



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of December 19 - 23, 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: | 0.75% | 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 | EST |
|--------------------|---|----------------|----------------|--------------|--------------|
| New Zealand | Westpac NZ Consumer Confidence | | 108.00 | 21:00 | 16:00 |
| New Zealand | Advance Performance Services Index | | 56.30 | 21:30 | 16:30 |
| New Zealand | Building Permits (MoM) | | 0.20% | 21:45 | 16:45 |
| Japan | BOJ Flow of Funds | | | 23:50 | 18:50 |
| Japan | Merchandise Trade Balance Total | | ¥496.2B | 23:50 | 18:50 |
| Japan | Adjusted Merchandise Trade Balance | ¥590.5B | ¥474.3B | 23:50 | 18:50 |
| Japan | Merchandise Trade Exports (YoY) | -2.30% | -10.30% | 23:50 | 18:50 |
| Japan | Merchandise Trade Imports (YoY) | -12.10% | -16.50% | 23:50 | 18:50 |
| New Zealand | ANZ Activity Outlook | | 37.60 | 00:00 | 19:00 |
| New Zealand | NBNZ Business Confidence | | 20.50 | 00:00 | 19:00 |
| China | China November Property Prices | | | 01:30 | 20:30 |
| Euro-zone | German IFO - Current Assessment | 115.90 | 115.60 | 09:00 | 04:00 |
| Euro-zone | German IFO - Expectations | 105.60 | 105.50 | 09:00 | 04:00 |
| Euro-zone | German IFO - Business Climate | 110.50 | 110.40 | 09:00 | 04:00 |
| Switzerland | Total Sight Deposits | | | 09:00 | 04:00 |
| Switzerland | Domestic Sight Deposits | | | 09:00 | 04:00 |

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| Mon. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|------------------|--|--------------|--------------|--------------|--------------|
| Euro-zone | Euro-Zone Construction Output s.a. (MoM) | | -0.90% | 10:00 | 05:00 |
| Euro-zone | Euro-Zone Construction Output w.d.a. (YoY) | | 1.80% | 10:00 | 05:00 |
| Euro-zone | Euro-Zone Labor Costs (YoY) | | 1.00% | 10:00 | 05:00 |
| US | Markit US Advance Services PMI | 55.20 | 54.60 | 14:45 | 09:45 |
| US | Markit US Advance Composite PMI | | 54.90 | 14:45 | 09:45 |
| Euro-zone | <i>ECB's Weidmann speaks at Conference in Brussels</i> | | | 16:00 | 11:00 |
| US | <i>Fed's Yellen to address Univ. of Baltimore Commencement</i> | | | 18:30 | 13:30 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|------------------|---|---------------|---------------|--------------|--------------|
| New Zealand | Food Prices (MoM) | | -0.80% | 21:45 | 16:45 |
| Japan | Merchandise Trade Imports (YoY) | | -16.50% | 23:50 | 18:50 |
| Australia | RBA Meeting Minutes | | | 00:30 | 19:30 |
| Japan | BOJ Monetary Policy Statement | | | | |
| Japan | BOJ Policy Rate | -0.10% | -0.10% | | |
| Japan | BOJ governor press conference | | | 06:30 | 01:30 |
| Switzerland | Trade Balance | | SF2.68B | 07:00 | 02:00 |
| Switzerland | Exports (MoM) | | -4.70% | 07:00 | 02:00 |
| Switzerland | Imports (MoM) | | 2.80% | 07:00 | 02:00 |
| Euro-zone | German Producer Prices (MoM) | 0.10% | 0.70% | 07:00 | 02:00 |
| Euro-zone | German Producer Prices (YoY) | -0.20% | -0.40% | 07:00 | 02:00 |
| Japan | Convenience Store Sales (YoY) | | 0.20% | 07:00 | 02:00 |
| Euro-zone | Euro-Zone Current Account n.s.a. | | €29.8B | 09:00 | 04:00 |
| Euro-zone | Euro-Zone Current Account s.a. | | €25.3B | 09:00 | 04:00 |
| UK | <i>BoE NOV 2016 Capital Issuance</i> | | | 09:30 | 04:30 |
| UK | CBI Retailing Reported Sales | 20.00 | 26.00 | 11:00 | 06:00 |
| Canada | Wholesale Sales (MoM) | | -1.20% | 13:30 | 08:30 |
| China | Conference Board November Leading Economic Index | | | 14:00 | 09:00 |

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| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------------|---|--------------|------------------|--------------|--------------|
| New Zealand | Net Migration SA | | | 21:45 | 16:45 |
| New Zealand | Trade Balance | | -\$NZ846M | 21:45 | 16:45 |
| New Zealand | Exports | | \$NZ 3.90B | 21:45 | 16:45 |
| New Zealand | Imports | | \$NZ 4.74B | 21:45 | 16:45 |
| New Zealand | Balance (YTD) | | -\$NZ 3.30B | 21:45 | 16:45 |
| Australia | Westpac Leading Index (MoM) | | 0.06% | 23:30 | 18:30 |
| Australia | Skilled Vacancies (MoM) | | -0.40% | 00:00 | 19:00 |
| New Zealand | Credit Card Spending (MoM) | | 2.80% | 02:00 | 21:00 |
| New Zealand | Credit Card Spending (YoY) | | 10.20% | 02:00 | 21:00 |
| Japan | All Industry Activity Index (MoM) | | 0.20% | 04:30 | 23:30 |
| Japan | Supermarket Sales (YoY) | | 0.60% | 05:00 | 00:00 |
| Switzerland | Money Supply M3 (YoY) | | 2.90% | 08:00 | 03:00 |
| UK | Public Sector Net Borrowing | | £4.3B | 09:30 | 04:30 |
| UK | PSNB ex Banking Groups | | £4.8B | 09:30 | 04:30 |
| UK | Public Finances (PSNCR) | | -£3.4B | 09:30 | 04:30 |
| UK | Central Government NCR | | -£4.0B | 09:30 | 04:30 |
| UK | BoE Q4 2016 Agents' Summary of Business Conditions | | | 09:30 | 04:30 |
| Euro-zone | ECB long-term refinancing operation result | | | 10:10 | 05:10 |
| US | MBA Mortgage Applications | | | 12:00 | 07:00 |
| Euro-zone | Euro-Zone Consumer Confidence | -6.00 | -6.10 | 15:00 | 10:00 |
| US | Existing Home Sales | 5.50M | 5.60M | 15:00 | 10:00 |
| US | Existing Home Sales (MoM) | -1.00% | 2.00% | 15:00 | 10:00 |
| US | DOE US Crude Oil Inventories | | | 15:30 | 10:30 |
| US | DOE Cushing OK Crude Inventory | | | 15:30 | 10:30 |
| US | DOE US Gasoline Inventories | | | 15:30 | 10:30 |
| US | DOE US Distillate Inventory | | | 15:30 | 10:30 |

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| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------------|--|---------------|--------------|--------------|--------------|
| New Zealand | Gross Domestic Product (QoQ) | | 0.90% | 21:45 | 16:45 |
| New Zealand | Gross Domestic Product (YoY) | | 3.60% | 21:45 | 16:45 |
| New Zealand | Current Account Balance | | -0.945B | 21:45 | 16:45 |
| New Zealand | Current Account Deficit-GDP Ratio | | -2.90% | 21:45 | 16:45 |
| UK | GfK Consumer Confidence Survey | | -8.00 | 00:01 | 19:01 |
| New Zealand | Money Supply M3 (YoY) | | 7.10% | 02:00 | 21:00 |
| Euro-zone | ECB Monthly Bulletin | | | 09:00 | 04:00 |
| Euro-zone | <i>Details of Italian 6-mo BOT auction DEC 28</i> | | | | |
| US | Durable Goods Orders | -3.50% | 4.60% | 13:30 | 08:30 |
| US | Durables Ex Transportation | 0.20% | 0.80% | 13:30 | 08:30 |
| US | Cap Goods Orders Nondef Ex Air | 0.50% | 0.20% | 13:30 | 08:30 |
| US | Cap Goods Ship Nondef Ex Air | | -0.10% | 13:30 | 08:30 |
| US | GDP (Annualized) | 3.50% | 3.20% | 13:30 | 08:30 |
| US | Personal Consumption | | 2.80% | 13:30 | 08:30 |
| US | Core Personal Consumption Expenditure (QoQ) | | 1.70% | 13:30 | 08:30 |
| US | Real Personal Spending | | 0.10% | 13:30 | 08:30 |
| US | GDP Price Index | 1.40% | 1.40% | 13:30 | 08:30 |
| US | Chicago Fed Nat Activity Index | | -8.00% | 13:30 | 08:30 |
| US | Initial Jobless Claims | 260K | 254K | 13:30 | 08:30 |
| US | Continuing Claims | | 2018K | 13:30 | 08:30 |
| Canada | Statistics Canada to report New Measure of Core CPI | | | 13:30 | 08:30 |
| Canada | Retail Sales (MoM) | 0.30% | 0.60% | 13:30 | 08:30 |
| Canada | Retail Sales Less Autos (MoM) | 0.70% | 0.00% | 13:30 | 08:30 |
| Canada | Consumer Price Index (MoM) | -0.20% | 0.20% | 13:30 | 08:30 |
| Canada | Consumer Price Index (YoY) | 1.40% | 1.50% | 13:30 | 08:30 |
| Canada | Consumer Price Index | | 129.10 | 13:30 | 08:30 |
| US | House Price Index (MoM) | | 0.60% | 14:00 | 09:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---|----------|----------|-------|-------|
| US | Leading Indicators | 0.20% | 0.10% | 15:00 | 10:00 |
| US | Personal Income | 0.30% | 0.60% | 15:00 | 10:00 |
| US | Personal Spending | 0.40% | 0.30% | 15:00 | 10:00 |
| US | Personal Consumption Expenditure Core (MoM) | 0.10% | 0.10% | 15:00 | 10:00 |
| US | Personal Consumption Expenditure Core (YoY) | 1.80% | 1.70% | 15:00 | 10:00 |
| US | PCE Deflator (MoM) | 0.20% | 0.20% | 15:00 | 10:00 |
| US | Personal Consumption Expenditure Deflator (YoY) | 1.50% | 1.40% | 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 |
| US | Kansas City Fed Manufacturing Activity | | 1.00 | 16:00 | 11:00 |
| US | <i>Details 2-yr, 5-yr & 7-yr T-note auctions DEC 27, 28, 29</i> | | | 16:00 | 11:00 |
| US | <i>Details 2-yr Floating Rate Note auction DEC 28</i> | | | 16:00 | 11:00 |
| US | <i>\$14.0B 5-yr TIPS (0.125%) auction</i> | | | 18:00 | 13:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|---------------------------------------|----------|----------|-------|-------|
| UK | Lloyds Business Barometer | | 32.00 | 00:01 | 19:01 |
| China | MNI December Business Indicator | | | 01:45 | 20:45 |
| Euro-zone | German GfK Consumer Confidence Survey | 9.80 | 9.80 | 07:00 | 02:00 |
| Euro-zone | French GDP (QoQ) | 0.20% | 0.20% | 07:45 | 02:45 |
| Euro-zone | French GDP (YoY) | 1.10% | 1.10% | 07:45 | 02:45 |
| Switzerland | KOF Leading Indicator | | 102.20 | 08:00 | 03:00 |
| UK | GDP (QoQ) | 0.50% | 0.50% | 09:30 | 04:30 |
| UK | GDP (YoY) | 2.30% | 2.30% | 09:30 | 04:30 |
| UK | Current Account (Pounds) | | -£28.7B | 09:30 | 04:30 |
| UK | Index of Services (MoM) | | 0.20% | 09:30 | 04:30 |
| UK | Index of Services (3Mo3M) | | 0.80% | 09:30 | 04:30 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|------------------|---|--------------|---------------|--------------|--------------|
| UK | Total Business Investment (QoQ) | | 0.90% | 09:30 | 04:30 |
| UK | Total Business Investment (YoY) | | -1.60% | 09:30 | 04:30 |
| Euro-zone | <i>Details of Italian BTP auction DEC 29</i> | | | | |
| Canada | GDP (MoM) | | 0.30% | 13:30 | 08:30 |
| Canada | GDP (YoY) | | 1.90% | 13:30 | 08:30 |
| US | New Home Sales | 575K | 563K | 15:00 | 10:00 |
| US | New Home Sales (MoM) | 2.10% | -1.90% | 15:00 | 10:00 |
| US | U. of Michigan Confidence | 98.10 | 98.00 | 15:00 | 10:00 |
| 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 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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