

Rohr International

Weekly Report & Event Calendar

Week of January 23 - 27, 2017

Central Bank Rate Decision Key Release or Event Important (Non-bold) Report/Event
Speech or Testimony

Debt Auction or Event Holiday/Ad Hoc Event

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

USD: 0.50% GBP:

0.25%

1.50%

-0.75%

EUR: 0.00%

AUD:

NZD:

CHF:

2.00%

JPY: -0.10%

CAD: 0

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
Japan	Cabinet Office Monthly Economic Report for January				
Australia	\$A500M 3-yr Australian T-bond (4.50%) auction			00:00	19:00
Japan	All Industry Activity Index (MoM)	0.40%	0.20%	04:30	23:30
Japan	Supermarket Sales (YoY)		0.80%	05:00	00:00
Japan	Coincident Index		115.10	05:00	00:00
Japan	Leading Index		102.70	05:00	00:00
Switzerland	Money Supply M3 (YoY)	2.50%	2.00%	08:00	03:00
Switzerland	Domestic Sight Deposits		CHF464.1B	09:00	04:00
Switzerland	Total Sight Deposits		CHF531.4B	09:00	04:00
Euro-zone	Euro Area Third Quarter Government Debt			10:00	05:00
Euro-zone	Euro Area Third Quarter Government Deficit			10:00	05:00
Euro-zone	Details Italian CTZ & BTP€I auctions on J.	AN 26			
Euro-zone	ECB's Draghi speaks at award ceremony, Torino, Italy			11:30	06:30
Euro-zone	ECB's Praet speaks on social rights, Brussels		13:15	08:15	
Canada	Wholesale Sales (MoM)	0.60%	1.10%	13:30	08:30
China	Conference Board December Leading Economic Index		1.00%	14:00	09:00

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
Euro-zone	Euro-Zone Consumer Confidence	-4.80	-5.10	15:00	10:00
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Performance Services Index		57.90	21:30	16:30
Japan	¥500B 40-yr JGB auction			22:30	17:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		119.30	22:30	17:30
Japan	Nikkei Japan Advance PMI Mfg		52.40	00:30	19:30
Euro-zone	Markit France Manufacturing Advance PMI	53.40	53.50	08:00	03:00
Euro-zone	Markit France Composite Advance PMI	53.20	53.10	08:00	03:00
Euro-zone	Markit France Services Advance PMI	53.10	52.90	08:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	55.40	55.60	08:30	03:30
Euro-zone	Markit Germany Services Advance PMI	54.50	54.30	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	55.40	55.20	08:30	03:30
Euro-zone	Markit Eurozone Services Advance PMI	53.90	53.70	09:00	04:00
Euro-zone	Markit Eurozone Manufacturing Advance PMI	54.80	54.90	09:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	54.50	54.40	09:00	04:00
Euro-zone	3-mo & 9-mo Spanish Letras auction				
Euro-zone	Details Italian 6-mo BOT auction on JAN	27			
UK	Public Sector Net Borrowing	£6.8B	£12.2B	09:30	04:30
UK	PSNB ex Banking Groups	£6.7B	£12.6B	09:30	04:30
UK	Public Finances (PSNCR)		£13.5B	09:30	04:30
UK	Central Government NCR		£9.8B	09:30	04:30
UK	UK BoE Semi-Annual (October 2016) FX Turnover Survey			14:00	09:00
US	Markit US Manufacturing Advance PMI	54.50	54.30	14:45	09:45

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Bank of England Bond Buying Operation Results			14:50	09:50
US	Existing Home Sales	5.50M	5.61M	15:00	10:00
US	Existing Home Sales (MoM)	-2.00%	0.70%	15:00	10:00
US	Richmond Fed Manufacturing Index	6.00	8.00	15:00	10:00
Euro-zone	ECB's Lautenschlaeger speech on Europe and the euro, Hamburg			16:00	11:00
Euro-zone	ECB's Praet panelist on 'Europe 2017', Rome			16:00	11:00
UK	BoE's Salmon delivers OMFIF City Lecture, London. Text released			17:30	12:30
US	\$26.0B 2-yr T-note auction			18:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index (MoM)		0.02%	23:30	18:30
Japan	Merchandise Trade Balance Total	¥270.0B	¥152.5B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance	¥222.5B	¥536.1B	23:50	18:50
Japan	Merchandise Trade Exports (YoY)	1.20%	-0.40%	23:50	18:50
Japan	Merchandise Trade Imports (YoY)	-0.80%	-8.80%	23:50	18:50
Australia	Skilled Vacancies (MoM)		0.00%	00:00	19:00
Australia	Consumer Prices Index (QoQ)	0.70%	0.70%	00:30	19:30
Australia	Consumer Prices Index (YoY)	1.60%	1.30%	00:30	19:30
Australia	Consumer Prices Index RBA Trimmed Mean (QoQ)	0.50%	0.40%	00:30	19:30
Australia	Consumer Prices Index RBA Trimmed Mean (YoY)	1.60%	1.70%	00:30	19:30
Australia	Consumer Prices Index RBA Weighted Median (QoQ)	0.50%	0.30%	00:30	19:30
Australia	Consumer Prices Index RBA Weighted Median (YoY)	1.40%	1.30%	00:30	19:30
New Zealand	Credit Card Spending (MoM)		-4.20%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		4.10%	02:00	21:00
Switzerland	UBS Consumption Indicator		1.43	07:00	02:00
Euro-zone	ECB's Nuoy participates in 2 nd SSM Forum of EBF, Frankfurt			07:50	02:50

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	ZEW Survey (Expectations)		12.90	09:00	04:00
Euro-zone	German IFO - Current Assessment	116.90	116.60	09:00	04:00
Euro-zone	German IFO - Expectations	105.80	105.60	09:00	04:00
Euro-zone	German IFO - Business Climate	111.30	111.00	09:00	04:00
Euro-zone	Details Italian medium-long term issues a	uctions on JA	N 30		
Euro-zone	€1.0B 30-yr German Bund (2.50%) auction)		10:30	05:30
UK	CBI Trends Selling Prices	30.00	26.00	11:00	06:00
UK	CBI Trends Total Orders	2.00	0.00	11:00	06:00
UK	CBI Business Optimism	-8.00	-8.00	11:00	06:00
US	MBA Mortgage Applications		0.80%	12:00	07:00
Euro-zone	ECB's Weidmann speaks in Wiesbaden, Germany		13:15	08:15	
US	House Price Index (MoM)	0.30%	0.40%	14:00	09:00
UK	Bank of England Bond Buying Operation	Results		14:50	09:50
Switzerland	SNB's Jordan, Mexico's Carstens speak	in Wiesbader	n, Germany	15:30	10:30
US	DOE US Crude Oil Inventories		2347K	15:30	10:30
US	DOE US Distillate Inventory		-968K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-1274K	15:30	10:30
US	DOE US Gasoline Inventories		5951K	15:30	10:30
UK	BoE's Carney panellist at Bundesbank G20 conference on "digitising finance", Wiesbaden. Text released		16:30	11:30	
US	\$15.0B 2-yr Floating Rate Note auction			16:30	11:30
US	\$34.0B 5-yr T-note auction			18:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Consumer Prices Index (QoQ)	0.30%	0.30%	21:45	16:45
New Zealand	Consumer Prices Index (YoY)	1.20%	0.40%	21:45	16:45
New Zealand	RBNZ's Wheeler speaks in Christchurch (Not public)			23:00	18:00
Australia	Markets Closed in Observance of Australia Day				

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Corporate Service Price (YoY)	0.40%	0.30%	23:50	18:50
China	Industrial Profits (YoY)		14.50%	01:30	20:30
Switzerland	Trade Balance (Swiss franc)		3.64B	07:00	02:00
Switzerland	Exports (MoM)		-0.40%	07:00	02:00
Switzerland	Imports (MoM)		-4.20%	07:00	02:00
Euro-zone	German GfK Consumer Confidence Survey	10.00	9.90	07:00	02:00
UK	GDP (QoQ)	0.50%	0.60%	09:30	04:30
UK	GDP (YoY)	2.10%	2.20%	09:30	04:30
UK	Index of Services (MoM)	0.20%	0.30%	09:30	04:30
UK	Index of Services (3Mo3M)	0.90%	1.00%	09:30	04:30
UK	BBA Loans for House Purchase	41,000	40,659	09:30	04:30
Euro-zone	Italian CTZ & BTP€I auctions		10:00	06:00	
Euro-zone	ECB's Mersch speaks in Luxembourg		11:00	06:00	
UK	CBI Retailing Reported Sales	27.00	35.00	11:00	06:00
UK	CBI Total Dist. Reported Sales	37.00	42.00	11:00	06:00
Canada	CFIB Business Barometer		60.70		
US	Chicago Fed Nat Activity Index		-0.27	13:30	08:30
US	Initial Jobless Claims	245K	234K	13:30	08:30
US	Continuing Claims		2046K	13:30	08:30
US	Advance Goods Trade Balance	-\$64.4B	-\$65.3B	13:30	08:30
US	Wholesale Inventories	0.10%	1.00%	13:30	08:30
US	Retail Inventories MoM		1.00%	13:30	08:30
US	Markit US Services Advance PMI	54.50	53.90	14:45	09:45
US	Markit US Composite Advance PMI		54.10	14:45	09:45
US	New Home Sales	585K	592K	15:00	10:00
US	New Home Sales (MoM)	-1.20%	5.20%	15:00	10:00
US	Leading Indicators	0.50%	0.00%	15:00	10:00
US	Revisions: Conference Board LEI			15:00	10:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	EIA Natural Gas Storage Change		-243.00	15:30	10:30
US	EIA Working Natural Gas Implied Flow		-243.00	15:30	10:30
us	Kansas City Fed Manf. Activity	8.00	11.00	16:00	11:00
US	\$28.0B 7-yr T-note auction			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	National CPI (YoY)	0.20%	0.50%	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)	-0.10%	0.10%	23:30	18:30
Japan	Tokyo CPI (YoY)	0.00%	0.00%	23:30	18:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.40%	-0.60%	23:30	18:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	-0.10%	-0.20%	23:30	18:30
Australia	\$A700M 11-yr Australian T-bond (2.25%) auction			00:00	19:00
Australia	Producer Price Index (QoQ)		0.30%	00:30	19:30
Australia	Producer Price Index (YoY)		0.50%	00:30	19:30
Australia	Import Price Index (QoQ)	0.40%	-1.00%	00:30	19:30
Australia	Export Price Index (QoQ)	11.50%	3.50%	00:30	19:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)	0.10%	0.20%	05:00	00:00
China	Markets Closed in Observance of Lunar New Year				
Euro-zone	German Import Price Index (MoM)	1.30%	0.70%	07:00	02:00
Euro-zone	German Import Price Index (YoY)	2.70%	0.30%	07:00	02:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	4.90%	4.80%	09:00	04:00
Euro-zone	6-mo Italian BOT auction				
Euro-zone	ECB's Constâncio participates in ECOFIN meeting, Brussels				
Euro-zone	German Retail Sales (MoM)	0.60%	-1.80%	08:00	03:00
Euro-zone	German Retail Sales (YoY)	0.40%	3.20%	08:00	03:00
US	GDP (Annualized)	2.20%	3.50%	13:30	08:30

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ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR January 23 - 27, 2017

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US	GDP Price Index	2.10%	1.40%	13:30	08:30
Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Personal Consumption	2.50%	3.00%	13:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.40%	1.70%	13:30	08:30
US	Durable Goods Orders	2.60%	-4.50%	13:30	08:30
US	Durables Ex Transportation	0.50%	0.60%	13:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.30%	0.90%	13:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.50%	0.20%	13:30	08:30
US	U. of Michigan Confidence	98.10	98.10	15:00	10:00
US	Baker Hughes US Rig Count		694.00	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 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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