



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of June 19 - 23, 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

Central Bank Rates (with anticipated change '>' if meeting scheduled)					
USD:	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	Westpac NZ Consumer Confidence		111.90	22:00	18:00
New Zealand	Performance Services Index		52.80	22:30	18:30
UK	Rightmove House Prices (MoM)		1.20%	23:01	19:01
UK	Rightmove House Prices (YoY)	2.80%	3.00%	23:01	19:01
Australia	<i>RBA's Lowe panel participation at 2017 Crawford Australian Leadership Forum, Canberra</i>			23:45	19:45
Japan	Merchandise Trade Balance Total	¥43.3B	¥481.7B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	¥345.5B	¥97.6B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	16.00%	7.50%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	14.50%	15.10%	23:50	19:50
Australia	<i>\$A400M 20-yr Australian T-bond (3.75%) auction</i>			01:00	21:00
Australia	New Motor Vehicle Sales (MoM)		0.30%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		0.10%	01:30	21:30
China	China May Property Prices			01:30	21:30
Switzerland	Domestic Sight Deposits CHF		476.2B	08:00	04:00
Switzerland	Total Sight Deposits CHF		576.4B	08:00	04:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-1.10%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		3.60%	09:00	05:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Dudley Holds Business Roundtable, Plattsburgh NY			12:00	08:00
Euro-zone	<i>ECB's Nouy Introductory Statement at ECON hearing before European Parliament, Brussels</i>			13:00	09:00
US	Fed's Evans speaks, New York			23:00	19:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		112.90	23:30	19:30
Japan	Supermarket Sales (YoY)		0.60%		
New Zealand	ANZ Consumer Confidence Index		123.90	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		1.80%	01:00	21:00
China	PBOC Governor Zhou speaks, Shanghai			01:00	21:00
Australia	House Price Index (QoQ)	2.20%	4.10%	01:30	21:30
Australia	House Price Index (YoY)	8.90%	7.70%	01:30	21:30
Australia	RBA June Meeting Minutes			01:30	21:30
Japan	Nationwide Department Store Sales (YoY)		0.70%	05:30	01:30
Japan	Tokyo Department Store Sales (YoY)		-0.80%	05:30	01:30
Switzerland	SECO June 2017 Economic Forecasts			05:45	01:45
Euro-zone	German Producer Prices (MoM)	-0.10%	0.40%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	2.90%	3.40%	06:00	02:00
Japan	Convenience Store Sales (YoY)		0.30%	07:00	03:00
US	Fed's Fischer speaks in Amsterdam			07:15	03:15
UK	<i>BOE's Carney speaks at Mansion House breakfast event, London. Text released</i>			07:30	03:30
Euro-zone	Euro-Zone Current Account s.a.		€34.1B	08:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a.		€44.8B	08:00	04:00
Euro-zone	<i>Spanish Letras auction</i>			08:30	04:30
Switzerland	SNB's Jordan speaks, Bern			08:45	04:45
US	Fed's Rosengren to speak at Macroprudential Conference			11:45	07:45
Canada	Wholesale Sales (MoM)	0.50%	0.90%	12:30	08:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Current Account Balance	-\$123.8B	-\$112.4B	12:30	08:30
US	Revisions: Current Account			12:30	08:30
China	Leading Economic Index			13:00	09:00
Euro-zone	<i>ECB's Cœuré attends Global Financial Markets Association board meeting, Frankfurt</i>			14:00	10:00
US	Fed's Kaplan speaks, San Francisco			19:00	15:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ April 26-27 Meeting Minutes			23:50	19:50
Australia	Westpac Leading Index (MoM)		-0.10%	00:30	20:30
Australia	Skilled Vacancies (MoM)		0.10%	01:00	21:00
Australia	<i>\$A800M 11-yr Australian T-bond (2.75%) auction</i>			01:00	21:00
Japan	All Industry Activity Index (MoM)	1.60%	-0.60%	04:30	00:30
Japan	Machine Tool Orders (YoY)		24.40%	06:00	02:00
Japan	<i>BoJ Kuroda speaks at National Assoc. of Shinkin Banks, Tokyo</i>			06:36	02:36
Switzerland	Money Supply M3 (YoY)		3.00%	07:00	03:00
UK	Public Sector Net Borrowing	£7.2B	£9.6B	08:30	04:30
UK	PSNB ex Banking Groups	£7.0B	£10.4B	08:30	04:30
UK	Public Finances (PSNCR)		-£15.2B	08:30	04:30
UK	Central Government NCR		-£15.2B	08:30	04:30
Euro-zone	<i>€1.0B 30-yr German Bund (2.50%) auction</i>			09:30	05:30
US	MBA Mortgage Applications		2.80%	11:00	07:00
UK	<i>BoE's Haldane speaks during regional visit to Yorkshire and Humber. Text released</i>			11:00	07:00
US	Existing Home Sales	5.55M	5.57M	14:00	10:00
US	Existing Home Sales (MoM)	-0.40%	-2.30%	14:00	10:00
US	DOE US Crude Oil Inventories		-1661K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1156K	14:30	10:30
US	DOE US Gasoline Inventories		2096K	14:30	10:30
US	DOE US Distillate Inventory		328K	14:30	10:30

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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	Net Migration SA		5780.00	22:45	18:45
Japan	Cabinet Office Monthly Economic Report for June				
Japan	BoJ Iwata speaks at meeting with business leaders, Aomori			01:30	21:30
New Zealand	Credit Card Spending (MoM)		0.90%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		6.40%	03:00	23:00
Switzerland	Trade Balance (Swiss franc)		1.97B	06:00	02:00
Switzerland	Exports (MoM)		-2.50%	06:00	02:00
Switzerland	Imports (MoM)		2.60%	06:00	02:00
Euro-zone	ECB Monthly Bulletin			08:00	04:00
Euro-zone	ECB's Hakkarainen speech at International Banking Conference 2017, Dublin			08:20	04:20
Euro-zone	Details Italian CTZ and BTP€i auction on JUN 27			08:30	04:30
UK	£2.25B 30-yr Gilt (1.50%) auction			09:30	05:30
UK	CBI Trends Total Orders	7.00	9.00	10:00	06:00
UK	CBI Trends Selling Prices	20.00	23.00	10:00	06:00
US	Initial Jobless Claims	240K	237K	12:30	08:30
US	Continuing Claims	1930K	1935K	12:30	08:30
Canada	Retail Sales (MoM)	0.30%	0.70%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.70%	-0.20%	12:30	08:30
US	House Price Index (MoM)	0.50%	0.60%	13:00	09:00
Euro-zone	Euro-Zone Consumer Confidence	-3.00	-3.30	14:00	10:00
US	Fed's Powell testifies at Senate Banking Committee on regulator perspective on growth			14:00	10:00
US	Leading Indicators	0.40%	0.30%	14:00	10:00
US	EIA Natural Gas Storage Change		78.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		78.00	14:30	10:30
US	Kansas City Fed Manf. Activity		-1.00	15:00	11:00
US	Details Floating Rate Note auction JUN 28			15:00	11:00
US	Details 2-yr, 5-yr & 7-yr T-note auctions JUN 26, 27, 28			15:00	11:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	SNB's Maechler speaks in Zurich			16:00	12:00
US	\$5.0B 30-yr TIPS auction			17:00	13:00
UK	BoE's Forbes speaks at London Business School. Text released			18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Nikkei Japan Advance PMI Mfg		53.10	00:30	20:30
Australia	\$A600M 4-yr Australian T-bond (1.75%) auction			01:00	21:00
Euro-zone	French GDP (QoQ)	0.40%	0.40%	06:45	02:45
Euro-zone	French GDP (YoY)	1.00%	1.00%	06:45	02:45
Euro-zone	Markit France Manufacturing Advance PMI	54.00	53.80	07:00	03:00
Euro-zone	Markit France Services Advance PMI	57.00	57.20	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	56.70	56.90	07:00	03:00
Switzerland	KOF Institute Summer Economic Forecast			07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	59.00	59.50	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	55.40	55.40	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	57.20	57.40	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	56.80	57.00	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	56.10	56.30	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	56.60	56.80	08:00	04:00
Euro-zone	Details Italian BOT auction on JUN 28			08:30	04:30
Canada	Consumer Price Index (MoM)	0.30%	0.40%	12:30	08:30
Canada	Consumer Price Index (YoY)	1.50%	1.60%	12:30	08:30
Canada	Consumer Price Index		130.40	12:30	08:30
Canada	CPI Core- Common (YoY)%	1.40%	1.30%	12:30	08:30
Canada	CPI Core- Trim (YoY)%		1.30%	12:30	08:30
Canada	CPI Core- Median (YoY)%		1.60%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Markit US Manufacturing Advance PMI	52.90	52.70	13:45	09:45
US	Markit US Services Advance PMI	53.90	53.60	13:45	09:45
US	Markit US Composite Advance PMI		53.60	13:45	09:45
US	New Home Sales	593K	569K	14:00	10:00
US	New Home Sales (MoM)	4.20%	-11.40%	14:00	10:00
US	Fed's Bullard speaks about Monetary Policy, Nashville			15:15	11:15
US	Fed's Mester speaks in Cleveland			16:40	12:40
US	Baker Hughes US Rig Count		933.00	17:00	13:00
US	Fed's Powell speaks on Central Clearing and Liquidity, Chicago			18:15	14:15

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 Dipartimento 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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