



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 2 - 6, 2017

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
ALL	Markets Closed for New Year's Day Observation				
China	Manufacturing PMI	51.50	51.70	01:00	20:00
China	Non-manufacturing PMI		54.70	01:00	20:00
China	Caixin China PMI Mfg	50.90	50.90	01:45	20:45
Euro-zone	Markit/ADACI Italy Manufacturing PMI	52.30	52.20	08:45	03:45
Euro-zone	Markit France Manufacturing PMI	53.50	53.50	08:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	55.50	55.50	08:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	54.90	54.90	09:00	04:00
Euro-zone	ECB publishes TARGET Balances statistics			09:00	04:00
UK	BoE's Haldane discussion at Institute for Government. No text released.			13:00	08:00
Canada	RBC Canadian Manufacturing PMI		51.50	14:30	09:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Manufacturing Index		54.20	22:30	17:30
Australia	CoreLogic House Px (MoM)		0.20%	23:00	18:00
Japan	Nikkei Japan PMI Mfg		51.90	00:30	19:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Commodity Index AUD		109.70	05:30	00:30
Australia	RBA Commodity Index SDR (YoY)		32.10%	05:30	00:30
Switzerland	SVME-Purchasing Managers Index	56.00	56.60	08:30	03:30
Euro-zone	German Unemployment Change	-5K	-5K	08:55	03:55
Euro-zone	German Unemployment Rate s.a.	6.00%	6.00%	08:55	03:55
Switzerland	Domestic Sight Deposits			09:00	04:00
Switzerland	Total Sight Deposits			09:00	04:00
UK	Markit UK PMI Manufacturing SA	53.30	53.40	09:30	04:30
Canada	MLI Leading Indicator (MoM)		0.30%	12:00	07:00
Euro-zone	German CPI (MoM)	0.60%	0.10%	13:00	08:00
Euro-zone	German CPI (YoY)	1.40%	0.80%	13:00	08:00
US	ISM New York		52.50	14:45	09:45
US	Markit US Manufacturing PMI	54.20	54.20	14:45	09:45
US	ISM Manufacturing	53.70	53.20	15:00	10:00
US	ISM New Orders		53.00	15:00	10:00
US	ISM Employment			15:00	10:00
US	ISM Prices Paid	55.50	54.50	15:00	10:00
US	Construction Spending (MoM)	0.50%	0.50%	15:00	10:00
US	Domestic Vehicle Sales	13.70M	13.85M		
US	Total Vehicle Sales	17.69M	17.75M		

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Official Reserve Assets		\$1219.3B		
China	Westpac-MNI Consumer Sentiment		114.90	01:45	20:45
China	Caixin China PMI Composite		52.90	01:45	20:45
China	Caixin China PMI Services		53.10	01:45	20:45
Euro-zone	Markit/ADACI Italy Services PMI	52.60	53.30	08:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	53.00	53.40	08:45	03:45

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit France Composite PMI	52.80	52.80	08:50	03:50
Euro-zone	Markit France Services PMI	52.60	52.60	08:50	03:50
Euro-zone	Markit Germany Services PMI	53.80	53.80	08:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.80	54.80	08:55	03:55
Euro-zone	Markit Eurozone Services PMI	53.10	53.10	09:00	04:00
Euro-zone	Markit Eurozone Composite PMI	53.90	53.90	09:00	04:00
UK	Net Lending Secured on Dwellings	£3.3B	£3.3B	09:30	04:30
UK	Markit/CIPS UK Construction PMI	52.60	52.80	09:30	04:30
UK	Net Consumer Credit	£1.6B	£1.6B	09:30	04:30
UK	Mortgage Approvals	68.7K	67.5K	09:30	04:30
UK	M4 Money Supply (MoM)		1.10%	09:30	04:30
UK	M4 Money Supply (YoY)		6.60%	09:30	04:30
UK	M4 Ex IOFCs 3M Annualised	7.50%	6.90%	09:30	04:30
Euro-zone	Euro-Zone CPI - Core (YoY)	0.80%	0.80%	10:00	05:00
Euro-zone	Euro-Zone CPI Estimate (YoY)	1.00%	0.60%	10:00	05:00
US	MBA Mortgage Applications		2.50%	12:00	07:00
US	DEC 13-14 FOMC Meeting Minutes			19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Service Index		51.10	22:30	17:30
Japan	¥2.4T 10-yr JGB auction			22:30	17:30
Japan	Monetary Base (YoY)		21.50%	23:50	18:50
Japan	Monetary Base End of period		¥419.8T	23:50	18:50
Japan	Loans & Discounts Corp (YoY)		2.29%	23:50	18:50
Euro-zone	ECB account of the monetary policy meeting				
Japan	Nikkei Japan PMI Services		51.80	00:30	19:30
Japan	Nikkei Japan PMI Composite		52.00	00:30	19:30
Japan	Vehicle Sales (YoY)		13.90%	05:00	00:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	CPI (MoM)	-0.10%	-0.20%	08:15	03:15
Switzerland	CPI (YoY)	0.00%	-0.30%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)	-0.20%	-0.30%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)	-0.10%	-0.20%	08:15	03:15
Euro-zone	Markit Germany Construction PMI		53.90	08:30	03:30
UK	New Car Registrations (YoY)		2.90%	09:00	04:00
Euro-zone	Markit Germany Retail PMI		49.60	09:10	04:10
Euro-zone	Markit France Retail PMI		47.30	09:10	04:10
Euro-zone	Markit Eurozone Retail PMI		48.60	09:10	04:10
UK	Official Reserves (Changes)		-\$1826M	09:30	04:30
UK	Markit/CIPS UK Services PMI	54.70	55.20	09:30	04:30
UK	Markit/CIPS UK Composite PMI	55.00	55.20	09:30	04:30
Euro-zone	4-yr (0.75%), 9-yr (1.3%), 29-yr (1.3%) and 13-yr Index-Linked (1.0%) Spanish bond auction				
UK	£2.25B 20-yr Gilt (1.75%) auction			09:30	04:30
Euro-zone	€8.5-9.5B 9-yr (0.25%), 19-yr (1.25%), 28-yr (3.25%) & 49-yr (1.75%) French OAT auction			09:50	04:50
Euro-zone	Details Italian BOT auction on JAN 11				
Euro-zone	Euro-Zone PPI (MoM)	0.20%	0.80%	10:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-0.10%	-0.40%	10:00	05:00
US	Details 3-yr & 10-yr T-note and 30-yr T-bond JAN 10, 11, 12			11:00	06:00
US	Challenger Job Cuts (YoY)		-13.00%	12:30	07:30
US	ADP Employment Change	175K	216K	13:15	08:15
US	Initial Jobless Claims	260K	265K	13:30	08:30
US	Continuing Claims	2051K	2102K	13:30	08:30
Canada	Raw Materials Price Index (MoM)	-1.60%	3.30%	13:30	08:30
Canada	Industrial Product Price (MoM)	0.20%	0.70%	13:30	08:30
US	Markit US Composite PMI		53.70	14:45	09:45
US	Markit US Services PMI	53.40	53.40	14:45	09:45

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM Non-Manufacturing Composite	56.70	57.20	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	DOE Cushing OK Crude Inventory			16:00	11:00
US	DOE US Crude Oil Inventories			16:00	11:00
US	DOE US Gasoline Inventories			16:00	11:00
US	DOE US Distillate Inventory			16:00	11:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Labor Cash Earnings (YoY)	0.20%	0.10%	00:00	19:00
Japan	Real Cash Earnings (YoY)	0.00%	0.00%	00:00	19:00
Australia	Trade Balance (Australian dollar)	-A\$550M	-A\$1541M	00:30	19:30
Euro-zone	German Factory Orders s.a. (MoM)	-2.50%	4.90%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	3.60%	6.30%	07:00	02:00
Euro-zone	German Retail Sales (MoM)	-0.90%	2.40%	07:00	02:00
Euro-zone	German Retail Sales (YoY)	1.20%	-1.00%	07:00	02:00
Switzerland	Foreign Currency Reserves	649.0B	648.0B	08:00	03:00
UK	Unit Labor Costs (YoY)	1.70%	1.90%	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	-0.40%	1.10%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.90%	2.40%	10:00	05:00
Euro-zone	Euro-Zone Consumer Confidence	-5.30	-5.10	10:00	05:00
Euro-zone	Euro-Zone Services Confidence	12.00	12.10	10:00	05:00
Euro-zone	Euro-Zone Economic Confidence	106.80	106.50	10:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-0.40	-1.10	10:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.47	0.42	10:00	05:00
Euro-zone	<i>ECB's Mersch closing keynote speech on ERPB, Paris</i>			11:15	06:15
US	Change in Non-farm Payrolls	178K	178K	13:30	08:30
US	Two-Month Payroll Net Revision		-2K	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Change in Private Payrolls	170K	156K	13:30	08:30
US	Change in Manufacturing Payrolls	0K	-4K	13:30	08:30
US	Unemployment Rate	4.70%	4.60%	13:30	08:30
US	Labor Force Participation Rate		62.70%	13:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	-0.10%	13:30	08:30
US	Average Hourly Earnings (YoY)	2.80%	2.50%	13:30	08:30
US	Average Weekly Hours	34.40	34.40	13:30	08:30
US	Change in Household Employment		160K	13:30	08:30
US	Revisions: Seasonally Adjusted Household Survey Data			13:30	08:30
US	Underemployment Rate		9.30%	13:30	08:30
US	Trade Balance	-\$42.8B	-\$42.6B	13:30	08:30
Canada	Net Change in Employment	-5.0K	10.7K	13:30	08:30
Canada	Full Time Employment Change		-8.70	13:30	08:30
Canada	Part Time Employment Change		19.40	13:30	08:30
Canada	Unemployment Rate	6.90%	6.80%	13:30	08:30
Canada	Participation Rate		65.60	13:30	08:30
Canada	International Merchandise Trade	-\$C1.60B	-\$C1.13B	13:30	08:30
US	Durable Goods Orders	-4.60%	-4.60%	15:00	10:00
US	Durables Ex Transportation		0.50%	15:00	10:00
US	Cap Goods Orders Nondef Ex Air		0.90%	15:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.20%	15:00	10:00
US	Factory Orders	-2.30%	2.70%	15:00	10:00
US	Factory Orders Ex Trans		0.80%	15:00	10:00
US	Fed's Evans speaks on Economy and Policy, Chicago			17:15	12:15
US	Baker Hughes US Rig Count			18:00	13:00
US	Fed's Lacker speaks to Maryland Bankers Association			18:00	13:00

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We hope you find this helpful.

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