



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

### Week of September 26 - 30, 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

<u>Central Bank Rates</u> (with anticipated change '>' if <span style="background-color: #90EE90;">meeting scheduled</span> )					
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
New Zealand	Trade Balance	-\$NZ735M	-\$NZ433M	21:45	17:45
New Zealand	Balance (YTD)	-\$NZ2.68B	-\$NZ3.04B	21:45	17:45
New Zealand	Exports	\$NZ3.60B	\$NZ3.96B	21:45	17:45
New Zealand	Imports	\$NZ4.30B	\$NZ4.40B	21:45	17:45
Japan	BOJ Flow of Funds			23:50	19:50
Japan	Coincident Index		112.80	05:00	01:00
Japan	Leading Index		100.00	05:00	01:00
Japan	<b>BOJ Kuroda speech, Osaka</b>			05:30	01:30
Euro-zone	German IFO - Current Assessment	112.90	112.80	08:00	04:00
Euro-zone	<b>German IFO - Business Climate</b>	<b>106.30</b>	<b>106.20</b>	<b>08:00</b>	<b>04:00</b>
Euro-zone	<b>German IFO - Expectations</b>	<b>100.10</b>	<b>100.10</b>	<b>08:00</b>	<b>04:00</b>
Switzerland	Domestic Sight Deposits		438.7B	08:00	04:00
Switzerland	Total Sight Deposits		516.7B	08:00	04:00
Euro-zone	<b>ECB's Mersch provides opening remarks at SIBOS Community Session, Geneva</b>			08:15	04:15
UK	BBA Loans for House Purchase	37,100	37,672	08:30	04:30
Switzerland	<b>SNB's Jordan speaks, Geneva</b>			09:30	05:30
Euro-zone	<b>€1.5B 12-mo German Bubill auction</b>			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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	CBI Total Dist. Reported Sales		17.00	10:00	06:00
Euro-zone	<i>ECB's Angeloni keynote address at "Strengths and Weaknesses of European Banking" conference, London</i>			12:30	08:30
UK	Bank of England Bond-Buying Operation Results			13:50	09:50
US	New Home Sales	597,000	654,000	14:00	10:00
US	New Home Sales (MoM)	-8.30%	12.40%	14:00	10:00
US	Dallas Fed Manufacturing Activity	-3.00	-6.20	14:30	10:30
US	Fed's Tarullo speaks on Bank Stress Testing			15:45	11:45
Euro-zone	ECB's Nowotny in Panel Discussion on Banking			16:00	12:00
US	\$26.0B 2-yr T-note auction			17:00	13:00
US	Fed's Kaplan speaks in Moderated Q&A, San Antonio			17:30	13:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥500B 40-yr JGB auction			22:30	18:30
Canada	BoC's Poloz lecture on trade, Bellingham, Washington USA			23:00 MON. EVE.	19:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	BOJ Minutes of July 28-29 Meeting			23:50	19:50
Japan	Corporate Service Price (YoY)	0.30%	0.40%	23:50	19:50
US	1 <sup>st</sup> Clinton-Trump Presidential Debate			01:00 MON. EVE.	21:00
Australia	\$A150M 5-yr Australian Treasury-Indexed bond (1.25%) auction			01:00	21:00
China	Industrial Profits (YoY)			01:30	21:30
Euro-zone	Euro-Zone M3 s.a. (YoY)		4.80%	08:00	04:00
Euro-zone	€2.5B 2-yr Italian CTZ (0.00%) and €1.0B 16-yr BTP€i (1.25%) auctions			09:00	05:00
	£400M 35-yr Index-Linked Gilt (0.25%) auction			09:30	05:30
UK	BOE Indexed Long-Term Repo Operation Results			09:40	05:40
UK	CBI Retailing Reported Sales	5.00	9.00	10:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	S&P CoreLogic CS 20-City (MoM) SA	0.00%	-0.07%	13:00	09:00
US	<b>S&amp;P/Case-Shiller Composite-20 (YoY)</b>	<b>5.10%</b>	<b>5.13%</b>	<b>13:00</b>	<b>09:00</b>
US	S&P CoreLogic CS US HPI (MoM) SA		0.21%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.07%	13:00	09:00
US	S&P/Case-Shiller Home Price Index		189.87	13:00	09:00
US	S&P/Case-Shiller US Home Price Index		182.42	13:00	09:00
US	<b>Markit US Services PMI</b>	<b>51.20</b>	<b>51.00</b>	<b>13:45</b>	<b>09:45</b>
US	<b>Markit US Composite PMI</b>		<b>51.50</b>	<b>13:45</b>	<b>09:45</b>
UK	<b>Bank of England Bond-Buying Operation Results</b>			<b>13:50</b>	<b>09:50</b>
US	<b>Consumer Confidence</b>	<b>98.80</b>	<b>101.10</b>	<b>14:00</b>	<b>10:00</b>
US	<b>Richmond Fed Manufacturing Index</b>	<b>-2.00</b>	<b>-11.00</b>	<b>14:00</b>	<b>10:00</b>
US	<i><b>Fed Vice Chair Fischer Discusses Why Study Economics?</b></i>			<b>15:15</b>	<b>11:15</b>
US	<i><b>\$34.0B 5-yr T-note auction</b></i>			<b>17:00</b>	<b>13:00</b>

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Nationwide House Prices s.a. (MoM)		0.60%		
UK	Nationwide House Prices n.s.a. (YoY)		5.60%		
Australia	<b>RBA's Edey speech at retail banking summit, Melbourne</b>			<b>00:20</b>	<b>20:20</b>
Australia	<i><b>\$A1.0B 12-yr Australian T-bond (2.25%) auction</b></i>			<b>01:00</b>	<b>21:00</b>
China	Westpac-MNI Consumer Sentiment		111.50	01:45	21:45
Japan	Small Business Confidence	47.00	46.30	05:00	01:00
Euro-zone	German GfK Consumer Confidence Survey	10.20	10.20	06:00	02:00
Switzerland	UBS Consumption Indicator		1.32	06:00	02:00
Euro-zone	<b>ECB's Hansson speaks on outlook for euro area, Estonia in 2017</b>			<b>06:30</b>	<b>02:30</b>
Switzerland	KOF Leading Indicator	100.50	99.80	07:00	03:00
UK	<i><b>BoE's Hauser speech at SIBOS event, Geneva. Text released</b></i>			<b>07:00</b>	<b>03:00</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB's Draghi welcome address at First ECB Annual Research Conference, Frankfurt</i>			08:00	04:00
UK	<i>BoE's Shafik speech and Q&amp;A at Bloomberg markets summit, London. Text released</i>			08:05	04:05
UK	<i>BoE News Release: PRA publications on accountability and remuneration in banking and insurance</i>			09:00	05:00
Euro-zone	<b>€4.0B 2-yr German Schatz (0.00%) auction</b>			09:30	05:30
US	MBA Mortgage Applications			11:00	07:00
US	Durable Goods Orders	-1.50%	4.40%	12:30	08:30
US	Durables Ex Transportation	-0.50%	1.30%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	-0.10%	1.50%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.10%	-0.50%	12:30	08:30
Euro-zone	<i>ECB's Draghi brief post-German Parliament meeting press statement, Berlin</i>			13:00	09:00
Euro-zone	ECB's Draghi exchanges view on the euro with the German Parliament's EU Committee, Berlin			13:30	09:30
UK	Bank of England Bond-Buying Operation Results			13:50	09:50
US	<b>Fed's Chair Yellen Testifies before House Panel</b>			14:00	10:00
US	<b>Fed's Bullard Introductory Remarks on Community Banking</b>			14:10	10:10
US	DOE Cushing OK Crude Inventory		526K	14:30	10:30
US	DOE US Gasoline Inventories		-3204K	14:30	10:30
US	DOE US Distillate Inventory		2238K	14:30	10:30
US	DOE US Crude Oil Inventories		-6200K	14:30	10:30
US	<b>\$13.0B 2-yr Floating Rate Note auction</b>			15:30	11:30
US	<b>\$28.0B 7-yr T-note auction</b>			17:00	13:00
US	Fed's Evans speaks on Community Banking, St. Louis			17:30	13:30
US	Fed's Mester speaks on Economic Outlook and Policy			20:35	16:35
US	Fed's George speaks to Minority Bankers, Kansas City			23:15	19:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<b>¥2.30T 2-yr JGB auction</b>			22:30	18:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Trade s.a. (MoM)	-0.80%	1.40%	23:50	19:50
Japan	Retail Trade (YoY)	-1.70%	-0.20%	23:50	19:50
Japan	Large Retailers' Sales	-2.90%	0.60%	23:50	19:50
Canada	CFIB Business Barometer		59.80		
China	Swift Global Payments CNY		1.90%	01:00	21:00
Australia	Job vacancies		-1.90%	01:30	21:30
Japan	Kuroda speaks at Security Association Conference, Tokyo			06:35	02:35
	<i>BoE's Moulder speech at the Insurance Insider London 100, London. Text released</i>			07:40	03:40
Euro-zone	German Unemployment Change	-5,000	-7,000	07:55	03:55
Euro-zone	German Unemployment Rate s.a.	6.10%	6.10%	07:55	03:55
Euro-zone	Bank of Finland Governor Liikanen briefing on Monetary Policy			08:00	04:00
UK	Net Consumer Credit	£1.4B	£1.2B	08:30	04:30
UK	Net Lending Sec. on Dwellings	£2.6B	£2.7B	08:30	04:30
UK	Mortgage Approvals	60,200	60,900	08:30	04:30
UK	M4 Money Supply (MoM)		1.20%	08:30	04:30
UK	M4 Money Supply (YoY)		3.90%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised		14.70%	08:30	04:30
Euro-zone	Euro-Zone Consumer Confidence	-8.20	-8.20	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	103.50	103.50	09:00	05:00
Euro-zone	Euro-Zone Services Confidence	10.00	10.00	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-4.20	-4.40	09:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.05	0.02	09:00	05:00
Euro-zone	<i>Italian BTP auction</i>			09:00	05:00
Euro-zone	<i>ECB's Praet keynote speech at 6th Workshop on Applied Econometrics and Economic Policy, Halle, Germany</i>			09:00	05:00
US/Euro-zone	Fed's Harker speaks in Dublin, Ireland			09:00	05:00
Euro-zone	German CPI (MoM)	0.00%	0.00%	12:00	08:00
Euro-zone	German CPI (YoY)	0.60%	0.40%	12:00	08:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Advance Goods Trade Balance	-\$62.3B	-\$59.3B	12:30	08:30
US	GDP (Annualized)	1.50%	1.10%	12:30	08:30
US	GDP Price Index	2.30%	2.30%	12:30	08:30
US	Personal Consumption	4.40%	4.40%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.80%	1.80%	12:30	08:30
US	Initial Jobless Claims	260K	252K	12:30	08:30
US	Continuing Claims		2113K	12:30	08:30
US	Wholesale Inventories	0.00%	0.00%	12:30	08:30
US	Fed's Lockhart speaks to the Future of Florida Forum			12:50	08:50
UK	BoE's Forbes panellist at 1st European Central Bank annual research conference, Frankfurt. No text released			13:00	09:00
UK	BoE's Paterson chairs panel at European Evaluation Society biennial conference, Maastricht. Discussion paper released			13:15	09:15
Euro-zone	ECB's Constâncio chairs panel on Monetary Policy at First ECB Annual Research Conference, Frankfurt			14:00	10:00
US	Fed's Powell speaks on Community Banking, St. Louis			14:00	10:00
US	Pending Home Sales (MoM)	0.00%	1.30%	14:00	10:00
US	Pending Home Sales (YoY)		-2.20%	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
UK	BoE's Hogg panellist at Financial Times Women at the Top summit, London. No text released			15:05	11:05
US	Fed's Kashkari speaks at Town Hall in South Dakota			18:00	14:00
US	Yellen addresses minority banking conference via video link			20:00	16:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)		-10.50%	21:45	17:45
UK	GfK Consumer Confidence Survey	-5.00	-7.00	23:01	19:01
UK	Lloyds Business Barometer		16.00	23:01	19:01
Japan	Household Spending (YoY)		-0.50%	23:30	19:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	National CPI (YoY)	-0.50%	-0.40%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	-0.40%	-0.50%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	0.20%	0.30%	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%	-0.40%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	0.00%	0.10%	23:30	19:30
Japan	Jobless Rate	3.00%	3.00%	23:30	19:30
Japan	Job-To-Applciant Ratio	1.37	1.37	23:30	19:30
Japan	<b>BOJ Summary of Opinions at Sep 20-21 Meeting</b>			<b>23:50</b>	<b>19:50</b>
Japan	Industrial Production (MoM)	0.50%	-0.40%	23:50	19:50
Japan	Industrial Production (YoY)	3.40%	-4.20%	23:50	19:50
New Zealand	ANZ Activity Outlook		33.70	00:00	20:00
China	BoP Current Account Balance		\$59.4B		
New Zealand	NBNZ Business Confidence		15.50	00:00	20:00
Australia	HIA New Home Sales (MoM)		-9.70%	01:00	21:00
China	Manufacturing PMI		50.40	01:00	21:00
China	Non-manufacturing PMI		53.50	01:00	21:00
Australia	<b>\$A900M 9-yr Australian T-bond (3.25%) auction</b>			<b>01:00</b>	<b>21:00</b>
Australia	Private Sector Credit (MoM)	0.50%	0.40%	01:30	21:30
Australia	Private Sector Credit (YoY)	5.90%	6.00%	01:30	21:30
China	Caixin China PMI Mfg	50.10	50.00	01:45	21:45
New Zealand	Money Supply M3 (YoY)		6.30%	02:00	22:00
Japan	Vehicle Production (YoY)		-4.10%	04:00	00:00
Japan	Construction Orders (YoY)		-10.90%	05:00	01:00
Japan	Annualized Housing Starts	0.999M	1.005M	05:00	01:00
Japan	Housing Starts (YoY)	7.20%	8.90%	05:00	01:00
UK	Index of Services (MoM)	0.10%	0.20%	08:30	04:30
UK	Index of Services (3Mo3M)	0.30%	0.50%	08:30	04:30



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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	GDP (QoQ)	0.60%	0.60%	08:30	04:30
UK	<b>GDP (YoY)</b>	<b>2.20%</b>	<b>2.20%</b>	<b>08:30</b>	<b>04:30</b>
UK	<b>Current Account</b>	<b>-£30.6B</b>	<b>-£32.6B</b>	<b>08:30</b>	<b>04:30</b>
UK	Total Business Investment (QoQ)		0.50%	08:30	04:30
UK	Total Business Investment (YoY)	-0.80%	-0.80%	08:30	04:30
Euro-zone	<b>Euro-Zone CPI Estimate (YoY)</b>	<b>0.40%</b>	<b>0.20%</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	<b>Euro-Zone CPI - Core (YoY)</b>	<b>0.90%</b>	<b>0.80%</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	Euro-Zone Unemployment Rate	10.00%	10.10%	09:00	05:00
US	<b>Personal Income</b>	<b>0.20%</b>	<b>0.40%</b>	<b>12:30</b>	<b>08:30</b>
US	<b>Personal Spending</b>	<b>0.10%</b>	<b>0.30%</b>	<b>12:30</b>	<b>08:30</b>
US	Real Personal Spending		0.30%	12:30	08:30
US	Personal Consumption Expenditure Core (MoM)	0.20%	0.10%	12:30	08:30
US	<b>Personal Consumption Expenditure Core (YoY)</b>	<b>1.70%</b>	<b>1.60%</b>	<b>12:30</b>	<b>08:30</b>
US	PCE Deflator (MoM)	0.10%	0.00%	12:30	08:30
US	<b>Personal Consumption Expenditure Deflator (YoY)</b>	<b>0.90%</b>	<b>0.80%</b>	<b>12:30</b>	<b>08:30</b>
Canada	GDP (MoM)	0.30%	0.60%	12:30	08:30
Canada	<b>GDP (YoY)</b>	<b>1.00%</b>	<b>1.10%</b>	<b>12:30</b>	<b>08:30</b>
Canada	Raw Materials Price Index (MoM)	-1.00%	-2.70%	12:30	08:30
Canada	<b>Industrial Product Price (MoM)</b>	<b>0.00%</b>	<b>0.20%</b>	<b>12:30</b>	<b>08:30</b>
US	<b>Chicago Purchasing Manager</b>	<b>52.00</b>	<b>51.50</b>	<b>13:45</b>	<b>09:45</b>
US	<b>U. of Michigan Confidence</b>	<b>90.00</b>	<b>89.80</b>	<b>14:00</b>	<b>10:00</b>
US	<b>Fed's Kaplan speaks, Dallas</b>			<b>17:00</b>	<b>13:00</b>
US	Baker Hughes US Rig Count			17:00	13:00

We hope you find this helpful.

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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 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.**

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