

#### Rohr International

# WEEKLY REPORT & EVENT CALENDAR

Week of May 15 - 19, 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:

0.00%

AUD: 1.50%

NZD:

1.75%

JPY:

-0.10%

CAD:

0.50%

ZD: 1.75

[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
New Zealand	Performance Services Index		59.00	22:30	18:30
New Zealand	Retail Sales Ex Inflation (QoQ)	0.90%	0.60%	22:45	18:45
Japan	Domestic Corporate Goods Price Index (MoM)	-0.10%	0.20%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	1.80%	1.40%	23:50	19:50
Japan	Loans & Discounts Corp (YoY)		3.40%	23:50	19:50
Australia	Value of Loans (MoM)		-0.50%	01:30	21:30
Australia	Home Loans	0.00%	-0.50%	01:30	21:30
Australia	Investment Lending		-5.90%	01:30	21:30
China	Retail Sales (YoY)	10.80%	10.90%	02:00	22:00
China	Retail Sales YTD (YoY)	10.20%	10.00%	02:00	22:00
China	Industrial Production (YoY)	7.00%	7.60%	02:00	22:00
China	Industrial Production YTD (YoY)	6.90%	6.80%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	9.10%	9.20%	02:00	22:00
China	Foreign Direct Investment (YoY) CNY		6.70%		
New Zealand	RBNZ's McDermott speaks on Forecasting			05:00	01:00
Japan	Machine Tool Orders (YoY)		22.80%	06:00	02:00

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

Mon. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Switzerland	Producer & Import Prices (MoM)	0.00%	0.10%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	1.00%	1.30%	07:15	03:15
Switzerland	Domestic Sight Deposits CHF		480.5B	08:00	04:00
Switzerland	Total Sight Deposits CHF		573.1B	08:00	04:00
Euro-zone	ECB's Nouy speech and panelist at "Banking Union Conference", Frankfurt			09:50	05:50
UK	BoE Hosts One Bank Flagship Seminar by Baroness Onora O'Neill				
Euro-zone	ECB's Praet keynote sp "Annual PensioPlus séminaire fin		sels	11:45	07:45
US	Empire Manufacturing	7.50	5.20	12:30	08:30
Canada	Existing Home Sales (MoM)		1.10%	13:00	09:00
US	NAHB Housing Market Index	68.00	68.00	14:00	10:00
Euro-zone	ECB's Angeloni keynote speech at conference organised by Adam Smith Society, Milan			15:15	11:15
US	Total Net TIC Flows		\$19.3B	20:00	16:00
US	Net Long-term TIC Flows		\$53.4B	20:00	16:00

Tuesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	¥2.20T 5-yr JGB auction			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		112.30	23:30	19:30
Australia	New Motor Vehicle Sales (MoM)		1.90%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		-3.00%	01:30	21:30
Australia	RBA May Meeting Minutes			01:30	21:30
Japan	Tertiary Industry Index (MoM)	0.10%	0.20%	04:30	00:30
Euro-zone	EU 25 New Car Registrations		11.20%	06:00	02:00
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)	0.20%	0.20%	08:00	04:00
Euro-zone	Italian GDP s.a. and w.d.a. (YoY)	0.80%	1.00%	08:00	04:00
Euro-zone	3-mo & 9-mo Spanish Letras auction			08:30	04:30
UK	CPI (MoM)	0.40%	0.40%	08:30	04:30
UK	CPI (YoY)	2.60%	2.30%	08:30	04:30

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Core CPI (YoY)	2.30%	1.80%	08:30	04:30
UK	CPIH (YoY)	2.60%	2.30%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	0.00%	0.40%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	17.00%	17.90%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.20%	0.40%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	3.40%	3.60%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.20%	0.30%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.50%	2.50%	08:30	04:30
UK	Retail Price Index (MoM)	0.40%	0.30%	08:30	04:30
UK	Retail Price Index (YoY)	3.40%	3.10%	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	3.70%	3.40%	08:30	04:30
UK	Retail Price Index	270.50	269.30	08:30	04:30
UK	House Price Index (YoY)	5.30%	5.80%	08:30	04:30
Euro-zone	Euro-Zone Trade Balance	€25.8B	€17.8B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€18.7B	€19.2B	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	82.00	80.10	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	22.00	19.50	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		26.30	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.50%	0.50%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.70%	1.70%	09:00	05:00
US	Housing Starts	1260K	1215K	12:30	08:30
US	Housing Starts (MoM)	3.70%	-6.80%	12:30	08:30
US	Building Permits	1270K	1260K	12:30	08:30
US	Building Permits (MoM)	0.20%	3.60%	12:30	08:30
US	Industrial Production	0.40%	0.50%	13:15	09:15
US	Capacity Utilization	76.30%	76.10%	13:15	09:15
US	Manufacturing (SIC) Production	0.30%	-0.40%	13:15	09:15

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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

Tue. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	MBA Mortgage Foreclosures		1.50%	14:00	10:00
US	Mortgage Delinquencies		4.80%	14:00	10:00
Euro-zone	ECB's Nowotny speaks, Vienna		15:30	11:30	
Euro-zone	ECB's Coeure speech at the annual dinner of the ECB's Bond Market Contact Group, Frankfurt		17:00	13:00	

Wednesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	Producer Prices- Outputs (QoQ)		1.50%	22:45	18:45
New Zealand	Producer Prices- Inputs (QoQ)		1.00%	22:45	18:45
Japan	Machine Orders (MoM)	2.50%	1.50%	23:50	19:50
Japan	Machine Orders (YoY)	1.20%	5.60%	23:50	19:50
China	FX Net Settlement - Clients CNY		-48.3B		
Japan	Nationwide Department Store Sales (YoY)		-0.90%		
Japan	Tokyo Department Store Sales (YoY)		-0.20%		
Australia	Westpac Consumer Conf Index		99.00	00:30	20:30
Australia	Westpac Consumer Confidence		-0.70%	00:30	20:30
Australia	\$A500M 16-yr Australian T-bond (4.50%) auction				21:00
Australia	Wage Cost Index (QoQ)	0.50%	0.50%	01:30	21:30
Australia	Wage Cost Index (YoY)	1.90%	1.90%	01:30	21:30
Japan	Industrial Production (MoM)		-2.10%	04:30	00:30
Japan	Industrial Production (YoY)		3.30%	04:30	00:30
Japan	Capacity Utilization (MoM)		3.20%	04:30	00:30
UK	BoE Agents May Summary of Bus	siness Condit	ions	08:30	04:30
UK	Employment Change (3M/3M)	21K	39K	08:30	04:30
UK	Jobless Claims Change		25.5K	08:30	04:30
UK	Claimant Count Rate		2.20%	08:30	04:30
UK	ILO Unemployment Rate (3M)	4.70%	4.70%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.40%	2.30%	08:30	04:30
UK	Weekly Earnings Ex-Bonus (3M/YoY)	2.10%	2.20%	08:30	04:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		6.90%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		7.10%	09:00	05:00
Euro-zone	Euro-Zone CPI (MoM)	0.40%	0.80%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	1.90%	1.50%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	1.20%	1.20%	09:00	05:00
Euro-zone	€1.0B 30-yr German Bund (2.50%) auction			09:30	05:30
Euro-zone	Greek Parliament to Vote on Additional Reform Measures				
US	MBA Mortgage Applications		2.40%	11:00	07:00
Canada	Manufacturing Shipments (MoM)		-0.20%	12:30	08:30
US	DOE US Crude Oil Inventories		-5247K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-438K	14:30	10:30
US	DOE US Gasoline Inventories		-150K	14:30	10:30
US	DOE US Distillate Inventory		-1587K	14:30	10:30
US	New York Fed 1Q Household Debt and Credit Report			15:00	11:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.00T 20-yr JGB auction			22:30	18:30
Japan	Housing Loans (YoY)		3.10%	23:50	19:50
Japan	GDP (QoQ)	0.40%	0.30%	23:50	19:50
Japan	Nominal GDP (QoQ)	0.10%	0.40%	23:50	19:50
Japan	GDP Annualized	1.80%	1.20%	23:50	19:50
Japan	GDP Deflator (YoY)	-0.70%	-0.10%	23:50	19:50
Japan	GDP Private Consumption (QoQ)	0.50%	0.00%	23:50	19:50
Japan	GDP Business Spending (QoQ)	-0.40%	2.00%	23:50	19:50
New Zealand	ANZ Consumer Confidence Index		121.70	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		-2.80%	01:00	21:00
Australia	Consumer Inflation Expectation		4.10%	01:00	21:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA Foreign Exchange Transaction		A\$1248M	01:30	21:30
Australia	RBA FX Transactions Government		-A\$1265M	01:30	21:30
Australia	RBA FX Transactions Other		A\$14M	01:30	21:30
Australia	Employment Change	5.0K	60.9K	01:30	21:30
Australia	Full Time Employment Change		74.5K	01:30	21:30
Australia	Part Time Employment Change		-13.6K	01:30	21:30
Australia	Unemployment Rate	5.90%	5.90%	01:30	21:30
Australia	Participation Rate	64.70%	64.80%	01:30	21:30
China	China April Property Prices			01:30	21:30
Japan	Tokyo Condominium Sales (YoY) 26.60%		04:00	00:00	
US	Fed's Bullard speech with Kristin Forbes Cancelled			04:00	00:00
Euro-zone	ECB's Mersch speaks on "Vision 2020 des Eurosystems", Frankfurt			07:50	03:50
UK	Retail Sales (MoM)	1.00%	-1.50%	08:30	04:30
UK	Retail Sales (YoY)	2.60%	2.60%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	1.10%	-1.80%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	2.20%	1.70%	08:30	04:30
Euro-zone	Spanish Bonos & Obligaciones auction			08:30	04:30
Euro-zone	€6.5-7.5B 3-yr (0.00%) & 5-yr (0.00%) French OAT auction			08:50	04:50
UK	£2.75B 2-yr Gilt (1.75%) auction			09:30	05:30
Euro-zone	€1.5-2.0B 11-yr (0.10%) French OATi and 13-yr (0.70%) & 30-yr (0.10%) French OAT€i auctions			09:50	05:50
Canada	International Securities Transactions \$C38.84B			12:30	08:30
Euro-zone	ECB's Mersch keynote presentation at Government Borrowers Forum, Luxembourg			12:30	08:30
US	Initial Jobless Claims	240K	236K	12:30	08:30
US	Continuing Claims	1950K	1918K	12:30	08:30
US	Philadelphia Fed.	18.50	22.00	12:30	08:30
Euro-zone	ECB's Lautenschlaeger presentation at the IBF Board meeting, Berlin			12:45	08:45
Euro-zone	ECB's Nowotny speaks in Vienna			12:50	08:50

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Leading Indicators	0.40%	0.40%	14:00	10:00
US	Revisions: Manufacturers' Shipments, Inventories, and Orders				
US	EIA Natural Gas Storage Change		45.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		45.00	14:30	10:30
US	Details Floating Rate Note auction MAY 2	4		15:00	11:00
US	Details 2-yr, 5-yr & 7-yr T-note auctions MAY 23, 24, 25			15:00	11:00
US	\$11.0B 10-yr TIPS (0.375%) auction			17:00	13:00
Euro-zone	ECB's Draghi accepts Doctor Philosophiae Honoris Causa, Tel Aviv University			17:00	13:00
US	Fed's Mester speaks on Economy a	nd Monetary	Policy	17:15	13:15
Friday	Report / Event ESTIMATE PREVIOUS			GMT	EDT
New Zealand	Net Migration SA		6100.00	22:45	18:45
Australia	\$A900M 5-yr Australian T-bond (2.00%) auction			01:00	21:00
New Zealand	Credit Card Spending (MoM)		0.80%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		7.10%	03:00	23:00
Euro-zone	German Producer Prices (MoM)	0.20%	0.00%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	3.20%	3.10%	06:00	02:00
Euro-zone	Euro-Zone Current Account n.s.a.		€27.9B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€37.9B	08:00	04:00
Euro-zone	ECB's Praet moderates panel on low level of banking integration at joint ECB/EC Conference, Brussels			09:00	05:00
UK	CBI Trends Total Orders	4.00	4.00	10:00	06:00
UK	CBI Trends Selling Prices	29.00	29.00	10:00	06:00
Euro-zone	ECB's Cœuré participates in conference on world economy, Geneva			11:00	07:00
Euro-zone	ECB's Constancio keynote speech on banking and capital markets union, Brussels			12:00	08:00
Canada	Retail Sales (MoM)	0.30%	-0.60%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.20%	-0.10%	12:30	08:30
Canada	CPI (MoM)	0.50%	0.20%	12:30	08:30
Canada	CPI (YoY)	1.70%	1.60%	12:30	08:30

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### Rohr International Weekly Report & Event Calendar May 15 - 19, 2017

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Fri.(cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	СРІ		129.90	12:30	08:30
Canada	CPI Core- Trim (YoY)%		1.40%	12:30	08:30
Canada	CPI Core- Common (YoY)%	1.40%	1.30%	12:30	08:30
Canada	CPI Core- Median (YoY)%		1.70%	12:30	08:30
us	Fed's Bullard on US Economy and Monetary Policy			13:15	09:15
Euro-zone	Euro-Zone Consumer Confidence	-3.00	-3.60	14:00	10:00
US	Baker Hughes US Rig Count		885.00	17:00	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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