



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Week of January 9 - 13, 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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>					
USD:	0.50%	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
China	Foreign Direct Investment (YoY) China	0.80%			
Australia	AiG Performance of Construction Index		46.60	22:30	17:30
Australia	Building Approvals (MoM)	4.50%	-12.60%	00:30	19:30
<b>Australia</b>	<b>Building Approvals (YoY)</b>	<b>-5.70%</b>	<b>-24.90%</b>	<b>00:30</b>	<b>19:30</b>
Australia	ANZ Job Advertisements (MoM)		1.70%	00:30	19:30
Australia	Foreign Reserves		A\$69.9B	05:30	00:30
Switzerland	SNB Preliminary Full-Year Results			06:25	01:25
<b>Euro-zone</b>	<b>German Trade Balance</b>	<b>€20.3B</b>	<b>€19.3B</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German Exports s.a. (MoM)	0.50%	0.50%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	1.10%	1.30%	07:00	02:00
<b>Euro-zone</b>	<b>German Current Account</b>	<b>€22.1B</b>	<b>€18.4B</b>	<b>07:00</b>	<b>02:00</b>
Euro-zone	German Industrial Production s.a. (MoM)	0.60%	0.30%	07:00	02:00
<b>Euro-zone</b>	<b>German Industrial Production n.s.a. and w.d.a. (YoY)</b>	<b>1.90%</b>	<b>1.20%</b>	<b>07:00</b>	<b>02:00</b>
<b>Euro-zone</b>	<b><i>Details 3-yr, 7-yr &amp; 20-yr Italian BTP auction JAN 12</i></b>				
Switzerland	Retail Sales (Real) (YoY)		-0.50%	08:15	03:15
UK	Halifax Plc House Prices s.a. (MoM)	0.30%	0.20%	08:30	03:30
UK	<b>Halifax House Price (3MoY)</b>	<b>5.80%</b>	<b>6.00%</b>	<b>08:30</b>	<b>03:30</b>

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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
Switzerland	Domestic Sight Deposits			09:00	04:00
Switzerland	Total Sight Deposits			09:00	04:00
<b>Euro-zone</b>	<b>Euro-Zone Sentix Investor Confidence</b>	<b>12.80</b>	<b>10.00</b>	<b>09:30</b>	<b>04:30</b>
Euro-zone	Euro-Zone Unemployment Rate	9.80%	9.80%	10:00	05:00
<b>US</b>	<b>Fed's Roesengren speaks in Hartford, Connecticut</b>			<b>14:00</b>	<b>09:00</b>
<b>UK</b>	<b>Bank of England Bond Buying Operation Results</b>			<b>14:50</b>	<b>09:50</b>
<b>Canada</b>	<b>Bank of Canada Senior Loan Officer Survey</b>		<b>3.30</b>	<b>15:30</b>	<b>10:30</b>
<b>Canada</b>	<b>Business Outlook Future Sales</b>		<b>12.00</b>	<b>15:30</b>	<b>10:30</b>
<b>US</b>	<b>Fed's Lockhart speaks to the Rotary Club of Atlanta</b>			<b>17:45</b>	<b>12:45</b>
US	Consumer Credit	\$18.400B	\$16.018B	20:00	15:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		113.40	22:30	17:30
New Zealand	REINZ House Sales (YoY)		-6.00%		
China	Money Supply M0 (YoY)	7.00%	7.60%		
China	Money Supply M1 (YoY)	22.00%	22.70%		
China	Money Supply M2 (YoY)	11.40%	11.40%		
China	Aggregate Financing China	1300.0B	1740.0B		
<b>China</b>	<b>New Yuan Loans China</b>	<b>676.0B</b>	<b>794.6B</b>		
Switzerland	Real Estate Index Family Homes		453.60		
<b>UK</b>	<b>BRC Sales Like-For-Like (YoY)</b>		<b>0.60%</b>	<b>00:01</b>	<b>19:01</b>
<b>Australia</b>	<b>Retail Sales s.a. (MoM)</b>	<b>0.40%</b>	<b>0.50%</b>	<b>00:30</b>	<b>19:30</b>
<b>China</b>	<b>CPI (YoY)</b>	<b>2.20%</b>	<b>2.30%</b>	<b>01:30</b>	<b>20:30</b>
<b>China</b>	<b>Producer Price Index (YoY)</b>	<b>4.60%</b>	<b>3.30%</b>	<b>01:30</b>	<b>20:30</b>
<b>Japan</b>	<b>Consumer Confidence Index</b>		<b>40.90</b>	<b>05:00</b>	<b>00:00</b>
Switzerland	Unemployment Rate	3.50%	3.30%	06:45	01:45
Switzerland	Unemployment Rate s.a.	3.30%	3.30%	06:45	01:45

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>Germany to sell €1B 0.1% I/L 2026 Bonds</i>			10:30	05:30
Euro-zone	<i>£800M 30-yr Index-Linked Gilt (0.125%) auction</i>			10:30	05:30
<b>ALL</b>	<b>OECD Quarterly National Accounts – Contributions to GDP Growth Q3 2016</b>			<b>11:00</b>	<b>06:00</b>
<b>US</b>	<b>NFIB Small Business Optimism</b>	<b>99.30</b>	<b>98.40</b>	<b>11:00</b>	<b>06:00</b>
<b>Canada</b>	<b>Housing Starts</b>	<b>191.3K</b>	<b>184.0K</b>	<b>13:15</b>	<b>08:15</b>
Canada	Building Permits (MoM)	-5.00%	8.70%	13:30	08:30
<b>UK</b>	<b>Bank of England Bond Buying Operation Results</b>			<b>14:50</b>	<b>09:50</b>
US	Wholesale Inventories	0.90%	0.90%	15:00	10:00
<b>US</b>	<b>Wholesale Trade Sales (MoM)</b>		<b>1.40%</b>	<b>15:00</b>	<b>10:00</b>
US	JOLTS Job Openings	5517.00	5534.00	15:00	10:00
<b>US</b>	<b>\$24.0B 3-yr T-note auction</b>			<b>18:00</b>	<b>13:00</b>

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Job Advertisements (MoM)			21:00	16:00
<b>Japan</b>	<b>¥800B 30-yr JGB auction</b>			<b>22:30</b>	<b>17:30</b>
Japan	Official Reserve Assets		\$1219.3B	23:50	18:50
<b>Australia</b>	<b>\$A1.0B 10-yr Australian T-bond (2.75%) auction</b>			<b>00:00</b>	<b>19:00</b>
Australia	Job vacancies		4.60%	00:30	19:30
<b>US</b>	<b>President Obama delivers Farewell Address</b>			<b>02:00</b>	<b>21:00</b>
				<b>TUE. EVE.</b>	
Japan	Coincident Index	115.00	113.50	05:00	00:00
<b>Japan</b>	<b>Leading Index</b>	<b>102.60</b>	<b>100.80</b>	<b>05:00</b>	<b>00:00</b>
UK	Total Trade Balance	-£3500	-£1971	09:30	04:30
<b>UK</b>	<b>Visible Trade Balance</b>	<b>-£11100</b>	<b>-£9711</b>	<b>09:30</b>	<b>04:30</b>
UK	Trade Balance Non EU	-£3000	-£1598	09:30	04:30
UK	Industrial Production (MoM)	0.90%	-1.30%	09:30	04:30
<b>UK</b>	<b>Industrial Production (YoY)</b>	<b>0.60%</b>	<b>-1.10%</b>	<b>09:30</b>	<b>04:30</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Manufacturing Production (MoM)	0.50%	-0.90%	09:30	04:30
UK	<b>Manufacturing Production (YoY)</b>	<b>0.40%</b>	<b>-0.40%</b>	<b>09:30</b>	<b>04:30</b>
UK	Construction Output SA (MoM)	0.30%	-0.60%	09:30	04:30
UK	<b>Construction Output SA (YoY)</b>	<b>2.00%</b>	<b>0.70%</b>	<b>09:30</b>	<b>04:30</b>
US	MBA Mortgage Applications			12:00	07:00
UK	<b>Bank of England Bond Buying Operation Results</b>			<b>14:50</b>	<b>09:50</b>
UK	<b>NIESR GDP Estimate</b>	<b>0.50%</b>	<b>0.40%</b>	<b>15:00</b>	<b>10:00</b>
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
US	DOE US Crude Oil Inventories			15:30	10:30
Euro-zone	<i>Italian 12-mo BOT auction</i>			<b>10:00</b>	<b>05:00</b>
Euro-zone	<i>€5.0B 10-yr German Bund auction</i>			<b>10:30</b>	<b>05:30</b>
ALL	<b>OECD Composite Leading Indicators</b>			<b>11:00</b>	<b>06:00</b>
US	<i>President-Elect Trump press conference, NYC (estimated time)</i>			<b>16:00</b>	<b>11:00</b>
US	<i>\$20.0B 10-yr T-note (2.00%) auction</i>			<b>18:00</b>	<b>13:00</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		4.00%	21:00	16:00
Japan	<b>Trade Balance - BOP Basis</b>	<b>¥249.4B</b>	<b>¥587.6B</b>	<b>23:50</b>	<b>18:50</b>
Japan	Current Account Total	¥1481.8B	¥1719.9B	23:50	18:50
Japan	<b>Adjusted Current Account Total</b>	<b>¥1880.7B</b>	<b>¥1928.9B</b>	<b>23:50</b>	<b>18:50</b>
Japan	Bank Lending incl Trusts (YoY)		2.40%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.40%	23:50	18:50
New Zealand	ANZ Commodity Price		2.70%	00:00	19:00
Australia	Credit Card Purchases		A\$25.6B	01:30	20:30
Australia	Credit Card Balances		A\$51.4B	01:30	20:30

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Japan	Tokyo Avg Office Vacancies		3.75	02:00	21:00
<b>Thu. (cont.)</b>	<b>Report / Event</b>	<b>ESTIMATE</b>	<b>PREVIOUS</b>	<b>GMT</b>	<b>EST</b>
Japan	Eco Watchers Survey: Current		48.60	05:00	00:00
<b>Japan</b>	<b>Eco Watchers Survey: Outlook</b>		<b>49.10</b>	<b>05:00</b>	<b>00:00</b>
<b>Euro-zone</b>	<b>German GDP NSA (YoY)</b>	<b>1.80%</b>	<b>1.70%</b>	<b>09:00</b>	<b>04:00</b>
Euro-zone	German Public Finances Balance-GDP Ratio	0.60%	0.50%	09:00	04:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.50%	-0.10%	10:00	05:00
<b>Euro-zone</b>	<b>Euro-Zone Industrial Production w.d.a. (YoY)</b>	<b>1.50%</b>	<b>0.60%</b>	<b>10:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>3-yr, 7-yr &amp; 20-yr Italian BTP auction</b>			<b>10:00</b>	<b>05:00</b>
<b>UK</b>	<b>£2.25B 8-yr Gilt (2.00%) auction</b>			<b>10:30</b>	<b>05:30</b>
<b>Euro-zone</b>	<b>ECB account of the monetary policy meeting</b>			<b>12:30</b>	<b>07:30</b>
US	Import Price Index (MoM)	0.70%	-0.30%	13:30	08:30
US	Import Price Index ex-Petroleum (MoM)		0.00%	13:30	08:30
<b>US</b>	<b>Import Price Index (YoY)</b>	<b>1.80%</b>	<b>-0.10%</b>	<b>13:30</b>	<b>08:30</b>
<b>US</b>	<b>Initial Jobless Claims</b>	<b>255K</b>	<b>235K</b>	<b>13:30</b>	<b>08:30</b>
US	Continuing Claims	2077K	2112K	13:30	08:30
US	Revisions: Philadelphia Fed Manf. Business Outlook Survey			13:30	08:30
<b>US</b>	<b>Fed's Harker speaks in Malvern, Pennsylvania</b>			<b>13:30</b>	<b>08:30</b>
Canada	Teranet/National Bank HPI (MoM)		0.20%	13:30	08:30
<b>Canada</b>	<b>Teranet/National Bank HPI (YoY)</b>		<b>11.90%</b>	<b>13:30</b>	<b>08:30</b>
Canada	New Housing Price Index (MoM)	0.30%	0.40%	13:30	08:30
<b>Canada</b>	<b>New Housing Price Index (YoY)</b>	<b>3.00%</b>	<b>3.00%</b>	<b>13:30</b>	<b>08:30</b>
Canada	Teranet/National Bank HP Index		198.82	13:30	08:30
<b>US</b>	<b>Fed's Evans and Lockhart take part in Panel in Naples, Florida</b>			<b>13:30</b>	<b>08:30</b>
<b>UK</b>	<b>Bank of England Governor Carney to testify to Lawmakers</b>			<b>14:15</b>	<b>09:15</b>
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30

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US	<i>Details 10-yr TIPS auction JAN 19</i>			16:00	11:00
US	Fed's Lockhart speaks to Naples, Florida Chamber of Commerce			17:30	12:30
<b>Thu. (cont.)</b>					
	<b>Report / Event</b>	<b>ESTIMATE</b>	<b>PREVIOUS</b>	<b>GMT</b>	<b>EST</b>
US	<i>\$12.0B 30-yr T-bond (2.875%) auction</i>			18:00	13:00
US	Fed's Bullard speaks in New York on US Outlook			18:15	13:15
US	Fed's Kaplan speaks at Dallas, Regional Chamber Event			18:45	13:45
US	Monthly Budget Statement	-\$25.0B	-\$136.7B	19:00	14:00
<b>Friday</b>					
	<b>Report / Event</b>	<b>ESTIMATE</b>	<b>PREVIOUS</b>	<b>GMT</b>	<b>EST</b>
New Zealand	NZ Card Spending (MoM)		-0.30%	21:45	16:45
New Zealand	Card Spending Retail (MoM)	1.00%	-0.10%	21:45	16:45
Japan	Japan Money Stock M3 (YoY)	3.50%	3.40%	23:50	18:50
Japan	Japan Money Stock M2+CD (YoY)	4.10%	4.00%	23:50	18:50
Australia	<i>\$A600M 4-yr Australian T-bond (1.75%) auction</i>			00:00	19:00
China	<b>Trade Balance</b>	<b>\$47.55B</b>	<b>\$44.61B</b>		
China	Exports (YoY)	-3.80%	0.10%		
China	Imports (YoY)	3.00%	6.70%		
China	<b>Trade Balance (CNY)</b>	<b>345.00B</b>	<b>298.10B</b>		
China	Exports (YoY) (CNY)	-1.40%	5.90%		
China	Imports (YoY) (CNY)	4.00%	13.00%		
US	Fed's Yellen addresses Town Hall with Educators, Washington DC			00:00	19:00
				THU. EVE.	
Japan	Bankruptcies (YoY)		-2.50%	05:30	00:30
Euro-zone	German Wholesale Price Index (MoM)		0.10%	07:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		0.80%	07:00	02:00
UK	<i>Bank of England's Saunders speaks, London</i>			09:30	04:30
US	<b>Advance Retail Sales</b>	<b>0.70%</b>	<b>0.10%</b>	<b>13:30</b>	<b>08:30</b>
US	Retail Sales Less Autos	0.50%	0.20%	13:30	08:30
US	<b>Retail Sales Ex Auto and Gas</b>	<b>0.40%</b>	<b>0.20%</b>	<b>13:30</b>	<b>08:30</b>

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US	Retail Sales Control Group	0.40%	0.10%	13:30	08:30
US	PPI Final Demand (MoM)	0.30%	0.40%	13:30	08:30
<b>US</b>	<b>PPI Final Demand (YoY)</b>	<b>1.60%</b>	<b>1.30%</b>	<b>13:30</b>	<b>08:30</b>

Fri. (cont.)		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		PPI Ex Food and Energy (MoM)	0.10%	0.40%	13:30	08:30
<b>US</b>		<b>PPI Ex Food and Energy (YoY)</b>	<b>1.50%</b>	<b>1.60%</b>	<b>13:30</b>	<b>08:30</b>
US		PPI Ex Food, Energy, Trade (MoM)	0.20%	0.20%	13:30	08:30
US		PPI Ex Food, Energy, Trade (YoY)	1.80%	1.80%	13:30	08:30
<b>Canada</b>		<b>Existing Home Sales (MoM)</b>		<b>-5.30%</b>	<b>14:00</b>	<b>09:00</b>
<b>US</b>		<b>Fed's Harker speaks on Economic Mobility in Philadelphia</b>			<b>14:30</b>	<b>09:30</b>
<b>US</b>		<b>U. of Michigan Confidence</b>	<b>98.50</b>	<b>98.20</b>	<b>15:00</b>	<b>10:00</b>
US		Baker Hughes US Rig Count			18:00	13:00

Monday	Report / Event
<b>US</b>	<b>Markets Closed in Observation of Martin Luther King, Jr. Day</b>

We hope you find this helpful.

-Rohr

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