b>	<b>17:00</b>
New Zealand	Food Prices (MoM)		0.40%	22:45	18:45
<b>UK</b>	<b>RICS House Price Balance</b>	<b>6.00%</b>	<b>1.60%</b>	<b>23:01</b>	<b>19:01</b>
Australia	Consumer Inflation Expectation		3.70%	01:00	21:00
<b>Euro-zone</b>	<b>Italian Medium-Long Term Bond auction</b>			<b>09:00</b>	<b>05:00</b>
<b>UK</b>	<b>£1.0B 20-yr Index-Linked Gilt (0.125%) auction</b>			<b>09:30</b>	<b>05:30</b>
<b>US</b>	<b>Initial Jobless Claims</b>	<b>265K</b>	<b>269K</b>	<b>12:30</b>	<b>08:30</b>
US	Continuing Claims	2130K	2138K	12:30	08:30
US	Import Price Index (MoM)	-4.00%	2.00%	12:30	08:30
<b>US</b>	<b>Import Price Index (YoY)</b>	<b>-4.30%</b>	<b>-4.80%</b>	<b>12:30</b>	<b>08:30</b>
Canada	New Housing Price Index (MoM)		0.70%	12:30	08:30
Canada	New Housing Price Index (YoY)		2.70%	12:30	08:30
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
<b>US</b>	<b>Details 5-yr TIPS auction on AUG 18</b>			<b>15:00</b>	<b>11:00</b>
<b>US</b>	<b>\$15.0B 30-yr T-bond auction</b>			<b>17:00</b>	<b>13:00</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		57.70	22:30	18:30
New Zealand	Retail Sales Ex Inflation (QoQ)	1.00%	0.80%	22:45	18:45
<b>Australia</b>	<b>\$A900M 7-yr Australian T-bond (5.50%) auction</b>			<b>01:00</b>	<b>21:00</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Credit Card Purchases		\$A26.0B	01:30	21:30
Australia	Credit Card Balances		\$A51.9B	01:30	21:30
<b>China</b>	<b>Industrial Production (YoY)</b>	<b>6.20%</b>	<b>6.20%</b>	<b>02:00</b>	<b>22:00</b>
China	Industrial Production YTD (YoY)	6.00%	6.00%	02:00	22:00
<b>China</b>	<b>Retail Sales (YoY)</b>	<b>10.50%</b>	<b>10.60%</b>	<b>02:00</b>	<b>22:00</b>
China	Retail Sales YTD (YoY)	10.30%	10.30%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	8.90%	9.00%	02:00	22:00
Euro-zone	German GDP s.a. (QoQ)	0.20%	0.70%	06:00	02:00
<b>Euro-zone</b>	<b>German GDP w.d.a. (YoY)</b>	<b>1.40%</b>	<b>1.60%</b>	<b>06:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German GDP n.s.a. (YoY)</b>	<b>2.80%</b>	<b>1.30%</b>	<b>06:00</b>	<b>02:00</b>
Euro-zone	German CPI (MoM)	0.30%	0.30%	06:00	02:00
<b>Euro-zone</b>	<b>German CPI (YoY)</b>	<b>0.40%</b>	<b>0.40%</b>	<b>06:00</b>	<b>02:00</b>
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)	0.20%	0.30%	08:00	04:00
<b>Euro-zone</b>	<b>Italian GDP s.a. and w.d.a. (YoY)</b>	<b>0.80%</b>	<b>1.00%</b>	<b>08:00</b>	<b>04:00</b>
UK	Construction Output s.a. (MoM)	-1.00%	-2.10%	08:30	04:30
<b>UK</b>	<b>Construction Output s.a. (YoY)</b>	<b>-2.10%</b>	<b>-1.90%</b>	<b>08:30</b>	<b>04:30</b>
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.30%	0.30%	09:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone GDP s.a. (YoY)</b>	<b>1.60%</b>	<b>1.60%</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)		-1.20%	09:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone Industrial Production w.d.a. (YoY)</b>		<b>0.50%</b>	<b>09:00</b>	<b>05:00</b>
<b>US</b>	<b>Advance Retail Sales</b>	<b>0.40%</b>	<b>0.60%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Retail Sales Less Autos</b>	<b>0.20%</b>	<b>0.70%</b>	<b>12:30</b>	<b>08:30</b>
US	Retail Sales Ex Auto and Gas	0.40%	0.70%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.50%	12:30	08:30
US	PPI Final Demand (MoM)	0.10%	0.50%	12:30	08:30
<b>US</b>	<b>PPI Final Demand (YoY)</b>	<b>0.30%</b>	<b>0.30%</b>	<b>12:30</b>	<b>08:30</b>
US	PPI Ex Food and Energy (MoM)	0.20%	0.40%	12:30	08:30
<b>US</b>	<b>PPI Ex Food and Energy (YoY)</b>	<b>1.20%</b>	<b>1.30%</b>	<b>12:30</b>	<b>08:30</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	PPI Ex Food, Energy, Trade (MoM)		0.30%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.90%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		2.30%	12:30	08:30
<b>Canada</b>	<b>Teranet/National Bank HPI (YoY)</b>		<b>0.10%</b>	<b>12:30</b>	<b>08:30</b>
Canada	Teranet/National Bank HP Index		189.55	12:30	08:30
US	Business Inventories	0.10%	0.20%	14:00	10:00
<b>US</b>	<b>U. of Michigan Confidence</b>	<b>91.50</b>	<b>90.00</b>	<b>14:00</b>	<b>10:00</b>
US	Baker Hughes US Rig Count			17:00	13:00

We hope you find this helpful.

-Rohr

([www.rohrintl.com/](http://www.rohrintl.com/))

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

([www.rohr-blog.com/](http://www.rohr-blog.com/))

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.**

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.