

Rohr International

Weekly Report & Event Calendar

Week of December 12 - 16, 2016

Central Bank Rate Decision Key Release or Event

Important (Non-bold) Report/Event **Speech or Testimony**

0.50%

Debt Auction or Event Holiday/Ad Hoc Event

Central Bank Rates (with anticipated change '>' if meeting scheduled)

USD: 0.50%>0.75% GBP: 0.25% CHF:

-0.75%

EUR:

0.00%

AUD: 1.50% NZD:

2.00%

JPY:

-0.10%

CAD:

[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	EST
New Zealand	REINZ House Sales (YoY)		-14.20%	19:30	14:30
New Zealand	Net Migration s.a.		6340.00	21:45	16:45
Japan	Domestic Corporate Goods Price Index (MoM)	0.30%	-0.10%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	-2.30%	-2.70%	23:50	18:50
Japan	Machine Orders (MoM)	1.10%	-3.30%	23:50	18:50
Japan	Machine Orders (YoY)	-4.90%	4.30%	23:50	18:50
Australia	\$A800M 12-yr Australian T-bond (2.25%) a	auction		00:00	19:00
Australia	Credit Card Purchases		A\$25.3B	00:30	19:30
Australia	Credit Card Balances		A\$51.4B	00:30	19:30
Japan	Tertiary Industry Index (MoM)	0.30%	-0.10%	04:30	23:30
Japan	Machine Tool Orders (YoY)		-8.90%	06:00	01:00
Switzerland	Domestic Sight Deposits		457.6B	09:00	04:00
Switzerland	Total Sight Deposits		527.5B	09:00	04:00
New Zealand	New Zealand Manpower Survey		15.00%	11:01	06:01
Australia	Australia Manpower Survey		12.00%	13:01	08:01
Euro-zone	12-mo Italian BOT auction	_	_		

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.

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 Bank of England Bond Buying Operation Results			14:50	09:50	
US	US \$24.0B 3-yr T-note auction			18:00	13:00
US \$20.0B 10-yr T-note auction			18:00	13:00	
US	Monthly Budget Statement	-\$115.0B	-\$44.2B	19:00	14:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Mfg Activity Volume (QoQ)		2.80%	21:45	16:45
New Zealand	Manufacturing Activity		2.20%	21:45	16:45
New Zealand	Manufacturing Activity		2.20%	21:45	16:45
New Zealand	Mfg Activity Volume (QoQ)		2.80%	21:45	16:45
Japan	¥2.4T 5-yr JGB auction			22:30	17:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
Euro-zone	German Wholesale Price Index (MoM)		0.40%		
Euro-zone	German Wholesale Price Index (YoY)		0.50%		
Australia	\$A200M 9-yr Australian Treasury-Indexed	Bond (3.00%)) auction	00:00	19:00
Euro-zone	Germany First Quarter Manpower Employment Outlook			00:01	19:01
Japan	Japan Manpower Survey		23.00	00:01	19:01
China	Manpower Survey		5.00%	00:01	19:01
Australia	House Price Index (QoQ)	2.50%	2.00%	00:30	19:30
Australia	House Price Index (YoY)	4.80%	4.10%	00:30	19:30
Australia	NAB Business Conditions		6.00	00:30	19:30
Australia	NAB Business Confidence		4.00	00:30	19:30
China	Retail Sales (YoY)	10.20%	10.00%	02:00	21:00
China	Retail Sales YTD (YoY)	10.30%	10.30%	02:00	21:00
China	Industrial Production (YoY)	6.10%	6.10%	02:00	21:00
China	Industrial Production YTD (YoY)	6.00%	6.00%	02:00	21:00
China	Fixed Assets Ex Rural YTD (YoY)	8.30%	8.30%	02:00	21:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German CPI (MoM)	0.10%	0.10%	07:00	02:00
Euro-zone	German CPI (YoY)	0.80%	0.80%	07:00	02:00
Euro-zone	German Wholesale Price Index (MoM)		0.40%	07:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		0.50%	07:00	02:00
Euro-zone	ECB's Hansson speaks on Estonian	/Euro Area Ed	conomy	09:00	04:00
Euro-zone	3-mo & 9-mo Spanish Letras auction				
UK	CPI (MoM)	0.20%	0.10%	09:30	04:30
UK	CPI (YoY)	1.10%	0.90%	09:30	04:30
UK	Core CPI (YoY)	1.30%	1.20%	09:30	04:30
UK	PPI Input n.s.a. (MoM)	-0.50%	4.60%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	13.50%	12.20%	09:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	0.60%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	2.50%	2.10%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.20%	0.40%	09:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.30%	1.90%	09:30	04:30
UK	Retail Price Index (MoM)	0.20%	0.00%	09:30	04:30
UK	Retail Price Index (YoY)	2.10%	2.00%	09:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	2.30%	2.20%	09:30	04:30
UK	Retail Price Index	265.40	264.80	09:30	04:30
UK	House Price Index (YoY)	7.30%	7.70%	09:30	04:30
Euro-zone	Euro-Zone Employment (QoQ)		0.40%	10:00	05:00
Euro-zone	Euro-Zone Employment (YoY)		1.40%	10:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	59.00	58.80	10:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	14.00	13.80	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		15.80	10:00	05:00
Euro-zone	Bank of Italy Publishes Monthly Repo	ort `Money and	d Banks'	10:00	05:00

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	NFIB Small Business Optimism	96.50	94.90	11:00	06:00
Euro-zone	ECB's Makuch speaks on Eurozon	e/ Slovak Eco	nomy	12:00	07:00
US	Import Price Index (MoM)	-0.40%	0.50%	13:30	08:30
US	Import Price Index (YoY)	0.10%	-0.20%	13:30	08:30
UK	Bank of England Bond Buying Operation	Results		14:50	09:50
US	\$12.0B 30-yr T-bond auction		18:00	13:00	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Conf Index		101.30	23:30	18:30
Australia	Westpac Consumer Confidence		-1.10%	23:30	18:30
Japan	Tankan Small Non-Mfg Index	2.00	1.00	23:50	18:50
Japan	Tankan Small Non-Mfg Outlook	1.00	-2.00	23:50	18:50
Japan	Tankan Large Manufacturers Index	10.00	6.00	23:50	18:50
Japan	Tankan Large Manufacturers Outlook	9.00	6.00	23:50	18:50
Japan	Tankan Non-Manufacturing Index	19.00	18.00	23:50	18:50
Japan	Tankan Non-Manufacturing Outlook	18.00	16.00	23:50	18:50
Japan	Tankan Large All Industry Capex	6.10%	6.30%	23:50	18:50
Japan	Tankan Small Mfg Index	-1.00	-3.00	23:50	18:50
Japan	Tankan Small Mfg Outlook	-2.00	-5.00	23:50	18:50
Australia	New Motor Vehicle Sales (MoM)		-2.40%	00:30	19:30
Australia	New Motor Vehicle Sales (YoY)		1.20%	00:30	19:30
Japan	Tokyo Condominium Sales (YoY)		-0.60%	04:00	23:00
Japan	Industrial Production (MoM)		0.10%	04:30	23:30
Japan	Industrial Production (YoY)		-1.30%	04:30	23:30
Japan	Capacity Utilization (MoM)		-2.00%	04:30	23:30
Switzerland	Producer & Import Prices (MoM)	-0.10%	0.10%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)	-0.70%	-0.20%	08:15	03:15

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Employment Change (3M/3M)	50K	49K	09:30	04:30
UK	Jobless Claims Change	6.5K	9.8K	09:30	04:30
UK	Claimant Count Rate	2.30%	2.30%	09:30	04:30
UK	ILO Unemployment Rate (3M)	4.80%	4.80%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.30%	2.30%	09:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.60%	2.40%	09:30	04:30
Switzerland	ZEW Survey (Expectations)		8.90	10:00	05:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.10%	-0.80%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	0.80%	1.20%	10:00	05:00
UK	£800M 20-yr Index-Linked Gilt (0.125%) ลเ	0-yr Index-Linked Gilt (0.125%) auction		10:30	05:30
Europe	EU's Moscovici meets ECB's Dr	aghi in Franki	furt		
US	MBA Mortgage Applications		-0.70%	12:00	07:00
US	Advance Retail Sales	0.30%	0.80%	13:30	08:30
US	Retail Sales Less Autos	0.40%	0.80%	13:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	0.60%	13:30	08:30
US	Retail Sales Control Group	0.40%	0.80%	13:30	08:30
US	PPI Final Demand (MoM)	0.10%	0.00%	13:30	08:30
US	PPI Final Demand (YoY)	0.90%	0.80%	13:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	-0.20%	13:30	08:30
US	PPI Ex Food and Energy (YoY)	1.30%	1.20%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.10%	-0.10%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)	1.60%	1.60%	13:30	08:30
Canada	Teranet/National Bank HPI (MoM)		0.30%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		11.80%	13:30	08:30
Canada	Teranet/National Bank HP Index		198.35	13:30	08:30
US	Industrial Production	-0.40%	0.00%	14:15	09:15
US	Manufacturing (SIC) Production	-0.20%	0.20%	14:15	09:15
US	Capacity Utilization	75.00%	75.30%	14:15	09:15

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Bank of England Bond Buying Operation	Results		14:50	09:50
US	Business Inventories	-0.10%	0.10%	15:00	10:00
US	DOE US Crude Oil Inventories		-2389K	15:30	10:30
US	DOE Cushing OK Crude Inventory		3783K	15:30	10:30
US	DOE US Distillate Inventory		2501K	15:30	10:30
US	DOE US Gasoline Inventories		3425K	15:30	10:30
US	Federal Open Market Committee Rate Decision and Statement	0.75%	0.50%	19:00	14:00
US	FOMC Rate Decision (Lower Bound)	0.50%	0.25%	19:00	14:00
US	Fed Summary of Economic	Projections		19:00	14:00
US	Chair Yellen holds FOMC press conference		19:30	14:30	
Thursday	ursday Report / Event ESTIMATE PREVIOUS		GMT	EST	
New Zealand	Business NZ Performance of Manufacturing Index		55.20	21:30	16:30
New Zealand	Value of All Buildings SA (QoQ)	2.10%	5.50%	21:45	16:45
New Zealand	Value of All Buildings s.a. (QoQ)	2.10%	5.50%	21:45	16:45
Japan	¥1.1T 20-yr JGB auction		22:30	17:30	
New Zealand	ANZ Consumer Confidence (MoM)		3.50%	00:00	19:00
Australia	Consumer Inflation Expectation		3.20%	00:00	19:00
New Zealand	ANZ Consumer Confidence Index		127.20	00:00	19:00
Australia	Employment Change	17.5K	9.8K	00:30	19:30
Australia	Full Time Employment Change		41.5K	00:30	19:30
Australia	Part Time Employment Change		-31.7K	00:30	19:30
Australia	Unemployment Rate	5.60%	5.60%	00:30	19:30
Australia	Participation Rate	64.50%	64.40%	00:30	19:30
Japan	Nikkei Japan Advance PMI Mfg		51.30	00:30	19:30
Australia	RBA Foreign Exchange Transaction		A\$439M	00:30	19:30
Australia	RBA FX Transactions Government		-A\$450M	00:30	19:30
Australia	RBA FX Transactions Other		A\$26M	00:30	19:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Machine Tool Orders (YoY)			06:00	01:00
Switzerland	SECO Dec. 2016 Economic Forecasts			06:45	01:45
Euro-zone	EU 25 New Car Registrations		0.00%	07:00	02:00
Switzerland	KOF Institute Winter Economic Forecast			08:00	03:00
Euro-zone	Markit France Manufacturing Advance PMI	51.90	51.70	08:00	03:00
Euro-zone	Markit France Services Advance PMI	51.80	51.60	08:00	03:00
Euro-zone	Markit France Composite Advance PMI	52.60	51.40	08:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	54.50	54.30	08:30	03:30
Euro-zone	Markit Germany Services Advance PMI	54.90	55.10	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	54.90	55.00	08:30	03:30
Switzerland	SNB Sight Deposit Interest Rate	-0.75%	-0.75%	08:30	03:30
Switzerland	SNB 3-Month Libor Lower Range	-1.25%	-1.25%	08:30	03:30
Switzerland	SNB 3-Month Libor Upper Range	-0.25%	-0.25%	08:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	53.70	53.70	09:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	53.80	53.80	09:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	53.90	53.90	09:00	04:00
Euro-zone	ECB's Draghi participates in European C	ouncil Meetin	ng, Brussels		
UK	Retail Sales (MoM)	0.00%	2.00%	09:30	04:30
UK	Retail Sales (YoY)	6.00%	7.60%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	0.00%	1.90%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	5.90%	7.40%	09:30	04:30
Euro-zone	Euro-zone Spanish Bonos & Obligaciones auction				
Euro-zone	zone ECB Targeted Refinancing Operation Result			10:30	05:30
UK	Bank of England Rate Decision and Statement Only	0.25%	0.25%	12:00	07:00
UK	BoE Asset Purchase Target	£435B	£435B	12:00	07:00
UK	BoE Corporate Bond Target	£10B	£10B	12:00	07:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Manufacturing Shipments (MoM)	0.50%	0.30%	13:30	08:30
US	Initial Jobless Claims	255K	258K	13:30	08:30
US	Continuing Claims	2010K	2005K	13:30	08:30
US	Philadelphia Fed.	9.00	7.60	13:30	08:30
US	Empire Manufacturing	3.00	1.50	13:30	08:30
US	CPI (MoM)	0.20%	0.40%	13:30	08:30
US	CPI (YoY)	1.70%	1.60%	13:30	08:30
US	CPI n.s.a.	251.40	241.73	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	13:30	08:30
US	CPI Ex Food & Energy (YoY)	2.10%	2.10%	13:30	08:30
US	CPI Core Index s.a.		248.98	13:30	08:30
US	Current Account Balance	-\$111.4B	-\$119.9B	13:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.90%	13:30	08:30
Canada	Existing Home Sales (MoM)		2.40%	14:00	09:00
US	Markit US Manufacturing Advance PMI		54.10	14:45	09:45
US	NAHB Housing Market Index		63.00	15:00	10:00
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
Canada	BoC releases Financial System Review			15:30	10:30
Canada	BoC Poloz & Wilkins Financial System Review press conference			16:15	11:15
US	Details 5-yr TIPS auction DEC 22			18:00	13:00
US	Net Long-term TIC Flows		-\$26.2B	21:00	16:00
US	Total Net TIC Flows		-\$152.9B	21:00	16:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Non Resident Bond Holdings		63.90%	02:00	21:00
Australia	\$A600M 5-yr Australian T-bond (5.75%) auction		00:00	19:00	

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone CPI (MoM)	-0.10%	0.00%	10:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.60%	0.60%	10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.80%	0.80%	10:00	05:00
Euro-zone	Euro-Zone Trade Balance		€26.5B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.		€24.9B	10:00	05:00
Euro-zone	Euro-Zone Labor Costs (YoY)		1.00%	10:00	05:00
UK	CBI Trends Total Orders	-2.00	-3.00	11:00	06:00
UK	CBI Trends Selling Prices	-0.10%	19.00	11:00	06:00
UK	BoE Q4 2016 Quarterly Bulletin			12:00	07:00
Canada	International Securities Transactions	-\$C3.10%	\$C11.77B	13:30	08:30
US	Housing Starts	1233K	1323K	13:30	08:30
US	Housing Starts (MoM)	-6.80%	25.50%	13:30	08:30
US	Building Permits	1245K	1229K	13:30	08:30
US	Building Permits (MoM)	-1.20%	0.30%	13:30	08:30
US	Fed's Lacker, Bank of America's Moynihan speak in Charlotte			17:30	12:30
US	Baker Hughes US Rig Count	-0.10%		18:00	13:00

We hope you find this helpful.

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

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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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