

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of June 12 - 16, 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%>1.00%

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
New Zealand	Card Spending Retail (MoM)	0.20%	1.10%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		0.50%	22:45	18:45
Japan	Machine Orders (MoM)	0.50%	1.40%	23:50	19:50
Japan	Machine Orders (YoY)	7.30%	-0.70%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (MoM)	0.10%	0.20%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.20%	2.10%	23:50	19:50
Japan	Machine Tool Orders (YoY)		34.70%	06:00	02:00
Switzerland	Domestic Sight Deposits CHF		480.3B	08:00	04:00
Switzerland	Total Sight Deposits CHF		576.1B	08:00	04:00
Australia	RBA's Debelle speech at Code of Conduct Launch, i			08:30	04:30
Euro-zone	€2.0B 6-mo German Bubill auction			09:30	05:30
Euro-zone	12-mo Italian BOT auction			09:30	05:30
ALL	OECD Composite Leading Indicators (CLI)			10:00	06:00
US	\$24.0B 3-yr T-note auction			15:30	11:30
US	\$20.0B 10-yr T-note auction			17:00	13:00
Canada	BoC's Wilkins delivers Canadian Economic Update, Winnipeg			17:35	13:35
US	Monthly Budget Statement	-\$87.0B	-\$52.5B	18:00	14:00

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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.0T 20-yr JGB auction			22:30	18:30
Japan	BSI Large All Industry (QoQ)		1.30	23:50	19:50
Japan	BSI Large Manufacturing (QoQ)		1.10	23:50	19:50
Japan	Japan Manpower Survey		23.00	00:01	20:01
China	Manpower Survey		4.00%	00:01	20:01
Australia	\$A150M 5-yr Australian Treasury-Indexed	Bond (1.25%) auction	01:00	21:00
Australia	NAB Business Conditions		14.00	01:30	21:30
Australia	NAB Business Confidence		13.00	01:30	21:30
Australia	Credit Card Purchases		A\$27.4B	01:30	21:30
Australia	Credit Card Balances		A\$52.2B	01:30	21:30
Euro-zone	German Wholesale Price Index (MoM)		0.30%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		4.70%	06:00	02:00
Euro-zone	ECB's Weidmann speaks	in Berlin		07:10	03:10
UK	CPI (MoM)	0.20%	0.50%	08:30	04:30
UK	CPI (YoY)	2.70%	2.70%	08:30	04:30
UK	Core CPI (YoY)	2.30%	2.40%	08:30	04:30
UK	CPIH (YoY)	2.60%	2.60%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	-0.50%	0.10%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	13.50%	16.60%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.10%	0.40%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	3.60%	3.60%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.20%	0.50%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	2.90%	2.80%	08:30	04:30
UK	Retail Price Index	271.40	270.60	08:30	04:30
UK	Retail Price Index (MoM)	0.30%	0.50%	08:30	04:30
UK	Retail Price Index (YoY)	3.50%	3.50%	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	3.80%	3.80%	08:30	04:30

Page 2 of 9.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	House Price Index (YoY)	3.60%	4.10%	08:30	04:30
Euro-zone	Spanish Letras auction			08:30	04:30
Euro-zone	€2.5B 3-yr (0.35%) & €3.0B 7-yr (1.85%) Ita	€2.5B 3-yr (0.35%) & €3.0B 7-yr (1.85%) Italian BTP auction			05:00
Euro-zone	ECB's Lautenschläger panelist on "Regulation" at 2017 International Monetary Conference, London			09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	85.00	83.90	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	21.80	20.60	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		35.10	09:00	05:00
US	NFIB Small Business Optimism	105.00	104.50	10:00	06:00
US	PPI Final Demand (MoM)	0.00%	0.50%	12:30	08:30
US	PPI Final Demand (YoY)	2.30%	2.50%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.40%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.00%	1.90%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.10%	0.70%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.10%	12:30	08:30
US	\$12.0B 30-yr T-bond auction			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Prices (MoM)		-0.80%	22:45	18:45
New Zealand	Current Account Balance	1.000B	-2.335B	22:45	18:45
New Zealand	Current Account Deficit-GDP Ratio	-2.70%	-2.70%	22:45	18:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		112.90	23:30	19:30
Australia	Westpac Consumer Conf Index		98.00	00:30	20:30
Australia	Westpac Consumer Confidence		-1.10%	00:30	20:30
China	Retail Sales (YoY)	10.70%	10.70%	02:00	22:00
China	Retail Sales YTD (YoY)	10.30%	10.20%	02:00	22:00
China	Industrial Production (YoY)	6.40%	6.50%	02:00	22:00

Page 3 of 9.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Industrial Production YTD (YoY)	6.60%	6.70%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	8.80%	8.90%	02:00	22:00
Japan	Industrial Production (MoM)		4.00%	04:30	00:30
Japan	Industrial Production (YoY)		5.70%	04:30	00:30
Japan	Capacity Utilization (MoM)		-1.60%	04:30	00:30
Euro-zone	German CPI (MoM)	-0.20%	-0.20%	06:00	02:00
Euro-zone	German CPI (YoY)	1.50%	1.50%	06:00	02:00
Euro-zone	ECB's Constâncio Opening Banking Union and Basel 3 Col		ne	07:15	03:15
Euro-zone	ECB's Knot speaks in Dutcl	h Parliament		08:00	04:00
UK	Employment Change 3M/3M	125K	122K	08:30	04:30
UK	Jobless Claims Change		19.4K	08:30	04:30
UK	Claimant Count Rate		2.30%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	2.40%	2.40%	08:30	04:30
UK	Weekly Earnings Ex-Bonus (3M/YoY)	2.00%	2.10%	08:30	04:30
UK	ILO Unemployment Rate (3M)	4.60%	4.60%	08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.50%	-0.10%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.40%	1.90%	09:00	05:00
Euro-zone	Euro-Zone Employment (QoQ)		0.30%	09:00	05:00
Euro-zone	Euro-Zone Employment (YoY)		1.10%	09:00	05:00
Euro-zone	€3.0B 10-yr German Bund (0.25%) auction)		09:30	05:30
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	10:00	06:00
US	MBA Mortgage Applications		7.10%	11:00	07:00
Canada	Teranet/National Bank HPI (YoY)		13.40%	12:30	08:30
Canada	Teranet/National Bank HP Index		206.41	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		1.20%	12:30	08:30
US	CPI (MoM)	0.00%	0.20%	12:30	08:30
US	CPI (YoY)	2.00%	2.20%	12:30	08:30

Page 4 of 9.

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	CPI n.s.a.	244.86	244.52	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.90%	1.90%	12:30	08:30
US	CPI Core Index s.a.	251.58	251.17	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.30%	12:30	08:30
US	Real Avg Hourly Earning (YoY)		0.40%	12:30	08:30
US	Advance Retail Sales	0.10%	0.40%	12:30	08:30
US	Retail Sales Less Autos	0.20%	0.30%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	0.30%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.20%	12:30	08:30
US	Business Inventories	-0.10%	0.20%	14:00	10:00
US	DOE US Crude Oil Inventories		3295K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1444K	14:30	10:30
US	DOE US Gasoline Inventories		3324K	14:30	10:30
US	DOE US Distillate Inventory		4355K	14:30	10:30
UK	BoE's Gerken speech at C Risk Europe 2017, London. 1			14:50	10:50
US	FOMC Rate Decision - Upper Bound	1.25%	1.00%	18:00	14:00
US	FOMC Rate Decision - Lower Bound	1.00%	0.75%	18:00	14:00
US	FOMC Statemen	FOMC Statement			14:00
US	FOMC Revised Governors & Staff Projections			18:00	14:00
US	Fed's Yellen post-rate decision p	oress confere	nce	18:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	GDP (QoQ)	0.70%	0.40%	22:45	18:45
New Zealand	GDP (YoY)	2.70%	2.70%	22:45	18:45
Australia	RBA Bulletin		00:30	20:30	
Australia	Consumer Inflation Expectation		4.00%	01:00	21:00

Page 5 of 9.

Rohr International Weekly Report & Event Calendar June 12 - 16, 2017

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA Foreign Exchange Transaction		A\$441M	01:30	21:30
Australia	RBA FX Transactions Other		A\$14M	01:30	21:30
Australia	RBA FX Transactions Government		-A\$440M	01:30	21:30
Australia	Employment Change	10.0K	37.4K	01:30	21:30
Australia	Full Time Employment Change		-11.6K	01:30	21:30
Australia	Part Time Employment Change		49.0K	01:30	21:30
Australia	Unemployment Rate	5.70%	5.70%	01:30	21:30
Australia	Participation Rate	64.80%	64.80%	01:30	21:30
Japan	Tokyo Condominium Sales (YoY)		38.60%	04:00	00:00
Switzerland	Producer & Import Prices (MoM)	-0.10%	-0.20%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	0.20%	0.80%	07:15	03:15
Switzerland	SNB Sight Deposit Interest Rate and Statement	-0.75%	-0.75%	07:30	03:30
Switzerland	SNB 3-Month Libor Lower Target Range	-1.25%	-1.25%	07:30	03:30
Switzerland	SNB 3-Month Libor Upper Target Range	-0.25%	-0.25%	07:30	03:30
Australia	RBA's Debelle speech at Thomson Reute	rs industry ev	ent, Sydney	07:40	03:40
Euro-zone	ECB Public Holid	ay: Corpus C	hristi		
Euro-zone	Spanish Bonos & Obligaciones auction			08:30	04:30
UK	Retail Sales (MoM)	-1.00%	2.00%	08:30	04:30
UK	Retail Sales (YoY)	1.90%	4.50%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	-1.00%	2.30%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	1.60%	4.00%	08:30	04:30
Euro-zone	€7.0-8.0B 3-yr (0.00%), 5-yr (3.00%), 5-yr (0.00%) and 6-yr (4.25%) French OAT auction			08:50	04:50
Euro-zone	Euro-Zone Trade Balance	€28.5B	€30.9B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a. €22.3B €23.1B		€23.1B	09:00	05:00
Euro-zone	one			09:50	05:50
ALL	OECD Quarterly National Accounts	- G20 GDP G	rowth	10:00	06:00

Page 6 of 9.

Rohr International Weekly Report & Event Calendar June 12 - 16, 2017

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Bank of England Rate Decision and Statement (NO Press Conference)	0.25%	0.25%	11:00	07:00
UK	Bank of England Monetary Policy Committee Meeting Minutes			11:00	07:00
UK	BOE Asset Purchase Target	£435B	£435B	11:00	07:00
UK	BOE Corporate Bond Target	£10B	£10B	11:00	07:00
Canada	Manufacturing Shipments (MoM)	0.90%	1.00%	12:30	08:30
US	Empire Manufacturing	5.00	-1.00	12:30	08:30
US	Import Price Index (MoM)	0.00%	0.50%	12:30	08:30
US	Import Price Index (YoY)	2.80%	4.10%	12:30	08:30
US	Import Price Index ex Petroleum (MoM)		0.40%	12:30	08:30
US	Export Price Index (MoM)	0.20%	0.20%	12:30	08:30
US	Export Price Index (YoY)		3.00%	12:30	08:30
US	Initial Jobless Claims	241K	245K	12:30	08:30
US	Continuing Claims		1917K	12:30	08:30
US	Philadelphia Fed.	25.00	38.80	12:30	08:30
Canada	Existing Home Sales (MoM)		-1.70%	13:00	09:00
US	Industrial Production	0.20%	1.00%	13:15	09:15
US	Capacity Utilization	76.80%	76.70%	13:15	09:15
US	Manufacturing (SIC) Production	0.10%	1.00%	13:15	09:15
US	NAHB Housing Market Index	70.00	70.00	14:00	10:00
US	EIA Natural Gas Storage Change		106.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		106.00	14:30	10:30
US	Details 30-yr TIPS auction JUN 22			15:00	11:00
UK	BoE's Carney Delivers Mansion House Bankers & Merchants Dinner speech, London			20:00	16:00
US	Total Net TIC Flows		-\$0.7B	20:00	16:00
US	Net Long-term TIC Flows		\$59.8B	20:00	16:00

Page 7 of 9.

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		56.80	22:30	18:30
Japan	Nationwide Department Store Sales (YoY)		0.70%		
Japan	Tokyo Department Store Sales (YoY)		-0.80%		
China	FX Net Settlement - Clients CNY		-88.1B		
Japan	BOJ Policy Balance Rate	-0.10%	-0.10%		
Japan	BOJ 10-Yr Yield Target	0.00%	0.00%		
Australia	\$A800M 11-yr Australian T-bond (2.25%) a	auction		01:00	21:00
New Zealand	Non Resident Bond Holdings		61.50%	03:00	23:00
Euro-zone	EU 25 New Car Registrations		-6.60%	06:00	02:00
Japan	BoJ's Kuroda post-rate decision press conference		06:30	02:30	
Euro-zone	Euro-Zone CPI (MoM)	-0.10%	0.40%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	1.40%	1.90%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.90%	0.90%	09:00	05:00
Euro-zone	Euro-Zone Labor Costs (YoY)		1.60%	09:00	05:00
Euro-zone	ECB's Constâncio participates in ECOFIN Meeting, Luxembourg				
UK	BoE's Proudman speech at British Bankers Association, London. Text released.			09:00	05:00
UK	BoE Q2 2017 Quarterly Bulletin				
Canada	International Securities Transactions		\$C15.13B	12:30	08:30
US	Housing Starts	1220K	1172K	12:30	08:30
US	Housing Starts (MoM)	4.10%	-2.60%	12:30	08:30
US	Building Permits	1250K	1229K	12:30	08:30
US	Building Permits (MoM)	1.80%	-2.50%	12:30	08:30
US	Labor Market Conditions Index Change	3.00	3.50	14:00	10:00
US	U. of Michigan Confidence	97.10	97.10	14:00	10:00
US	Fed's Kaplan speaks in Dallas			16:45	12:45
US	Baker Hughes US Rig Count		927.00	17:00	13:00

Page 8 of 9.

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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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