# **Rohr International**

# **WEEKLY REPORT & EVENT CALENDAR**

### Week of December 16 - 20, 2013

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

<u>Cen</u>	tral Bank Ra	tes (with anticipate	ed change '	>' if meeting sch	eduled)
USD:	0.25%	GBP:	0.50%	CHF:	0.00%
EUR:	0.25%	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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Westpac NZ Consumer Confidence		115.40	21:00	16:00
New Zealand	Performance Services Index		58.20	21:30	16:30
Japan	Tankan Large Manufacturers Index	15.00	12.00	23:50	18:50
Japan	Tankan Large Manufacturers Outlook	17.00	11.00	23:50	18:50
Japan	Tankan Non-Manufacturing Index	16.00	14.00	23:50	18:50
Japan	Tankan Non-Manufacturing Outlook	19.00	14.00	23:50	18:50
Japan	Tankan Large All Industry Capex	5.50%	5.10%	23:50	18:50
Japan	Tankan Small Manufacturing Index	-7.00	-9.00	23:50	18:50
Japan	Tankan Small Manufacturing Outlook	-5.00	-5.00	23:50	18:50
Japan	Tankan Small Non-Manufacturing Index	1.00	-1.00	23:50	18:50
Japan	Tankan Small Non-Manufacturing Outlook	2.00	-2.00	23:50	18:50
UK	Rightmove House Prices (MoM)		-2.40%	00:01	19:01
UK	Rightmove House Prices (YoY)		4.00%	00:01	19:01
China	HSBC/Markit Flash Manufacturing PMI	50.90	50.80	01:45	20:45
Japan	Tokyo Condominium Sales (YoY)		21.40%	04:00	23:00

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.

A service of Rohr International, Inc.

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Euro-zone	French Advance PMI Manufacturing	49.00	48.40	08:00	03:00
Euro-zone	French Advance PMI Services	48.70	48.00	08:00	03:00
Euro-zone	German Advance PMI Manufacturing	53.00	52.70	08:30	03:30
Euro-zone	German Advance PMI Services	55.30	55.70	08:30	03:30
Euro-zone	Euro-Zone Advance PMI Manufacturing	51.90	51.60	09:00	04:00
Euro-zone	Euro-Zone Advance PMI Services	51.50	51.20	09:00	04:00
Euro-zone	Euro-Zone Advance PMI Composite	52.00	51.70	09:00	04:00
Euro-zone	Euro-Zone Trade Balance s.a.	€14.5B	€14.3B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance	€15.0B	€13.1B	10:00	05:00
US	Non-Farm Productivity	2.80%	1.90%	13:30	08:30
US	Unit Labor Costs	-1.40%	-0.60%	13:30	08:30
Canada	International Securities Transactions		\$C8.36B	13:30	08:30
US	Empire Manufacturing	5.00	-2.21	13:30	08:30
US	Markit US PMI Preliminary	55.00	54.30	13:58	08:58
US	Total Net TIC Flows		-\$106.8B	14:00	09:00
US	Net Long-term TIC Flows	\$40.0B	\$25.5B	14:00	09:00
US	Industrial Production	0.60%	-0.10%	14:15	09:15
US	Capacity Utilization	78.40%	78.10%	14:15	09:15
US	Manufacturing (SIC) Production	0.40%	0.30%	14:15	09:15
Euro-zone	ECB President Draghi speaks at the Quarterly Hearing before European Parliament			14:00	09:00
Euro-zone	ECB President Draghi speaks in his capacity as Chair of the ESRB before the European Parliament			16:15	12:15

Tuesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Japan	¥1.2T 20-yr JGB auction			22:30	17:30
Australia	Conference Board Leading Index		0.30%	23:00	18:00

Page 2 of 9.

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Australia	RBA's Debelle speech and pan Australasian Finance and Banking Con			00:15	19:15
Australia	RBA Releases Policy Meeting Minu	tes From Dec	ember	00:30	19:30
Japan	Machine Tool Orders (YoY)		15.40%	06:00	01:00
Euro-zone	EU 25 New Car Registrations		4.70%	07:00	02:00
Euro-zone	3-mo & 6-mo Spanish T-bill auction			07:30	02:30
Switzerland	KOF Institute December Economic Forecast			09:00	04:00
UK	PPI Input n.s.a. (MoM)	-0.50%	-0.60%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	-1.00%	-0.30%	09:30	04:30
UK	PPI Output n.s.a. (MoM)	0.00%	-0.30%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	0.90%	0.80%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.00%	0.10%	09:30	04:30
UK	PPI Output Core n.s.a. (YoY)	0.90%	0.90%	09:30	04:30
UK	DCLG UK House Prices (YoY)	4.10%	3.80%	09:30	04:30
UK	CPI (MoM)	0.20%	0.10%	09:30	04:30
UK	CPI (YoY)	2.20%	2.20%	09:30	04:30
UK	Core CPI (YoY)	1.80%	1.70%	09:30	04:30
UK	Retail Price Index	252.20	251.90	09:30	04:30
UK	Retail Price Index (MoM)	0.10%	0.00%	09:30	04:30
UK	Retail Price Index (YoY)	2.70%	2.60%	09:30	04:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)	2.70%	2.70%	09:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	29.90	28.70	10:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	55.00	54.60	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		60.20	10:00	05:00
Euro-zone	Euro-Zone CPI (MoM)	-0.10%	-0.10%	10:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.90%	0.90%	10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	1.00%	1.00%	10:00	05:00

Page 3 of 9.

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone Labor Costs (YoY)		0.90%	10:00	05:00
UK	CBI Trends Total Orders	11.00	11.00	11:00	06:00
UK	CBI Trends Selling Prices	5.00	5.00	11:00	06:00
US	Weekly ICSC US Same-Store Sales (week ending DEC 14)			12:45	07:45
US	CPI (MoM)	0.10%	-0.10%	13:30	08:30
US	CPI (YoY)	1.30%	1.00%	13:30	08:30
US	CPI n.s.a.	233.15	233.55	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.10%	0.10%	13:30	08:30
US	CPI Ex Food & Energy (YoY)	1.70%	1.70%	13:30	08:30
US	CPI Core Index s.a.	235.20	234.88	13:30	08:30
US	Current Account Balance	-\$100.5B	-\$98.9B	13:30	08:30
Canada	Manufacturing Shipments (MoM)	-0.30%	0.60%	13:30	08:30
US	NAHB Housing Market Index	55.00	54.00	15:00	10:00
UK	Carney testifies to House of Lords Econ	omic Affairs	Committee	15:30	10:30
US	\$32.0B 2-yr T-note auction			17:00	12:00
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Current Account Balance	-\$NZ4.60B	-\$NZ1.25B	21:45	16:45
New Zealand	Current Account Deficit-GDP Ratio				
	Ourient Account Denoit ODI Natio	-4.10%	-4.30%	21:45	16:45
Australia	RBA's Stevens before the House of Standing Committee on Econo	of Representa	tives'	21:45 <b>22:30</b>	16:45 <b>17:30</b>
Australia Australia	RBA's Stevens before the House of	of Representa	tives'		
	RBA's Stevens before the House of Standing Committee on Econo	of Representa	tives' ra	22:30	17:30
Australia	RBA's Stevens before the House of Standing Committee on Econo Westpac Leading Index (MoM)	of Representa mics, Canber	tives' ra 0.10%	22:30 23:30	17:30 18:30
Australia Japan	RBA's Stevens before the House of Standing Committee on Econo Westpac Leading Index (MoM)  Merchandise Trade Balance Total	of Representa mics, Canber -¥1335.9B	tives' ra 0.10% -¥1090.7B	22:30 23:30 23:50	17:30 18:30 18:50
Australia Japan Japan	RBA's Stevens before the House of Standing Committee on Econo Westpac Leading Index (MoM)  Merchandise Trade Balance Total  Adjusted Merchandise Trade Balance	of Representa mics, Canbern -¥1335.9B -¥1198.1B	0.10% -¥1090.7B -¥1072.5B	22:30 23:30 23:50 23:50	17:30 18:30 18:50 18:50
Australia Japan Japan Japan	RBA's Stevens before the House of Standing Committee on Econo Westpac Leading Index (MoM) Merchandise Trade Balance Total Adjusted Merchandise Trade Balance Merchandise Trade Exports (YoY)	-¥1335.9B -¥1198.1B	0.10% -¥1090.7B -¥1072.5B	22:30 23:30 23:50 23:50 23:50	17:30 18:30 18:50 18:50 18:50
Australia Japan Japan Japan Japan Japan	RBA's Stevens before the House of Standing Committee on Econo Westpac Leading Index (MoM) Merchandise Trade Balance Total Adjusted Merchandise Trade Balance Merchandise Trade Exports (YoY) Merchandise Trade Imports (YoY)	-¥1335.9B -¥1198.1B	0.10% -¥1090.7B -¥1072.5B 18.60 26.10	22:30 23:30 23:50 23:50 23:50 23:50	17:30 18:30 18:50 18:50 18:50

Page 4 of 9.

# A service of Rohr International, Inc.

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	November Property Prices			01:30	20:30
China	MNI December Business Indicator			01:45	20:45
China	Conference Board November Leading Economic Index			02:00	21:00
Euro-zone	German IFO - Current Assessment	112.50	112.20	09:00	04:00
Euro-zone	German IFO - Business Climate	109.50	109.30	09:00	04:00
Euro-zone	German IFO - Expectations	106.50	106.30	09:00	04:00
UK	Bank of England Releases Monetary Po	licy Committe	ee Minutes	09:30	04:30
UK	Jobless Claims Change	-35.0K	-41.7K	09:30	04:30
UK	Employment Change (3Mo3M)	165K	177K	09:30	04:30
UK	ILO Unemployment Rate (3M)	7.60%	7.60%	09:30	04:30
UK	Claimant Count Rate	3.80%	3.90%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	0.80%	0.70%	09:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	0.90%	0.80%	09:30	04:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		-1.30%	10:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-0.20%	10:00	05:00
Switzerland	ZEW Survey (Expectations)		31.60	10:00	05:00
UK	CBI Reported Sales	10.00	1.00	11:00	06:00
US	MBA Mortgage Applications		1.00%	12:00	07:00
US	Housing Starts	950K		13:30	08:30
US	Housing Starts (MoM)			13:30	08:30
US	Building Permits	990K	1034K	13:30	08:30
US	Building Permits (MoM)	-4.70%	6.20%	13:30	08:30
Canada	Wholesale Sales (MoM)	0.30%	0.20%	13:30	08:30
US	DOE U.S. Crude Oil Inventories		-10585K	15:30	10:30
US	DOE Cushing OK Crude Inventory		625K	15:30	10:30
US	DOE U.S. Gasoline Inventories		6717K	15:30	10:30
US	DOE U.S. Distillate Inventory		4541K	15:30	10:30

Page 5 of 9.

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

Wed. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
US	\$35.0B 5-yr T-note auction		17:00	12:00	
US	Federal Open Market Committee Rate Decision and Statement	0.25%	0.25%	19:00	14:00
US	Fed Releases Summary of Economic Projections		19:00	14:00	
US	Fed's Bernanke post-rate decision press conference, Washington DC		19:30	14:30	

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Gross Domestic Product (QoQ)	1.10%	0.20%	21:45	16:45
New Zealand	Gross Domestic Product (YoY)	3.40%	2.50%	21:45	16:45
Japan	Japan Buying Foreign Bonds (Yen)		¥413.2B	23:50	18:50
Japan	Japan Buying Foreign Stocks (Yen)		-¥127.5B	23:50	18:50
Japan	Foreign Buying Japan Bonds (Yen)		-¥13.9B	23:50	18:50
Japan	Foreign Buying Japan Stocks (Yen)		¥113.8B	23:50	18:50
Australia	RBA Foreign Exchange Transaction		\$A648M	00:30	19:30
Australia	RBA FX Transactions Government		-\$A318M	00:30	19:30
Australia	RBA FX Transactions Other		\$A39M	00:30	19:30
Australia	RBA Quarterly Bulletin			00:30	19:30
Japan	All Industry Activity Index (MoM)	-0.30%	0.40%	04:30	23:30
Japan	Leading Index		109.90	05:00	00:00
Japan	Coincident Index		109.60	05:00	00:00
Japan	Nationwide Department Store Sales (YoY)		-0.60%	05:30	00:30
Japan	Tokyo Department Store Sales (YoY)		1.20%	05:30	00:30
Switzerland	SECO December 2013 Econor	mic Forecasts	<b>i</b>	06:45	01:45
Switzerland	Trade Balance	CHF2.80B	CHF2.43B	07:00	02:00
Switzerland	Exports (MoM)		-2.60%	07:00	02:00
Switzerland	Imports (MoM)		-2.30%	07:00	02:00
Euro-zone	Spanish Bono/Obligacion auction		08:30	03:30	
Europe	EU Summit			DEC 1	9 – 20

Page 6 of 9.

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone Current Account n.s.a. (euros)		14.0B	09:00	04:00
Euro-zone	Euro-Zone Current Account s.a. (euros)		13.7B	09:00	04:00
UK	Retail Sales (MoM)	0.30%	-0.60%	09:30	04:30
UK	Retail Sales (YoY)	2.40%	2.30%	09:30	04:30
UK	Retail Sales Incl. Auto (MoM)	0.30%	-0.70%	09:30	04:30
UK	Retail Sales Incl. Auto (YoY)	2.20%	1.80%	09:30	04:30
UK	Fed's Fisher speak on Texas economy, Dallas			13:30	08:30
US	Initial Jobless Claims	332K	368K	13:30	08:30
US	Continuing Claims	2775K	2791K	13:30	08:30
Switzerland	SNB Quarterly Bulletin			14:00	19:00
us	Existing Home Sales	5.02M	5.12M	15:00	10:00
US	Existing Home Sales (MoM)	-2.00%	-3.20%	15:00	10:00
US	API Monthly Statistical Report			15:00	10:00
US	Philadelphia Fed.	10.00	6.50	15:00	10:00
us	Leading Indicators	0.70%	0.20%	15:00	10:00
US	EIA Natural Gas Storage Change		-81.00	15:30	10:30
US	US \$29.0B 7-yr T-note auction			17:00	12:00
US	\$16.0B 5-yr TIPS (0.125%) auction			17:00	12:00

Friday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
New Zealand	ANZ Job Advertisements (MoM)		4.50%	21:00	16:00
New Zealand	Net Migration s.a.		3000.00	21:45	16:45
UK	GfK Consumer Confidence Survey	-11.00	-12.00	00:05	19:05
Japan	Bank of Japan Monetary Policy Statement			01:00	20:00
Japan	BOJ 2014 Monetary Base Target	¥270T	¥270T	01:00	20:00
New Zealand	Credit Card Spending (MoM)		-0.80%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		3.20%	02:00	21:00

Page 7 of 9.

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Japan	Supermarket Sales (YoY)		0.50%	05:00	00:00
Japan	Convenience Store Sales (YoY)		-0.80%	07:00	02:00
Euro-zone	German Producer Prices (MoM)	-0.10%	-0.20%	07:00	02:00
Euro-zone	German Producer Prices (YoY)	-0.80%	-0.70%	07:00	02:00
Euro-zone	German GfK Consumer Confidence Survey	7.40	7.40	07:00	02:00
Europe	EU Summit			DEC 1	19 – 20
Euro-zone	Italian Industrial New Orders (MoM)		1.60%	09:00	04:00
Euro-zone	Italian Industrial New Orders (YoY)		7.30%	09:00	04:00
Euro-zone	Italian Industrial Sales (MoM)		0.10%	09:00	04:00
Euro-zone	Italian Industrial Sales (YoY)		-1.00%	09:00	04:00
UK	Public Finances (PSNCR)		-£16.8B	09:30	04:30
UK	Public Sector Net Borrowing	£13.4B	£6.4B	09:30	04:30
UK	PSNB ex Interventions	£15.0B	£8.1B	09:30	04:30
UK	Gross Domestic Product (QoQ)	0.80%	0.80%	09:30	04:30
UK	Gross Domestic Product (YoY)	1.50%	1.50%	09:30	04:30
UK	Index of Services (MoM)	0.30%	0.20%	09:30	04:30
UK	Index of Services (3M/3M)	0.90%	0.70%	09:30	04:30
UK	Current Account (Pounds)	-14.0B	-13.0B	09:30	04:30
UK	Total Business Investment (QoQ)	1.40%	1.40%	09:30	04:30
UK	Total Business Investment (YoY)	-6.30%	-6.30%	09:30	04:30
Euro-zone	Italian Retail Sales (MoM)	0.02%	-0.30%	10:00	05:00
Euro-zone	Italian Retail Sales (YoY)		-2.80%	10:00	05:00
Euro-zone	ECB announces LTRO repayment			11:00	06:00
US	GDP (Annualized)	3.60%	3.60%	13:30	08:30
US	GDP Price Index	2.00%	2.00%	13:30	08:30
US	Personal Consumption	1.40%	1.40%	13:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.50%	1.50%	13:30	08:30

Page 8 of 9.

#### Rohr International Weekly Report & Event Calendar December 16 - 20, 2013

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	EST
Canada	CPI (MoM)	0.10%	-0.20%	13:30	08:30
Canada	CPI (YoY)	1.00%	0.70%	13:30	08:30
Canada	CPI s.a. (MoM)		-0.10%	13:30	08:30
Canada	CPI Core s.a. (MoM)		0.00%	13:30	08:30
Canada	СРІ		123.00	13:30	08:30
Canada	Bank Canada CPI Core (MoM)	0.10%	0.20%	13:30	08:30
Canada	Bank Canada CPI Core (YoY)	1.20%	1.20%	13:30	08:30
Canada	Retail Sales (MoM)	0.20%	1.00%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.10%	0.00%	13:30	08:30
Euro-zone	Euro-Zone Consumer Confidence	-15.00	-15.40	15:00	10:00
Euro-zone	Details Italian BOT & CTZ auction DEC 27		15:30	10:30	
us	Kansas City Fed Manf. Activity	6.00	7.00	16:00	11:00
Rohr International Annual Winter Holiday until January 2 <sup>nd</sup> . Details to follow.					

We hope you find this helpful.

-Rohr

(<u>www.rohrintl.com</u>)

**Rohr-***Blog*: Commentary, Video Analysis, Calendar, Perspective, Projections (www.rohr-blog.com/)

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.

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.

Page 9 of 9.