

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of November 7 - 11, 2016

	Central Bank Rate Decision Key Release or Event		Important (Non-bold) Report/Event Speech or Testimony		Debt Auction o Holiday/Ad Ho	
Cent	ral Bank Rates (v	vith anticipated	change ':	>' if <mark>meeting</mark>	scheduled)	-
USD:	0.50%	GBP:	0.25%	CHF:	-0.75%	
EUR:	0.00%	AUD:	1.50%	NZD:	2.00%>1.75%	
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

Sunday	Report / Event	GMT	EST
US, etc.	US & Western Hemisphere shifts back to Standard Time (equalizing with the Europe and UK move the previous Sunday)		ious nes

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index		51.4	22:30	17:30
Japan	BOJ Minutes of Sept. 20-2	1 Meeting		23:50	18:50
Japan	Labor Cash Earnings (YoY)	0.20%	0.00%	00:00	19:00
China	Foreign Reserves	\$3140.0B	\$3166.4B		
Japan	Real Cash Earnings (YoY)	0.70%	0.60%	00:00	19:00
Australia	ANZ Job Advertisements (MoM)		0.00%	00:30	19:30
Australia	Foreign Reserves		A\$65.8B	05:30	00:30
Euro-zone	German Factory Orders s.a. (MoM)		1.00%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)		2.10%	07:00	02:00
Switzerland	Foreign Currency Reserves		628.0B	08:00	03:00
Switzerland	СРІ (МоМ)		0.10%	08:15	03:15
Switzerland	CPI (YoY)		-0.20%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.00%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-0.30%	08:15	03:15

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	EST
UK	Halifax Plc House Prices s.a. (MoM)		0.10%	08:30	03:30
UK	Halifax House Price (3MoY)		5.80%	08:30	03:30
Euro-zone	Markit Germany Construction PMI		52.4	08:30	03:30
Switzerland	Domestic Sight Deposits		451.9B	09:00	04:00
Switzerland	Total Sight Deposits		518.5B	09:00	04:00
Euro-zone	Markit Eurozone Retail PMI		49.6	09:10	04:10
Euro-zone	Markit France Retail PMI		49.1	09:10	04:10
Euro-zone	Markit Italy Retail PMI		45	09:10	04:10
Euro-zone	Markit Germany Retail PMI		53	09:10	04:10
Euro-zone	ECB's Constancio panelist at EU Hearing, Brussels			09:15	04:15
Euro-zone	Euro-Zone Sentix Investor Confidence		8.5	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)		-0.10%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)		0.60%	10:00	05:00
Euro-zone	ECB's Nouy participates in Eurogrou	ıp meeting, B	russels		
US	Mortgage Delinquencies		4.66%		
US	MBA Mortgage Foreclosures		1.64%		
US	Labor Market Conditions Index Change		-2.2	15:00	10:00
Euro-zone	ECB's Lautenschlaeger speaks at Bundesbank's Bavaria Banks and Corporate Meeting, Munich			16:00	11:00
US	Consumer Credit	\$17.500B	\$25.873B	20:00	15:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		-1.40%	21:00	16:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.1	22:30	17:30
Japan	¥2.4T 10-yr JGB auction			22:30	17:30
Japan	BoJ's Kuwabara speaks at 2 nd FinTech Forum, Tokyo				
Japan	Official Reserve Assets		\$1260.1B	23:50	18:50
China	Trade Balance	\$52.25B	\$41.99B		

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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	EST
China	Exports (YoY)	-5.80%	-10.00%		
China	Imports (YoY)	-1.50%	-1.90%		
China	Trade Balance CNY	381.10B	278.35B		
China	Exports (YoY) CNY	0.30%	-5.60%		
China	Imports (YoY) CNY	2.00%	2.20%		
China	Foreign Direct Investment (YoY) CNY	3.00%	1.20%		
Australia	\$A150M 9-yr Australian Treasury-Indexed	Bond (3.00%) auction	00:00	19:00
UK	BRC Sales Like-For-Like (YoY)		0.40%	00:01	19:01
Australia	NAB Business Conditions		8	00:30	19:30
Australia	NAB Business Confidence		6	00:30	19:30
Japan	Coincident Index	112.1	112	05:00	00:00
Japan	Leading Index	100.2	100.9	05:00	00:00
Australia	RBA's Ryan speech at Pan-Asian Regulatory Summit, Hong Kong			06:15	01:15
Switzerland	Unemployment Rate		3.20%	06:45	01:45
Switzerland	Unemployment Rate s.a.		3.30%	06:45	01:45
Euro-zone	German Trade Balance		€20.0B	07:00	02:00
Euro-zone	German Exports s.a. (MoM)		5.40%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)		3.00%	07:00	02:00
Euro-zone	German Current Account		€17.9B	07:00	02:00
Euro-zone	German Industrial Production s.a. (MoM)		2.50%	07:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)		1.90%	07:00	02:00
UK	Industrial Production (MoM)		-0.40%	09:30	04:30
UK	Industrial Production (YoY)		0.70%	09:30	04:30
UK	Manufacturing Production (MoM)		0.20%	09:30	04:30
UK	Manufacturing Production (YoY)		0.50%	09:30	04:30
Euro-zone	Euro-zone €0.5B 10-yr German Index-Linked Bund (0.10%) auction			10:30	05:30
UK	£2.50B 21-yr Gilt (1.75%) auction			10:30	05:30

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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	EST
US	General	Election			
US	NFIB Small Business Optimism	95	94.1	11:00	06:00
US	Fed's Evans Speaks on Economy a	nd Policy, Nev	w York	12:45	07:45
Canada	Housing Starts		220.6K	13:15	08:15
Canada	Building Permits (MoM)		10.40%	13:30	08:30
UK	NIESR GDP Estimate		0.40%	15:00	10:00
US	JOLTS Job Openings		5,443,000	15:00	10:00
Canada	BoC's Schembri speaks on Canad	ian Exports, F	lalifax	16:20	11:20
US	Fed's Evans Speaks on Economy an	d Policy in Ne	ew York	17:20	12:20
US	\$24.0B 3-yr T-note auction			18:00	13:00
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZ Card Spending (MoM)		2.00%	21:45	16:45
New Zealand	Card Spending Retail (MoM)	0.40%	1.90%	21:45	16:45
US				23:00	18:00
03	Initial (Eastern) Continental US El		<i>,</i> 105e	TUE.	EVE.
Australia	Westpac Consumer Confidence		1.10%	23:30	18:30
Australia	Westpac Consumer Conf Index		102.4	23:30	18:30
Japan	Trade Balance - BOP Basis	¥675.5B	¥243.2B	23:50	18:50
Japan	Current Account Total	¥2108.9B	¥2000.8B	23:50	18:50
Japan	Adjusted Current Account	¥1586.3B	¥1975.7B	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.20%	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.20%	23:50	18:50
Japan	Machine Tool Orders (YoY)		-6.30%		
Australia	\$A800M 4-yr Australian T-bond (4.50%) au	uction		00:00	19:00
China	CPI (YoY)	2.10%	1.90%	01:30	20:30
China	ΡΡΙ (ΥοΥ)	0.90%	0.10%	01:30	20:30
US	Einel (Western) Continental US El	action Polls (04:00	23:00
03	Final (Western) Continental US Election Polls Close		TUE.	EVE.	

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Bankruptcies (YoY)		-3.41%	04:30	23:30
Japan	Eco Watchers Survey: Current		44.8	05:00	00:00
Japan	Eco Watchers Survey: Outlook		48.5	05:00	00:00
Euro-zone	ECB's Praet Keynote Speech on	policy, Bruss	els	08:00	03:00
UK	BoE's Gracie speech at University College London Conference on "Bank Resolution Regimes", London. Text released			09:15	04:15
UK	Total Trade		-£4733	09:30	04:30
UK	Visible Trade Balance		-£12112	09:30	04:30
UK	Trade Balance Non EU		-£3756	09:30	04:30
UK	BoE's NOV 2016 Agents' Summary of Bus	iness Condit	ions	09:30	04:30
Euro-zone	European Commission Economic Forecasts				05:00
Euro-zone	€5.0B 2-yr German Schatz auction				05:30
ALL	OECD Composite Leading Indicators				06:00
US	MBA Mortgage Applications -1.20%		12:00	07:00	
UK	BoE's Hogg speech at Web Summit,	Lisbon. Text r	released	12:25	07:25
Euro-zone	ECB's Nouy appears at ECON Co	mmittee, Brus	sels	14:00	09:00
US	Wholesale Inventories	0.20%	0.20%	15:00	10:00
US	Wholesale Trade Sales (MoM)		0.70%	15:00	10:00
US	DOE US Crude Oil Inventories		14420K	15:30	10:30
US	DOE Cushing OK Crude Inventory		89K	15:30	10:30
US	DOE US Gasoline Inventories		-2207K	15:30	10:30
US	DOE USistillate Inventory		-1828K	15:30	10:30
Euro-zone	ECB's Coeure panelist in disc	ussion, Lyon		16:45	11:45
US	\$23.0B 10-yr T-note auction			18:00	13:00
US	Fed's Kashkari Speaks in Eau Claire, Wisconsin			18:30	13:30
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Reserve Bank of New Zealand Rate Decision &Statement	1.75%	2.00%	20:00	15:00
Japan	¥800B 30-yr JGB auction			22:30	17:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ Summary of Opinions at Oct. 31-Nov. 1 Meeting			23:50	18:50
Japan	Machine Orders (MoM)	-2.00%	-2.20%	23:50	18:50
Japan	Machine Orders (YoY)	3.90%	11.60%	23:50	18:50
Japan	Japan Money Stock M2+CD (YoY)	3.70%	3.60%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	3.10%	3.10%	23:50	18:50
Euro-zone	ECB's Mersch Gives Speech in V	Vindsor, Engla	and		
Australia	Consumer Inflation Expectation		3.70%	00:00	19:00
New Zealand	REINZ House Sales (YoY)		-9.50%		
China	Aggregate Financing CNY	950.0B	1720.0B		
China	New Yuan Loans China	655.0B	1220.0B		
China	Money Supply M0 (YoY)	6.30%	6.60%		
China	Money Supply M1 (YoY)	23.20%	24.70%		
China	Money Supply M2 (YoY)	11.40%	11.50%		
UK	RICS House Price Balance		17.00%	00:01	19:01
Australia	Value of Loans (MoM)		-1.60%	00:30	19:30
Australia	Home Loans	-0.50%	-3.00%	00:30	19:30
Australia	Investment Lending		0.10%	00:30	19:30
Japan	Tokyo Avg Office Vacancies		3.7	02:00	21:00
US	Fed's Williams Speaks on Economic Outlook, San Francisco		02:00	21:00	
	OECD Harmonised Unemployme	ent Rates (HU	Rs)	11:00	06:00
Canada	New Housing Price Index (MoM)		0.20%	13:30	08:30
Canada	New Housing Price Index (YoY)		2.70%	13:30	08:30
US	Initial Jobless Claims		265K	13:30	08:30
US	Continuing Claims		2026K	13:30	08:30
US	Fed's Bullard Speaks on US Economic Outlook, St. Louis			14:15	09:15
Euro-zone	Riksbank's Ingves Speaks in Stockholm			14:30	09:30
Euro-zone	ECB's Constancio speech at Swedish Banker's Association meeting, Stockholm			14:50	09:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow		15:30	10:30	
US	Details 10-yr TIPS auction NOV 17		16:00	11:00	
UK	BoE's Haldane delivers lecture "The Dappled World", Cambridge. Text released		17:00	12:00	
Euro-zone/UK	ECB's Mersch dinner speech at Cumberland Lodge Financial Services Summit, Windsor UK				
US	\$15.0B 30-yr T-bond auction		18:00	13:00	
US	Monthly Budget Statement	-\$84.4B	\$33.4B	19:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ Performance of Manufacturing Index		57.7	21:30	16:30
New Zealand	Food Prices (MoM)		-0.90%	21:45	16:45
Japan	Loans & Discounts Corp (YoY)		2.11%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (MoM)	0.00%	0.00%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	-2.60%	-3.20%	23:50	18:50
Japan	Machine Tool Orders (YoY) \$A1.0B 12-yr Australian T-bond (2.25%) auction				
Australia			00:00	17:00	
Australia	RBA's Debelle panelist on FINSIA Regulator's Panel, Melbourne			01:00	20:00
Japan	Tertiary Industry Index (MoM) -0.20%		0.00%	04:30	23:30
Euro-zone	German CPI (MoM)		0.20%	07:00	02:00
Euro-zone	German CPI (YoY)		0.80%	07:00	02:00
UK	Construction Output SA (MoM)		-1.50%	09:30	04:30
UK	Construction Output SA (YoY)		0.20%	09:30	04:30
Euro-zone	Italian 3-yr, 7-yr & 15-yr BTP auctions			10:00	05:00
US	Partial Market Closure (Debt & Foreign Exchange) for Veterans Day				
US	Fed's Fischer Speaks to Event at Central Bank of Chile, Santiago			14:00	09:00
US	U. of Michigan Confidence	87	87.2	15:00	10:00

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Rohr International Weekly Report & Event Calendar November 7 - 11, 2016

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Fri. (cont.)	Report / Event ESTIMATE PREVIOUS		GMT	EST	
Canada	BoC's Poloz panelist at Central Bank of Chile event, Santiago		15:50	10:50	
US	Baker Hughes US Rig Count			18:00	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 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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