



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 6 - 10, 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:	0.50%	GBP:	0.25%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.50%	NZD:	1.75%
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
Australia	TD Securities Inflation (MoM)		0.50%	00:00	19:00
Australia	TD Securities Inflation (YoY)		1.80%	00:00	19:00
Japan	Labor Cash Earnings (YoY)	0.40%	0.20%	00:00	19:00
Japan	Real Cash Earnings (YoY)		-0.20%	00:00	19:00
Australia	Retail Sales s.a. (MoM)	0.30%	0.20%	00:30	19:30
Australia	Retail Sales Ex Inflation(QoQ)	0.90%	-0.10%	00:30	19:30
Australia	ANZ Job Advertisements (MoM)		-1.90%	00:30	19:30
China	Caixin China PMI Services		53.40	01:45	20:45
China	Caixin China PMI Composite		53.50	01:45	20:45
Euro-zone	German Factory Orders s.a. (MoM)	0.70%	-2.50%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	4.20%	3.00%	07:00	02:00
Euro-zone	Markit Germany Construction PMI		54.90	08:30	03:30
UK	New Car Registrations (YoY)		-1.10%	09:00	04:00
Switzerland	Domestic Sight Deposits		CHF466.7B	09:00	04:00
Switzerland	Total Sight Deposits		CHF532.8B	09:00	04:00
Euro-zone	Markit France Retail PMI		50.40	09:10	04:10
Euro-zone	Markit Italy Retail PMI		47.90	09:10	04:10

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit Germany Retail PMI		52.00	09:10	04:10
Euro-zone	Markit Eurozone Retail PMI		50.40	09:10	04:10
Euro-zone	Euro-Zone Sentix Investor Confidence	16.80	18.20	09:30	04:30
Euro-zone	ECB's Smets, BIS's Caruana speak at Conference, Brussels			10:30	05:30
Euro-zone	ECB President Draghi introductory statement at EU Parliament ECON Hearing, Brussels			14:00	09:00
US	Fed's Harker speech on Payment Systems, San Diego			21:30	16:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AIG Performance of Construction Index		47.00	22:30	17:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		118.10	22:30	17:30
Japan	¥400B 10-yr JGB auction			22:30	17:30
Japan	Official Reserve Assets		\$1216.9B	23:50	18:50
China	Foreign Reserves	\$3000.0B	\$3010.5B		
UK	BRC Sales Like-For-Like (YoY)	0.90%	1.00%	00:01	19:01
New Zealand	Reserve Bank of New Zealand 2-Year Inflation Expectation		1.70%	02:00	21:00
Australia	Reserve Bank of Australia Rate Decision and Statement	1.50%	1.50%	03:30	22:30
Japan	Coincident Index	115.10	115.00	05:00	00:00
Japan	Leading Index	105.50	102.80	05:00	00:00
Australia	Foreign Reserves		A\$76.1B	05:30	00:30
Switzerland	SECO Consumer Confidence	-11.00	-13.00	06:45	01:45
Euro-zone	German Industrial Production s.a. (MoM)	0.30%	0.40%	07:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	2.50%	2.20%	07:00	02:00
Switzerland	Foreign Currency Reserves	646.1B	645.3B	08:00	03:00
UK	Halifax Plc House Prices s.a. (MoM)	0.00%	1.70%	08:30	03:30
UK	Halifax House Price (3MoY)	6.00%	6.50%	08:30	03:30
Euro-zone	€0.50B 30-yr Index-Linked German Bund (0.10%) auction			09:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>Details 12-mo Italian BOT auction FEB 10</i>				
UK	<i>£3.0B 3-yr Gilt (1.75%) auction</i>			<i>09:30</i>	<i>04:30</i>
US	Trade Balance	-\$45.0B	-\$45.2B	13:30	08:30
Canada	International Merchandise Trade	\$C0.30B	\$C0.53B	13:30	08:30
Canada	Building Permits (MoM)	-2.50%	-0.10%	13:30	08:30
Canada	Ivey PMI s.a.		60.80	15:00	10:00
US	JOLTS Job Openings	5588.00	5522.00	15:00	10:00
Euro-zone	<i>ECB's Weidmann speaks, Mainz</i>			<i>16:35</i>	<i>11:35</i>
US	<i>\$24.0B 3-yr T-note auction</i>			<i>18:00</i>	<i>13:00</i>
US	Consumer Credit	\$20.000B	\$24.532B	20:00	15:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		-0.10%	21:00	16:00
Japan	BoJ JAN 30-31 Meeting Summary of Opinions			23:50	18:50
Japan	Trade Balance - BOP Basis	¥751.1B	¥313.4B	23:50	18:50
Japan	Current Account Total	¥1183.3B	¥1415.5B	23:50	18:50
Japan	Adjusted Current Account Total	¥1709.4B	¥1799.6B	23:50	18:50
China	BoP Current Account Balance		\$69.3B		
Japan	Bank Lending Banks ex-Trust		2.60%	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.60%	23:50	18:50
Japan	Eco Watchers Survey Current s.a.	51.80	51.40		
Japan	Eco Watchers Survey Outlook s.a.		50.90		
China	Foreign Direct Investment (YoY) CNY	2.80%	5.70%		
Australia	<i>\$A800M 12-yr Australian T-bond (3.25%) auction</i>			<i>00:00</i>	<i>19:00</i>
Australia	<i>RBA Chart Pack</i>			<i>00:30</i>	<i>19:30</i>
Japan	Bankruptcies (YoY)		1.57%	04:30	23:30
Euro-zone	<i>€3.0B 10-yr German Bund auction</i>			<i>09:30</i>	<i>04:30</i>

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Euro-zone	<i>Details Medium-Long Term Italian bond auction FEB 13</i>			
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	<i>BoE FEB 2017 Agents' Summary of Business Conditions</i>			09:30	04:30
ALL	<i>OECD Composite Leading Indicators(CLI)</i>			11:00	06:00
US	MBA Mortgage Applications		-3.20%	12:00	07:00
UK	<i>BoE Financial Bulletin Pre-Release on the financial system and productive investment</i>			13:00	08:00
UK	<i>BoE's Cunliffe speaks at Greater Birmingham Chambers of Commerce, Birmingham. Text Released</i>			13:00	08:00
Canada	Housing Starts	200.0K	207.0K	13:15	08:15
US	DOE Cushing OK Crude Inventory		-1245K	15:30	10:30
US	DOE U.S. Crude Oil Inventories		6466K	15:30	10:30
US	DOE U.S. Gasoline Inventories		3866K	15:30	10:30
US	DOE U.S. Distillate Inventory		1568K	15:30	10:30
US	<i>\$23.0B 10-yr T-note auction</i>			18:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	<i>Reserve Bank of New Zealand Rate Decision and Statement</i>		1.75%	1.75%	20:00
New Zealand	<i>RBNZ's Wheeler news conference on policy statement</i>			21:00	16:00
New Zealand	Building Permits (MoM)		-9.20%	21:45	16:45
Japan	<i>¥800B 30-yr JGB auction</i>			22:30	17:30
Japan	<i>BoJ's Nakaso speaks at meeting with business leaders, Kochi</i>				
Japan	Housing Loans (YoY)		2.70%	23:50	18:50
Japan	Machine Orders (MoM)	3.10%	-5.10%	23:50	18:50
Japan	Machine Orders (YoY)	4.50%	10.40%	23:50	18:50
Japan	Japan Money Stock M2+CD (YoY)	4.00%	4.00%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	3.50%	3.40%	23:50	18:50
New Zealand	REINZ House Sales (YoY)		-10.70%		
Australia	HIA New Home Sales (MoM)		6.10%	00:00	19:00
UK	RICS House Price Balance	22.00%	24.00%	00:01	19:01

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New Zealand	RBNZ's Wheeler appears at Parliament Select Committee			00:10	19:10
Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	NAB Business Confidence		5.00	00:30	19:30
Japan	Tokyo Avg Office Vacancies		3.61	02:00	21:00
Japan	Machine Tool Orders (YoY)		4.40%	06:00	01:00
Switzerland	Unemployment Rate s.a.	3.30%	3.30%	06:45	01:45
Switzerland	Unemployment Rate	3.60%	3.50%	06:45	01:45
Euro-zone	German Trade Balance	€20.5B	€22.6B	07:00	02:00
Euro-zone	German Exports s.a. (MoM)	-1.30%	3.90%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	-1.10%	3.50%	07:00	02:00
Euro-zone	German Current Account	€24.8B	€24.6B	07:00	02:00
Australia	<i>RBA's Lowe speech at A50 Australia Economic Forum Dinner, Sydney</i>			09:00	04:00
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			11:00	06:00
US	Initial Jobless Claims	250K	246K	13:30	08:30
US	Continuing Claims	2065K	2064K	13:30	08:30
Canada	New Housing Price Index (MoM)	0.20%	0.20%	13:30	08:30
Canada	New Housing Price Index (YoY)		3.00%	13:30	08:30
US	Fed's Bullard speaks, St. Louis			14:10	09:10
US	Wholesale Inventories	1.00%	1.00%	15:00	10:00
US	Wholesale Trade Sales (MoM)		0.40%	15:00	10:00
US	EIA Working Natural Gas Implied Flow		-87.00	15:30	10:30
US	EIA Natural Gas Storage Change		-87.00	15:30	10:30
US	<i>Details 30-yr TIPS auction FEB 16</i>			16:00	11:00
Canada	<i>BoC's Schrembi speech at Western University, London ON</i>			16:35	11:35
US	Chicago Fed' s Evans speaks at CFA Society of Chicago			17:00	12:00
US	<i>\$15.0B 30-yr T-bond auction</i>			18:00	13:00
US	Fed's Evans speaks on Economy and Policy, Chicago			18:10	13:10
UK	<i>BoE's Carney speaks at Bank of England Inclusion Reception, London. Text Released</i>			18:30	13:30

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Domestic Corporate Goods Price Index (MoM)	0.20%	0.60%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	0.00%	-1.20%	23:50	18:50
Australia	\$A600M 4-yr Australian T-bond (4.50%) auction			00:00	19:00
China	Trade Balance	\$48.85B	\$40.82B		
China	Imports (YoY)	9.60%	3.10%		
China	Exports (YoY)	3.00%	-6.10%		
China	Trade Balance CNY	295.35B	275.40B		
China	Imports (YoY) CNY	15.20%	10.80%		
China	Exports (YoY) CNY	6.50%	0.60%		
China	New Yuan Loans CNY	2380.0B	1040.0B		
China	Aggregate Financing CNY	3085.0B	1630.0B		
China	Money Supply M0 (YoY)	8.90%	8.10%		
China	Money Supply M1 (YoY)	20.20%	21.40%		
China	Money Supply M2 (YoY)	11.30%	11.30%		
Australia	Value of Loans (MoM)		0.40%	00:30	19:30
Australia	Investment Lending		4.90%	00:30	19:30
Australia	Home Loans	1.00%	0.90%	00:30	19:30
Australia	RBA Statement on Monetary Policy			00:30	19:30
Japan	Tertiary Industry Index (MoM)	-0.20%	0.20%	04:30	23:30
UK	Industrial Production (MoM)	0.20%	2.10%	09:30	04:30
UK	Industrial Production (YoY)	3.20%	2.00%	09:30	04:30
UK	Manufacturing Production (MoM)	0.50%	1.30%	09:30	04:30
UK	Manufacturing Production (YoY)	1.70%	1.20%	09:30	04:30
UK	Total Trade Balance	-£3,500	-£4,167	09:30	04:30
UK	Visible Trade Balance	-£11,450	-£12,163	09:30	04:30

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UK	Trade Balance Non EU	-£3,300	-£3,577	09:30	04:30
Fri. (cont.)					
	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Construction Output s.a. (MoM)	1.00%	-0.20%	09:30	04:30
UK	Construction Output s.a. (YoY)	-0.50%	1.50%	09:30	04:30
Euro-zone	ECB's Mersch delivers presentation, Hamburg			09:50	04:50
Euro-zone	ECB's Weidmann speaks in Hamburg			10:00	05:00
Euro-zone	<i>Italian 12-mo BOT auction</i>				
US	Import Price Index (MoM)	0.20%	0.40%	13:30	08:30
US	Import Price Index (YoY)	3.10%	1.80%	13:30	08:30
US	Import Price Index ex Petroleum (MoM)		-0.20%	13:30	08:30
US	Revisions: Producer Price Index				
Canada	Net Change in Employment	0.0K	53.7K	13:30	08:30
Canada	Full Time Employment Change		81.30	13:30	08:30
Canada	Part Time Employment Change		-27.60	13:30	08:30
Canada	Unemployment Rate	6.90%	6.90%	13:30	08:30
Canada	Participation Rate	65.80	65.80	13:30	08:30
US	U. of Michigan Confidence	97.80	98.50	15:00	10:00
UK	NIESR GDP Estimate		0.50%	15:00	10:00
US	Baker Hughes U.S. Rig Count		729.00	18:00	13:00
US	Monthly Budget Statement	\$36.7B	-\$27.5B	19:00	14:00

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,**

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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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