

ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of October 15 - 19, 2012

| | | |
|-----------------------------------|--|-----------------------------|
| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction |
| Key Release or Meeting | Speech or Testimony | Holiday/Ad Hoc Event |

| Central Bank Rates (with anticipated change '>' if meeting scheduled) | | | | | |
|---|-------|------|-------|------|-------|
| USD: | 0.25% | GBP: | 0.50% | CHF: | 0.00% |
| EUR: | 0.75% | AUD: | 3.50% | NZD: | 2.50% |
| JPY: | 0.10% | CAD: | 1.00% | | |

[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 |
|--------------|---|---------------|---------------|--------------|--------------|
| ALL | IMF/World Bank Group Annual and Spring Meetings | | | | |
| China | New Yuan Loans | 700.0B | 703.9B | | |
| China | Money Supply - M0 (YoY) | | 9.70% | | |
| China | Money Supply - M1 (YoY) | 4.50% | 4.50% | | |
| China | Money Supply - M2 (YoY) | 13.60% | 13.50% | | |
| Japan/Europe | <i>ECB's Asmussen on panel at IMF seminar, Tokyo</i> | | | 19:15 | 15:15 |
| ECB/Europe | <i>ECB's Draghi & EC's Rehn press conference in the margins of the IMF/World Bank annual meeting, Tokyo</i> | | | 19:15 | 15:15 |

| Sunday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------|--|----------|----------|-----|-----|
| Japan | <i>BoJ's Shirakawa speaks IMF/BoJ seminar, Tokyo</i> | | | | |

| Monday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|-------------------------------|----------|----------|-------|-------|
| New Zealand | Performance Services Index | | 50.00 | 22:30 | 18:30 |
| UK | Rightmove House Prices (MoM) | | -0.60% | 23:01 | 19:01 |
| UK | Rightmove House Prices (YoY) | | 0.70% | 23:01 | 19:01 |
| Australia | New Motor Vehicle Sales (YoY) | | 6.40% | 00:30 | 20:30 |
| Australia | New Motor Vehicle Sales (MoM) | | 3.60% | 00:30 | 20:30 |
| Australia | Investment Lending | | -2.70% | 00:30 | 20:30 |
| Australia | Home Loans | | -1.00% | 00:30 | 20:30 |

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 |
| Key Release or Meeting | Speech or Testimony | Holiday/Ad Hoc Event |

| Mon. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|---------------|--|---------------|----------------|--------------|--------------|
| Australia | Value of Loans (MoM) | | -1.40% | 00:30 | 20:30 |
| Japan | <i>BoJ's Yamaguchi speaks at Securities Analysts Association of Japan, Tokyo</i> | | | 01:20 | 21:20 |
| China | Consumer Price Index (YoY) | 1.90% | 2.00% | 01:30 | 21:30 |
| China | Producer Price Index (YoY) | -3.70% | -3.50% | 01:30 | 21:30 |
| Japan | Industrial Production (MoM) (AUG F) | | -1.30% | 04:30 | 00:30 |
| Japan | Industrial Production (YoY) (AUG F) | | -4.30% | 04:30 | 00:30 |
| Japan | Capacity Utilization (MoM) (AUG F) | | 0.50% | 04:30 | 00:30 |
| Switzerland | Producer & Import Prices (YoY) | | -0.10% | 07:15 | 03:15 |
| Switzerland | Producer & Import Prices (MoM) | | 0.50% | 07:15 | 03:15 |
| Euro | <i>Portugal 2013 Draft Budget</i> | | | | |
| Euro | <i>Spanish Government/IMF Bank begin talks</i> | | | | |
| UK | <i>New 30-yr Gilt syndication (details to be announced)</i> | | | | |
| US | <i>Fed's Dudley speaks at National Association of Business Economists, New York</i> | | | 12:00 | 08:00 |
| US | Advance Retail Sales | 0.60% | 0.90% | 12:30 | 08:30 |
| US | Retail Sales Ex Auto & Gas | | 0.10% | 12:30 | 08:30 |
| US | Retail Sales Less Autos | 0.50% | 0.80% | 12:30 | 08:30 |
| US | Retail Sales "Control Group" | | -0.10% | 12:30 | 08:30 |
| US | Empire Manufacturing | | -10.40% | 12:30 | 08:30 |
| Canada | Existing Home Sales MoM | -5.00% | -5.80% | 13:00 | 09:00 |
| US | Business Inventories | | 0.80% | 14:00 | 10:00 |
| Canada | Business Outlook Future Sales | | 15.00 | 14:30 | 10:30 |
| Canada | Bank of Canada's Business Outlook | | | 14:30 | 10:30 |
| Canada | Bank of Canada Senior Loan Officer Survey | | -10.80 | 14:30 | 10:30 |
| US | <i>Fed's Lacker speaks on US Economy in Roanoke, Virginia</i> | | | 16:45 | 12:45 |
| US | <i>Fed's Bullard speaks on US Economy in St. Louis</i> | | | 17:10 | 13:10 |
| Canada | <i>BoC's Carney speaks at Vancouver Economic Summit</i> | | | 19:20 | 15:20 |
| Canada | <i>BoC's Carney press conference at Economic Summit</i> | | | 20:20 | 16:20 |

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| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------------|---|---------------|---------------|--------------|--------------|
| New Zealand | Consumer Prices Index (QoQ) | | 0.30% | 21:45 | 17:45 |
| New Zealand | Consumer Prices Index (YoY) | | 1.00% | 21:45 | 17:45 |
| Japan | ¥2.5T 5-yr JGB auction | | | 22:30 | 18:30 |
| Australia | \$A250M 10-yr Australian Indexed T-bond | | | 00:00 | 20:00 |
| Australia | Reserve Bank releases October Meeting Minutes | | | 00:30 | 20:30 |
| Japan | Tokyo Condominium Sales (YoY) | | 17.30% | 04:00 | 00:00 |
| Euro-zone | EU 25 New Car Registrations | | -8.90% | 06:00 | 02:00 |
| UK | BoE's Bailey speaks at BBA Annual Conference, London | | | 08:25 | 04:25 |
| UK | PPI Output n.s.a. (MoM) | | 0.50% | 08:30 | 04:30 |
| UK | PPI Output n.s.a. (YoY) | | 2.20% | 08:30 | 04:30 |
| UK | PPI Output Core n.s.a. (MoM) | | 0.10% | 08:30 | 04:30 |
| UK | PPI Output Core n.s.a. (YoY) | | 1.20% | 08:30 | 04:30 |
| UK | PPI Input n.s.a. (MoM) | | 2.00% | 08:30 | 04:30 |
| UK | PPI Input n.s.a. (YoY) | | 1.40% | 08:30 | 04:30 |
| UK | CPI (YoY) | | 2.50% | 08:30 | 04:30 |
| UK | CPI Index (MoM) | | 0.50% | 08:30 | 04:30 |
| UK | CPI Index (YoY) | | 2.10% | 08:30 | 04:30 |
| UK | Retail Price Index (MoM) | | 0.40% | 08:30 | 04:30 |
| UK | Retail Price Index (YoY) | | 2.90% | 08:30 | 04:30 |
| UK | Retail Price Index | | 243.00 | 08:30 | 04:30 |
| UK | Retail Price Index Ex-Mortgage Interest Payments (YoY) | | 2.90% | 08:30 | 04:30 |
| UK | DCLG UK House Prices (YoY) | | 2.00% | 08:30 | 04:30 |
| Euro-zone | Spanish 12-mo & 18-mo T-bill auction | | | 08:30 | 04:30 |
| Euro-zone | Euro-Zone ZEW Survey (Economic Sentiment) | | -3.80 | 09:00 | 05:00 |
| Euro-zone | German ZEW Survey (Economic Sentiment) | -16.00 | -18.20 | 09:00 | 05:00 |
| Euro-zone | German ZEW Survey (Current Situation) | 10.00 | 12.60 | 09:00 | 05:00 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|---|--------------|---------------|--------------|--------------|
| Euro-zone | Euro-Zone CPI (MoM) | | 0.40% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone CPI- Core (YoY) | | 1.50% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone CPI (YoY) | 2.70% | 2.70% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Trade Balance (euros) | | 15.6B | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Trade Balance s.a. (euros) | | 7.9B | 09:00 | 05:00 |
| Euro-zone | Greek 3-mo T-bill auction | | | 09:10 | 05:10 |
| UK | BoE's Tucker speaks at BBA Annual Conference, London | | | 09:15 | 05:15 |
| Europe | EU General Affairs Ministers meet in Luxembourg | | | | |
| Euro-zone | Troika (EC/IMF/ECB) begin Quarterly Review of Ireland | | | | |
| Euro-zone | ECB'S Honohan speaks in Dublin | | | 10:30 | 06:30 |
| US | <i>Weekly ICSC US Same-Store Sales (week ending OCT 13)</i> | | | <i>11:45</i> | <i>07:45</i> |
| ALL | UN Expert to Brief on High Food Prices at Food & Agricultural Organization | | | 12:30 | 08:30 |
| Canada | Manufacturing Shipments (MoM) | | -1.50% | 12:30 | 08:30 |
| Canada | International Securities Transactions (Canadian dollar) | | 6.67B | 12:30 | 08:30 |
| US | CPI Ex Food & Energy (MoM) | 0.20% | 0.10% | 12:30 | 08:30 |
| US | CPI Ex Food & Energy (YoY) | 2.00% | 1.90% | 12:30 | 08:30 |
| US | CPI Core Index s.a. | | 230.24 | 12:30 | 08:30 |
| US | CPI (MoM) | 0.40% | 0.60% | 12:30 | 08:30 |
| US | CPI (YoY) | 1.80% | 1.70% | 12:30 | 08:30 |
| US | CPI n.s.a. | | 230.38 | 12:30 | 08:30 |
| US | Total Net TIC Flows | | \$73.7B | 13:00 | 09:00 |
| US | Net Long-term TIC Flows | | \$67.0B | 13:00 | 09:00 |
| Euro-zone | Bank of Italy Releases the Quarterly Economic Bulletin | | | 13:00 | 09:00 |
| US | Industrial Production | 0.20% | -1.20% | 13:15 | 09:15 |
| US | Capacity Utilization | 78.30% | 78.20% | 13:15 | 09:15 |
| US | Manufacturing (SIC) Production | | -0.70% | 13:15 | 09:15 |

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| Tue. (cont.) | | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|---|----------|----------|-----------------|-------|
| US | | NAHB Housing Market Index | 41.00 | 40.00 | 14:00 | 10:00 |
| US | | <i>Fed's Raskin speaks on Financial Regulation in Boston</i> | | | 16:00 | 12:00 |
| US | | <i>Fed's Lockhart to introduce Argentine Ambassador, Atlanta</i> | | | 16:00 | 12:00 |
| Wednesday | | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
| Australian | | <i>\$A500M 10-yr Australian T-bond auction</i> | | | 00:00 | 20:00 |
| US | | <i>Fed's Williams speaks on the economy followed by Q&A</i> | | | 00:30 | 20:30 |
| | | | | | WED EVE. | |
| Australia | | Westpac Leading Index (MoM) | | 0.40% | 23:30 | 19:30 |
| Japan | | Nationwide Department Store Sales (YoY) | | -1.00% | | |
| Japan | | Tokyo Department Store Sales (YoY) | | 0.20% | | |
| Japan | | Machine Tool Orders (YoY) | | | 06:00 | 02:00 |
| Euro-zone | | <i>€5.0B 2-yr German Schatz (0.00)% auction</i> | | | 07:30 | 03:30 |
| Euro-zone | | <i>€1.75-2.0B 3-mo, new 6-mo & 1-yr Portuguese T-bill auction</i> | | | 07:30 | 03:30 |
| UK | | Jobless Claims Change | | -15.0K | 08:30 | 04:30 |
| UK | | Employment Change (3M/3M) | | 236K | 08:30 | 04:30 |
| UK | | Claimant Count Rate | | 4.80% | 08:30 | 04:30 |
| UK | | ILO Unemployment Rate (3M) | | 8.10% | 08:30 | 04:30 |
| UK | | Average Weekly Earnings 3M/YoY | | 1.50% | 08:30 | 04:30 |
| UK | | Weekly Earnings ex-Bonus 3M/YoY | | 1.90% | 08:30 | 04:30 |
| UK | | Bank of England Minutes of the October 3-4 MPC Meeting | | | 08:30 | 04:30 |
| Euro-zone | | Euro-Zone Construction Output s.a. (MoM) | | -0.30% | 09:00 | 05:00 |
| Euro-zone | | Euro-Zone Construction Output w.d.a. (YoY) | | -4.70% | 09:00 | 05:00 |
| Switzerland | | ZEW Survey (Expectations) | | -34.90 | 09:00 | 05:00 |
| Euro-zone | | <i>German Government releases new Macro-Economic Forecasts</i> | | | 10:00 | 06:00 |
| US | | MBA Mortgage Applications | | | 11:00 | 07:00 |

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| Key Release or Meeting | Speech or Testimony | Holiday/Ad Hoc Event |

| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|-------------|--------------|--------------|
| US | Housing Starts | | 750K | 12:30 | 08:30 |
| US | Housing Starts (MoM) | | 2.30% | 12:30 | 08:30 |
| US | Building Permits | | 803K | 12:30 | 08:30 |
| US | Building Permits (MoM) | | -1.00% | 12:30 | 08:30 |
| US | Former Fed Chairman Paul Volcker testifies at UK Parliament on Banking Standards | | | 12:30 | 08:30 |
| US | DOE US Crude Oil Inventories | | | 14:30 | 10:30 |
| US | DOE US Distillate Inventory | | | 14:30 | 10:30 |
| US | DOE Cushing OK Crude Inventory | | | 14:30 | 10:30 |
| US | DOE US Gasoline Inventories | | | 14:30 | 10:30 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|---------------|---------------|--------------|--------------|
| New Zealand | ANZ NZ Job Ads (MoM) | | 0.90% | 21:00 | 17:00 |
| Australia | RBA's Edey speaks to ISDA Australia Conference, Sydney | | | 21:45 | 17:45 |
| Japan | ¥1.2T 20-yr JGB auction | | | 22:30 | 18:30 |
| Australia | NAB Business Confidence | | -2.00 | 00:30 | 20:30 |
| Australia | RBA Foreign Exchange Transactions (Australian dollar) | | 351.00 | 00:30 | 20:30 |
| China | China September Property Price | | -1.40% | 01:30 | 21:30 |
| China | Fixed Assets Inv Excl. Rural YTD YoY | 20.20% | 20.20% | 02:00 | 22:00 |
| China | Retail Sales (YoY) | 13.30% | 13.20% | 02:00 | 22:00 |
| China | Retail Sales YTD YoY | | 14.10% | 02:00 | 22:00 |
| China | Industrial Production (YoY) | 9.00% | 8.90% | 02:00 | 22:00 |
| China | Industrial Production YTD YoY | | 10.10% | 02:00 | 22:00 |
| China | Real GDP (QoQ) | | 1.80% | 02:00 | 22:00 |
| China | Real GDP (YoY) | 7.40% | 7.60% | 02:00 | 22:00 |
| China | Real GDP YTD (YoY) | | 7.80% | 02:00 | 22:00 |
| Switzerland | Exports (MoM) | | 0.90% | 06:00 | 02:00 |
| Switzerland | Trade Balance (Swiss franc) | | 1.73B | 06:00 | 02:00 |
| Switzerland | Imports (MoM) | | 2.40% | 06:00 | 02:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|--------------|--------------|--------------|
| Europe | EU's Van Rompuy & Barroso meet with Labour & Employer Representatives | | | 06:30 | 02:30 |
| Euro-zone | 3-yr (4.0%) & 4-yr (4.25%) Spanish Bono & 3-mo (5.85%) Spanish Obligacion auction | | | 06:30 | 02:30 |
| Europe | EU's Rehn speaks on Averting Financial Disintegration in Europe, Brussels | | | 07:00 | 03:00 |
| Euro-zone | €1.5-2.5B 10-yr (0.10%) French OATi auction | | | 07:50 | 03:50 |
| Euro-zone | ECB's Liikanen speaks on Structural Banking Reform, Frankfurt | | | 08:00 | 04:00 |
| UK | Retail Sales (MoM) | | -0.30% | 08:30 | 04:30 |
| UK | Retail Sales (YoY) | | 3.10% | 08:30 | 04:30 |
| UK | Retail Sales w/Auto Fuel (MoM) | | -0.20% | 08:30 | 04:30 |
| UK | Retail Sales w/Auto Fuel (YoY) | | 2.70% | 08:30 | 04:30 |
| Euro-zone | €7.0-8.0B 2-yr (0.75%) & 3-yr (2.0%) & 4-yr (2.5%) & 5-yr (1.0%) French BTAN auction | | | 08:50 | 04:50 |
| UK | £3.75B 7-yr Gilt (4.5%) auction | | | | |
| Canada | Wholesale Sales (MoM) | | -0.60% | 12:30 | 08:30 |
| US | Initial Jobless Claims | 363K | 339K | 12:30 | 08:30 |
| US | Continuing Claims | | | 12:30 | 08:30 |
| US | Details 2-yr, 5-yr & 7-yr T-notes auction OCT 23, 24, 25 | | | 13:00 | 09:00 |
| US | Philadelphia Fed. | | -1.90 | 14:00 | 10:00 |
| US | Leading Indicators | | -0.10% | 14:00 | 10:00 |
| US | EIA Natural Gas Storage Change | | | 14:30 | 10:30 |
| Europe | EU Leaders Start Two-Day Summit in Brussels | | | 15:00 | 11:00 |
| US | \$7.0B 30-yr TIPS auction | | | 15:00 | 11:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------|----------|-------|-------|
| New Zealand | Net Migration SA | | -340.00 | 21:45 | 17:45 |
| Australia | \$A500M 5-yr Australian T-bond auction | | | 00:00 | 20:00 |
| Japan | BoJ's Shirakawa speaks at credit cooperatives meeting, Tokyo | | | | |
| China | MNI October Flash Business Sentiment Indicator | | | 01:35 | 21:35 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|--|--------------|---------------|--------------|--------------|
| New Zealand | Credit Card Spending SA (MoM) | | 0.10% | 02:00 | 22:00 |
| New Zealand | Credit Card Spending (YoY) | | 1.90% | 02:00 | 22:00 |
| Japan | All Industry Activity Index (MoM) | | -0.60% | 04:30 | 00:30 |
| Japan | Coincident Index (AUG F) | | | 05:00 | 01:00 |
| Japan | Leading Index (AUG F) | | | 05:00 | 01:00 |
| Euro-zone | German Producer Prices (MoM) | 0.30% | 0.50% | 06:00 | 02:00 |
| Euro-zone | German Producer Prices (YoY) | 1.70% | 1.60% | 06:00 | 02:00 |
| Europe | <i>EU Leaders conclude summit in Brussels</i> | | | 08:00 | 04:00 |
| Euro-zone | Euro-Zone Current Account n.s.a. (euros) | | 15.9B | 08:00 | 04:00 |
| Euro-zone | Euro-Zone Current Account s.a. (euros) | 10.00B | 9.7B | 08:00 | 04:00 |
| UK | PSNB ex Interventions | | 14.4B | 08:30 | 04:30 |
| UK | Public Finances (PSNCR) (Pounds) | | -9.6B | 08:30 | 04:30 |
| UK | Public Sector Net Borrowing (PSNB) (Pounds) | | 12.4B | 08:30 | 04:30 |
| Canada | CPI (MoM) | | 0.20% | 12:30 | 08:30 |
| Canada | CPI (YoY) | | 1.20% | 12:30 | 08:30 |
| Canada | Consumer Price Index | | 121.80 | 12:30 | 08:30 |
| Canada | Bank Canada CPI Core (MoM) | | 0.30% | 12:30 | 08:30 |
| Canada | Bank Canada CPI Core (YoY) | | 1.60% | 12:30 | 08:30 |
| Canada | Core CPI s.a. (MoM) | | | 12:30 | 08:30 |
| US | Existing Home Sales | | 4.82M | 14:00 | 10:00 |
| US | Existing Home Sales (MoM) | | 7.80% | 14:00 | 10:00 |

We hope you find this helpful.

-Rohr

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Rohr-Blog: Extended Observations, Calendar & Events Perspective, Tech & Comments

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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 TesoroPublico, 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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