#### Rohr International

# WEEKLY REPORT & EVENT CALENDAR

### **Week of February 4 - 8, 2013**

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

USD: 0.25% GBP: 0.50% CHF: 0.00%  EUR: 0.75% AUD: 3.00% NZD: 2.50%  JPY: 0.10% CAD: 1.00%	<u>Cen</u>	Central Bank Rates (with anticipated change '>' if meeting scheduled)					
	USD:	0.25%	GBP:	0.50%	CHF:	0.00%	
JPY: 0.10% CAD: 1.00%	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

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Non-manufacturing PMI Actual: 56.20	56.20	56.10		
Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	TD Securities Inflation (YoY)		2.40%	23:30	18:30
Australia	TD Securities Inflation (MoM)		0.40%	23:30	18:30
Japan	Monetary Base (YoY)			23:50	18:50
UK	Halifax Plc House Prices s.a. (MoM)		1.30%		
UK	Halifax House Price (3MoY)		-0.30%		
UK	Lloyds Business Barometer		20.00	00:01	19:01
Australia	Building Approvals (MoM)	1.00%	2.90%	00:30	19:30
Australia	Building Approvals (YoY)		13.20%	00:30	19:30
New Zealand	ANZ Commodity Price		1.00%	00:30	19:30
Australia	ANZ Job Advertisements (MoM)		-3.80%	00:30	19:30
Switzerland	UBS Real Estate Bubble Index		1.02	07:00	02:00
Euro-zone	Ireland's Kenny Meets EU's Barrros	so and Van Ro	отриу	08:30	03:30
Euro-zone	Euro-Zone Sentix Investor Confidence	-3.00	-7.00	09:30	04:30
UK	PMI Construction	49.8	48.70	09:30	04:30

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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone PPI (MoM)	-0.20%	-0.20%	10:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	2.20%	2.10%	10:00	05:00
US	Factory Orders	2.00%	0.00%	15:00	10:00
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Average Hourly Earnings (QoQ)		1.40%	21:45	16:45
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
Australia	AiG Performance of Service Index		43.20	22:30	17:30
UK	BRC Sales Like-For-Like YoY	0.10%	0.30%	00:01	19:01
Australia	House Price Index (QoQ)		0.30%	00:30	19:30
Australia	House Price Index (YoY)		0.30%	00:30	19:30
Australia	Trade Balance (Australian dollar)	-800M	-2637M	00:30	19:30
Japan	¥2.4T 10-yr JGB auction			00:30	19:30
China	HSBC Services PMI		51.70	01:45	20:45
Australia	Reserve Bank of Australia Rate Decision and Statement	3.00%	3.00%	03:30	22:30
Switzerland	Trade Balance (Swiss franc)		2.95B	07:00	02:00
Switzerland	Exports (MoM)		6.00%	07:00	02:00
Switzerland	Imports (MoM)		0.20%	07:00	02:00
Euro-zone	Spanish PMI Services	44.10	44.30	08:13	03:13
ALL	Commission on the Status Regional Preparatory II			FEB	05-06
Euro-zone	€0.625B 6-mo Greek T-Bill auction				
Euro-zone	€2.0B 3-mo ESM T-Bill auction				
Euro-zone	Italian PMI Services	45.80	45.60	08:45	03:45
Euro-zone	French PMI Services	43.60	43.60	08:50	03:50
Euro-zone	EUR German PMI Services	55.30	55.30	08:55	03:55
Euro-zone	EUR Euro-Zone PMI Services	48.20	48.20	09:00	04:00
Euro-zone	EUR Euro-Zone PMI Composite	48.30	48.30	09:00	04:00

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	£1.1B 11-yr Index-Linked Gilt (0.125%) auction				
Europe	Hollande and Barrisi speak to EU Parliament in Strasbourg			09:30	04:30
UK	PMI Services 49.80 48.90		09:30	04:30	
UK	Official Reserves (Changes)		-\$350M	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	-0.50%	0.10%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	-1.40%	-2.60%	10:00	05:00
Switzerland	SNB's Zurbruegg speaks at Con	ference in Zui	rich	12:30	07:30
US	Weekly ICSC US Same-Store Sales (week e	ending FEB 2)		12:45	07:45
US	Fed's Duke speaks on Community Ba	nks in Duluth,	Georgia	13:30	08:30
US	ISM Non-Manufacturing Index	55.10	56.10	15:00	10:00
US	IBD/TIPP Economic Optimism		46.50	15:00	10:00
UK	BoE's Haldane remarks at Intellect Financial Infrastructure Launch Event, London. No text to be released.			15:30	10:30

Wednesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
UK	New Car Registrations (YoY)		3.70%		
UK	BRC Shop Price Index (YoY)		1.50%	00:01	19:01
Australia	Retail Sales s.a. (MoM)	0.30%	-0.10%	00:30	19:30
Australia	Retail Sales Ex Inflation(QoQ)		-0.10%	00:30	19:30
Australia	\$A600M 11-yr Australian T-bond (2.75%) auction			00:00	19:30
Australia	Reserve Bank of Australia Chart Pack			00:30	19:30
Japan	BOJ Board Member Sato speaks at a meeting with business leaders in Gunma			01:30	20:30
Europe	EU Parliament Debates Plans for Up	coming EU S	ummit	08:00	03:00
Euro-zone	€4.0B 5-yr German Bobl (0.5%) auction				
Euro-zone	German Factory Orders s.a. (MoM)	0.70%	-1.80%	11:00	06:00
Euro-zone	German Factory Orders n.s.a. (YoY)	-1.20%	-1.00%	11:00	06:00
US	MBA Mortgage Applications			12:00	07:00
US	Details 3-yr & 10-yr T-notes and 30-yr T-b	Details 3-yr & 10-yr T-notes and 30-yr T-bond on FEB 12, 13, 14			08:00

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Ivey Purchasing Managers Index SA	52.40	52.80	15:00	10:00
US	DOE US Distillate Inventory			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE US Gasoline Inventories			15:30	10:30
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Employment Change (QoQ)	0.40%	-0.40%	21:45	16:45
New Zealand	Employment Change (YoY)		0.00%	21:45	16:45
New Zealand	Participation Rate (QoQ)		68.40%	21:45	16:45
New Zealand	Unemployment Rate	7.10%	7.30%	21:45	16:45
Australia	AiG Performance of Construction Index		38.80	22:30	17:30
Japan	Machine Orders (MoM)		3.90%	23:50	18:50
Japan	Machine Orders (YoY)		0.30%	23:50	18:50
Japan	Foreign Buying Japan Bonds (Yen)			23:50	18:50
Japan	Foreign Buying Japan Stocks (Yen)			23:50	18:50
Japan	Japan Buying Foreign Bonds (Yen)			23:50	18:50
Japan	Japan Buying Foreign Stocks (Yen)			23:50	18:50
Euro-zone	German Wholesale Price Index (MoM)		0.00%		
Euro-zone	German Wholesale Price Index (YoY)		3.20%		
Australia	Employment Change	5.0K	-5.5K	00:30	19:30
Australia	Full Time Employment Change		-13.8K	00:30	19:30
Australia	Part Time Employment Change		8.3K	00:30	19:30
Australia	Unemployment Rate	5.50%	5.40%	00:30	19:30
Australia	Participation Rate		65.10%	00:30	19:30
Australia	NAB Business Confidence		-2.00	00:30	19:30
Japan	Leading Index	93.60	92.10	05:00	00:00
Japan	Coincident Index	92.60	90.20	05:00	00:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction
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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Foreign Reserves (Australian dollar)		A\$47.3B	05:30	00:30
Switzerland	SECO Consumer Confidence		-17.00	06:45	01:45
Euro-zone	French Trade Balance (euros)		-4334M	07:45	02:45
Switzerland	Foreign Currency Reserves		427.2B	08:00	03:00
Europe	EU Leaders Hold Two-Day Sum	mit in Brusse	els		
Euro-zone	Spanish Bono/Obligacion auction				
Euro-zone	€7-8B 7-yr (2.5%), 10-yr (2.25%), 15-yr (2.75%) French OAT auction				
UK	Industrial Production (MoM)	0.70%	0.30%	09:30	04:30
UK	Industrial Production (YoY)	-2.20%	-2.40%	09:30	04:30
UK	Manufacturing Production (MoM)	0.60%	-0.30%	09:30	04:30
UK	Manufacturing Production (YoY)	-2.60%	-2.10%	09:30	04:30
UK	Visible Trade Balance (Pounds)	-£9.000B	-£9.164B	09:30	04:30
UK	Trade Balance Non EU (Pounds)		-£4519	09:30	04:30
UK	Total Trade Balance (Pounds)	-£3.300B	-£3466	09:30	04:30
UK	BoE Governor-Designate Carney Ques	stioned by La	wmakers	09:45	04:45
Euro-zone	European Commission Economic Gro	wth Forecast	s (Table)	10:00	05:00
Euro-zone	German Industrial Production s.a. (MoM)	0.10%	0.20%	11:00	06:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	-0.50%	-2.90%	11:00	06:00
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	0.750/	0.750/	40-45	07.45
	Rate Decision and Statement	0.75%	0.75%	12:45	07:45
Euro-zone	Rate Decision and Statement  ECB Deposit Facility Rate	0.75%	0.75%	12:45	07:45
Euro-zone Euro-zone		0.00%	0.00%		
	ECB Deposit Facility Rate	0.00%	0.00%	12:45	07:45
Euro-zone	ECB Deposit Facility Rate  ECB'S Draghi holds post-rate decision	0.00% on press conf	0.00% ference	12:45 13:30	07:45 08:30
Euro-zone US	ECB Deposit Facility Rate  ECB'S Draghi holds post-rate decision  Non-Farm Productivity	0.00% on press cont -1.00%	0.00% ference 2.90%	12:45 13:30	07:45 08:30 08:30

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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
Canada	Building Permits (MoM)	2.50%	-17.90%	13:30	08:30
Canada	New Housing Price Index (MoM)	0.10%	0.10%	13:30	08:30
Canada	New Housing Price Index (YoY)		2.20%	13:30	08:30
US	Fed's Stein speaks on Financial Stability in St. Louis			14:30	09:30
UK	NIESR GDP Estimate		-0.30%	15:00	10:00
US	EIA Natural Gas Storage Change			15:30	10:30
ALL	IMF-ECB Symposium with Coeure, Honohon, and others.			15:30	10:30
US	Consumer Credit	\$15.000B	\$16.045B	20:00	15:00

Friday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Japan	Trade Balance - BOP Basis (Yen)	-¥560.3B	-¥847.5B	23:50	18:50
Japan	Current Account Balance (YoY)	-154.3%	-276.40%	23:50	18:50
Japan	Current Account Total (Yen)	-¥141.1B	-¥222.4B	23:50	18:50
Japan	Adjusted Current Account Total (Yen)	¥235.8B	¥225.9B	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		1.20%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		1.40%	23:50	18:50
Japan	Housing Loans (YoY)		3.00%	23:50	18:50
Japan	Eco Watchers Survey: Current	48.00	45.80		
Japan	Eco Watchers Survey: Outlook		51.00		
China	Imports (YoY)	23.50%	6.00%		
China	Exports (YoY)	17.1%	14.10%		
China	Trade Balance (USD)	\$24.20B	\$31.62B		
Australia \$A600M 5-yr Australian T-bond (4.25%) auction				00:00	19:30
Japan	Bankruptcies (YoY)		-13.80%	04:30	23:30
China	Consumer Price Index (YoY)	2.10%	2.50%	05:30	00:30
China	Producer Price Index (YoY)	-1.60%	-1.90%	05:30	00:30
Switzerland	Unemployment Rate		3.30%	06:45	01:45
Switzerland	Unemployment Rate s.a.		3.00%	06:45	01:45

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## Rohr International Weekly Report & Event Calendar Week of February 4 - 8, 2013

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German Current Account (euros)	17.5B	15.3B	07:00	02:00
Euro-zone	German Trade Balance (euros) 15.0B 17.0B		07:00	02:00	
Euro-zone	German Imports s.a. (MoM) 1.60% -3.70%		07:00	02:00	
Euro-zone	German Exports s.a. (MoM) 1.40% -3.40%		07:00	02:00	
Euro-zone	Bank of France Business Sentiment		95.00	07:30	02:30
Euro-zone	French Central Government Balance (euros) -103.4B		07:45	02:45	
Switzerland	Retail Sales (Real) (YoY)		2.90%	08:15	03:15
Euro-zone	Italian Industrial Production w.d.a. (YoY)	-6.60%	-7.60%	09:00	04:00
Euro-zone	Italian Industrial Production s.a. (MoM)	0.20%	-1.00%	09:00	04:00
Euro-zone	Italian Industrial Production n.s.a. (YoY)		-7.60%	09:00	04:00
Europe	EU Leaders Continue Two-Day Summit in Brussels				
Euro-zone	End of the Troika Review of Ireland				
Euro-zone	ECB To Announce LTRO Repayment Amount			10:00	05:00
Canada	Housing Starts 194.5K 198.0K		13:15	08:15	
Canada	International Merchandise Trade (Canadian dollar)	-1.50B	-1.96B	13:30	08:30
US	Trade Balance	-\$46.0B	-\$48.7B	13:30	08:30
Canada	Net Change in Employment	4.0K	39.8K	13:30	08:30
Canada	Full Time Employment Change		41.20	13:30	08:30
Canada	Part Time Employment Change		-1.40	13:30	08:30
Canada	Unemployment Rate	7.20%	7.10%	13:30	08:30
Canada	Participation Rate		66.80	13:30	08:30
US	Wholesale Inventories	0.40%	0.60%	15:00	10:00
BoE's Haldane at Trinity Economic Forum, Dublin. No text released.			16:30	11:30	

We hope you find this helpful.

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**Rohr-***Blog*: Extended Observations, Calendar & Events Perspective, Tech & Comments (<a href="http://rohrintlblog.wordpress.com/">http://rohrintlblog.wordpress.com/</a>)

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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