



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of June 5 - 9, 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

<u>Central Bank Rates</u> (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%		

[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
Australia	AiG Performance of Service Index		53.00	23:30	19:30
Japan	Nikkei Japan PMI Services		52.20	00:30	20:30
Japan	Nikkei Japan PMI Composite		52.60	00:30	20:30
Australia	TD Securities Inflation (MoM)		0.50%	01:00	21:00
Australia	TD Securities Inflation (YoY)		2.60%	01:00	21:00
Australia	<i>\$A400M 12-yr Australian T-bond (3.25%) auction</i>			01:00	21:00
Australia	Inventories	0.50%	0.30%	01:30	21:30
Australia	Company Operating Profit (QoQ)	5.00%	20.10%	01:30	21:30
Australia	ANZ Job Advertisements (MoM)		1.40%	01:30	21:30
China	Caixin China PMI Services		51.50	01:45	21:45
China	Caixin China PMI Composite		51.20	01:45	21:45
Euro-zone	<i>ECB public holiday – Whit Monday</i>				
Euro-zone	Markit/ADACI Italy Services PMI	55.30	56.20	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	55.70	56.80	07:45	03:45
Euro-zone	Markit France Services PMI	58.00	58.00	07:50	03:50
Euro-zone	Markit France Composite PMI	57.60	57.60	07:50	03:50

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Markit Germany Services PMI	55.20	55.20	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	57.30	57.30	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	56.20	56.20	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	56.80	56.80	08:00	04:00
UK	New Car Registrations (YoY)		-19.80%	08:00	04:00
UK	Markit/CIPS UK Services PMI	55.00	55.80	08:30	04:30
UK	Markit/CIPS UK Composite PMI	55.50	56.20	08:30	04:30
UK	Official Reserves (Changes)		\$1362M	08:30	04:30
US	Non-Farm Productivity	-0.20%	-0.60%	12:30	08:30
US	Unit Labor Costs	2.40%	3.00%	12:30	08:30
Euro-zone	ECB Publishes Weekly, Monthly Data on QE Holdings			13:45	09:45
US	Markit US Services PMI		54.00	13:45	09:45
US	Markit US Composite PMI		53.90	13:45	09:45
US	ISM Services/Non-Manufacturing Composite	57.10	57.50	14:00	10:00
US	Labor Market Conditions Index Change	3.00	3.50	14:00	10:00
US	Durable Goods Orders	-0.50%	-0.70%	14:00	10:00
US	Durables Ex Transportation		-0.40%	14:00	10:00
US	Cap Goods Orders Nondef Ex Air	0.10%	0.00%	14:00	10:00
US	Cap Goods Ship Nondef Ex Air		-0.10%	14:00	10:00
US	Factory Orders	-0.20%	0.20%	14:00	10:00
US	Factory Orders Ex Trans		-0.30%	14:00	10:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥800M 30-yr JGB auction			22:30	18:30
New Zealand	Volume of All Buildings s.a. (QoQ)	0.30%	1.90%	22:45	18:45
UK	BRC Sales Like-For-Like (YoY)	-0.50%	5.60%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		112.20	23:30	19:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Labor Cash Earnings (YoY)	0.30%	-0.40%	00:00	20:00
Japan	Real Cash Earnings (YoY)		-0.80%	00:00	20:00
New Zealand	ANZ Commodity Price		-0.20%	01:00	21:00
Australia	Current Account Balance	-A\$0.5B	-A\$3.9B	01:30	21:30
Australia	Net Exports of GDP	-0.40	0.20	01:30	21:30
Australia	Reserve Bank of Australia Rate Decision and Statement	1.50%	1.50%	04:30	00:30
Switzerland	Domestic Sight Deposits CHF		489.3B	08:00	04:00
Switzerland	Total Sight Deposits CHF		576.0B	08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	27.40	27.40	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.10%	0.30%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	2.10%	2.30%	09:00	05:00
Euro-zone	€0.5B 10-yr Index-Linked German Bond (0.1%) auction			09:30	05:30
UK	£2.50B 5-yr Gilt (0.50%) auction			09:30	05:30
ALL	OECD Consumer Price Indices			11:00	07:00
US	JOLTS Job Openings	5738.00	5743.00	14:00	10:00
Canada	Ivey Purchasing Managers Index s.a.		62.40	14:00	10:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		0.40%	22:00	18:00
New Zealand	Mfg Activity Volume (QoQ)		-1.80%	22:45	18:45
New Zealand	Manufacturing Activity		0.80%	22:45	18:45
Australia	AiG Performance of Construction Index		51.90	23:30	19:30
Japan	Official Reserve Assets		\$1242.3B	23:50	19:50
China	Foreign Reserves	\$3045.0B	\$3029.5B		
Australia	\$A600M 3-yr Australian T-bond (4.50%) auction			01:00	21:00
Australia	GDP (QoQ)	0.30%	1.10%	01:30	21:30
Australia	GDP (YoY)	1.60%	2.40%	01:30	21:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Coincident Index	117.50	114.40	05:00	01:00
Japan	Leading Index	104.30	105.50	05:00	01:00
Euro-zone	German Factory Orders s.a. (MoM)	-0.30%	1.00%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	4.70%	2.40%	06:00	02:00
Australia	Foreign Reserves		A\$79.9B	06:30	02:30
Switzerland	Foreign Currency Reserves		695.9B	07:00	03:00
Euro-zone	Markit Germany Construction PMI		54.60	07:30	03:30
UK	Halifax Plc House Prices s.a. (MoM)	-0.20%	-0.10%	07:30	03:30
UK	Halifax House Price (3MoY)	3.00%	3.80%	07:30	03:30
Euro-zone	Markit Germany Retail PMI		56.20	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		52.70	08:10	04:10
Euro-zone	Markit France Retail PMI		51.80	08:10	04:10
Euro-zone	Markit Italy Retail PMI		48.30	08:10	04:10
Euro-zone	OECD Economic Outlook			09:00	05:00
Euro-zone	€3.0B 5-yr German Bobl (0.00%) auction			09:30	05:30
US	MBA Mortgage Applications		-3.40%	11:00	07:00
Canada	Building Permits (MoM)		-5.80%	12:30	08:30
US	DOE US Crude Oil Inventories		-6428K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-747K	14:30	10:30
US	DOE US Gasoline Inventories		-2858K	14:30	10:30
US	DOE US Distillate Inventory		394K	14:30	10:30
US	Consumer Credit	\$15.000B	\$16.431B	19:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-1.80%	22:00	18:00
Japan	¥2.20T 5-yr JGB auction			22:30	18:30
UK	RICS House Price Balance	20.00%	22.00%	23:01	19:01

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Nominal GDP (QoQ)	0.00%	0.00%	23:50	19:50
Japan	GDP (QoQ)	0.60%	0.50%	23:50	19:50
Japan	GDP Annualized	2.40%	2.20%	23:50	19:50
Japan	GDP Deflator (YoY)	-0.80%	-0.80%	23:50	19:50
Japan	GDP Business Spending (QoQ)	0.50%	0.20%	23:50	19:50
Japan	GDP Private Consumption (QoQ)	0.40%	0.40%	23:50	19:50
Japan	Trade Balance - BOP Basis	¥494.0B	¥865.5B	23:50	19:50
Japan	Current Account Total	¥1688.3B	¥2907.7B	23:50	19:50
Japan	Adjusted Current Account Total	¥1624.4B	¥1731.2B	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		3.00%	23:50	19:50
Japan	Bank Lending Banks ex-Trust	3.00%	3.00%	23:50	19:50
China	Trade Balance	\$47.80B	\$38.05B		
China	Exports (YoY)	7.00%	8.00%		
China	Imports (YoY)	9.00%	11.90%		
China	Trade Balance CNY	336.00B	262.30B		
China	Exports (YoY) CNY	15.00%	14.30%		
China	Imports (YoY) CNY	18.00%	18.60%		
China	Foreign Direct Investment (YoY) CNY		-4.30%		
Australia	Trade Balance	A\$1950M	A\$3107M	01:30	21:30
Japan	Tokyo Avg Office Vacancies		3.39	02:00	22:00
Japan	Bankruptcies (YoY)		-2.20%	04:30	00:30
Japan	Eco Watchers Survey Current s.a.	48.50	48.10	05:00	01:00
Japan	Eco Watchers Survey Outlook s.a.	49.30	48.80	05:00	01:00
Switzerland	Unemployment Rate	3.10%	3.30%	05:45	01:45
Switzerland	Unemployment Rate s.a.	3.30%	3.30%	05:45	01:45
Euro-zone	German Industrial Production s.a. (MoM)	0.50%	-0.40%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	2.10%	1.90%	06:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	CPI (MoM)	0.00%	0.20%	07:15	03:15
Switzerland	CPI (YoY)	0.30%	0.40%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.50%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.70%	07:15	03:15
Euro-zone	Euro-Zone Household Consumption (QoQ)	0.40%	0.40%	09:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)	0.40%	0.40%	09:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)	0.80%	0.60%	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
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	11:45	07:45
Euro-zone	ECB Asset Purchase Target	€60B	€60B	11:45	07:45
Canada	Housing Starts	203.5K	214.1K	12:15	08:15
Euro-zone	ECB's Draghi Holds Post-Rate Decision Press Conference			12:30	08:30
UK	Parliamentary Election				
Canada	New Housing Price Index (MoM)		0.20%	12:30	08:30
Canada	New Housing Price Index (YoY)		3.30%	12:30	08:30
US	Initial Jobless Claims	240K	248K	12:30	08:30
US	Continuing Claims	1920K	1915K	12:30	08:30
US	Ex-FBI Director Comey testifies at Senate Intelligence Committee			14:00	10:00
US	EIA Natural Gas Storage Change		81.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		85.00	14:30	10:30
Canada	Bank of Canada Releases Financial System Review			14:30	10:30
US	Details 3-yr & 10-yr T-note on JUN 12 and 30-yr T-bond on JUN 13			15:00	11:00
Canada	BoC's Poloz & Wilkins Financial System Review press conference			15:15	11:15
US	Household Change in Net Worth		\$2043B	16:00	12:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
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	\$A80M 11yr Australian T-bond (2.75%) auction			01:00	21:00
China	CPI (YoY)	1.50%	1.20%	01:30	21:30
China	Producer Price Index (YoY)	5.70%	6.40%	01:30	21:30
Australia	Value of Loans (MoM)		0.90%	01:30	21:30
Australia	Home Loans	-1.00%	-0.50%	01:30	21:30
Australia	Investment Lending		0.80%	01:30	21:30
Japan	Tertiary Industry Index (MoM)	0.50%	-0.20%	04:30	00:30
Euro-zone	German Trade Balance	€23.0B	€25.4B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.30%	0.40%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	-0.50%	2.40%	06:00	02:00
Euro-zone	German Current Account	€24.5B	€30.2B	06:00	02:00
Euro-zone	German Labor Costs s.a. (QoQ)		1.50%	06:00	02:00
Euro-zone	German Labor Costs w.d.a. (YoY)		3.00%	06:00	02:00
Euro-zone	ECB's Nowotny Presents Austrian Central Bank's Outlook			08:00	04:00
UK	Industrial Production (MoM)	0.70%	-0.50%	08:30	04:30
UK	Industrial Production (YoY)	-0.30%	1.40%	08:30	04:30
UK	Manufacturing Production (MoM)	0.80%	-0.60%	08:30	04:30
UK	Manufacturing Production (YoY)	0.70%	2.30%	08:30	04:30
UK	Construction Output s.a. (MoM)	0.40%	-0.70%	08:30	04:30
UK	Construction Output s.a. (YoY)	-0.30%	2.40%	08:30	04:30
UK	Visible Trade Balance	-£12,000	-£13,441	08:30	04:30
UK	Trade Balance Non EU		-£4,674	08:30	04:30
UK	Total Trade Balance	-£3,450	-£4,900	08:30	04:30
UK	BoE/TNS Inflation Attitudes Survey		2.90%	08:30	04:30
UK	NIESR GDP Estimate		0.20%	12:00	08:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Capacity Utilization Rate		82.20%	12:30	08:30
Canada	Net Change in Employment	17.0K	3.2K	12:30	08:30
Canada	Full Time Employment Change		-31.20	12:30	08:30
Canada	Part Time Employment Change		34.30	12:30	08:30
Canada	Unemployment Rate	6.60%	6.50%	12:30	08:30
Canada	Participation Rate		65.60	12:30	08:30
US	Wholesale Inventories	-0.30%	-0.30%	14:00	10:00
US	Wholesale Trade Sales (MoM)		0.00%	14:00	10:00
US	Baker Hughes US Rig Count		916.00	17:00	13:00

We hope you find this helpful.

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