

Rohr INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of January 7 - 11, 2013

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:	3.00%	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
Japan	Monetary Base (YoY)			23:50	18:50
Japan	Loans & Discounts Corp (YoY)		0.30%	23:50	18:50
UK	New Car Registrations (YoY)		11.30%		
Euro-zone	German Wholesale Price Index (YoY)		3.20%		
Euro-zone	German Wholesale Price Index (MoM)		-0.70%		
UK	Lloyds Employment Confidence		-42.00	00:01	19:01
Japan	Vehicle Sales (YoY)		-3.30%	05:00	00:00
Switzerland	Foreign Currency Reserves		424.8B	08:00	03:00
Euro-zone	<i>French BTF auction</i>				
Euro-zone	<i>Italian T-bill announcement</i>				
Euro-zone	Euro-zone Sentix Investor Confidence	-15.00	-16.80	09:30	04:30
Euro-zone	Euro-zone PPI (MoM)	0.10%	0.10%	10:00	05:00
Euro-zone	Euro-zone PPI (YoY)	2.40%	2.60%	10:00	05:00
Canada	Ivey Purchasing Managers Index s.a.	50.00	47.50	15:00	10:00
Euro-zone	<i>ECB's Draghi participates in European political forum, Berlin</i>			18:30	13:30

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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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index		37.00	22:30	17:30
UK	BRC Sales Like-For-Like (YoY)	0.50%	0.40%	00:01	19:01
Japan	¥2.3T 10-yr JGB auction			00:30	19:30
Australia	Trade Balance	-A\$2210M	-A\$2088M	00:30	19:30
Australia	Foreign Reserves		A\$46.2B	05:30	00:30
Switzerland	Unemployment Rate		3.10%	06:45	01:45
Switzerland	Unemployment Rate s.a.	3.00%	3.00%	06:45	01:45
Euro-zone	German Trade Balance (euros)	15.8B	15.8B	07:00	02:00
Euro-zone	German Imports s.a. (MoM)		2.50%	07:00	02:00
Euro-zone	German Exports s.a. (MoM)		0.30%	07:00	02:00
Euro-zone	German Current Account (euros)	16.0B	13.6B	07:00	02:00
Euro-zone	ECB's Asmussen speaks European political forum, Berlin			07:30	02:30
Euro-zone	Italian Medium-Long Term auction announcement				
Euro-zone	Italian Trade Balance (euros)	-4.800M	-4.687M	07:45	02:45
Euro-zone	Italian Unemployment Rate (SA)	11.20%	11.10%	09:00	04:00
UK	£1.5B 17-yr Gilt (4.75%) auction			09:10	04:10
Euro-zone	Euro-zone Unemployment Rate	11.80%	11.70%	10:00	05:00
Euro-zone	Euro-zone Retail Sales (MoM)	0.30%	-1.20%	10:00	05:00
Euro-zone	Euro-zone Retail Sales (YoY)	-1.20%	-3.60%	10:00	05:00
Euro-zone	Euro-zone Services Confidence	-11.50	-11.90	10:00	05:00
Euro-zone	Euro-zone Consumer Confidence	-26.60	-26.60	10:00	05:00
Euro-zone	Euro-zone Business Climate Indicator	-1.09	-1.19	10:00	05:00
Euro-zone	Euro-zone Economic Confidence	86.30	85.70	10:00	05:00
Euro-zone	Euro-zone Industrial Confidence	-14.50	-15.10	10:00	05:00
Euro-zone	German Factory Orders n.s.a. (YoY)	-0.30%	-2.40%	11:00	06:00
Euro-zone	German Factory Orders s.a. (MoM)	-1.40%	3.90%	11:00	06:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	NFIB Small Business Optimism		87.50	12:30	07:30
US	IBD/TIPP Economic Optimism		45.10	15:00	10:00
US	\$32.0B 3-yr T-note auction			17:00	12:00
US	Consumer Credit	\$12.50B	\$14.158B	20:00	15:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits (MoM)		-1.50%	21:45	16:45
China	Industrial Production (YoY)		10.10%		
China	Industrial Production YTD (YoY)		10.00%		
China	Retail Sales (YoY)		14.90%		
China	Retail Sales YTD (YoY)		14.20%		
China	Consumer Price Index (YoY)		2.00%		
China	Fixed Assets Inv Excl. Rural YTD (YoY)		20.70%		
UK	BRC Shop Price Index (YoY)		1.50%	00:01	19:01
Australia	Reserve Bank of Australia 'Chart Pack' of the global economy			00:30	19:30
Australia	Job Vacancies		4.20%	00:30	19:30
Australia	Retail Sales s.a. (MoM)	0.40%	0.00%	00:30	19:30
UK	Total Trade Balance		-£3.644B	09:30	04:30
UK	Visible Trade Balance	-£9.100B	-£9.539B	09:30	04:30
UK	Trade Balance Non EU		-£4.532B	09:30	04:30
Euro-zone	German Industrial Production s.a. (MoM)		-2.60%	11:00	06:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)		-3.70%	11:00	06:00
US	MBA Mortgage Applications			12:00	07:00
Canada	Housing Starts		196.1K	13:15	08:15
US	\$21.0B 10-yr T-note auction			17:00	12:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance		-NZ\$.718B	21:45	16:45
New Zealand	Balance (YTD)		-NZ\$1.36B	21:45	16:45
New Zealand	Exports		NZ\$3.46B	21:45	16:45
New Zealand	Imports		NZ\$4.18B	21:45	16:45
Japan	Japan Buying Foreign Stocks (Yen)			23:50	18:50
Japan	Foreign Buying Japan Bonds (Yen)			23:50	18:50
Japan	Japan Buying Foreign Bonds (Yen)			23:50	18:50
Japan	Foreign Buying Japan Stocks (Yen)			23:50	18:50
New Zealand	ANZ Commodity Price		1.00%	00:00	19:00
China	Business Climate Index		122.80		
China	Entrepreneur Confidence Index		116.50		
China	New Yuan Loans		522.9B		
China	Money Supply - M1 (YoY)		5.50%		
China	Trade Balance (USD)		\$19.63B		
China	Imports (YoY)		0.00%		
China	Exports (YoY)		2.90%		
China	Foreign Exchange Reserves		\$3290.0B		
China	Money Supply - M0 (YoY)		10.70%		
China	Money Supply - M2 (YoY)		13.90%		
Japan	¥700B 30-yr JGB auction			00:30	19:30
Australia	Building Approvals (MoM)	3.10%	-7.60%	00:30	19:30
Australia	Building Approvals (YoY)		14.50%	00:30	19:30
Euro-zone	French CPI (MoM)	0.30%	-0.20%	07:45	02:45
Euro-zone	French CPI (YoY)	1.30%	1.40%	07:45	02:45
Euro-zone	French Industrial Production (MoM)	0.10%	-0.70%	07:45	02:45
Euro-zone	French Industrial Production (YoY)	-4.00%	-3.60%	07:45	02:45
Euro-zone	<i>Italian T-bills auction</i>				
Euro-zone	€5.0B 5-yr New German Bobl auction			08:30	03:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	12:00	07:00
UK	BOE Asset Purchase Target	375B	375B	12:00	07:00
Euro-zone	European Central Bank Rate Decision and Statement	0.75%	0.75%	12:45	07:45
Euro-zone	ECB Deposit Facility Rate	0.00%	0.00%	12:45	07:45
Euro-zone	<i>ECB's Draghi post-rate decision press conference, Frankfurt</i>			13:30	08:30
US	Initial Jobless Claims			13:30	08:30
US	Continuing Claims			13:30	08:30
Canada	New Housing Price Index (MoM)		0.20%	13:30	08:30
Canada	New Housing Price Index (YoY)		2.40%	13:30	08:30
Canada	Building Permits (MoM)		15.00%	13:30	08:30
US	Wholesale Inventories		0.60%	15:00	10:00
US	JOLTs Job Openings		3675.00	15:00	10:00
US	Fed's George speaks on Economic Outlook, Kansas City			18:10	13:10
US	Fed's Bullard speaks on Economy, Wisconsin			19:00	14:00
Euro-zone	<i>ECB's Draghi attends unveiling of new €5 banknote, Frankfurt</i>			15:30	10:30
Euro-zone	<i>ECB's Asmussen participates in debate, Berlin</i>			17:00	12:00
US	\$13.0B 30-yr T-bond auction			17:00	12:00
Canada	<i>BOC's Macklem speaks at Queen's University, Kingston, ON</i>			21:00	16:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Trade Balance – BOP Basis (Yen)	-¥483.0B	-¥450.3B	23:50	18:50
Japan	Current Account Balance (YoY)		-29.40%	23:50	18:50
Japan	Current Account Total (Yen)		¥376.9B	23:50	18:50
Japan	Adjusted Current Account Total (Yen)	¥310.0B	¥414.1B	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)			23:50	18:50
Japan	Bank Lending Banks ex-Trust		1.30%	23:50	18:50
Japan	Eco Watchers Survey: Outlook		41.90		
Japan	Eco Watchers Survey: Current		40.00		

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US	Fed's Kocherlakota speaks in Town Hall Meeting, Minneapolis			01:00 THU	20:00 EVE.
China	CPI (YoY)	2.30%	2.00%	01:30	20:30
China	CPI (MoM)		0.10%	01:30	20:30
China	PPI (YoY)	-1.80%	-2.20%	01:30	20:30
China	Producer Price Index (YoY)		-2.20%		
Euro-zone	Spanish Industrial Production (YoY)	-1.50%	-3.30%	08:00	03:00
Switzerland	Consumer Price Index (MoM)		-0.30%	08:15	03:15
Switzerland	Consumer Price Index (YoY)		-0.40%	08:15	03:15
Switzerland	CPI - EU Harmonised (MoM)		-0.50%	08:15	03:15
Switzerland	CPI - EU Harmonised (YoY)		-0.10%	08:15	03:15
Euro-zone	Italian Medium-Long Term auction				
Euro-zone	Spanish Bonos auction				
UK	Industrial Production (MoM)	0.80%	-0.80%	09:30	04:30
UK	Industrial Production (YoY)	1.90%	-3.00%	09:30	04:30
UK	Manufacturing Production (MoM)		-1.30%	09:30	04:30
UK	Manufacturing Production (YoY)		-2.10%	09:30	04:30
US	Import Price Index (YoY)		-1.60%	13:30	08:30
US	Trade Balance		-\$42.2B	13:30	08:30
US	Import Price Index (MoM)		-0.90%	13:30	08:30
Canada	International Merchandise Trade		-C\$0.17B	13:30	08:30
US	Fed's Plosser speaks on Economic Outlook in New Jersey			14:30	09:30
UK	NIESR GDP Estimate		0.10%	15:00	10:00
US	Monthly Budget Statement			19:00	14:00

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 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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