



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

**Week of December 26 - 30, 2016**

<b>Central Bank Rate Decision</b>	<b>Important (Non-bold) Report/Event</b>	<b>Debt Auction or Event</b>
<b>Key Release or Event</b>	<b>Speech or Testimony</b>	<b>Holiday/Ad Hoc Event</b>

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
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
Various	<b><i>Most Markets Closed in Observance of Christmas Day</i></b>				
Japan	Corporate Service Price (YoY)		0.50%	23:50	18:50
Japan	<b>BoJ Minutes of OCT 31-NOV 1 Meeting</b>			23:50	18:50
Japan	<b><i>BoJ Kuroda speaks at Japan Business Federation Councillors Meeting, Keidanren</i></b>			04:00	23:00
Japan	Coincident Index		113.90	05:00	00:00
Japan	Leading Index		101.00	05:00	00:00
Switzerland	Domestic Sight Deposits			09:00	04:00
Switzerland	Total Sight Deposits			09:00	04:00
Japan	Jobless Rate		3.00%	23:30	18:30
Japan	Job-To-Applicant Ratio		1.40	23:30	18:30
Japan	Household Spending (YoY)		-0.40%	23:30	18:30
Japan	National CPI (YoY)	0.50%	0.10%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	-0.30%	-0.40%	23:30	18:30
Japan	National CPI Ex Food, Energy (YoY)		0.20%	23:30	18:30
Japan	Tokyo CPI (YoY)		0.50%	23:30	18:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.40%	-0.40%	23:30	18:30
Japan	Tokyo CPI Ex Food, Energy (YoY)		0.00%	23:30	18:30

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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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German Retail Sales (MoM)		2.40%		
<b>Euro-zone</b>	<b>German Retail Sales (YoY)</b>		<b>-1.00%</b>		
Euro-zone	German Import Price Index (MoM)		0.90%		
<b>Euro-zone</b>	<b>German Import Price Index (YoY)</b>		<b>-0.60%</b>		
<b>UK</b>	<i>Markets Closed in Observance of Boxing Day</i>				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<b>¥2.3T 2-yr JGB auction</b>			<b>22:30</b>	<b>17:30</b>
China	Industrial Profits (YoY)		9.80%	01:30	20:30
Japan	Annualized Housing Starts		0.983M	05:00	00:00
Japan	Housing Starts (YoY)		13.70%	05:00	00:00
Japan	Construction Orders (YoY)		15.20%	05:00	00:00
Japan	Small Business Confidence		48.3	05:00	00:00
Japan	Natl CPI Ex-Fresh Food, Energy (YoY)		0.30%	05:00	00:00
<b>UK</b>	<i>Markets Closed in Observance of Christmas Day</i>				
US	S&P CoreLogic CS 20-City MoM SA		0.37%	14:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)		5.08%	14:00	09:00
US	S&P CoreLogic CS US HPI MoM SA		0.83%	14:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.46%	14:00	09:00
US	S&P/Case-Shiller Home Price Index		191.78	14:00	09:00
US	S&P/Case-Shiller US Home Price Index		184.8	14:00	09:00
US	Consumer Confidence	107.00	107.10	15:00	10:00
US	Richmond Fed Manufacturing Index		4.00	15:00	10:00
US	Dallas Fed Manufacturing Activity		10.20	15:30	10:30

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Industrial Production (MoM)		0.00%	23:50	18:50
<b>Japan</b>	<b>Industrial Production (YoY)</b>		<b>-1.40%</b>	<b>23:50</b>	<b>18:50</b>
Japan	Retail Trade s.a. (MoM)		2.50%	23:50	18:50
<b>Japan</b>	<b>Retail Trade (YoY)</b>		<b>-0.10%</b>	<b>23:50</b>	<b>18:50</b>
<b>Japan</b>	<b>Large Retailers' Sales</b>		<b>-1.00%</b>	<b>23:50</b>	<b>18:50</b>
<b>UK</b>	<b>Nationwide House Prices s.a. (MoM)</b>		<b>0.10%</b>		
<b>UK</b>	<b>Nationwide House Prices n.s.a. (YoY)</b>		<b>4.40%</b>		
Japan	Vehicle Production (YoY)		-3.90%	04:00	23:00
Switzerland	UBS Consumption Indicator		1.49	07:00	02:00
<b>Euro-zone</b>	<b>6-mo Italian BOT auction</b>			<b>09:30</b>	<b>04:30</b>
<b>UK</b>	<b>BBA Loans for House Purchase</b>	<b>41,100</b>	<b>40,851</b>	<b>09:30</b>	<b>04:30</b>
US	MBA Mortgage Applications			12:00	07:00
US	Pending Home Sales (MoM)		0.10%	15:00	10:00
US	Pending Home Sales (YoY)		0.20%	15:00	10:00
<b>US</b>	<b>\$13.0B 2-yr FRN (0.17% spread) auction</b>			<b>16:30</b>	<b>11:30</b>
<b>US</b>	<b>\$34.0B 5-yr T-note auction</b>			<b>18:00</b>	<b>13:00</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>Japan</b>	<b>BoJ DEC19-20 Meeting Summary of Opinions</b>			<b>23:50</b>	<b>18:50</b>
China	Swift Global Payments		1.67%	01:00	20:00
Euro-zone	Euro-Zone M3 s.a. (YoY)		4.40%	09:00	04:00
<b>Euro-zone</b>	<b>Italian BTP auction</b>			<b>09:30</b>	<b>04:30</b>
<b>US</b>	<b>Advance Goods Trade Balance</b>	<b>-\$61.5B</b>	<b>-\$62.0B</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Retail Inventories (MoM)</b>		<b>-0.40%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Wholesale Inventories</b>		<b>-0.40%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Initial Jobless Claims</b>		<b>275K</b>	<b>13:30</b>	<b>08:30</b>
US	Continuing Claims		2036K	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	CFIB Business Barometer		59.4		
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	DOE US Crude Oil Inventories			16:00	11:00
US	DOE Cushing OK Crude Inventory			16:00	11:00
US	DOE US Gasoline Inventories			16:00	11:00
US	DOE US Distillate Inventory			16:00	11:00
<b>US</b>	<b>\$28.0B 7-yr T-note auction</b>			<b>18:00</b>	<b>13:00</b>

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
<b>China</b>	<b>BoP Current Account Balance</b>		<b>\$71.2B</b>		
Australia	Private Sector Credit (MoM)	0.50%	0.50%	00:30	19:30
<b>Australia</b>	<b>Private Sector Credit (YoY)</b>	<b>5.40%</b>	<b>5.30%</b>	<b>00:30</b>	<b>19:30</b>
US	Chicago Purchasing Managers' Index	57.8	57.6	14:45	09:45
US	Baker Hughes US Rig Count			18:00	13:00

Monday	Report / Event
<b>Various</b>	<b>Most Markets Closed in Observance of New Year's Day</b>

We hope you find this helpful.

-Rohr

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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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