

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of May 8 - 12, 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: 0.75%

GBP: 0.25%

CHF:

-0.75%

EUR:

Euro-zone

0.00%

AUD: 1.50%

NZD:

1.75%

JPY:

-0.10%

CAD: 0.50%

D: 1.75

[Italicized items imported from non-core calendars. Bold items are more influential]

"Chance favors the prepared mind." –L. Pasteur

Final Round of French Presidential Election

Sunday Report / Event

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Foreign Reserves	\$3020.0M	\$3009.1M		
China	Trade Balance	\$35.20M	\$23.93M		
China	Exports (YoY)	11.30%	16.40%		
China	Imports (YoY)	18.00%	20.30%		
China	Trade Balance CNY	197.20M	164.34M		
China	Exports (YoY) CNY	16.80%	22.30%		
China	Imports (YoY) CNY	29.30%	26.30%		
China	BoP Current Account Balance		\$11.8M		
China	Foreign Direct Investment (YoY) CNY		6.70%		
Australia	Building Approvals (MoM)	-4.00%	8.30%	01:30	21:30
Australia	Building Approvals (YoY)	-10.00%	-4.90%	01:30	21:30
Australia	ANZ Job Advertisements (MoM)		0.30%	01:30	21:30
Australia	NAB Business Conditions		14.00	01:30	21:30
Australia	NAB Business Confidence		6.00	01:30	21:30
Japan	Consumer Confidence Index		43.90	05:00	01:00

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.

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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

ESTIMATE PREVIOUS GMT

EDT

Report / Event

Mon. (cont.)

Australia

Switzerland

Switzerland

Mon. (cont.)	Report / Event	LOTIMATE	TILLTIOOG	Oivi	
Euro-zone	ECB's Mersch participates Central Bank Governance Group		kyo	05:30	01:30
Euro-zone	German Factory Orders s.a. (MoM)	0.70%	3.40%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	2.10%	4.60%	06:00	02:00
UK	Halifax House Price (3MoY)	3.60%	3.80%	07:30	03:30
UK	Halifax Plc House Prices s.a. (MoM)	0.10%	0.00%	07:30	03:30
Switzerland	Domestic Sight Deposits CHF		479.5M	08:00	04:00
Switzerland	Total Sight Deposits CHF		571.4M	08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	25.20	23.90	08:30	04:30
Euro-zone	€2.0B 6-mo German Bubill auction			09:30	05:30
Canada	Housing Starts	220.0K	253.7K	12:15	08:15
US	Mortgage Delinquencies		4.80%		
US	MBA Mortgage Foreclosures		1.50%		
US	Fed's Bullard speaks on Panel on Interest Rate Policy			12:35	08:35
US	Fed's Mester speaks at Chicago Cou	ncil on Globa	l Affairs	12:45	08:45
US	Labor Market Conditions Index Change		0.40	14:00	10:00
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.30T 10-yr JGB auction			22:30	18:30
UK	BRC Sales Like-For-Like (YoY)	0.50%	-1.00%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		111.30	23:30	19:30
	Condition Confidence index				
New Zealand	REINZ House Sales (YoY)		-10.70%		
New Zealand Japan		0.40%	-10.70% 0.40%	00:00	20:00
	REINZ House Sales (YoY)	0.40%		00:00	20:00
Japan	REINZ House Sales (YoY) Labor Cash Earnings (YoY)		0.40% 0.00%		

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0.50%

3.30%

3.30%

0.90%

3.40%

3.30%

01:30

05:45

05:45

21:30

01:45

01:45

Retail Sales Ex Inflation(QoQ)

Unemployment Rate

Unemployment Rate s.a.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Industrial Production s.a. (MoM)	-0.70%	2.20%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	2.60%	2.50%	06:00	02:00
Euro-zone	German Trade Balance	€21.5M	€19.9M	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.20%	0.80%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	1.60%	-1.60%	06:00	02:00
Euro-zone	German Current Account	€26.5M	€20.4M	06:00	02:00
Euro-zone	ECB Holiday: Anniversary of	Robert Schun	nan's Declarat	tion	
Euro-zone	Spanish Letras auction				
Euro-zone	€0.5B 30-yr German Index-Linked Bond a	uction		09:30	05:30
US	NFIB Small Business Optimism	104.00	104.70	10:00	06:00
Canada	Building Permits (MoM)		-2.50%	12:30	08:30
US	Fed's Kashkari to speak to Minnesota High Tech Conference			13:00	09:00
US	JOLTS Job Openings		5743.00	14:00	10:00
US	Wholesale Inventories	-0.10%	-0.10%	14:00	10:00
US	Wholesale Trade Sales (MoM)		0.60%	14:00	10:00
US	Fed's Rosengren speaks at NYU Confere	nce on Risk N	lanagement	17:00	13:00
US	\$24.0B 3-yr T-note auction			17:00	13:00
US	Fed's Kaplan speaks to Dallas Regional	Chamber of	Commerce	20:15	16:15
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		1.70%	22:00	18:00
New Zealand	Card Spending Retail (MoM)	0.60%	-0.30%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		0.50%	22:45	18:45
Japan	BoJ Summary of Opinions at Ap	ril 26-27 Meet	ing	23:50	19:50
Japan	Official Reserve Assets		\$1230.3M	23:50	19:50
China	Money Supply M0 (YoY)	6.60%	6.10%		
China	Money Supply M1 (YoY)	17.40%	18.80%		
China	Money Supply M2 (YoY)	10.80%	10.60%		

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	New Yuan Loans CNY	800.0M	1020.0M		
China	Aggregate Financing CNY	1127.5M	2120.0M		
Australia	\$A600M 3-yr Australian T-bond (4.50%) auction			01:00	21:00
China	CPI (YoY)	1.10%	0.90%	01:30	21:30
China	PPI (YoY)	6.70%	7.60%	01:30	21:30
Japan	Coincident Index (MAR P)	114.70	115.30	05:00	01:00
Japan	Leading Index (MAR P)	105.50	104.80	05:00	01:00
Euro-zone	€3.0B 5-yr German Bobl (0.0%) auction			09:30	05:30
Euro-zone	Italian BOT auction			09:30	05:30
ALL	OECD Composite Leading	Indicators		10:00	06:00
US	MBA Mortgage Applications		-0.10%	11:00	07:00
Euro-zone	ECB's Draghi Discusses ECB Monetary Policy at Dutch House of Representatives, The Hague			11:00	07:00
US	Import Price Index (MoM)	0.20%	-0.20%	12:30	08:30
US	Import Price Index (YoY)	3.60%	4.20%	12:30	08:30
US	Import Price Index ex Petroleum (MoM)		0.20%	12:30	08:30
US	Export Price Index (MoM)	0.20%	0.20%	12:30	08:30
US	Export Price Index (YoY)		3.60%	12:30	08:30
US	DOE US Crude Oil Inventories		-930K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-728K	14:30	10:30
US	DOE US Gasoline Inventories		191K	14:30	10:30
US	DOE US Distillate Inventory		-562K	14:30	10:30
US	Fed's Rosengren speaks on Economy at	Vermont Busi	iness Group	16:00	12:00
US	\$23.0B 10-yr T-note auction			17:00	13:00
US	Monthly Budget Statement		-\$176.2M	18:00	14:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	1.75%	1.75%	21:00	17:00
New Zealand	RBNZ's Wheeler post-rate decision press conference			22:00	18:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥800B 30-yr JGB auction			22:30	18:30
New Zealand	Food Prices (MoM)		-0.30%	22:45	18:45
UK	RICS House Price Balance	20.00%	22.00%	23:01	19:01
Japan	Trade Balance - BOP Basis	¥798.8M	¥1076.8M	23:50	19:50
Japan	Current Account Total	¥2593.0M	¥2813.6M	23:50	19:50
Japan	Adjusted Current Account Total	¥1731.9M	¥2210.9M	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		3.00%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		3.00%	23:50	19:50
New Zealand	RBNZ's Wheeler at Parliament Selec	t Committee I	learing	01:10	21:10
Japan	Tokyo Avg Office Vacancies		3.60	02:00	22:00
Japan	Bankruptcies (YoY)		5.36%	04:30	00:30
Japan	Eco Watchers Survey Current s.a.	47.80	47.40	05:00	01:00
Japan	Eco Watchers Survey Outlook s.a.		48.10	05:00	01:00
Euro-zone	German Wholesale Price Index (MoM)		0.00%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		4.70%	06:00	02:00
Euro-zone	ECB's Constâncio welcome addres Macroprudential Policy and Research			07:00	03:00
Switzerland	CPI (MoM)	0.20%	0.20%	07:15	03:15
Switzerland	CPI (YoY)	0.50%	0.60%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.10%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.50%	07:15	03:15
Euro-zone	ECB Publishes Economic	c Bulletin		08:00	04:00
UK	Industrial Production (MoM)	-0.40%	-0.70%	08:30	04:30
UK	Industrial Production (YoY)	1.90%	2.80%	08:30	04:30
UK	Manufacturing Production (MoM)	-0.20%	-0.10%	08:30	04:30
UK	Manufacturing Production (YoY)	3.00%	3.30%	08:30	04:30
UK	Construction Output s.a. (MoM)	0.30%	-1.70%	08:30	04:30
UK	Construction Output s.a. (YoY)	2.90%	0.50%	08:30	04:30

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Total Trade Balance	-£3,000	-£3,663	08:30	04:30
UK	Visible Trade Balance	-£11,600	-£12,461	08:30	04:30
UK	Trade Balance Non EU	-£3,300	-£3,748	08:30	04:30
Euro-zone	European Commission Econo	mic Forecast	s	09:00	05:00
Euro-zone	Medium-Long Term Italian Bond auction			09:00	05:00
ALL	G7 Finance Ministers and C Governors through Saturda				
Euro-zone	ECB Supervisory Board Holds I	Meeting, Helsi	nki		
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	10:00	06:00
US	Fed's Dudley speaks on Global	ization, Mumb	oai	10:25	06:25
UK	Bank of England Rate Decision and Statement	0.25%	0.25%	11:00	07:00
UK	BOE Asset Purchase Target	£435M	£435M	11:00	07:00
UK	BOE Corporate Bond Target	£10M	£10M	11:00	07:00
UK	Bank of England Inflation Report			11:00	07:00
UK	BoE Monetary Policy Committee Meeting Minutes			11:00	07:00
UK	BoE's Carney holds Inflation Report	rt Press Confe	erence	11:45	07:45
UK	NIESR GDP Estimate	0.40%	0.50%	12:00	08:00
Canada	New Housing Price Index (MoM)		0.40%	12:30	08:30
Canada	New Housing Price Index (YoY)		3.30%	12:30	08:30
US	PPI Final Demand (MoM)	0.20%	-0.10%	12:30	08:30
US	PPI Final Demand (YoY)	2.20%	2.30%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.00%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	1.70%	1.60%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.10%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		1.70%	12:30	08:30
US	Initial Jobless Claims	245K	238K	12:30	08:30
US	Continuing Claims		1964K	12:30	08:30
US	EIA Natural Gas Storage Change		67.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		67.00	14:30	10:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Details US TIPS auction MAY 18			15:00	11:00
Euro-zone	ECB's Praet Lecture on "The Ro at 29th Heidelberg Symposiu			16:30	12:30
US	\$15.0B 30-yr T-bond auction			17:00	13:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		57.80	22:30	18:30
Japan	Japan Money Stock M2+CD (YoY)	4.30%	4.30%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	3.60%	3.60%	23:50	19:50
Australia	\$A800M 12-yr Australian T-bond (3.25%) a	auction		01:00	21:00
Australia	Credit Card Purchases		A\$24.4M	01:30	21:30
Australia	Credit Card Balances		A\$52.6M	01:30	21:30
New Zealand	Non Resident Bond Holdings		61.50%	03:00	23:00
Japan	BoJ Harada speaks as panelist in Tokyo			04:15	00:15
Euro-zone	German GDP s.a. (QoQ)	0.60%	0.40%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	2.80%	1.20%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.70%	1.70%	06:00	02:00
Euro-zone	German CPI (MoM)	0.00%	0.00%	06:00	02:00
Euro-zone	German CPI (YoY)	2.00%	2.00%	06:00	02:00
ALL	G7 Finance Ministers and C Governors through Saturda				
Euro-zone	ECB Supervisory Board Holds I	Meeting, Helsi	nki		
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.30%	-0.30%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	2.30%	1.20%	09:00	05:00
Euro-zone	ECB's Constâncio Chairs ECB com "What macroprudential framework fo			12:00	08:00
US	Advance Retail Sales	0.60%	-0.20%	12:30	08:30
US	Retail Sales Less Autos	0.50%	0.00%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	0.10%	12:30	08:30
US	Retail Sales Control Group	0.40%	0.50%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	CPI (MoM)	0.20%	-0.30%	12:30	08:30
US	CPI (YoY)	2.30%	2.40%	12:30	08:30
US	CPI n.s.a.	244.57	243.80	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	-0.10%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	2.00%	2.00%	12:30	08:30
US	CPI Core Index s.a.		250.99	12:30	08:30
US	Real Avg Hourly Earnings (YoY)		0.30%	12:30	08:30
us	Real Avg Weekly Earnings (YoY)		0.00%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		0.90%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		13.50%	12:30	08:30
Canada	Teranet/National Bank HP Index		204.05	12:30	08:30
us	Fed's Evans speaks in Dublin			13:00	09:00
us	U. of Michigan Confidence	97.00	97.00	14:00	10:00
US	Business Inventories	0.10%	0.30%	14:00	10:00
US	Philadelphia Fed's Harker speaks at Drexel University			16:30	12:30
US	Baker Hughes US Rig Count		877.00	17:00	13:00

We hope you find this helpful.

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Rohr-Blog: Commentary, Trend Analysis, Calendar, Alerts

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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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