

**ROHR INTERNATIONAL**  
**WEEKLY REPORT & EVENT CALENDAR**

**Week of October 14 - 18, 2013**

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

| <b>Central Bank Rates (with anticipated change '&gt;' if <span style="background-color: #90EE90;">meeting scheduled</span>)</b> |       |      |       |      |       |
|---|-------|------|-------|------|-------|
| USD:  | 0.25% | GBP: | 0.50% | CHF: | 0.00% |
| EUR:  | 0.50% | AUD: | 2.50% | 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***

| <b>All US economic data release times are tentative during the partial government shutdown</b> |                             |                 |                 |            |            |
|--|-----------------------------|-----------------|-----------------|------------|------------|
| <b>Delayed US Data due to Government Shutdown</b>  |                             | <b>ESTIMATE</b> | <b>PREVIOUS</b> | <b>GMT</b> | <b>EDT</b> |
| US   | Change in Non-Farm Payrolls | 180K            | 169K            |            | TBA        |
| US   | Change in Private Payrolls  | 183K            | 152K            |            | TBA        |
| US   | Unemployment Rate           | 7.3%            | 7.3%            |            | TBA        |
| US   | Retail Sales Advance (MoM)  | 0.0%            | 0.2%            |            | TBA        |
| US   | Trade Balance (MoM)         | -\$39.5B        | -\$39.1B        |            | TBA        |
| US   | PPI (MoM)                   | 0.2%            | 0.3%            |            | TBA        |
| US   | PPI (YoY)                   | 0.6%            | 1.5%            |            | TBA        |
| US   | Factory Orders (MoM)        | 0.3%            | -2.4%           |            | TBA        |

| <b>Monday</b> | <b>Report / Event</b>                       | <b>ESTIMATE</b> | <b>PREVIOUS</b> | <b>GMT</b> | <b>EDT</b> |
|---------------|---|-----------------|-----------------|------------|------------|
| <b>Japan</b>  | <b>Markets Closed for Health Sports Day</b> |                 |                 |            |            |
| New Zealand   | Performance Services Index                  |                 | 53.20           | 21:30      | 17:30      |
| <b>China</b>  | <b>Foreign Direct Investment (YoY)</b>      | <b>6.40%</b>    | <b>0.60%</b>    |            |            |
| New Zealand   | REINZ Housing Price Index                   |                 | 3746.60         |            |            |
| New Zealand   | REINZ House Price Index (MoM)               |                 | 2.10%           |            |            |
| New Zealand   | REINZ House Sales (YoY)                     |                 | 8.50%           |            |            |

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

| Mon. (cont.)     | Report / Event  | ESTIMATE       | PREVIOUS       | GMT          | EDT          |
|------------------|---|----------------|----------------|--------------|--------------|
| Australia        | Credit Card Balances  |                | \$A49.2B       | 00:30        | 20:30        |
| Australia        | Credit Card Purchases   |                | \$A23.0B       | 00:30        | 20:30        |
| Australia        | Home Loans  | -2.50%         | 2.40%          | 00:30        | 20:30        |
| Australia        | Investment Lending  |                | 2.90%          | 00:30        | 20:30        |
| Australia        | Value of Loans (MoM)  |                | 0.00%          | 00:30        | 20:30        |
| <b>China</b>     | <b>CPI (YoY)</b>  | <b>2.80%</b>   | <b>2.60%</b>   | <b>01:30</b> | <b>21:30</b> |
| <b>China</b>     | <b>PPI (YoY)</b>  | <b>-1.40%</b>  | <b>-1.60%</b>  | <b>01:30</b> | <b>21:30</b> |
| Switzerland      | Producer & Import Prices (MoM)  | 0.20%          | 0.20%          | 07:15        | 03:15        |
| Switzerland      | Producer & Import Prices (YoY)  | 0.00%          | 0.20%          | 07:15        | 03:15        |
| <b>Euro-zone</b> | <b>€3.0B 6-mo German Bubill auction</b>   |                |                | <b>07:30</b> | <b>03:30</b> |
| <b>Euro-zone</b> | <b>Euro-Zone Industrial Production s.a. (MoM)</b>                                 | <b>0.80%</b>   | <b>-1.50%</b>  | <b>09:00</b> | <b>05:00</b> |
| <b>Euro-zone</b> | <b>Euro-Zone Industrial Production w.d.a. (YoY)</b>                               | <b>-2.50%</b>  | <b>-2.10%</b>  | <b>09:00</b> | <b>05:00</b> |
| <b>US</b>        | <b>Columbus Day Holiday: Bond and Foreign Exchange Markets</b>                    |                |                |              |              |
| <b>Canada</b>    | <b>Markets Closed for Thanksgiving Day Holiday</b>                                |                |                |              |              |
| <b>Euro-zone</b> | <b>Euro Area Finance Ministers Meet in Luxembourg</b>                             |                |                | <b>13:00</b> | <b>09:00</b> |
| <b>Euro-zone</b> | <b>ECB's Coeure speaks On Risk Taking, Paris</b>                                  |                |                | <b>15:30</b> | <b>11:30</b> |
| <b>Euro-zone</b> | <b>ECB's Mersch speaks at European Cultural Days 2013 Introduction, Frankfurt</b> |                |                | <b>16:00</b> | <b>12:00</b> |
| <b>US</b>        | <b>Monthly Budget Statement</b>   | <b>\$65.0B</b> | <b>\$75.2B</b> |              |              |

| Tuesday          | Report / Event  | ESTIMATE | PREVIOUS      | GMT              | EDT          |
|------------------|---|----------|---------------|------------------|--------------|
| <b>Australia</b> | <b>RBA Policy Meeting Minutes</b>                                 |          |               | <b>00:30</b>     | <b>20:30</b> |
| Australia        | New Motor Vehicle Sales (MoM)                                     |          | 0.80%         | 00:30            | 20:30        |
| Australia        | New Motor Vehicle Sales (YoY)                                     |          | 0.20%         | 00:30            | 20:30        |
| <b>US</b>        | <b>Fed's Bernanke speaks on Mexican Central Bank, Mexico City</b> |          |               | <b>01:00</b>     | <b>21:00</b> |
|                  |   |          |               | <b>MON. EVE.</b> |              |
| Japan            | Industrial Production (MoM)                                       |          | -0.70%        | 04:30            | 00:30        |
| <b>Japan</b>     | <b>Industrial Production (YoY)</b>                                |          | <b>-0.20%</b> | <b>04:30</b>     | <b>00:30</b> |
| Japan            | Capacity Utilization (MoM)  |          | 3.70%         | 04:30            | 00:30        |

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

| Tue. (cont.)     | Report / Event  | ESTIMATE     | PREVIOUS     | GMT          | EDT          |
|------------------|---|--------------|--------------|--------------|--------------|
| Euro-zone        | German Import Price Index (MoM)                               | 0.00%        | 0.30%        | 06:00        | 02:00        |
| Euro-zone        | German Import Price Index (YoY)                               | -3.90%       | -2.60%       | 06:00        | 02:00        |
| <b>Euro-zone</b> | <b>6-mo &amp; 12-mo Spanish T-Bill auction</b>                |              |              | <b>06:30</b> | <b>02:30</b> |
| <b>Europe</b>    | <b>EU Finance Ministers Meet in Luxembourg</b>                |              |              | <b>07:00</b> | <b>03:00</b> |
| UK               | PPI Input n.s.a. (MoM)  | -0.60%       | -0.20%       | 08:30        | 04:30        |
| UK               | PPI Input n.s.a. (YoY)  | 2.20%        | 2.80%        | 08:30        | 04:30        |
| UK               | PPI Output n.s.a. (MoM)                                       | 0.10%        | 0.10%        | 08:30        | 04:30        |
| UK               | PPI Output n.s.a. (YoY)                                       | 1.30%        | 1.60%        | 08:30        | 04:30        |
| <b>UK</b>        | <b>PPI Output Core n.s.a. (MoM)</b>                           | <b>0.10%</b> | <b>0.00%</b> | <b>08:30</b> | <b>04:30</b> |
| <b>UK</b>        | <b>PPI Output Core n.s.a. (YoY)</b>                           | <b>0.90%</b> | <b>1.00%</b> | <b>08:30</b> | <b>04:30</b> |
| Euro-zone        | Italian General Government Debt                               |              | 2072.9B      | 08:30        | 04:30        |
| UK               | DCLG UK House Prices (YoY)                                    | 3.40%        | 3.30%        | 08:30        | 04:30        |
| UK               | CPI (MoM)   | 0.30%        | 0.40%        | 08:30        | 04:30        |
| <b>UK</b>        | <b>CPI (YoY)</b>  | <b>2.60%</b> | <b>2.70%</b> | <b>08:30</b> | <b>04:30</b> |
| <b>UK</b>        | <b>Core CPI (YoY)</b>   | <b>2.00%</b> | <b>2.00%</b> | <b>08:30</b> | <b>04:30</b> |
| UK               | Retail Price Index  | 251.90       | 251.00       | 08:30        | 04:30        |
| UK               | Retail Price Index (MoM)                                      | 0.40%        | 0.50%        | 08:30        | 04:30        |
| UK               | Retail Price Index (YoY)                                      | 3.20%        | 3.30%        | 08:30        | 04:30        |
| <b>UK</b>        | <b>Retail Price Index Ex-Mortgage Interest Payments (YoY)</b> | <b>3.20%</b> | <b>3.30%</b> | <b>08:30</b> | <b>04:30</b> |
| <b>Euro-zone</b> | <b>Euro-Zone ZEW Survey (Economic Sentiment)</b>              |              | <b>58.60</b> | <b>09:00</b> | <b>05:00</b> |
| Euro-zone        | German ZEW Survey (Current Situation)                         | 31.30        | 30.60        | 09:00        | 05:00        |
| <b>Euro-zone</b> | <b>German ZEW Survey (Economic Sentiment)</b>                 | <b>49.60</b> | <b>49.60</b> | <b>09:00</b> | <b>05:00</b> |
| <b>US</b>        | <b>Empire Manufacturing</b>                                   | <b>7.25</b>  | <b>6.29</b>  | <b>12:30</b> | <b>08:30</b> |
| Canada           | Existing Home Sales (MoM)                                     |              | 2.80%        | 13:00        | 09:00        |
| Canada           | Teranet/National Bank HPI (MoM)                               |              | 0.60%        | 13:00        | 09:00        |
| Canada           | Teranet/National Bank HPI (YoY)                               |              | 2.30%        | 13:00        | 09:00        |
| Canada           | Teranet/National Bank HP Index                                |              | 159.12       | 13:00        | 09:00        |

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

| Tue. (cont.) | Report / Event  | ESTIMATE | PREVIOUS | GMT   | EDT   |
|--------------|---|----------|----------|-------|-------|
| US           | Fed's Dudley speaks on Monetary Policy, Mexico                                      |          |          | 14:00 | 10:00 |
| US           | EIA Gasoline and Diesel Fuel Update   |          |          | 21:00 | 17:00 |
| Euro-zone    | <i>ECB's Praet speaks on Economic Prospects in an Uncertain Environment, Munich</i> |          |          | 17:00 | 13:00 |

| Wednesday   | Report / Event  | ESTIMATE     | PREVIOUS     | GMT                | EDT          |
|-------------|---|--------------|--------------|--------------------|--------------|
| New Zealand | Consumer Prices Index (QoQ)                                 | 0.70%        | 0.20%        | 21:45              | 17:45        |
| New Zealand | Consumer Prices Index (YoY)                                 | 1.20%        | 0.70%        | 21:45              | 17:45        |
| Japan       | <i>Japan ¥2.7T 5-yr JGB auction</i>                         |              |              | 22:30              | 18:30        |
| US          | Fed's Fisher speaks on Economy, New York                    |              |              | 23:15<br>TUE. EVE. | 19:15        |
| Australia   | Westpac Leading Index (MoM)                                 |              | 0.60%        | 23:30              | 19:30        |
| Australia   | <i>\$A800M 7-yr Australian T-bond (4.50%) auction</i>       |              |              | 02:00              | 22:00        |
| Japan       | Tokyo Condominium Sales (YoY)                               |              | 53.30%       | 04:00              | 00:00        |
| Euro-zone   | EU 25 New Car Registrations                                 |              | -5.00%       | 06:00              | 02:00        |
| Euro-zone   | <i>€5.0B 2-yr German Schatz (0.25%) auction</i>             |              |              | 07:30              | 03:30        |
| Euro-zone   | <i>€1.25-1.5B 3-mo &amp; 9-mo Portuguese T-Bill auction</i> |              |              | 07:30              | 03:30        |
| Euro-zone   | <i>Italian Trade Balance</i>                                |              | €5.95B       | 08:00              | 04:00        |
| Euro-zone   | <i>Italian Trade Balance EU</i>                             |              | €3.15B       | 08:00              | 04:00        |
| UK          | Jobless Claims Change                                       | -25.0K       | -32.6K       | 08:30              | 04:30        |
| UK          | Employment Change (3M/3M)                                   | 125K         | 80K          | 08:30              | 04:30        |
| UK          | Claimant Count Rate   | 4.20%        | 4.20%        | 08:30              | 04:30        |
| UK          | ILO Unemployment Rate (3M)                                  | 7.70%        | 7.70%        | 08:30              | 04:30        |
| UK          | Average Weekly Earnings (3M/YoY)                            | 1.00%        | 1.10%        | 08:30              | 04:30        |
| UK          | <b>Weekly Earnings ex-Bonus (3M/YoY)</b>                    | <b>1.00%</b> | <b>1.00%</b> | <b>08:30</b>       | <b>04:30</b> |
| Switzerland | ZEW Survey (Expectations)                                   |              | 16.30        | 09:00              | 05:00        |
| Euro-zone   | Euro-Zone CPI (MoM)   | 0.50%        | 0.10%        | 09:00              | 05:00        |
| Euro-zone   | Euro-Zone CPI (YoY)   | 1.10%        | 1.30%        | 09:00              | 05:00        |
| Euro-zone   | Euro-Zone CPI - Core (YoY)                                  | 1.00%        | 1.00%        | 09:00              | 05:00        |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
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| Wed. (cont.) |   | Report / Event | ESTIMATE | PREVIOUS | GMT                | EDT   |
|--------------|---|----------------|----------|----------|--------------------|-------|
| Euro-zone    | Euro-Zone Trade Balance   |                | €10.0B   | €18.2B   | 09:00              | 05:00 |
| US           | MBA Mortgage Applications   |                |          | 1.30%    | 11:00              | 07:00 |
| Canada       | Manufacturing Shipments (MoM)   |                | 0.30%    | 1.70%    | 12:30              | 08:30 |
| US           | NAHB Housing Market Index   |                | 57.00    | 58.00    | 14:00              | 10:00 |
| US           | Total Net TIC Flows   |                |          | \$56.7B  |                    |       |
| US           | Net Long-term TIC Flows   |                |          | \$31.1B  |                    |       |
| Euro-zone    | <i>ECB's Mersch speaks in Luxembourg</i>  |                |          |          | 17:00              | 13:00 |
| US           | Fed's Pianalto speaks on Housing, Ohio  |                |          |          | 17:30              | 13:30 |
| US           | <b>U.S. Federal Reserve Releases Beige Book</b>   |                |          |          | 18:00              | 14:00 |
| Euro-zone    | <i>ECB President Mario Draghi speaks at Opening Event Cultural Days, Frankfurt</i>                                |                |          |          | 18:00              | 14:00 |
| Thursday     |   | Report / Event | ESTIMATE | PREVIOUS | GMT                | EDT   |
| New Zealand  | ANZ Job Advertisements (MoM)  |                |          | -1.40%   | 21:00              | 17:00 |
| US           | Fed's George speaks on Fed Centennial in Oklahoma City  |                |          |          | 21:30              | 17:30 |
| US           | Fed's Fisher speaks on Big Banks, New York  |                |          |          | 22:45<br>WED. EVE. | 18:45 |
| New Zealand  | ANZ Consumer Confidence Index   |                |          | 118.80   | 00:00              | 20:00 |
| New Zealand  | ANZ Consumer Confidence (MoM)   |                |          | -3.40%   | 00:00              | 20:00 |
| Australia    | NAB Business Confidence   |                |          | -1.00    | 00:30              | 20:30 |
| Australia    | RBA FX Transactions Other   |                |          | \$A24M   | 01:30              | 21:30 |
| Australia    | RBA Foreign Exchange Transaction  |                |          | \$A482M  | 01:30              | 21:30 |
| Australia    | RBA FX Transactions Government  |                |          | -\$A501M | 01:30              | 21:30 |
| US           | <b>Ostensible US Debt Ceiling Hike Deadline according to US Treasury Department assessment (open to revision)</b> |                |          |          | 04:59<br>WED. EVE. | 23:59 |
| Japan        | Machine Tool Orders (YoY)   |                |          | -6.30%   | 06:00              | 02:00 |
| Euro-zone    | <i>Spanish Bono/Obligacion auction</i>  |                |          |          | 06:30              | 02:30 |
| Euro-zone    | <i>€6.0-7.0B 3-yr (2.25%) French BTAN &amp; €1.0B OAT auction</i>   |                |          |          | 06:50              | 02:50 |
| Euro-zone    | <i>€1.0to1.5B 10-yr (2.1%) French OATi and 14-yr (1.85%) &amp; 27-yr (1.8%) OATei auction</i>                     |                |          |          | 07:50              | 03:50 |

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

| Thu. (cont.)     | Report / Event  | ESTIMATE     | PREVIOUS      | GMT          | EDT          |
|------------------|---|--------------|---------------|--------------|--------------|
| Euro-zone        | Euro-Zone Current Account s.a. (euros)                    |              | 16.9B         | 08:00        | 04:00        |
| Euro-zone        | Euro-Zone Current Account n.s.a. (euros)                  |              | 26.6B         | 08:00        | 04:00        |
| UK               | Retail Sales (MoM)  | 0.30%        | -1.00%        | 08:30        | 04:30        |
| <b>UK</b>        | <b>Retail Sales (YoY)</b>                                 | <b>2.20%</b> | <b>2.30%</b>  | <b>08:30</b> | <b>04:30</b> |
| UK               | Retail Sales Incl. Auto (MoM)                             | 0.40%        | -0.90%        | 08:30        | 04:30        |
| UK               | Retail Sales Incl. Auto (YoY)                             | 2.00%        | 2.10%         | 08:30        | 04:30        |
| Euro-zone        | Euro-Zone Construction Output s.a. (MoM)                  |              | 0.30%         | 09:00        | 05:00        |
| <b>Euro-zone</b> | <b>Euro-Zone Construction Output w.d.a. (YoY)</b>         |              | <b>-1.20%</b> | <b>09:00</b> | <b>05:00</b> |
| <b>US</b>        | <b>Fed's Fisher to speak to Economic Club of New York</b> |              |               | <b>11:45</b> | <b>07:45</b> |
| Canada           | International Securities Transactions                     |              | \$C6.09B      | 12:30        | 08:30        |
| <b>US</b>        | <b>Initial Jobless Claims</b>                             | <b>335K</b>  | <b>374K</b>   | <b>12:30</b> | <b>08:30</b> |
| US               | Continuing Claims   | 2935K        | 2905K         | 12:30        | 08:30        |
| <b>US</b>        | <b>Housing Starts</b>                                     | <b>910K</b>  | <b>891K</b>   | <b>12:30</b> | <b>08:30</b> |
| US               | Housing Starts (MoM)                                      | 2.10%        | 0.90%         | 12:30        | 08:30        |
| <b>US</b>        | <b>Building Permits</b>                                   | <b>935K</b>  | <b>926K</b>   | <b>12:30</b> | <b>08:30</b> |
| US               | Building Permits (MoM)                                    | 1.00%        | -2.90%        | 12:30        | 08:30        |
| <b>US</b>        | <b>Details of 30-yr TIPS auction OCT 24</b>               |              |               | <b>13:00</b> | <b>09:00</b> |
| <b>US</b>        | <b>Philadelphia Fed.</b>                                  | <b>15.00</b> | <b>22.30</b>  | <b>14:00</b> | <b>10:00</b> |
| US               | Philadelphia Fed. Business Conditions                     |              | 58.20         | 14:00        | 10:00        |
| US               | Philadelphia Fed. Employment                              |              | 10.30         | 14:00        | 10:00        |
| US               | EIA Natural Gas Storage Change                            |              | 90.00         | 14:30        | 10:30        |
| US               | DOE Cushing OK Crude Inventory                            |              | -168K         | 15:00        | 11:00        |
| US               | DOE U.S. Gasoline Inventories                             |              | 149K          | 15:00        | 11:00        |
| US               | DOE U.S. Crude Oil Inventories                            |              | 6807K         | 15:00        | 11:00        |
| US               | DOE U.S. Distillate Inventory                             |              | -3141K        | 15:00        | 11:00        |
| <b>US</b>        | <b>Fed's Evans speaks on Economy, Wisconsin</b>           |              |               | <b>16:45</b> | <b>12:45</b> |

|                            |                                   |                       |
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| Thu. (cont.) | Report / Event  | ESTIMATE | PREVIOUS | GMT   | EDT   |
|--------------|---|----------|----------|-------|-------|
| US           | Fed's George speaks on the U.S. Economy, Oklahoma City      |          |          | 16:45 | 12:45 |
| US           | Fed's Kocherlakota speaks on Monetary Policy, Montana       |          |          | 18:45 | 14:45 |
| Friday       | Report / Event  | ESTIMATE | PREVIOUS | GMT   | EDT   |
| Japan        | Tokyo Department Store Sales (YoY)                          |          | 5.60%    |       |       |
| Japan        | Nationwide Department Store Sales (YoY)                     |          | 2.70%    |       |       |
| Japan        | BoJ's Iwata speaks at Institute of Economic Research, Tokyo |          |          |       |       |
| China        | GDP s.a. (QoQ)  | 2.10%    | 1.70%    | 02:00 | 22:00 |
| China        | GDP (YoY)   | 7.80%    | 7.50%    | 02:00 | 22:00 |
| China        | GDP YTD (YoY)   | 7.70%    | 7.60%    | 02:00 | 22:00 |
| China        | Industrial Production (YoY)                                 | 10.20%   | 10.40%   | 02:00 | 22:00 |
| China        | Industrial Production YTD (YoY)                             | 9.60%    | 9.50%    | 02:00 | 22:00 |
| China        | Retail Sales (YoY)  | 13.50%   | 13.40%   | 02:00 | 22:00 |
| China        | Retail Sales YTD (YoY)                                      | 12.90%   | 12.80%   | 02:00 | 22:00 |
| China        | Fixed Assets Ex Rural YTD (YoY)                             | 20.40%   | 20.30%   | 02:00 | 22:00 |
| Australia    | \$A800M 9-yr Australian T-bond (5.75%) auction              |          |          | 02:00 | 22:00 |
| Australia    | RBA's Ellis at market dysfunction conference, Sydney        |          |          | 02:10 | 22:10 |
| Australia    | RBA's Stevens at Australian-British CoC Lunch, Sydney       |          |          | 03:00 | 23:00 |
| Japan        | BoJ's Kuroda at Credit Cooperatives Annual Meeting, Tokyo   |          |          | 06:35 | 02:35 |
| Euro-zone    | ECB's Nowotny speaks at Investor Conference, Vienna         |          |          | 08:00 | 08:00 |
| Euro-zone    | ECB announces amount of LTRO repayment                      |          |          | 10:00 | 10:00 |
| US           | Fed's Lacker speaks on Orderly Resolution, Washington DC    |          |          | 12:00 | 12:00 |
| Canada       | CPI (MoM)   | 0.10%    | 0.00%    | 12:30 | 08:30 |
| Canada       | CPI s.a. (MoM)  |          | 0.10%    | 12:30 | 08:30 |
| Canada       | CPI (YoY)   | 1.00%    | 1.10%    | 12:30 | 08:30 |
| Canada       | CPI   |          | 123.10   | 12:30 | 08:30 |
| Canada       | Bank Canada CPI Core (MoM)                                  | 0.20%    | 0.20%    | 12:30 | 08:30 |
| Canada       | Bank Canada CPI Core (YoY)                                  | 1.30%    | 1.30%    | 12:30 | 08:30 |

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

| Fri. (cont.) | Report / Event   | ESTIMATE     | PREVIOUS     | GMT          | EDT          |
|--------------|--|--------------|--------------|--------------|--------------|
| Canada       | CPI Core s.a. (MoM)  |              | 0.00%        | 12:30        | 08:30        |
| US           | API Monthly Statistical Report                                   |              |              | 14:00        | 10:00        |
| <b>US</b>    | <b>Leading Indicators</b>  | <b>0.60%</b> | <b>0.70%</b> | <b>14:00</b> | <b>10:00</b> |
| <b>US</b>    | <i>Fed's Tarullo speaks on Orderly Resolution, Washington DC</i> |              |              | <b>17:00</b> | <b>17:00</b> |
| <b>US</b>    | <b>Fed's Evans speaks on Economy, Chicago</b>                    |              |              | <b>18:00</b> | <b>14:00</b> |
| <b>US</b>    | <i>Fed's Dudley speaks on Orderly Resolution, Washington DC</i>  |              |              | <b>19:40</b> | <b>19:40</b> |
| <b>US</b>    | <i>Fed's Stein speaks on Financial Imbalances, Boston</i>        |              |              | <b>20:30</b> | <b>20:30</b> |

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 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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