



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of August 22 - 26, 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
Australia	<b>\$A150M 11-yr Australian T-bond (2.75%) auction</b>			01:00	21:00
Japan	Supermarket Sales (YoY)		-0.50%	05:00	01:00
Japan	Convenience Store Sales (YoY)		0.80%	07:00	03:00
Switzerland	Money Supply M3 (YoY)		2.50%	07:00	03:00
Switzerland	Domestic Sight Deposits		CHF434.7B	08:00	04:00
Switzerland	Total Sight Deposits		CHF512.9B	08:00	04:00
Euro-zone	<b>€1.50B 12-mo German Bubill auction</b>			08:30	04:30
US	Chicago Fed Nat Activity Index	0.20	0.16	12:30	08:30
Canada	Wholesale Sales (MoM)	0.10%	1.80%	12:30	08:30
Euro-zone	<b>ECB announces details of QE purchases</b>			13:45	09:45

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<b>¥1.10T 20-yr JGB auction</b>			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Australia	<b>\$A150M 6-yr Australian Treasury-Indexed Bond (1.25%) auction</b>			01:00	21:00
China	MNI August Business Indicator		55.50	01:45	21:45
Japan	Nikkei Japan Advance PMI Mfg	49.50	49.30	02:00	22:00

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Japan</b>	<b>Kuroda speaks at BoJ's Fintech Conference, Tokyo</b>			<b>04:00</b>	<b>00:00</b>
<b>Switzerland</b>	<b>Trade Balance (Swiss franc)</b>		<b>CHF3.55B</b>	<b>06:00</b>	<b>02:00</b>
Switzerland	Exports (MoM)		-3.30%	06:00	02:00
Switzerland	Imports (MoM)		-4.00%	06:00	02:00
<b>Euro-zone</b>	<b>Markit French Manufacturing Advance PMI</b>	<b>48.80</b>	<b>48.60</b>	<b>07:00</b>	<b>03:00</b>
<b>Euro-zone</b>	<b>Markit French Services Advance PMI</b>	<b>50.50</b>	<b>50.50</b>	<b>07:00</b>	<b>03:00</b>
<b>Euro-zone</b>	<b>Markit French Composite Advance PMI</b>	<b>50.40</b>	<b>50.10</b>	<b>07:00</b>	<b>03:00</b>
<b>Euro-zone</b>	<b>Markit/BME German Manufacturing Advance PMI</b>	<b>53.60</b>	<b>53.80</b>	<b>07:30</b>	<b>03:30</b>
<b>Euro-zone</b>	<b>Markit German Services Advance PMI</b>	<b>54.30</b>	<b>54.40</b>	<b>07:30</b>	<b>03:30</b>
<b>Euro-zone</b>	<b>Markit/BME German Composite Advance PMI</b>	<b>55.10</b>	<b>55.30</b>	<b>07:30</b>	<b>03:30</b>
<b>Euro-zone</b>	<b>Markit Eurozone Manufacturing Advance PMI</b>	<b>52.00</b>	<b>52.00</b>	<b>08:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>Markit Eurozone Services Advance PMI</b>	<b>52.80</b>	<b>52.90</b>	<b>08:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>Markit Eurozone Composite Advance PMI</b>	<b>53.10</b>	<b>53.20</b>	<b>08:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>3-mo &amp; 9-mo Spanish Letras auction</b>			<b>09:30</b>	<b>05:30</b>
<b>UK</b>	<b>BOE Indexed Long-Term Repo Operation Results</b>			<b>09:40</b>	<b>05:40</b>
<b>UK</b>	<b>CBI Trends Selling Prices</b>		<b>5.00</b>	<b>10:00</b>	<b>06:00</b>
<b>UK</b>	<b>CBI Trends Total Orders</b>	<b>-10.00</b>	<b>-4.00</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>ECB's Cœuré panelist on "Completing Europe's Economic and Monetary Union", Geneva, Switzerland</b>			<b>10:30</b>	<b>06:30</b>
<b>China</b>	<b>Conference Board Leading Economic Index</b>		<b>0.50%</b>	<b>13:00</b>	<b>09:00</b>
<b>US</b>	<b>Markit US Manufacturing Advance PMI</b>	<b>52.70</b>	<b>52.90</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>Richmond Fed Manufacturing Index</b>	<b>6.00</b>	<b>10.00</b>	<b>14:00</b>	<b>10:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Consumer Confidence</b>	<b>-7.70</b>	<b>-7.90</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>New Home Sales</b>	<b>580K</b>	<b>592K</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>New Home Sales (MoM)</b>	<b>-2.00%</b>	<b>3.50%</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>\$26.0B 2-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
<b>New Zealand</b>	<b>Trade Balance</b>	<b>-\$NZ325M</b>	<b>\$NZ127M</b>	<b>22:45</b>	<b>18:45</b>
New Zealand	Balance (YTD)	-\$NZ2.90B	-\$NZ3.31B	22:45	18:45
New Zealand	Exports	\$NZ4.07B	\$NZ4.26B	22:45	18:45
New Zealand	Imports	\$NZ4.45B	\$NZ4.13B	22:45	18:45
<b>Australia</b>	<b>\$A1.0B 11-yr Australian T-bond (2.75%) auction</b>			<b>01:00</b>	<b>21:00</b>
Australia	Skilled Vacancies (MoM)		0.80%	01:00	21:00
<b>Australia</b>	<b>Construction Work Done</b>	<b>-2.00%</b>	<b>-2.60%</b>	<b>01:30</b>	<b>21:30</b>
<b>Japan</b>	<b>Leading Index</b>		<b>98.40</b>	<b>05:00</b>	<b>01:00</b>
Japan	Coincident Index		110.50	05:00	01:00
Euro-zone	German GDP s.a. (QoQ)	0.40%	0.40%	06:00	02:00
<b>Euro-zone</b>	<b>German GDP n.s.a. (YoY)</b>	<b>3.10%</b>	<b>3.10%</b>	<b>06:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German GDP w.d.a. (YoY)</b>	<b>1.80%</b>	<b>1.80%</b>	<b>06:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German Domestic Demand</b>		<b>0.80%</b>	<b>06:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German Private Consumption</b>	<b>0.20%</b>	<b>0.40%</b>	<b>06:00</b>	<b>02:00</b>
Euro-zone	German Capital Investment	-1.30%	1.80%	06:00	02:00
Euro-zone	German Construction Investment	-2.80%	2.30%	06:00	02:00
Euro-zone	German Government Spending	0.50%	0.50%	06:00	02:00
<b>Euro-zone</b>	<b>German Exports</b>	<b>0.70%</b>	<b>1.00%</b>	<b>06:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b>German Imports</b>	<b>-0.30%</b>	<b>1.40%</b>	<b>06:00</b>	<b>02:00</b>
Switzerland	UBS Consumption Indicator		1.34	06:00	02:00
<b>UK</b>	<b>BBA Loans for House Purchase</b>	<b>38,500</b>	<b>40,103</b>	<b>08:30</b>	<b>04:30</b>
<b>Euro-zone</b>	<b>€4.0B 5-yr German Bobl (0.00%) auction</b>			<b>09:30</b>	<b>05:30</b>
US	MBA Mortgage Applications		-4.00%	11:00	07:00
<b>US</b>	<b>House Price Purchase Index (QoQ)</b>		<b>1.30%</b>	<b>13:00</b>	<b>09:00</b>
US	House Price Index (MoM)		0.20%	13:00	09:00
<b>US</b>	<b>Existing Home Sales</b>	<b>5.51M</b>	<b>5.57M</b>	<b>14:00</b>	<b>10:00</b>
US	Existing Home Sales (MoM)	-1.10%	1.10%	14:00	10:00

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 Crude Oil Inventories		-2508.00	14:30	10:30
US	DOE Cushing OK Crude Inventory		-724K	14:30	10:30
US	DOE US Gasoline Inventories		-2724K	14:30	10:30
US	DOE US Distillate Inventory		1939K	14:30	10:30
US	<b>\$13.0B US to Sell 2-Year Floating Rate Notes auction</b>			<b>15:30</b>	<b>11:30</b>
US	<b>\$34.0B 5-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Corporate Service Price (YoY)		0.20%	23:50	19:50
China	Swift Global Payments (CNY)		1.72%	01:00	21:00
Australia	Private Capital Expenditure		-5.20%	01:30	21:30
Switzerland	Industrial Production (YoY)		1.00%	07:15	03:15
Switzerland	Industry & Construction Output WDA (YoY)		1.00%	07:15	03:15
Euro-zone	German IFO - Current Assessment	114.90	114.70	08:00	04:00
Euro-zone	German IFO - Business Climate	108.50	108.30	08:00	04:00
Euro-zone	German IFO - Expectations	102.40	102.20	08:00	04:00
ALL	<b>OECD Quarterly National Accounts - OECD GDP Growth</b>			<b>10:00</b>	<b>06:00</b>
UK	CBI Retailing Reported Sales	0.00	-14.00	10:00	06:00
UK	CBI Total Dist. Reported Sales		-11.00	10:00	06:00
Canada	CFIB Business Barometer		57.60		
US	Durable Goods Orders	3.50%	-3.90%	12:30	08:30
US	Initial Jobless Claims	265K	262K	12:30	08:30
US	Continuing Claims		2175K	12:30	08:30
US	Durables Ex Transportation	0.20%	-0.40%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.00%	0.40%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		-0.20%	12:30	08:30
US	Markit US Services Advance PMI		51.40	13:45	09:45
US	Markit US Composite Advance PMI		51.80	13:45	09:45

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
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		-6.00	15:00	11:00
US	<b>\$28.0B 7-yr T-note auction</b>			17:00	13:00
US/ALL	<b>KC Fed Annual Economic Symposium (through Saturday), Jackson Hole, WY</b>				

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	National CPI (YoY)	-0.40%	-0.40%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	0.40%	0.50%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	-0.40%	-0.40%	23:30	19:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)	0.60%	0.70%	23:30	19:30
Japan	Tokyo CPI (YoY)	-0.40%	-0.40%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	0.30%	0.30%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.40%	-0.40%	23:30	19:30
Australia	<b>\$A900M 4-yr Australian T-bond (1.75%) auction</b>			01:00	21:00
Euro-zone	German GfK Consumer Confidence Survey		10.00	06:00	02:00
Euro-zone	French GDP (QoQ)		0.00%	06:45	02:45
Euro-zone	French GDP (YoY)		1.40%	06:45	02:45
Euro-zone	Euro-Zone M3 s.a. (YoY)		5.00%	08:00	04:00
Euro-zone	<b>Italian Zero Coupon/BTPei auction</b>			08:10	04:10
UK	GDP (QoQ)		0.60%	08:30	04:30
UK	GDP (YoY)		2.20%	08:30	04:30
UK	Private Consumption		0.70%	08:30	04:30
UK	Total Business Investment (QoQ)		-0.60%	08:30	04:30
UK	Total Business Investment (YoY)		-0.80%	08:30	04:30
UK	Gross Fixed Capital Formation		-0.10%	08:30	04:30
UK	Government Spending		0.50%	08:30	04:30

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Index of Services (MoM)		-0.10%	08:30	04:30
UK	Index of Services (3Mo3M)		0.30%	08:30	04:30
UK	Exports		-0.40%	08:30	04:30
UK	Imports		0.10%	08:30	04:30
US	Advance Goods Trade Balance	-\$62.0B	-\$63.3B	12:30	08:30
US	GDP (Annualized)	1.10%	1.20%	12:30	08:30
US	GDP Price Index	2.20%	2.20%	12:30	08:30
US	Personal Consumption		4.20%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)		1.70%	12:30	08:30
US	U. of Michigan Confidence		90.40	14:00	10:00
US	Fed's Yellen speaks at Policy Symposium, Jackson Hole, WY			14:00	10:00
UK	BoE's Shafik panelist on financial market changes, Jackson Hole WY, Text to be released.			14:30	10:30
US	Baker Hughes US Rig Count			17:00	13:00
US	Fed's George to meet 'Fed Up' along with Other Fed Leaders			20:30	16:30

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.**

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

---

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.