



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of July 10 - 14, 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:	1.00%	GBP:	0.25%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.50%	NZD:	1.75%
JPY:	-0.10%	CAD:	0.50%>0.75%		

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

“Chance favors the prepared mind.” –L. Pasteur

Saturday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Foreign Direct Investment (YoY) CNY		-3.70%		
New Zealand	REINZ House Sales (YoY)		-18.40%		
ALL	<i>Closing Communiques from G20 Meeting, Hamburg</i>				

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB's Coeure speaks in Aix-en-Provence			10:00	06:00
Japan	Machine Orders (MoM)	1.70%	-3.10%	23:50	19:50
Japan	Machine Orders (YoY)	7.60%	2.70%	23:50	19:50
Japan	Trade Balance - BOP Basis	-¥45.0B	¥553.6B	23:50	19:50
Japan	Current Account Total	¥1792.8B	¥1951.9B	23:50	19:50
Japan	Adjusted Current Account Total	¥1629.5B	¥1807.4B	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)	3.20%	3.20%	23:50	19:50
Japan	Bank Lending Banks ex-Trust	3.30%	3.30%	23:50	19:50
China	Money Supply M0 (YoY)	6.40%	7.30%		
China	Money Supply M1 (YoY)	15.80%	17.00%		
China	Money Supply M2 (YoY)	9.50%	9.60%		
China	New Yuan Loans CNY	1300.0B	1110.0B		
China	Aggregate Financing CNY	1400.0B	1060.0B		

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Real Estate Index Family Homes		461.80		
Japan	BoJ's Kuroda speaks at Branch Managers' meeting			00:30	20:30
Australia	Opening of Australian Office of Financial Management Syndicated Tap of 20-yr Australian Treasury Bond (3.75%)			01:00	21:00
China	CPI (YoY)	1.60%	1.50%	01:30	21:30
China	PPI (YoY)	5.50%	5.50%	01:30	21:30
Japan	Bankruptcies (YoY)		19.50%	04:30	00:30
Japan	Eco Watchers Survey Current s.a.	49.00	48.60	05:00	01:00
Japan	Eco Watchers Survey Outlook s.a.	50.30	49.60	05:00	01:00
Euro-zone	German Trade Balance	€18.7B	€18.1B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.30%	0.90%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.30%	1.20%	06:00	02:00
Euro-zone	German Current Account	€15.4B	€15.1B	06:00	02:00
Switzerland	Domestic Sight Deposits CHF		490.1B	08:00	04:00
Switzerland	Total Sight Deposits CHF		578.6B	08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	28.10	28.40	08:30	04:30
ALL	OECD Composite Leading Indicators (CLI)			10:00	06:00
US	Labor Market Conditions Index Change		2.30	14:00	10:00
US	Consumer Credit	\$13.350B	\$8.197B	19:00	15:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.20T 5-yr JGB auction			22:30	18:30
New Zealand	Card Spending Retail (MoM)	0.80%	-0.40%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		-0.20%	22:45	18:45
UK	BRC Sales Like-For-Like (YoY)	0.50%	-0.40%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.50	23:30	19:30
Japan	Japan Money Stock M2+CD (YoY)	3.90%	3.90%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	3.40%	3.40%	23:50	19:50

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	NAB Business Conditions		12.00	01:30	21:30
Australia	NAB Business Confidence		7.00	01:30	21:30
Australia	Value of Loans (MoM)		-1.10%	01:30	21:30
Australia	Home Loans	1.50%	-1.90%	01:30	21:30
Australia	Investment Lending		-2.30%	01:30	21:30
US	Fed's Williams speaks in Sydney			03:05	23:05
Japan	Machine Tool Orders (YoY)		24.50%	06:00	02:00
Euro-zone	Spanish Letras auction			08:30	04:30
UK	BoE's Haldane panelist on "Essentials of Numeracy" at Bank of England, London. No text released.			09:00	05:00
Euro-zone	€2.0B 6-mo German Bubill auction			09:30	05:30
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00
US	NFIB Small Business Optimism	104.40	104.50	10:00	06:00
UK	BoE's Broadbent speaks during regional visit, Aberdeen. Text Released.			11:00	07:00
Canada	Housing Starts	201.5K	194.7K	12:15	08:15
US	JOLTS Job Openings		6.044M	14:00	10:00
US	Wholesale Inventories	0.30%	0.30%	14:00	10:00
US	Wholesale Trade Sales (MoM)		-0.40%	14:00	10:00
US	Fed's Brainard speaks on Monetary Policy in New York			16:30	12:30
US	\$24.0B 3-yr T-note auction			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		4.10%	22:00	18:00
Japan	Domestic Corporate Goods Price Index (MoM)	0.00%	0.00%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.10%	2.10%	23:50	19:50
Australia	Westpac Consumer Conf Index		96.20	00:30	20:30
Australia	Westpac Consumer Confidence		-1.80%	00:30	20:30
Australia	Credit Card Purchases		A\$22.9B	01:30	21:30
Australia	Credit Card Balances		A\$52.0B	01:30	21:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tertiary Industry Index (MoM)	-0.60%	1.20%	04:30	00:30
Euro-zone	German Wholesale Price Index (MoM)		-0.70%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		3.10%	06:00	02:00
Euro-zone	<i>12-mo Italian BOT auction</i>			08:30	04:30
UK	Employment Change (3M/3M)	120K	109K	08:30	04:30
UK	Jobless Claims Change		7.3K	08:30	04:30
UK	Claimant Count Rate		2.30%	08:30	04:30
UK	ILO Unemployment Rate (3M)	4.60%	4.60%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	1.80%	2.10%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	1.90%	1.70%	08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	1.00%	0.50%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	3.50%	1.40%	09:00	05:00
Euro-zone	<i>€5.0B 10-yr German Bund auction</i>			09:30	05:30
US	MBA Mortgage Applications		1.40%	11:00	07:00
US	Fed Releases Chair Yellen's testimony to Congress			12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		2.20%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		13.90%	12:30	08:30
Canada	Teranet/National Bank HP Index		210.92	12:30	08:30
Canada	Bank of Canada Rate Decision and Statement	0.75%	0.50%	14:00	10:00
Canada	Bank of Canada Releases July Monetary Policy Report			14:00	10:00
US	Yellen to Appear Before US House Panel			14:00	10:00
US	DOE US Crude Oil Inventories		-6299K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1334K	14:30	10:30
US	DOE US Gasoline Inventories		-3669K	14:30	10:30
US	DOE US Distillate Inventory		-1850K	14:30	10:30
Canada	BoC's Poloz and Wilkins post-rate decision press conference			15:15	11:15
US	<i>\$20.0B 10-yr T-note (2.375%) auction</i>			17:00	13:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Federal Reserve Beige Book			18:00	14:00
US	Fed's George speaks on the Economic Outlook, Denver			18:15	14:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.0T 20-yr JGB auction			22:30	18:30
New Zealand	Food Prices (MoM)		2.40%	22:45	18:45
UK	RICS House Price Balance	15.00%	17.00%	23:01	19:01
China	Trade Balance	\$43.00B	\$40.81B		
China	Exports (YoY)	9.00%	8.70%		
China	Imports (YoY)	14.00%	14.80%		
China	Trade Balance CNY	271.90B	281.60B		
China	Exports (YoY) CNY	14.80%	15.50%		
China	Imports (YoY) CNY	22.30%	22.10%		
New Zealand	ANZ Consumer Confidence Index		127.80	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		3.10%	01:00	21:00
Australia	Consumer Inflation Expectation		3.60%	01:00	21:00
Japan	Tokyo Avg Office Vacancies		3.41	02:00	22:00
Euro-zone	German CPI (MoM)	0.20%	0.20%	06:00	02:00
Euro-zone	German CPI (YoY)	1.60%	1.60%	06:00	02:00
Switzerland	Producer & Import Prices (MoM)	0.00%	-0.30%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	0.00%	0.10%	07:15	03:15
Euro-zone	Medium-Long Term Italian Bond auction			08:30	04:30
UK	BoE Credit Conditions Survey & Review			08:30	04:30
UK	BoE Bank Liabilities Surveys			08:30	04:30
US	Initial Jobless Claims	245K	248K	12:30	08:30
US	Continuing Claims	1950K	1956K	12:30	08:30
US	PPI Final Demand (MoM)	0.00%	0.00%	12:30	08:30
US	PPI Final Demand (YoY)	1.90%	2.40%	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	PPI Ex Food and Energy (MoM)	0.20%	0.30%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.00%	2.10%	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)		2.10%	12:30	08:30
Canada	New Housing Price Index (MoM)		0.80%	12:30	08:30
Canada	New Housing Price Index (YoY)		3.90%	12:30	08:30
US	Fed Chair Yellen Testifies Before Senate Banking Panel			14:00	10:00
US	EIA Natural Gas Storage Change		72.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		72.00	14:30	10:30
US	\$12.0B 30-yr T-bond (3.00%) auction			17:00	13:00
US	Details 10-yr TIPS auction JUL 20			15:00	11:00
US	Fed's Evans speaks at Rocky Mountain Summit in Victor, Idaho			15:30	11:30
US	Fed's Brainard speaks in Cambridge, Mass.			17:00	13:00
US	Monthly Budget Statement	-\$16.0B		18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		58.50	22:30	18:30
Japan	Nationwide Department Store Sales (YoY)		0.00%		
Japan	Industrial Production (MoM)		-3.30%	04:30	00:30
Japan	Industrial Production (YoY)		6.80%	04:30	00:30
Japan	Capacity Utilization (MoM)		4.30%	04:30	00:30
Euro-zone	EU 25 New Car Registrations		7.60%	06:00	02:00
Euro-zone	Euro-Zone Trade Balance		€17.9B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€20.2B	€19.6B	09:00	05:00
US	CPI (MoM)	0.10%	-0.10%	12:30	08:30
US	CPI (YoY)	1.70%	1.90%	12:30	08:30
US	CPI n.s.a.	245.10	244.73	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.70%	1.70%	12:30	08:30
US	CPI Core Index s.a.		251.33	12:30	08:30
US	Real Avg Hourly Earning (YoY)		0.60%	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.60%	12:30	08:30
US	Advance Retail Sales	0.20%	-0.30%	12:30	08:30
US	Retail Sales Less Autos	0.20%	-0.30%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	0.00%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.00%	12:30	08:30
US	Industrial Production	0.30%	0.00%	13:15	09:15
US	Capacity Utilization	76.80%	76.60%	13:15	09:15
US	Manufacturing (SIC) Production	0.30%	-0.40%	13:15	09:15
US	Fed's Kaplan speaks in Mexico City			13:30	09:30
US	U. of Michigan Confidence	95.00	95.10	14:00	10:00
US	Business Inventories	0.30%	-0.20%	14:00	10:00
US	Baker Hughes US Rig Count		952.00	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 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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