

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of August 7 - 11, 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: 1.00%

GBP: 0.25%

CHF:

-0.75%

EUR:

0.00%

AUD: 1.50%

NZD:

1.75%

JPY:

CAD:

0.75%

): 1.7

[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 Construction Index		56.00	23:30	19:30
Japan	Official Reserve Assets		\$1249.8B	23:50	19:50
China	Foreign Reserves	\$3074.9B	\$3056.8B		
China	BoP Current Account Balance		\$18.4B		
Australia	ANZ Job Advertisements (MoM)		2.70%	01:30	21:30
New Zealand	Reserve Bank of New Zealand 2-Year Inflation Expectation		2.17%	03:00	23:00
Japan	Coincident Index	117.20	115.80	05:00	01:00
Japan	Leading Index	106.20	104.60	05:00	01:00
Euro-zone	German Industrial Production s.a. (MoM)	0.20%	1.20%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	3.70%	5.00%	06:00	02:00
Australia	Foreign Reserves		A\$84.1B	06:30	02:30
Switzerland	Foreign Currency Reserves		693.5B	07:00	03:00
Switzerland	CPI (MoM)	-0.30%	-0.10%	07:15	03:15
Switzerland	CPI (YoY)	0.30%	0.20%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.00%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.40%	07:15	03:15

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.

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	ESTIMATE	PREVIOUS	GMT	EDT
UK	Halifax Plc House Prices s.a. (MoM)	0.30%	-1.00%	07:30	03:30
UK	Halifax House Price (3MoY)	2.10%	2.60%	07:30	03:30
Switzerland	Domestic Sight Deposits CHF		478.9B	08:00	04:00
Switzerland	Total Sight Deposits CHF		579.1B	08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	27.60	28.30	08:30	04:30
Euro-zone	Details 12-mo Italian BOT auction AUG 10)		09:00	05:00
US	Mortgage Delinquencies		4.71%		
US	MBA Mortgage Foreclosures		1.39%		
US	Fed's Bullard speaks on US Economy, Nashville			14:45	10:45
US	Fed's Kashkari speaks, Bloomington MN			17:25	13:25
US	Consumer Credit	\$15.500B	\$18.410B	19:00	15:00
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥800B 30-yr JGB auction		_	22:30	18:30
UK	BRC Sales Like-For-Like (YoY)	0.60%	1.20%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		118.40	23:30	19:30
Japan	Trade Balance - BOP Basis	¥549.0B	-¥115.1B	23:50	19:50
Japan	Current Account Total	¥860.5B	¥1653.9B	23:50	19:50
Japan	Adjusted Current Account Total	¥1502.9B	¥1400.9B	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		3.30%	23:50	19:50
Japan	Bank Lending Banks ex-Trust	3.30%	3.30%	23:50	19:50
China	Trade Balance	\$45.20B	\$42.80B		
China	Exports (YoY) CNY	15.00%	17.30%		
China	Imports (YoY)	18.00%	17.20%		
China	Trade Balance CNY	291.80B	294.30B		
China	Exports (YoY)	11.00%	11.30%		
China	Imports (YoY) CNY	22.80%	23.10%		
China	Foreign Direct Investment (YoY) CNY		2.30%		

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Eco Watchers Survey Current SA	49.70	50.00		
Japan	Eco Watchers Survey Outlook SA	50.90	50.50		
Australia	\$A150M 13-yr Australian Treasury-Indexe	d Bond (2.50%	%) auction	01:00	21:00
Australia	NAB Business Conditions		15.00	01:30	21:30
Australia	NAB Business Confidence		9.00	01:30	21:30
Japan	Bankruptcies (YoY)		-7.47%	04:30	00:30
Switzerland	Unemployment Rate	3.00%	3.00%	05:45	01:45
Switzerland	Unemployment Rate s.a.	3.20%	3.20%	05:45	01:45
Switzerland	UBS Real Estate Bubble Index		1.39	06:00	02:00
Euro-zone	German Trade Balance	€23.0B	€22.0B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.20%	1.40%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.20%	1.20%	06:00	02:00
Euro-zone	German Current Account	€24.5B	€17.3B	06:00	02:00
ALL	OECD Composite Leading In	dicators (CLI)		10:00	06:00
us	NFIB Small Business Optimism	103.50	103.60	10:00	06:00
Canada	Housing Starts	205.0K	212.7K	12:15	08:15
US	JOLTS Job Openings	5.657M	5.666M	14:00	10:00
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)		0.00%	22:00	18:00
Australia	RBA's Kent delivers The Bloomberg Address, Sydney				18:00
Japan	Japan Money Stock M2+CD (YoY)	3.90%	3.90%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	3.30%	3.30%	23:50	19:50
New Zealand	REINZ House Sales (YoY)		-24.70%		
Australia	Westpac Consumer Conf Index		96.60	00:30	20:30
Australia	Westpac Consumer Confidence		0.40%	00:30	20:30
Australia	Australia \$A900M 10-yr Australian T-bond (2.75%) auction			01:00	21:00

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Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Outright Bond Purchase 5~10 Year			01:10	21:10
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	21:10
China	CPI (YoY)	1.50%	1.50%	01:30	21:30
China	PPI (YoY)	5.60%	5.50%	01:30	21:30
Australia	Value of Loans (MoM)		2.90%	01:30	21:30
Australia	Home Loans	1.50%	1.00%	01:30	21:30
Australia	Investment Lending		-1.40%	01:30	21:30
Japan	Machine Tool Orders (YoY)		31.10%	06:00	02:00
UK	BoE August 2017 Agents' Summary of Business Conditions			08:30	04:30
Euro-zone	€4.0B 5-yr German Bobl auction			09:30	05:30
US	MBA Mortgage Applications		-2.80%	11:00	07:00
Canada	Building Permits (MoM)	-1.90%	8.90%	12:30	08:30
US	Non-Farm Productivity	0.80%	0.00%	12:30	08:30
US	Unit Labor Costs	1.10%	2.20%	12:30	08:30
US	Wholesale Trade Sales (MoM)		-0.50%	14:00	10:00
US	Wholesale Inventories	0.60%	0.60%	14:00	10:00
US	DOE US Crude Oil Inventories		-1527K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-39K	14:30	10:30
US	DOE US Gasoline Inventories		-2517K	14:30	10:30
US	DOE US Distillate Inventory		-150K	14:30	10:30
	\$23.0B 10-yr T-note auction				13:00

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	RBNZ's Wheeler post-rate decision press conference			22:00	18:00
New Zealand	Card Spending Retail (MoM)	0.30%	0.00%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		0.10%	22:45	18:45

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	RICS House Price Balance	9.00%	7.00%	23:01	19:01
Japan	Machine Orders (MoM)	3.70%	-3.60%	23:50	19:50
Japan	Machine Orders (YoY)	-1.10%	0.60%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (MoM)	0.20%	0.00%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.30%	2.10%	23:50	19:50
Japan	Housing Loans (YoY)		3.30%	23:50	19:50
China	Money Supply M0 (YoY)	6.50%	6.60%		
China	Money Supply M1 (YoY)	14.00%	15.00%		
China	Money Supply M2 (YoY)	9.40%	9.40%		
China	New Yuan Loans CNY	790.0B	1540.0B		
China	Aggregate Financing CNY	1000.0B	1780.0B		
Australia	Consumer Inflation Expectation		4.40%	01:00	21:00
Japan	BoJ Outright Bond Purchase 1~3 Year			01:10	21:10
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	21:10
New Zealand	RBNZ's Wheeler at Parliament S	elect Commit	tee	01:10	21:10
Japan	Tokyo Avg Office Vacancies		3.26	02:00	22:00
Japan	Tertiary Industry Index (MoM)	0.20%	-0.10%	04:30	00:30
UK	Industrial Production (MoM)	0.10%	-0.10%	08:30	04:30
UK	Industrial Production (YoY)	-0.10%	-0.20%	08:30	04:30
UK	Manufacturing Production (MoM)	0.00%	-0.20%	08:30	04:30
UK	Manufacturing Production (YoY)	0.70%	0.40%	08:30	04:30
UK	Construction Output s.a. (MoM)	1.20%	-1.20%	08:30	04:30
UK	Construction Output s.a. (YoY)	1.80%	-0.30%	08:30	04:30
UK	Visible Trade Balance (Pounds)	-£11,000	-£11,863	08:30	04:30
UK	Trade Balance Non EU (Pounds)	-£3,000	-£3,796	08:30	04:30
UK	Total Trade Balance (Pounds)	-£2,500	-£3,073	08:30	04:30
Euro-zone	Italian 12-mo BOT auction			09:00	05:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	NIESR GDP Estimate	0.30%	0.30%	12:00	08:00
Canada	New Housing Price Index (MoM)	0.50%	0.70%	12:30	08:30
Canada	New Housing Price Index (YoY)		3.80%	12:30	08:30
US	Initial Jobless Claims	240K	240K	12:30	08:30
US	Continuing Claims	1960K	1968K	12:30	08:30
US	PPI Final Demand (MoM)	0.10%	0.10%	12:30	08:30
US	PPI Final Demand (YoY)	2.20%	2.00%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.10%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.10%	1.90%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.20%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		2.00%	12:30	08:30
US	Fed's Dudley to Hold Pres	s Briefing		14:00	10:00
US	EIA Natural Gas Storage Change		20.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		20.00	14:30	10:30
US	\$15.0B 30-yr T-bond auction			17:00	13:00
US	Monthly Budget Statement	-\$55.5B	-\$90.2B	18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		56.20	22:30	18:30
New Zealand	Food Prices (MoM)		0.20%	22:45	18:45
Australia	RBA's Lowe before House of Representatives' Standing Committee on Economics, Melbourne			23:30	19:30
Australia	\$A500M 5-yr Australian T-bond (5.75%) auction			01:00	21:00
Euro-zone	German CPI (MoM)	0.40%	0.40%	06:00	02:00
Euro-zone	German CPI (YoY)	1.70%	1.70%	06:00	02:00
Euro-zone	German Wholesale Price Index (MoM)		0.00%	06:00	02:00
Euro-zone	German Wholesale Price Index (YoY)		2.50%	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	CPI (MoM)	0.20%	0.00%	12:30	08:30
US	CPI (YoY)	1.80%	1.60%	12:30	08:30
US	CPI n.s.a.	244.93	244.96	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.70%	1.70%	12:30	08:30
US	CPI Core Index s.a.		251.63	12:30	08:30
US	Real Avg Hourly Earning (YoY)		0.80%	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		1.10%	12:30	08:30
US	Fed's Kaplan speaks in Arlington, Texas			13:40	09:40
US	Fed's Kashkari speaks to Community Bankers of Minnesota			15:30	11:30
US	Baker Hughes US Rig Count		954.00	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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