Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of December 30 - January 3, 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

Central Bank Rates (with anticipated change '>' if meeting scheduled)

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
UK	Hometrack Housing Survey (YoY)		3.80%	00:01	19:01
UK	Hometrack Housing Survey (MoM)		0.50%	00:01	19:01
Euro-zone	Italian Business Confidence	98.90	98.10	09:00	04:00
US	Pending Home Sales (MoM)	1.00%	-0.60%	15:00	10:00
US	Pending Home Sales (YoY)	-0.20%	-2.20%	15:00	10:00
US	Dallas Fed Manufacturing Activity		1.90	15:30	10:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Nationwide House Prices s.a. (MoM)	0.70%	0.60%		
UK	Nationwide House Prices n.s.a. (YoY)	7.10%	6.50%		
Australia	Private Sector Credit (MoM)	0.40%	0.30%	00:30	19:30
Australia	Private Sector Credit (YoY)	3.90%	3.50%	00:30	19:30
UK	Lloyds Business Barometer		50.00	09:30	04:30
Euro-zone	ECB public Holida	y – New Year	's Eve		
US	Weekly ICSC US Same-Store Sales (week e	ending DEC 28	3)	12:45	07:45
US	NAPM-Milwaukee		52.06	14:00	09:00
US	S&P/CS 20 City s.a. (MoM)	1.00%	1.00%	14:00	09:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	S&P/Case-Shiller Composite-20 (YoY)	13.40%	13.30%	14:00	09:00
US	S&P/Case-Shiller Home Price Index		165.66	14:00	09:00
US	Chicago Purchasing Manager	61.00	63.00	14:45	09:45
US	Chicago Purchasing Manager New Orders		68.80	14:45	09:45
US	Chicago Purchasing Manager Prices		63.70	14:45	09:45
US	Consumer Confidence	76.30	70.40	15:00	10:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Manufacturing PMI	51.20	51.40	01:00	20:00
ALL	All markets Closed for New Year's Day				

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Manufacturing Index		47.70	22:30	17:30
China	HSBC Manufacturing PMI		51.30	01:45	20:45
Australia	Commodity Index	50.50	50.80	01:45	20:45
Australia	Commodity Index (YoY)		89.90	05:30	00:30
Australia	RBA Commodity Index SDR (YoY)		-1.90%	05:30	00:30
Euro-zone	Spanish PMI Manufacturing	49.90	48.60	08:13	03:13
Euro-zone	Italian PMI Manufacturing	51.70	51.40	08:45	03:45
Euro-zone	French PMI Manufacturing	47.10	47.10	08:50	03:50
Euro-zone	German PMI Manufacturing	54.20	54.20	08:55	03:55
Euro-zone	Euro-Zone PMI Manufacturing	52.70	52.70	09:00	04:00
UK	PMI Manufacturing	58.20	58.40	09:30	04:30
US	RBC Consumer Outlook Index		49.70	12:30	07:30
US	Initial Jobless Claims		338K	13:30	08:30
US	Continuing Claims	_	2923K	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Markit US PMI Final	54.70	54.70	13:58	08:58
Canada	RBC PMI Manufacturing		55.30	14:00	09:00
US	ISM Manufacturing	56.90	57.30	15:00	10:00
US	ISM Prices Paid	52.80	52.50	15:00	10:00
US	Construction Spending (MoM)	0.60%	0.80%	15:00	10:00
US	Details 3-yr & 10-yr T-note and 30-yr T-bond on JAN 7, 8, 9		15:00	10:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Non-manufacturing PMI		56.00	01:00	20:00
Switzerland	KOF Swiss Leading Indicator	1.91	1.85	08:00	03:00
Switzerland	PMI Manufacturing	56.20	56.50	08:30	03:30
Euro-zone	Euro-Zone M3 s.a. (YoY)	1.50%	1.40%	09:00	04:00
Euro-zone	Euro-Zone M3 s.a. (3M)	1.70%	1.90%	09:00	04:00
UK	PMI Construction	62.00	62.60	09:30	04:30
UK	Net Consumer Credit	0.7B	0.5B	09:30	04:30
UK	Net Lending Sec. on Dwellings	1.3B	1.2B	09:30	04:30
UK	Mortgage Approvals	69.7K	67.7K	09:30	04:30
UK	M4 Money Supply (MoM)		0.10%	09:30	04:30
UK	M4 Money Supply (YoY)		2.40%	09:30	04:30
UK	M4 Ex IOFCs 3M Annualised	4.80%	4.50%	09:30	04:30
US	ISM New York		69.50	14:45	09:45
US	EIA Natural Gas Storage Change			15:30	10:30
US	DOE U.S. Crude Oil Inventories			16:00	11:00
US	DOE Cushing OK Crude Inventory			16:00	11:00
US	DOE U.S. Gasoline Inventories			16:00	11:00
US	DOE U.S. Distillate Inventory			16:00	11:00
US	Fed's Plosser speaks at Economics Co	nference, Phi	ladelphia	17:45	12:45
US	Fed's Stein speaks at Economics Con	ference, Phila	adelphia	18:15	13:15

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Fed's Lacker speaks on the Economy, Baltimore		18:30	13:30	
US	Fed's Bernanke speaks at Economics Conference, Philadelphia			19:30	14:30
US	Total Vehicle Sales	16.00M	16.31M	22:00	17:00
US	Domestic Vehicle Sales	12.50M	12.62M	22:00	17:00

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 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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