

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of September 12 - 16, 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		
Centr	<u>ral Bank Rates</u> (w	vith anticipate	d change '>	>' if <mark>meeting</mark>	scheduled)	-	
USD:	0.50%	GBP:	0.25%	CHF:	-0.75%		
EUR:	0.00%	AUD:	1.50%	NZD:	2.00%		
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	Domestic Corporate Goods Price Index (MoM)	-0.10%	0.00%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	-3.40%	-3.90%	23:50	19:50
Japan	Machine Orders (MoM)	-2.90%	8.30%	23:50	19:50
Japan	Machine Orders (YoY)	0.30%	-0.90%	23:50	19:50
Australia	\$A150M 9-yr Australian Treasury-Indexed	Bond (3.00%) auction	01:00	21:00
Australia	Credit Card Purchases		\$A25.5B	01:30	21:30
Australia	Credit Card Balances		\$A52.2B	01:30	21:30
Japan	Machine Tool Orders (YoY)		-19.70%	06:00	02:00
Switzerland	Domestic Sight Deposits		438.7B	08:00	04:00
Switzerland	Total Sight Deposits		515.8B	08:00	04:00
Euro-zone	€2.0B 6-mo German Bubill auction			09:30	05:30
New Zealand	New Zealand Manpower Survey		11.00%	12:01	08:01
US	Fed's Lockhart speaks to Business Economists, Atlanta			12:05	08:05
Euro-zone	zone ECB Publishes QE Details			13:45	09:45
UK	Bank of England Bond-Buying Operation Results			13:50	09:50
Australia	Australia Manpower Survey		7.00%	14:01	10:01

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.

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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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	\$24.0B 3-yr T-note auction			17:00	13:00
US	\$20.0B 10-yr T-note (1.50%) auction			17:00	13:00
US	Fed's Kashkari speaks on Eco	Fed's Kashkari speaks on Economy and TBTF			13:00
US	Fed's Brainard on Monetary Policy at Chicago Council on Global Affairs			17:15	13:15
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.10B 20-yr JGB auction			22:30	18:30
Australia	RBA's Kent speech at Bloom	berg, Sydney		22:30	18:30
New Zealand	Food Prices (MoM)		-0.20%	22:45	18:45
Euro-zone	Germany Fourth Quarter Manpower Employment Outlook			23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.30	23:30	19:30
Japan	BSI Large Manufacturing (QoQ)		-11.10	23:50	19:50
Japan	BSI Large All Industry (QoQ)		-7.90	23:50	19:50
Japan	Japan Manpower Survey		22.00	00:01	20:01
China	Manpower Survey		2.00%	00:01	20:01
Australia	NAB Business Conditions		9.00	01:30	21:30
Australia	NAB Business Confidence		4.00	01:30	21:30
China	Retail Sales (YoY)	10.20%	10.20%	02:00	22:00
China	Retail Sales YTD (YoY)	10.30%	10.30%	02:00	22:00
China	Industrial Production (YoY)	6.20%	6.00%	02:00	22:00
China	Industrial Production YTD (YoY)	6.00%	6.00%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	7.90%	8.10%	02:00	22:00
Euro-zone	German Wholesale Price Index (MoM)		0.20%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		-1.40%	06:00	02:00
Euro-zone	German CPI (MoM)	0.00%	0.00%	06:00	02:00
Euro-zone	German CPI (YoY)	0.40%	0.40%	06:00	02:00
Switzerland	Producer & Import Prices (MoM)	0.20%	-0.10%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	-0.30%	-0.80%	07:15	03:15

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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
UK	CPI (MoM)	0.40%	-0.10%	08:30	04:30
UK	CPI (YoY)	0.70%	0.60%	08:30	04:30
UK	Core CPI (YoY)	1.40%	1.30%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	0.60%	3.10%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	8.10%	4.10%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.30%	0.30%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	1.00%	0.30%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.20%	0.40%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	1.30%	1.00%	08:30	04:30
UK	Retail Price Index (MoM)	0.40%	0.10%	08:30	04:30
UK	Retail Price Index (YoY)	1.80%	1.90%	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	1.90%	1.90%	08:30	04:30
UK	Retail Price Index	264.50	263.40	08:30	04:30
UK	House Price Index (YoY)		8.70%	08:30	04:30
Euro-zone	6-mo & 12-mo Spanish Letras auction			08:30	04:30
Euro-zone	Euro-Zone Employment (QoQ)		0.40%	09:00	05:00
Euro-zone	Euro-Zone Employment (YoY)		1.40%	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	56.00	57.60	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	2.50	0.50	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		4.60	09:00	05:00
Euro-zone	ECB's Draghi receives "Alcide De Ga	asperi" Award	, Trento	09:00	05:00
Euro-zone	€1.5-2.0B 3-yr (0/10%), €3.5-4.0B 7-yr (0.65%), €0.75-1.25B 20-yr (2.25%) & €0.5-0.75B 30-yr (3.25%) Italian Bond auction			09:10	05:10
UK	BOE Indexed Long-Term Repo Operation Results			09:40	05:40
US	NFIB Small Business Optimism	94.80	94.60	10:00	06:00
UK	Bank of England Bond-Buying Operation	Results		13:50	09:50
US	\$12.0B 30-yr T-bond (2.25%) auction			17:00	13:00

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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
	US	Monthly Budget Statement	-\$108.0B	-\$64.4B	18:00	14:00
	Euro-zone	ECB's Lautenschläger keynote speech, Strasbourg		18:00	13:00	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Current Account Balance	-0.295B	1.306B	22:45	18:45
New Zealand	Current Account Deficit-GDP Ratio	-2.60%	-3.00%	22:45	18:45
Australia	Westpac Consumer Conf Index		101.00	00:30	20:30
Australia	Westpac Consumer Confidence		2.00%	00:30	20:30
Japan	Tokyo Condominium Sales (YoY)		-30.70%	02:00	22:00
Japan	Industrial Production (MoM)		0.00%	04:30	00:30
Japan	Industrial Production (YoY)		-3.80%	04:30	00:30
Japan	Capacity Utilization (MoM)		1.50%	04:30	00:30
Australia	RBA's Richards speech at Credit Law C	Conference, G	old Coast	06:45	02:45
UK	Employment Change (3M/3M)	172K	172K	08:30	04:30
UK	Jobless Claims Change	1.8K	-8.6K	08:30	04:30
UK	Claimant Count Rate	2.20%	2.20%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.10%	2.40%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.20%	2.30%	08:30	04:30
UK	ILO Unemployment Rate (3M)	4.90%	4.90%	08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	1.00%	0.60%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	-0.80%	0.40%	09:00	05:00
Switzerland	ZEW Survey (Expectations)		-2.80	09:00	05:00
Euro-zone	€1.0B 30-yr German Bund (2.5%) auction		09:30	05:30	
UK	£800M 30-yr Index-Linked Gilt (0.125%) auction			09:30	05:30
Australia/UK	RBA's Debelle speech at Trade Tech FX Europe, London			09:50	05:50
US	MBA Mortgage Applications			11:00	07:00

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada/UK	BoC's Wilkins Financial Stability OM	FIF Lecture, I	ondon	11:05	07:05
US	Import Price Index (MoM)	-0.10%	0.10%	12:30	08:30
US	Import Price Index (YoY)	-2.20%	-3.70%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		2.00%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		10.90%	12:30	08:30
Canada	Teranet/National Bank HP Index		193.36	12:30	08:30
UK	Bank of England Bond-Buying Operation	Results		13:50	09:50
US	DOE US Crude Oil Inventories		-14513K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-434K	14:30	10:30
US	DOE US Gasoline Inventories		-4211K	14:30	10:30
US	DOE US Distillate Inventory		3382K	14:30	10:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		55.80	22:30	18:30
New Zealand	GDP (QoQ)	1.10%	0.70%	22:45	18:45
New Zealand	GDP (YoY)	3.60%	2.80%	22:45	18:45
Australia	Consumer Inflation Expectation		3.50%	01:00	21:00
Australia	New Motor Vehicle Sales (MoM)		-1.30%	01:30	21:30
Australia	Employment Change	15.0K	26.2K	01:30	21:30
Australia	Part Time Employment Change		71.6K	01:30	21:30
Australia	Full Time Employment Change		-45.4K	01:30	21:30
Australia	Unemployment Rate	5.70%	5.70%	01:30	21:30
Australia	Participation Rate	64.90%	64.90%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		1.60%	01:30	21:30
Australia	RBA Foreign Exchange Transaction		\$A444M	01:30	21:30
Australia	RBA FX Transactions Other		\$A48M	01:30	21:30
Australia	RBA FX Transactions Government		-\$A463M	01:30	21:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Markets Closed for Mid-Autumn Festival				
Euro-zone	EU 25 New Car Registrations		6.90%	06:00	02:00
Switzerland	SNB 3-Month Libor Lower Target Range	-1.25%	-1.25%	07:30	03:30
Switzerland	SNB Sight Deposit nterest Rate	-0.75%	-0.75%	07:30	03:30
Switzerland	SNB 3-Month Libor Upper Target Range	-0.25%	-0.25%	07:30	03:30
UK	Retail Sales (MoM)	-0.70%	1.50%	08:30	04:30
UK	Retail Sales (YoY)	4.80%	5.40%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	-0.40%	1.40%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	5.40%	5.90%	08:30	04:30
Euro-zone	5-yr (0.75%), 10-yr (1.30%) & 14-yr (1.95%) Spanish Bonos and Obligaciones auctions			08:30	08:30
Euro-zone	€5.0-6.0B 3-yr (0.00%) & 5-yr (0.00%) Fren	ch OAT aucti	ons	08:50	08:50
Euro-zone	Euro-Zone CPI (MoM)	0.10%	-0.60%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.20%	0.20%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.80%	0.80%	09:00	05:00
Euro-zone	Euro-Zone Trade Balance	€29.6B	€29.2B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€22.0B	€23.4B	09:00	05:00
Euro-zone	€0.75-1.25B 5-yr (0.10%) OAT€i & 9-yr (0.1	0%) OATi aud	ctions	09:50	09:50
UK	Bank of England Rate Decision and Statement Only (no Press Conf.)	0.25%	0.25%	11:00	07:00
UK	BOE Asset Purchase Target	£435B	£435B	11:00	07:00
US	Advance Retail Sales	0.20%	0.00%	12:30	08:30
US	Retail Sales Less Autos	0.20%	-0.30%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	-0.10%	12:30	08:30
US	Retail Sales Control Group	0.40%	0.00%	12:30	08:30
US	PPI Final Demand (MoM)	0.10%	-0.40%	12:30	08:30
US	PPI Final Demand (YoY)	0.10%	-0.20%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	-0.30%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	1.00%	0.70%	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	PPI Ex Food, Energy, Trade (MoM)	0.10%	0.00%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.80%	12:30	08:30
US	Empire Manufacturing	-1.00	-4.21	12:30	08:30
US	Philadelphia Fed.	1.00	2.00	12:30	08:30
US	Current Account Balance	-\$120.8B	-\$124.7B	12:30	08:30
US	Initial Jobless Claims	265K	259K	12:30	08:30
US	Continuing Claims	2150K	2144K	12:30	08:30
US	Existing Home Sales (MoM)		-1.30%	13:00	09:00
US	Industrial Production	-0.20%	0.70%	13:15	09:15
US	Capacity Utilization	75.70%	75.90%	13:15	09:15
US	Manufacturing (SIC) Production	-0.30%	0.50%	13:15	09:15
US	Business Inventories	0.10%	0.20%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	Details 10-yr TIPS auction on SEP 22		15:00	11:00	
Euro-zone	ECB's Cœuré dinner speech on Capital Controls, Paris			18:30	14:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Markets Closed for Mid-Autumn Festival				
New Zealand	ANZ Job Advertisements (MoM)		1.40%	22:00	18:00
New Zealand	ANZ Consumer Confidence Index		117.70	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		-0.40%	01:00	21:00
Australia	\$A700M 12-yr Australian T-bond (2.25%) auction			01:00	21:00
Japan	Cabinet Office Monthly Economic Report for September				
New Zealand	Non Resident Bond Holdings 67.20%				23:00
Euro-zone	Euro-Zone Labor Costs (YoY)		1.70%	09:00	05:00
Europe	EU Leaders Meet Without UK to Discuss Brexit				
US	СРІ (МоМ)	0.10%	0.00%	12:30	08:30
US	СРІ (YoY)	1.00%	0.80%	12:30	08:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	CPI n.s.a.	240.68	240.65	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	2.20%	2.20%	12:30	08:30
US	CPI Core Index s.a.		247.71	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		1.40%	12:30	08:30
Canada	International Securities Transactions		\$C9.02B	12:30	08:30
Canada	Manufacturing Shipments (MoM)	1.00%	0.80%	12:30	08:30
US	U. of Michigan Confidence	90.60	89.80	14:00	10:00
US	Household Change in Net Worth		\$837B	16:00	12:00
US	Baker Hughes US Rig Count			17:00	13:00
US	Net Long-term TIC Flows		-\$3.6B	20:00	16:00
US	Total Net TIC Flows		-\$202.8B	20:00	16:00

We hope you find this helpful.

-Rohr (www.rohrintl.com/) **Rohr-***Blog*: Commentary, Video Analysis, Calendar, Projections (www.rohr-blog.com/)

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