ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 3 - 7, 2014

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

| USD: 0.25% GBP: 0.50% CHF: 0.00% EUR: 0.25% AUD: 2.50% 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: | 0.25% | 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 |
|-------------|--|----------|-----------|-------|-------|
| Australia | AiG Performance of Manufacturing Index | | 47.60 | 22:30 | 17:30 |
| Australia | RPData/Rismark House Px (MoM) | | 1.40% | 23:00 | 18:00 |
| Australia | TD Securities Inflation (MoM) | | 0.70% | 23:30 | 18:30 |
| Australia | TD Securities Inflation (YoY) | | 2.70% | 23:30 | 18:30 |
| Japan | Official Reserve Assets | | \$1266.8B | | |
| UK | Hometrack Housing Survey (MoM) | | 0.50% | 00:01 | 19:01 |
| UK | Hometrack Housing Survey (YoY) | | 4.40% | 00:01 | 19:01 |
| Australia | Building Approvals (MoM) | | -1.50% | 00:30 | 19:30 |
| Australia | Building Approvals (YoY) | | 22.20% | 00:30 | 19:30 |
| Australia | ANZ Job Advertisements (MoM) | | -0.70% | 00:30 | 19:30 |
| China | Non-manufacturing PMI | | 54.60 | 01:00 | 20:00 |
| Japan | Vehicle Sales (YoY) | | 18.70% | 05:00 | 00:00 |
| Australia | RBA Commodity Index SDR (YoY) | | -4.00% | 05:30 | 00:30 |
| Australia | Commodity Index AUD | | 92.10 | 05:30 | 00:30 |
| Switzerland | Purchasing Managers Index | | 53.90 | 08:30 | 03:30 |
| Euro-zone | Spanish PMI Manufacturing | | 53.80 | 08:13 | 03:13 |
| Euro-zone | Italian PMI Manufacturing | | 53.30 | 08:45 | 03:45 |

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.

| 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 | EST |
|--------------|--|----------|----------|-------|-------|
| Euro-zone | French PMI Manufacturing | | 48.80 | 08:50 | 03:50 |
| Euro-zone | German PMI Manufacturing | | 56.30 | 08:55 | 03:55 |
| Euro-zone | Euro-Zone PMI Manufacturing | | 53.90 | 09:00 | 04:00 |
| UK | PMI Manufacturing | | 57.30 | 09:30 | 04:30 |
| Euro-zone | ECB's Constâncio and Supervisory Board Chair Nouy press briefing on the comprehensive assessment exercise. | | | 12:00 | 07:00 |
| Canada | Industrial Product Price (MoM) | | 0.10% | 13:30 | 08:30 |
| Canada | Raw Materials Price Index (MoM) | | -4.10% | 13:30 | 08:30 |
| US | Markit US PMI Final | 53.80 | | 13:58 | 08:58 |
| US | ISM Manufacturing | 56.40 | 57.00 | 15:00 | 10:00 |
| US | ISM Prices Paid | 53.90 | 53.50 | 15:00 | 10:00 |
| US | Construction Spending (MoM) | 0.40% | 1.00% | 15:00 | 10:00 |
| UK | Halifax House Price (3MoY) | | 7.50% | | |
| US | Total Vehicle Sales | 15.60M | 15.30M | | |
| US | Domestic Vehicle Sales | 12.00M | 11.65M | | |
| Euro-zone | EU Parliament Panel Hearing on ECB Oversight Board ViceChair | | | 17:30 | 12:30 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|---|-----------------|----------|-------|-------|
| Japan | ¥2.4T 10-yr JGB auction | - | | 22:30 | 17:30 |
| Japan | Monetary Base End of period | | ¥201.9T | 23:50 | 18:50 |
| Japan | Monetary Base (YoY) | | 46.60% | 23:50 | 18:50 |
| New Zealand | ANZ Commodity Price | | 1.00% | 00:00 | 19:00 |
| UK | Halifax Plc House Prices s.a. (MoM) | | -0.60% | | |
| Australia | Reserve Bank of Australia Rate Decision and Statement | 2.50% | 2.50% | 03:30 | 22:30 |
| UK | PMI Construction | | 62.10 | 09:30 | 04:30 |
| UK | UK £4.0B 5-yr Gilt (1.75%) auction | | | 09:30 | 04:30 |
| Euro-zone | Euro-Zone PPI (MoM) | | -0.10% | 10:00 | 05:00 |
| Euro-zone | Euro-Zone PPI (YoY) | | -1.20% | 10:00 | 05:00 |

Page 2 of 8.

| 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 | EST |
|--------------|--|----------|----------|-------|-------|
| ALL | OECD Consumer Price | Indices | | 11:00 | 06:00 |
| Euro-zone | ECB SMP sterilization operation | | | 12:00 | 07:00 |
| US | Weekly ICSC US Same-Store Sales (week ending FEB 1) | | | 12:45 | 07:45 |
| US | Fed's Lacker speaks on the Economy in Winchester, Virginia | | | 13:30 | 08:30 |
| US | ISM New York | | 63.80 | 14:45 | 09:45 |
| US | Factory Orders | 0.70% | 1.80% | 15:00 | 10:00 |
| US | IBD/TIPP Economic Optimism | | 45.20 | 15:00 | 10:00 |
| UK | BoE's Haldane speaks at Oxford University. No text released. | | | 15:30 | 10:30 |
| US | Fed's Evans speaks on Monetary Challenges in 2014, Detroit | | | 17:30 | 12:30 |
| US | API Weekly Statistical Bulletin | | | 21:30 | 16:30 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|---|-----------------|----------|-------|-------|
| New Zealand | Unemployment Rate | | 6.20% | 21:45 | 16:45 |
| New Zealand | Employment Change (QoQ) | | 1.20% | 21:45 | 16:45 |
| New Zealand | Employment Change (YoY) | | 2.40% | 21:45 | 16:45 |
| New Zealand | Participation Rate (QoQ) | | 68.60% | 21:45 | 16:45 |
| New Zealand | Average Hourly Earnings (QoQ) | | 1.60% | 21:45 | 16:45 |
| New Zealand | Private Wages ex Overtime (QoQ) | | 0.40% | 21:45 | 16:45 |
| New Zealand | Labor Cost Private Sector (QoQ) | | 0.40% | 21:45 | 16:45 |
| Australia | AiG Performance of Service Index | | 46.10 | 22:30 | 17:30 |
| Australia | \$A800M 11-yr Australian T-bond (3.25%) a | auction | | 00:00 | 17:00 |
| UK | BRC Shop Price Index (YoY) | | -0.80% | 00:01 | 19:01 |
| Japan | Labor Cash Earnings (YoY) | | 0.50% | 01:30 | 20:30 |
| Switzerland | UBS Real Estate Bubble Index | | 1.20 | 07:00 | 02:00 |
| Euro-zone | Spanish PMI Services | | 54.20 | 08:13 | 03:13 |
| Euro-zone | Italian PMI Services | | 47.90 | 08:45 | 03:45 |
| Euro-zone | French PMI Services | | 48.60 | 08:50 | 03:50 |
| Euro-zone | German PMI Services | | 53.60 | 08:55 | 03:55 |

Page 3 of 8.

| 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 |
|--------------|---|-----------------|----------|-------|-------|
| Euro-zone | Euro-Zone PMI Services | | 51.90 | 09:00 | 04:00 |
| Euro-zone | Euro-Zone PMI Composite | | 53.20 | 09:00 | 04:00 |
| Euro-zone | €4.0B 5-yr German Bobl (1.0%) auction | | | 09:30 | 04:30 |
| UK | PMI Services | | 58.80 | 09:30 | 04:30 |
| UK | Official Reserves (Changes) | | -\$536M | 09:30 | 04:30 |
| Euro-zone | Euro-Zone Retail Sales (MoM) | | 1.40% | 10:00 | 05:00 |
| Euro-zone | Euro-Zone Retail Sales (YoY) | | 1.60% | 10:00 | 05:00 |
| US | MBA Mortgage Applications | | -0.20% | 12:00 | 07:00 |
| US | ADP Employment Change | 195K | 238K | 13:15 | 08:15 |
| Canada | Building Permits (MoM) | | -6.70% | 13:30 | 08:30 |
| US | Fed's Tarullo & regulators House testi | mony on Vol | ker Rule | 15:00 | 10:00 |
| US | Details 3-yr & 10-yr T-note and 30-yr T-box | nd FEB 11, 12 | 2, 13 | 15:00 | 10:00 |
| US | ISM Non-Manufacutring Composite | 53.90 | 53.00 | 15:00 | 10:00 |
| US | DOE U.S. Crude Oil Inventories | | | 15:30 | 10:30 |
| US | DOE Cushing OK Crude Inventory | | | 15:30 | 10:30 |
| US | DOE U.S. Gasoline Inventories | | | 15:30 | 10:30 |
| US | DOE U.S. Distillate Inventory | | | 15:30 | 10:30 |
| US | Fed's Plosser speaks on Economic Outlook in Rochester, NY | | | 17:30 | 12:30 |
| US | Fed's Lockhart speaks on Economy in | Birmingham, | Alabama | 18:40 | 13:40 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-----------|---|-----------------|----------|-------|-------|
| Japan | ¥500B 30-yr JGB auction | | | 22:30 | 22:30 |
| Japan | BoJ's lwata meets with business leaders in Miyazaki | | | | |
| Japan | Japan Buying Foreign Bonds (Yen) | | | 23:50 | 18:50 |
| Japan | Japan Buying Foreign Stocks (Yen) | | | 23:50 | 18:50 |
| Japan | Foreign Buying Japan Bonds (Yen) | | | 23:50 | 18:50 |
| Japan | Foreign Buying Japan Stocks (Yen) | | | 23:50 | 18:50 |
| Australia | Trade Balance | | -\$A118M | 00:30 | 19:30 |

Page 4 of 8.

| 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 |
|--------------|---|----------|-----------|-------|-------|
| Australia | Retail Sales s.a. (MoM) | | 0.70% | 00:30 | 19:30 |
| Australia | Retail Sales Ex Inflation(QoQ) | | 0.70% | 00:30 | 19:30 |
| Australia | NAB Business Confidence | | 3.00 | 00:30 | 19:30 |
| Japan | Tokyo Avg Office Vacancies | | 7.34 | 02:00 | 21:00 |
| Switzerland | SECO Consumer Confidence | | -5.00 | 06:45 | 01:45 |
| Switzerland | Trade Balance (Swiss franc) | | 2.11B | 07:00 | 02:00 |
| Switzerland | Exports (MoM) | | 4.20% | 07:00 | 02:00 |
| Switzerland | Imports (MoM) | | 6.80% | 07:00 | 02:00 |
| Euro-zone | 3-yr & 5-yr Spanish Bonos auction | | | 08:30 | 03:30 |
| UK | New Car Registrations (YoY) | | 23.80% | 09:00 | 04:00 |
| Euro-zone | €7.0-8.0B 10-yr (2.25%), 13-yr (2.75%) and 19-yr (5.75%) French OAT auction | | | 09:50 | 04:50 |
| Euro-zone | German Factory Orders s.a. (MoM) | | 2.10% | 11:00 | 06:00 |
| Euro-zone | German Factory Orders n.s.a. (YoY) | | 6.80% | 11:00 | 06:00 |
| US | RBC Consumer Outlook Index | | 51.50 | 12:00 | 07:00 |
| UK | Bank of England Rate Decision and Statement | 0.50% | 0.50% | 12:00 | 07:00 |
| UK | BOE Asset Purchase Target | | 375B | 12:00 | 07:00 |
| US | Challenger Job Cuts (YoY) | | -5.90% | 12:30 | 07:30 |
| Euro-zone | European Central Bank Rate Decision and Statement | 0.25% | 0.25% | 12:45 | 07:45 |
| Euro-zone | ECB Deposit Facility Rate | 0.00% | 0.00% | 12:45 | 07:45 |
| Euro-zone | ECB Marginal Lending Facility | 0.75% | 0.75% | 12:45 | 07:45 |
| Euro-zone | ECB'S Draghi post-rate decision Press Conference | | | 13:30 | 08:30 |
| Canada | International Merchandise Trade | | -\$C0.94B | 13:30 | 08:30 |
| US | Initial Jobless Claims | | 348K | 13:30 | 08:30 |
| US | Continuing Claims | | 2991K | 13:30 | 08:30 |
| US | Trade Balance | -\$35.8B | -\$34.3B | 13:30 | 08:30 |
| US | Unit Labor Costs | -0.50% | -1.40% | 13:30 | 08:30 |
| US | Non-Farm Productivity | 2.50% | 3.00% | 13:30 | 08:30 |

Page 5 of 8.

| 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 |
|--------------|---|------------|----------|---------------|---------------|
| US | Monthly Chain Store Sales | | | | ious nes |
| US | Fed's Tarullo Senate testimony on Dodd-Frank Implementation | | | 15:00 | 10:00 |
| Canada | Ivey Purchasing Managers Index SA | | 46.30 | 15:00 | 10:00 |
| US | EIA Natural Gas Storage Change | | | 15:30 | 10:30 |
| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
| Australia | AiG Performance of Construction Index | | 50.80 | 22:30 | 17:30 |
| US | Fed's Rosengren speaks on economic outlook at New College in Sarasota, Florida | | | 22:30 THU. | 17:30 EVE. |
| Japan | Bankruptcies (YoY) | | -15.70% | | |
| New Zealand | QV House Prices (YoY) | | 10.00% | | |
| Australia | \$A800M 3-yr Australian T-bond (6.00%) auction | | | 00:00 | 19:00 |
| Australia | RBA Statement on Moneta | ary Policy | | 00:30 | 19:30 |
| China | HSBC/Markit Services PMI | | 50.90 | 01:45 | 20:45 |
| Japan | Leading Index | | 111.10 | 05:00 | 00:00 |
| Japan | Coincident Index | | 110.70 | 05:00 | 00:00 |
| Australia | Foreign Reserves (Australian dollar) | | A\$59.5B | 05:30 | 00:30 |
| Euro-zone | German Current Account (euros) | | 21.6B | 07:00 | 02:00 |
| Euro-zone | German Trade Balance (euros) | | 18.1B | 07:00 | 02:00 |
| Euro-zone | German Exports s.a. (MoM) | | 0.30% | 07:00 | 02:00 |
| Euro-zone | German Imports s.a. (MoM) | | -1.10% | 07:00 | 02:00 |
| Switzerland | Foreign Currency Reserves | | 435.2B | 08:00 | 03:00 |
| Switzerland | Retail Sales (Real) (YoY) | | 4.20% | 08:15 | 03:15 |
| UK | Total Trade Balance (Pounds) | | -£3238 | 09:30 | 04:30 |
| UK | Trade Balance Non EU (Pounds) | | -£3023 | 09:30 | 04:30 |
| UK | Visible Trade Balance (Pounds) | | -£9439 | 09:30 | 04:30 |
| UK | Industrial Production (MoM) | | 0.00% | 09:30 | 04:30 |
| UK | Industrial Production (YoY) | | 2.50% | 09:30 | 04:30 |

Page 6 of 8.

| 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 |
|---|---|-----------|-----------|-------|-------|
| UK | Manufacturing Production (MoM) | | 0.00% | 09:30 | 04:30 |
| UK | Manufacturing Production (YoY) | | 2.80% | 09:30 | 04:30 |
| Euro-zone | ECB's Mersch speaks at Institute of International European Affairs, Dublin | | | 10:00 | 05:00 |
| Euro-zone | ECB's Provopolous speaks in London | | | 11:00 | 06:00 |
| Euro-zone | ECB Announces 3-Year LTRO Repayment | | | 11:00 | 06:00 |
| Euro-zone | German Industrial Production s.a. (MoM) | | 1.90% | 11:00 | 06:00 |
| Euro-zone | German Industrial Production n.s.a. and w.d.a. (YoY) | | 3.50% | 11:00 | 06:00 |
| US | Change in Non-farm Payrolls | 175K | 74K | 13:30 | 08:30 |
| US | Two-Month Payroll Net Revision | | | 13:30 | 08:30 |
| US | Change in Private Payrolls | 180K | 87K | 13:30 | 08:30 |
| US | Change in Manufacturing Payrolls | 10K | 9K | 13:30 | 08:30 |
| US | Underemployment Rate | | 13.10% | 13:30 | 08:30 |
| US | Labor Force Participation Rate | | 62.80% | 13:30 | 08:30 |
| US | Unemployment Rate | 6.70% | 6.70% | 13:30 | 08:30 |
| US | Average Weekly Hours | 34.40 | 34.40 | 13:30 | 08:30 |
| US | Average Hourly Earnings (MoM) | 0.20% | 0.10% | 13:30 | 08:30 |
| US | Average Hourly Earnings (YoY) | | 1.80% | 13:30 | 08:30 |
| US | US Department of Labor Establishment Employment Survey Annual Revisions | | | 13:30 | 08:30 |
| US | Change in Household Employment | | 143.00 | 13:30 | 08:30 |
| Canada | Net Change in Employment | | -45.9K | 13:30 | 08:30 |
| Canada | Full Time Employment Change | | -60.00 | 13:30 | 08:30 |
| Canada | Part Time Employment Change | | 14.20 | 13:30 | 08:30 |
| Canada | Unemployment Rate | | 7.20% | 13:30 | 08:30 |
| Canada | Participation Rate | | 66.40 | 13:30 | 08:30 |
| UK | NIESR GDP Estimate | | 0.70% | 15:00 | 10:00 |
| Euro-zone | Euro-zone Details Italian BOT auction FEB 12 | | | 15:30 | 10:30 |
| US | Consumer Credit | \$12.000B | \$12.318B | 20:00 | 15:00 |
| Canada BoC's Macklem shares remarks at Concordia University, Montréal | | | 20:25 | 15:25 | |

Page 7 of 8.

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or MeetingSpeech or TestimonyHoliday/Ad Hoc Event

We hope you find this helpful.

-Rohr

(www.rohrintl.com)

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.