#### Rohr International

# WEEKLY REPORT & EVENT CALENDAR

### Week of November 5 - 9, 2012

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

| Cen  | Central Bank Rates (with anticipated change '>' if meeting scheduled) |      |             |      |       |  |
|------|-----------------------------------------------------------------------|------|-------------|------|-------|--|
| USD: | 0.25%                                                                 | GBP: | 0.50%       | CHF: | 0.00% |  |
| EUR: | 0.75%                                                                 | AUD: | 3.25%>3.00% | 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

**Monday** Report / Event **ESTIMATE PREVIOUS GMT EST US/Canada** Return to Standard Time from Daylight Savings Time Australia AiG Performance of Service Index 17:30 41.90 22:30 Australia TD Securities Inflation (MoM) 0.20% 23:30 18:30 Australia TD Securities Inflation (YoY) 2.40% 23:30 18:30 **ALL** G20 Finance Ministers and Central Bankers Meet in Mexico **NOV 04-05** ALL G20 Trade & Investment Promotion Summit in Mexico **NOV 04-06** UK Halifax Plc House Prices s.a. (MoM) -0.40% UK Halifax House Price (3MoY) -1.20% UK -49.00 19:01 Lloyds Employment Confidence 00:01 -1650B Australia Trade Balance (Australian dollar) -2027M 00:30 19:30 Australia Retail Sales s.a. (MoM) 0.40% 0.20% 00:30 19:30 Australia Retail Sales Ex Inflation(QoQ) -0.20% 1.40% 00:30 19:30 Australia ANZ Job Advertisements (MoM) -2.80% 00:30 19:30 China **HSBC Services PMI** 54.30 01:45 20:45 UK **PMI Services** 52.00 52.20 09:30 04:30 Euro-Zone Sentix -20.00 -22.20 09:30 04:30 Euro-zone **Investor Confidence** 

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| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction         |
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| Mon. (cont.) | Report / Event                                         | ESTIMATE | PREVIOUS | GMT           | EST          |
|--------------|--------------------------------------------------------|----------|----------|---------------|--------------|
| UK           | Official Reserves (Changes)                            |          | \$1899M  | 09:30         | 04:30        |
| Canada       | Building Permits (MoM)                                 | -3.00%   | 7.90%    | 13:30         | 08:30        |
| US           | ISM Non-Manufacturing Composite                        | 54.50    | 55.10    | 15:00         | 10:00        |
| Tuesday      | Report / Event                                         | ESTIMATE | PREVIOUS | GMT           | EST          |
| New Zealand  | Private Wages ex Overtime (QoQ)                        |          | 0.50%    | 21:45         | 16:45        |
| New Zealand  | Labor Cost Private Sector (QoQ)                        |          | 0.50%    | 21:45         | 16:45        |
| New Zealand  | Average Hourly Earnings (QoQ)                          |          | 0.20%    | 21:45         | 16:45        |
| UK           | BRC Sales Like-For-Like YoY                            | 1.30%    | 1.50%    | 00:01         | 19:01        |
| Australia    | House Price Index (QoQ)                                | 1.00%    | 0.50%    | 00:30         | 19:30        |
| Australia    | House Price Index (YoY)                                | 0.80%    | -2.10%   | 00:30         | 19:30        |
| Australia    | Reserve Bank of Australia Rate Decision and Statement  | 3.00%    | 3.25%    | 03:30         | 22:30        |
| US           | Fed's Williams speaks on Monetary Policy in California |          |          | 01:00<br>MON. | 20:00<br>EVE |
| Japan        | Coincident Index                                       | 91.20    | 93.50    | 05:00         | 00:00        |
| Japan        | Leading Index                                          | 91.80    | 93.20    | 05:00         | 00:00        |
| Switzerland  | SECO Consumer Confidence                               | -22.00   | -17.00   | 06:45         | 01:45        |
| Euro-zone    | Spanish PMI Services                                   |          | 44.50    | 08:13         | 03:13        |
| Euro-zone    | Italian PMI Services                                   | 44.50    | 44.50    | 08:45         | 03:45        |
| Euro-zone    | French PMI Services                                    | 46.20    | 46.20    | 08:50         | 03:50        |
| Euro-zone    | German PMI Services                                    | 49.30    | 49.30    | 08:55         | 03:55        |
| Euro-zone    | Euro-Zone PMI Composite                                | 45.80    | 45.80    | 09:00         | 04:00        |
| Euro-zone    | Euro-Zone PMI Services                                 | 46.20    | 46.20    | 09:00         | 04:00        |
| Euro-zone    | Greek T-bill auction                                   |          |          | 09:10         | 04:10        |
| UK           | £3.25B 10-yr conventional Gilt (0.75%) auction         |          |          | 09:30         | 04:30        |
| UK           | Industrial Production (MoM)                            | -0.60%   | -0.50%   | 09:30         | 04:30        |
| UK           | Industrial Production (YoY)                            | -1.60%   | -1.20%   | 09:30         | 04:30        |
| UK           | Manufacturing Production (MoM)                         | 0.30%    | -1.10%   | 09:30         | 04:30        |
| UK           | Manufacturing Production (YoY)                         | 0.40%    | -1.20%   | 09:30         | 04:30        |

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

| Tue. (cont.) | Report / Event                                      | <b>ESTIMATE</b> | PREVIOUS | GMT   | EST          |
|--------------|-----------------------------------------------------|-----------------|----------|-------|--------------|
| Euro-zone    | Euro-Zone PPI (MoM)                                 | 0.20%           | 0.90%    | 10:00 | 05:00        |
| Euro-zone    | Euro-Zone PPI (YoY)                                 | 2.60%           | 2.70%    | 10:00 | 05:00        |
| Euro-zone    | German Factory<br>Orders s.a. (MoM)                 | -0.50%          | -1.30%   | 11:00 | 06:00        |
| Euro-zone    | German Factory<br>Orders n.s.a. (YoY)               | -1.50%          | -4.80%   | 11:00 | 06:00        |
| ALL          | G20 Trade & Investment Promotion Summit in Mexico   |                 |          | NOV   | 04-06        |
| US           | Weekly ICSC US Same-Store Sales (week ending NOV 3) |                 |          | 12:45 | 12:45        |
| US           | General Election                                    | 1               |          |       | Until<br>EST |
| UK           | Details 40-yr conventional Gilt (3.75%) au          | ction NOV 15    |          | 14:30 | 14:30        |
| Canada       | Ivey PMI s.a.                                       | 58.40           | 60.40    | 15:00 | 10:00        |
| US           | JOLTs Job Openings                                  |                 | 3561.00  | 15:00 | 10:00        |
| UK           | NIESR GDP Estimate                                  |                 | 0.80%    | 15:00 | 10:00        |
| US           | \$32.0B 3-yr T-note auction                         |                 |          | 17:00 | 12:00        |

| Wednesday   | Report / Event                          | <b>ESTIMATE</b> | PREVIOUS | GMT   | EST   |
|-------------|-----------------------------------------|-----------------|----------|-------|-------|
| Australia   | AiG Performance of Construction Index   |                 | 30.90    | 22:30 | 17:30 |
| Australia   | \$A600M 10-yr Australian T-bond auction |                 |          | 00:00 | 19:00 |
| UK          | BRC Shop Price Index YoY                |                 | 1.00%    | 00:01 | 19:01 |
| Australia   | Foreign Reserves (Australian dollar)    |                 | A\$44.9B | 05:30 | 00:30 |
| Euro-zone   | German Wholesale<br>Price Index (MoM)   |                 | 1.30%    |       |       |
| Euro-zone   | German Wholesale<br>Price Index (YoY)   |                 | 4.20%    |       |       |
| Euro-zone   | Spanish Industrial Production (YoY)     | -3.60%          | -3.20%   | 08:00 | 03:00 |
| Switzerland | Foreign Currency Reserves               |                 | 429.3B   | 08:00 | 03:00 |
| Switzerland | Consumer Price Index (YoY)              |                 | -0.40%   | 08:15 | 03:15 |
| Switzerland | Consumer Price Index (MoM)              | 0.30%           | 0.30%    | 08:15 | 03:15 |
| Switzerland | CPI - EU Harmonised (YoY)               |                 | -0.30%   | 08:15 | 03:15 |
| Switzerland | CPI - EU Harmonised (MoM)               |                 | 0.70%    | 08:15 | 03:15 |

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

| Wed. (cont.) | Report / Event                                        | <b>ESTIMATE</b> | PREVIOUS  | GMT   | EST   |
|--------------|-------------------------------------------------------|-----------------|-----------|-------|-------|
| UK           | BoE's Haldane at Parliamentar<br>on Banking Standa    |                 | n         | 08:30 | 03:30 |
| Euro-zone    | €4.0B 5-yr German BOBL (0.5%) auction                 |                 |           | 08:30 | 03:30 |
| Switzerland  | SNB publishes foreign curre                           | ncy reserves    |           | 09:00 | 04:00 |
| Europe       | Germany's Merkel to Address                           | EU Parliamer    | nt        |       |       |
| Euro-zone    | Greek Parliament to Vote on Str                       | uctural Refor   | ms        |       |       |
| Europe       | EU Issues Autumn Econom                               | ic Forecasts    | <u> </u>  | 10:00 | 05:00 |
| Euro-zone    | Euro-Zone Retail Sales (MoM)                          | -0.10%          | 0.10%     | 10:00 | 05:00 |
| Euro-zone    | Euro-Zone Retail Sales (YoY)                          | -0.80%          | -1.30%    | 10:00 | 05:00 |
| Euro-zone    | German Industrial Production s.a. (MoM)               | -0.50%          | -0.50%    | 11:00 | 06:00 |
| Euro-zone    | German Industrial Production n.s.a. and w.d.a. (YoY)  | 0.10%           | -1.40%    | 11:00 | 06:00 |
| US           | MBA Mortgage Applications                             |                 |           | 12:00 | 07:00 |
| Euro-zone    | ECB's Draghi speaks at Wirtschaftstag 2012, Frankfurt |                 |           | 12:10 | 07:10 |
| US           | US Crude Oil Inventories                              |                 |           | 15:30 | 10:30 |
| US           | Cushing OK Crude Inventory                            |                 |           | 15:30 | 10:30 |
| US           | US Distillate Inventory                               |                 |           | 15:30 | 10:30 |
| US           | US Gasoline Inventories                               |                 |           | 15:30 | 10:30 |
| US           | \$24.0B 10-yr T-note auction                          |                 |           | 17:00 | 12:00 |
| US           | Consumer Credit                                       | \$10.125B       | \$18.123B | 20:00 | 15:00 |
| Thursday     | Report / Event                                        | ESTIMATE        | PREVIOUS  | GMT   | EST   |
| New Zealand  | Unemployment Rate                                     | 6.70%           | 6.80%     | 21:45 | 16:45 |
| New Zealand  | Employment Change (QoQ)                               | 0.30%           | -0.10%    | 21:45 | 16:45 |
| New Zealand  | Employment Change (YoY)                               | 0.80%           | 0.60%     | 21:45 | 16:45 |
| New Zealand  | Participation Rate (QoQ)                              | 68.40%          | 68.40%    | 21:45 | 16:45 |
| Japan        | ¥400B 40-yr JGB auction                               |                 |           | 22:30 | 17:30 |
| New Zealand  | QV House Prices (YoY)                                 |                 | 5.30%     | 23:00 | 18:00 |
| Japan        | Machine Orders (MoM)                                  | -1.80%          | -3.30%    | 23:50 | 18:50 |
| Japan        | Machine Orders (YoY)                                  | -4.90%          | -6.10%    | 23:50 | 18:50 |

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

| Thu. (cont.) | Report / Event                          | <b>ESTIMATE</b> | PREVIOUS | GMT   | EST   |
|--------------|-----------------------------------------|-----------------|----------|-------|-------|
| Japan        | Current Account Total (Yen)             |                 | ¥454.7B  | 23:50 | 18:50 |
| Japan        | Adjusted Current Account<br>Total (Yen) | ¥206.2B         | ¥722.3B  | 23:50 | 18:50 |
| Japan        | Current Account Balance YOY%            | -52.70%         | 4.20%    | 23:50 | 18:50 |
| Japan        | Trade Balance - BOP Basis (Yen)         | -¥416.9B        | -¥644.5B | 23:50 | 18:50 |
| Japan        | Bank Lending Banks ex-Trust             |                 | 1.20%    | 23:50 | 18:50 |
| Japan        | Bank Lending incl Trusts (YoY)          |                 |          | 23:50 | 18:50 |
| New Zealand  | ANZ Consumer Confidence Index           |                 | 110.50   | 00:00 | 19:00 |
| New Zealand  | ANZ Consumer Confidence MoM             |                 | -1.30%   | 00:00 | 19:00 |
| Japan        | Eco Watchers Survey: Current            | 40.50           | 41.20    |       |       |
| Japan        | Eco Watchers Survey: Outlook            |                 | 43.50    |       |       |
| Australia    | Employment Change                       | 0.50K           | 14.5K    | 00:30 | 19:30 |
| Australia    | Unemployment Rate                       | 5.50%           | 5.40%    | 00:30 | 19:30 |
| Australia    | Full Time Employment Change             |                 | 32.1K    | 00:30 | 19:30 |
| Australia    | Part Time Employment Change             |                 | -17.7K   | 00:30 | 19:30 |
| Australia    | Participation Rate                      | 65.20%          | 65.20%   | 00:30 | 19:30 |
| Japan        | Bankruptcies (YoY)                      |                 | -7.00%   | 04:30 | 23:30 |
| Switzerland  | Unemployment Rate                       | 2.90%           | 2.80%    | 06:45 | 01:45 |
| Switzerland  | Unemployment Rate s.a.                  | 3.00%           | 2.90%    | 06:45 | 01:45 |
| Euro-zone    | German Exports s.a. (MoM)               | -1.50%          | 2.50%    | 07:00 | 02:00 |
| Euro-zone    | German Imports s.a. (MoM)               | -0.40%          | 0.40%    | 07:00 | 02:00 |
| Euro-zone    | German Trade Balance (euros)            | 15.5B           | 16.3B    | 07:00 | 02:00 |
| Euro-zone    | German Current Account (euros)          | 10.8B           | 11.1B    | 07:00 | 02:00 |
| Euro-zone    | French Trade Balance (euros)            | -5.00B          | -5.30B   | 07:45 | 02:45 |
| Euro-zone    | Spanish Bono auction                    |                 |          |       |       |
| UK           | Visible Trade Balance (Pounds)          |                 | -£9844   | 09:30 | 04:30 |
| UK           | Trade Balance Non EU (Pounds)           |                 | -£4972   | 09:30 | 04:30 |
| UK           | Total Trade Balance (Pounds)            | -3.200M         | -£4169   | 09:30 | 04:30 |
| UK           | BOE Asset Purchase Target               | 375B            | 375B     | 12:00 | 07:00 |

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

| Thu. (cont.) | Report / Event                                    | ESTIMATE | PREVIOUS | GMT   | EST   |
|--------------|---------------------------------------------------|----------|----------|-------|-------|
| UK           | Bank of England Rate Decision and Statement       | 0.50%    | 0.50%    | 12:00 | 07:00 |
| Euro-zone    | Deposit Facility Rate                             | 0.00%    | 0.00%    | 12:45 | 07:45 |
| Euro-zone    | European Central Bank Rate Decision and Statement | 0.75%    | 0.75%    | 12:45 | 07:45 |
| Canada       | Housing Starts                                    | 213.0K   | 225.2K   | 13:15 | 08:15 |
| Euro-zone    | ECB'S Draghi post-rate decision press conference  |          |          | 13:30 | 08:30 |
| Canada       | New Housing Price Index (MoM)                     | 0.20%    | 0.20%    | 13:30 | 08:30 |
| Canada       | New Housing Price Index YoY                       |          | 2.40%    | 13:30 | 08:30 |
| Canada       | International Merchandise Trade (Canadian dollar) | -1.30B   | -1.06B   | 13:30 | 08:30 |
| US           | Trade Balance                                     | -\$45.0B | -\$44.2B | 13:30 | 08:30 |
| US           | Initial Jobless Claims                            | 367K     | 363K     | 13:30 | 08:30 |
| US           | Continuing Claims                                 |          | 3254K    | 13:30 | 08:30 |
| US           | EIA Natural Gas Storage Change                    |          |          | 15:30 | 10:30 |
| Euro-zone    | Details BOT Italian auction on Nov 13             |          |          | 15:30 | 10:30 |
| US           | \$32.0B 30-yr T-bond auction                      |          |          | 17:00 | 12:00 |
| Canada       | BoC's Carney speaks at Canadian Club, Montreal    |          |          | 17:10 | 12:10 |
| Switzerland  | SNB's Zurbruegg speaks in Geneva                  |          |          | 17:30 | 12:30 |

| Friday                                   | Report / Event                                         | ESTIMATE | PREVIOUS | GMT       | EST   |
|------------------------------------------|--------------------------------------------------------|----------|----------|-----------|-------|
| New Zealand                              | NZ Card Spending - Retail MoM                          |          | -0.60%   | 21:45     | 16:45 |
| New Zealand                              | NZ Card Spending (MoM) -0.60%                          |          |          | 21:45     | 16:45 |
| Japan                                    | Japan Money Stock M3 (YoY)                             |          | 2.00%    | 23:50     | 18:50 |
| Japan                                    | Japan Money Stock M2+CD (YoY)                          |          | 2.40%    | 23:50     | 18:50 |
| Australia                                | \$A600M 3-yr Australian T-bond auction                 |          |          | 00:00     | 19:00 |
| Australia                                | Reserve Bank of Australia Statement on Monetary Policy |          |          | 00:30     | 19:30 |
| Falls Balls at a set Falls and Set Laste |                                                        |          | 01:00    | 20:00     |       |
| US                                       | Fed's Bullard speaks on Economy in St. Louis           |          |          | THU. EVE. |       |
| China                                    | Producer Price Index (YoY)                             | -2.80%   | -3.60%   | 01:30     | 20:30 |

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| Fri. (cont.) | Report / Event                                               | ESTIMATE | PREVIOUS | GMT   | EST   |
|--------------|--------------------------------------------------------------|----------|----------|-------|-------|
| China        | Consumer Price Index (YoY)                                   | 1.90%    | 1.90%    | 01:30 | 20:30 |
| China        | Consumer Price Index (MoM)                                   | 0.10%    | 0.30%    | 01:30 | 20:30 |
| Japan        | Consumer Confidence                                          | 39.50    | 40.10    | 05:00 | 00:00 |
| China        | Industrial Production (YoY)                                  | 9.10%    | 9.20%    | 05:30 | 00:30 |
| China        | Industrial Production YTD YoY                                |          | 10.00%   | 05:30 | 00:30 |
| China        | Retail Sales (YoY)                                           | 14.20%   | 14.20%   | 05:30 | 00:30 |
| China        | Retail Sales YTD YoY                                         |          | 14.10%   | 05:30 | 00:30 |
| China        | Fixed Assets Investment Excl. Rural YTD YoY                  |          | 20.50%   | 05:30 | 00:30 |
| Euro-zone    | German CPI (MoM)                                             | 0.00%    | 0.00%    | 07:00 | 02:00 |
| Euro-zone    | German CPI (YoY)                                             | 2.00%    | 2.00%    | 07:00 | 02:00 |
| Euro-zone    | German Consumer Price Index - EU Harmonised (MoM)            | 0.00%    | 0.10%    | 07:00 | 02:00 |
| Euro-zone    | German Consumer Price Index - EU Harmonised (YoY)            | 2.10%    | 2.10%    | 07:00 | 02:00 |
| Euro-zone    | French Industrial Production (YoY)                           | -0.10%   | -0.90%   | 07:45 | 02:45 |
| Euro-zone    | French Industrial Production (MoM)                           | -1.00%   | 1.50%    | 07:45 | 02:45 |
| Euro-zone    | Italian Industrial Production (YoY)                          | -4.70%   | -5.20%   | 09:00 | 04:00 |
| Euro-zone    | Italian Industrial Production (MoM)                          | -1.60%   | 1.70%    | 09:00 | 04:00 |
| Euro-zone    | Bank of Portugal's Costa, ECB's Angeloni, EBA's Farkas speak |          |          | 09:00 | 04:00 |
| Europe       | EU Finance Representatives Meet on 2013 Budget Accord        |          |          | 09:00 | 04:00 |
| US           | Import Price Index (MoM)                                     | 0.00%    | 1.10%    | 13:30 | 08:30 |
| US           | Import Price Index (YoY)                                     |          | -0.60%   | 13:30 | 08:30 |
| US           | Export Price Index (MoM)                                     | 0.20%    | 0.80%    | 13:30 | 08:30 |
| Euro-zone    | ECB's Cœuré in central banking panel, Lyon                   |          |          | 13:30 | 08:30 |
| US           | U. of Michigan Confidence                                    | 83.00    | 82.60    | 14:55 | 09:55 |
| US           | Wholesale Inventories                                        | 0.40%    | 0.50%    | 15:00 | 10:00 |
| US           | Wholesale Sales                                              | 0.50%    | 0.90%    | 15:00 | 10:00 |
| Euro-zone    | Details Italian BTP/CCTeu auction NOV 14                     |          | 15:30    | 10:30 |       |

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### Rohr International Weekly Report & Event Calendar Week of November 5 - 9, 2012

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

We hope you find this helpful.

-Rohr

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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 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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