

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of April 17 - 21, 2017

Central Bank	Rate Decision	Important (Non-bold) Report/Ev	Pent Debt Auction or Even	nt		
Key Relea	ase or Event	Speech or Testimony	Holiday/Ad Hoc Even	t		
Central Bank Rates (with anticipated change '>' if meeting scheduled)						
Centra	al Bank Rates (w	vith anticipated change '>' if <mark>me</mark>	eting scheduled)			

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	EDT
China	GDP s.a. (QoQ)	1.50%	1.70%	02:00	22:00
China	GDP (YoY)	6.80%	6.80%	02:00	22:00
China	GDP YTD (YoY)	6.80%	6.70%	02:00	22:00
China	Industrial Production (YoY)	6.30%	6.00%	02:00	22:00
China	Industrial Production YTD (YoY)	6.30%	6.30%	02:00	22:00
China	Retail Sales (YoY)	9.70%	10.90%	02:00	22:00
China	Retail Sales YTD (YoY)	9.60%	9.50%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	8.80%	8.90%	02:00	22:00
New Zealand	Markets Closed f	or Easter Mor	nday		
Australia	Markets Closed f	or Easter Mor	nday		
Japan	Tokyo Condominium Sales (YoY)		3.30%	04:00	00:00
Japan	BoJ's Kuroda speaks to Trust Co	ompanies Ass	OC.	06:15	02:15
Europe	Markets Closed f	or Easter Mor	nday		
UK	Markets Closed f	or Easter Mor	nday		
US	Empire Manufacturing	15.00	16.40	12:30	08:30
US	NAHB Housing Market Index	70.00	71.00	14:00	10:00
US	Total Net TIC Flows		\$110.4B	20:00	16:00
US	Net Long-term TIC Flows		\$6.3B	20:00	16:00
US	Fed's Fischer speaks at Colun	nbia Universit	у	21:00	17:00

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.2T 5-yr JGB auction			22:30	18:30
China	China March Property Prices			01:30	21:30
Australia	RBA April Meeting Mi	inutes		01:30	21:30
New Zealand	Non Resident Bond Holdings		62.60%	03:00	23:00
Switzerland	Domestic Sight Deposits CHF		476.2B	08:00	04:00
Switzerland	Total Sight Deposits CHF		564.1B	08:00	04:00
Euro-zone	ECB Survey of Professional	Forecasters			
Euro-zone	3-mo Spanish Letras auction			08:30	04:30
US	Housing Starts	1250K	1288K	12:30	08:30
US	Housing Starts (MoM)	-3.00%	3.00%	12:30	08:30
US	Building Permits	1250K	1213K	12:30	08:30
US	Building Permits (MoM)	2.80%	-6.20%	12:30	08:30
Canada	International Securities Transactions		\$C6.20B	12:30	08:30
Canada	Existing Home Sales (MoM)		5.20%	13:00	09:00
US	Fed's George speaks at Bard College Conference				09:00
US	Industrial Production	0.50%	0.00%	13:15	09:15
US	Capacity Utilization	76.20%	75.40%	13:15	09:15
US	Manufacturing (SIC) Production	0.10%	0.50%	13:15	09:15

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Performance Services Index		58.80	22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.80	23:30	19:30
Australia	Westpac Leading Index (MoM)		-0.07%	00:30	20:30
	\$A800M 10-yr Australian Treasury Bond (2.75%) auction				
Australia	\$A800M 10-yr Australian Treasury Bond (2.75%) auctio	n	01:00	21:00
Australia Australia	\$A800M 10-yr Australian Treasury Bond (New Motor Vehicle Sales (MoM)	2.75%) auctio	n -2.70%	01:00 01:30	21:00 21:30
		2.75%) auctio			

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Trade Balance	€16.2B	-€0.6B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€18.5B	€15.7B	09:00	05:00
Euro-zone	Euro-Zone CPI (MoM)	0.80%	0.40%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	1.50%	1.50%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.70%	0.70%	09:00	05:00
Euro-zone	€1.0B 30-yr German Bund (2.50%) auction	1		09:30	05:30
US	MBA Mortgage Applications		1.50%	11:00	07:00
Euro-zone	ECB's Coeure speaks on the pe at Council on Foreign Relatio			12:00	08:00
Euro-zone	ECB's Praet speaks on the US and glob	al economies	, New York	14:30	10:30
US	DOE Cushing OK Crude Inventory		276K	14:30	10:30
US	DOE US Gasoline Inventories		-2973K	14:30	10:30
US	DOE US Crude Oil Inventories		-2166K	14:30	10:30
US	DOE US Distillate Inventory		-2153K	14:30	10:30
US	Fed's Rosengren speaks at Bard College Conference			16:00	12:00
US	Federal Reserve Beige	Book		18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.0T 20-yr JGB auction			22:30	18:30
New Zealand	Consumer Prices Index (QoQ)	0.80%	0.40%	22:45	18:45
New Zealand	Consumer Prices Index (YoY)	2.00%	1.30%	22:45	18:45
Japan	Merchandise Trade Balance Total	¥605.6B	¥813.4B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	¥174.5B	¥680.3B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	6.20%	11.30%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	10.20%	1.20%	23:50	19:50
China	FX Net Settlement - Clients CNY		-69.2B		
Japan Cabinet Office Monthly Economic Report for April					
Australia	RBA Foreign Exchange Transaction		A\$282M	01:30	21:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA FX Transactions Government		-A\$333M	01:30	21:30
Australia	RBA FX Transactions Other		A\$60M	01:30	21:30
Australia	NAB Business Confidence		5.00	01:30	21:30
Japan	Nationwide Department Store Sales (YoY)		-1.70%	05:30	01:30
Japan	Tokyo Department Store Sales (YoY)		-3.10%	05:30	01:30
Euro-zone	German Producer Prices (MoM)	0.20%	0.20%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	3.20%	3.10%	06:00	02:00
Japan	Convenience Store Sales (YoY)		-1.70%	07:00	03:00
Euro-zone	5-yr (0.40%), 10-yr (1.5%), 12-yr (6.0%) and 30-yr (2.9%) Spanish Bond auction			08:30	04:30
Euro-zone	€4.50-5.50B 3-yr (0.00%) & 5-yr (0.00%) Fr	ench OAT aud	ction	08:50	04:50
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-2.30%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-6.20%	09:00	05:00
UK £3.0B 5-yr Gilt (0.50%) auction				09:30	05:30
Euro-zone	Euro-zone €0.75-2.50B 4-yr (0.10%) & 30-yr (0.10%) French OAT€i and 8-yr (0.10%) French OATi auctions				05:50
UK	BoE's Carney speech "What a Differe at Institute of International Finance Su			10:30	06:30
UK	BoE's Carney speaks at Bank of France	Event, Wash	ington DC	11:30	07:30
US	Fed's Powell speaks on Capital Ma the Economy at Global Finance For			12:00	08:00
US	Initial Jobless Claims	240K	234K	12:30	08:30
US	Continuing Claims	2027K	2028K	12:30	08:30
US	Philadelphia Fed.	26.00	32.80	12:30	08:30
Euro-zone	Euro-zone Consumer Confidence	-4.80	-5.00	14:00	10:00
US	Leading Indicators	0.20%	0.60%	14:00	10:00
US	EIA Natural Gas Storage Change		10.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		10.00	14:30	10:30
US	Details 2-yr, 5-yr & 7-yr T-note auctions A	PR 25, 26, 27		15:00	11:00
US	Details 2-yr Floating Rate Note auction AF	PR 26		15:00	11:00
US	\$16.0B 5-yr TIPS auction			17:00	13:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Nikkei Japan Advance PMI Mfg		52.40	00:30	20:30
New Zealand	ANZ Consumer Confidence (MoM)		-1.70%	01:00	21:00
New Zealand	ANZ Consumer Confidence Index		125.20	01:00	21:00
Australia	\$A600M 4-yr Australian Treasury Bond (2.00%) auction			01:00	21:00
Japan	BoJ's Nakaso speaks on the future of international central bank settlement systems				
Japan	Tertiary Industry Index (MoM)	0.30%	0.00%	04:30	00:30
Switzerland	Money Supply M3 (YoY)		3.10%	07:00	03:00
Euro-zone	Markit France Manufacturing Advance PMI	53.10	53.30	07:00	03:00
Euro-zone	Markit France Services Advance PMI	57.10	57.50	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	56.30	56.80	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	58.00	58.30	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	55.50	55.60	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	56.90	57.10	07:30	03:30
Euro-zone	Euro-Zone Current Account n.s.a.		€2.5B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€24.1B	08:00	04:00
Euro-zone	Markit Euro-zone Manufacturing Advance PMI	56.00	56.20	08:00	04:00
Euro-zone	Markit Euro-zone Services Advance PMI	56.00	56.00	08:00	04:00
Euro-zone	Markit Euro-zone Composite Advance PMI	56.40	56.40	08:00	04:00
UK	Retail Sales (MoM)	-0.50%	1.30%	08:30	04:30
UK	Retail Sales (YoY)	3.80%	4.10%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	-0.30%	1.40%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	3.40%	3.70%	08:30	04:30
UK	BoE's Saunders on post-Brexit Vote UK Economy, London			11:45	07:45
Canada	CPI (MoM)	0.40%	0.20%	12:30	08:30
Canada	CPI (YoY)	1.80%	2.00%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	СРІ	130.20	129.70	12:30	08:30
Canada	CPI Core- Common (YoY)%	1.30%	1.30%	12:30	08:30
Canada	CPI Core- Median (YoY)%		1.90%	12:30	08:30
Canada	CPI Core- Trim (YoY)%		1.60%	12:30	08:30
US	Fed's Kashkari participates in Q&A in St. Paul, MN			13:30	09:30
US	Markit US Manufacturing Advance PMI	53.50	53.30	13:45	09:45
US	Markit US Services Advance PMI	53.50	52.80	13:45	09:45
US	Markit US Composite Advance PMI		53.00	13:45	09:45
US	Existing Home Sales	5.60M	5.48M	14:00	10:00
US	Existing Home Sales (MoM)	2.10%	-3.70%	14:00	10:00
US	Baker Hughes US Rig Count		847.00	17:00	13:00
ALL	World Bank and IMF Spring Meetings, Washington DC (through Sunday)				
Euro-zone	ECB's Draghi & Cœuré at Spring Meetings of World Bank and IMF, Washington DC				
ALL	G20 Finance Ministers Meeting, Washington DC (through Sunday)				

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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