

Rohr INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of February 10 - 14, 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

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
Japan	Trade Balance - BOP Basis	-¥1260.0B	-¥1254.3B	23:50	18:50
Japan	Current Account Total	-¥685.4B	-¥592.8B	23:50	18:50
Japan	Adjusted Current Account Total	-¥64.0B	-¥46.6B	23:50	18:50
Japan	BoP Current Account Balance (YoY)	251.10%	230.10%	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.30%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.60%	23:50	18:50
Japan	Housing Loans (YoY)		3.00%	23:50	18:50
China	New Yuan Loans	1100.0B	482.5B		
China	Aggregate Financing RMB	1930.0B	1230.0B		
China	Money Supply M0 (YoY)	9.50%	7.10%		
China	Money Supply M1 (YoY)	8.50%	9.30%		
China	Money Supply M2 (YoY)	13.30%	13.60%		
New Zealand	QV House Prices (YoY)		10.00%		
Japan	Bankruptcies (YoY)		-15.73%	04:30	23:30
Japan	Consumer Confidence Index		41.30	05:00	00:00
Japan	Eco Watchers Survey: Current	55.50	55.70	06:00	01:00
Japan	Eco Watchers Survey: Outlook		54.70	06:00	01:00
Switzerland	Unemployment Rate	3.60%	3.50%	06:45	01:45

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.

A service of **Rohr INTERNATIONAL, Inc.**

© 2014 All international rights reserved. Redistribution strictly prohibited without written consent

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
Switzerland	Unemployment Rate s.a.	3.20%	3.20%	06:45	01:45
Euro-zone	<i>French Industrial Production (MoM)</i>	-0.20%	1.30%	07:45	02:45
Euro-zone	<i>French Industrial Production (YoY)</i>	1.00%	1.50%	07:45	02:45
UK	Lloyds Employment Confidence		-12.00	09:30	04:30
Euro-zone	<i>Italian Industrial Production (MoM)</i>	0.00%	0.30%	09:00	04:00
Euro-zone	<i>Italian Industrial Production (YoY)</i>	0.90%	1.40%	09:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	10.10	11.90	09:30	04:30
Euro-zone	€2.0B 6-mo New German Bubill auction			09:30	04:30
ALL	<i>OECD Composite Leading Indicators</i>			11:00	06:00
Canada	Housing Starts	185.0K	189.7K	13:15	08:15
Euro-zone	<i>Details Italian BTP/CCTeu auctions FEB 13</i>			15:30	10:30
Canada	<i>BoC's Murray presentation to Greater Sudbury Chamber of Commerce, Sudbury, ON</i>			17:50	12:50
US	Mortgage Delinquencies		6.41%		
US	MBA Mortgage Foreclosures		3.08%		
Euro-zone	<i>Ex-ECB President Trichet speaks on Lessons of the Crisis, Athens</i>			18:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		1.40%	21:00	16:00
Australia	<i>\$A200M 20-yr Australian Treasury Indexed Bond (2.00%) auction</i>			00:00	19:00
UK	BRC Sales Like-For-Like (YoY)	0.80%	0.40%	00:01	19:01
Australia	Value of Loans (MoM)		1.90%	00:30	19:30
Australia	Home Loans	0.90%	1.10%	00:30	19:30
Australia	Investment Lending		1.50%	00:30	19:30
Australia	NAB Business Confidence		6.00	00:30	19:30
Australia	NAB Business Conditions		4.00	00:30	19:30
Australia	House Price Index (QoQ)	3.00%	1.90%	00:30	19:30
Australia	House Price Index (YoY)	8.60%	7.60%	00:30	19:30

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	EST
Europe	EU General Affairs Ministers Meet to Prepare 20-21 March Summit			09:00	04:00
Euro-zone	£2.3B 10-yr Index Linked Gilt (0.125%) auction			09:30	04:30
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
US	NFIB Small Business Optimism	93.50	93.90	12:30	07:30
US	Weekly ICSC US Same-Store Sales (week ending FEB 8)			12:45	07:45
US	Fed's Plosser speaks on Economic Outlook in Newark, Delaware			14:00	09:00
US	JOLTs Job Openings		4001.00	15:00	10:00
US	Fed's Yellen Delivers Monetary Policy Report to House			15:00	10:00
US	Wholesale Inventories	0.50%	0.50%	15:00	10:00
US	Wholesale Trade Sales (MoM)	0.80%	1.00%	15:00	10:00
Euro-zone	ECB's Weidmann speaks on the Meaning of Consistent Regulatory Framework in Karlsruhe			15:00	10:00
US	\$30.0B 3-yr US T-note auction			17:00	12:00
Canada	Canadian Finance Minister Flaherty Presents Budget			21:00	16:00
US	API Weekly Statistical Bulletin			21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZ Card Spending - Retail (MoM)	0.60%	0.60%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		1.00%	21:45	16:45
Australia	Westpac Consumer Conf Index		103.30	23:30	18:30
Australia	Westpac Consumer Confidence		-1.70%	23:30	18:30
Japan	Tertiary Industry Index (MoM)	-0.30%	0.60%	23:50	18:50
Japan	Japan Money Stock M2+CD (YoY)	4.20%	4.20%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	3.40%	3.40%	23:50	18:50
Japan	Machine Orders (MoM)	-3.80%	9.30%	23:50	18:50
Japan	Machine Orders (YoY)	17.40%	16.60%	23:50	18:50
China	Trade Balance	\$24.10B	\$25.64B		
China	Exports (YoY)	1.00%	4.30%		
China	Imports (YoY)	4.00%	8.30%		

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A800M 10-yr Australian T-bond (2.75%) auction			00:00	19:00
Australia	Credit Card Balances		\$A49.7B	00:30	19:30
Australia	Credit Card Purchases		\$A22.4B	00:30	19:30
US	Fed's Lacker speaks on Financial Stability at Stanford			01:00 TUE. EVE.	20:00
US	Fed's Fisher speaks on Economic Outlook in Dallas			01:10 TUE. EVE.	20:10
Japan	Machine Tool Orders (YoY)		28.10%	06:00	01:00
Switzerland	CPI EU Harmonized (MoM)	-0.30%	0.20%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)	0.40%	0.30%	08:15	03:15
Switzerland	CPI (MoM)	-0.30%	-0.20%	08:15	03:15
Switzerland	CPI (YoY)	0.10%	0.10%	08:15	03:15
Euro-zone	€5.0B 3-yr New German Schatz auction			09:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-0.30%	1.80%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.80%	3.00%	10:00	05:00
UK	Bank of England Inflation Report			10:30	05:30
Euro-zone	IMF to Release Report on the Fifth Review of Spanish Banks				
Euro-zone	ECB's Praet remarks at "Banking faces the 21st century" report presentation, Madrid			11:15	06:15
US	MBA Mortgage Applications		0.40%	12:00	07:00
US	Fed's Bullard speaks on Monetary Policy in New York			13:45	08:45
Canada	Teranet/National Bank HPI (MoM)		0.10%	14:00	09:00
Canada	Teranet/National Bank HP Index		159.29	14:00	09:00
Canada	Teranet/National Bank HPI (YoY)		3.80%	14:00	09:00
US	DOE U.S. Crude Oil Inventories		440K	15:30	10:30
US	DOE Cushing OK Crude Inventory		-1553K	15:30	10:30
US	DOE U.S. Gasoline Inventories		505K	15:30	10:30
US	DOE U.S. Distillate Inventory		-2360K	15:30	10:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB's Draghi speaks on Progress through the Crisis, Brussels</i>			15:30	10:30
US	<i>\$24.0B 10-yr US T-note auction</i>			17:00	12:00
Euro-zone	<i>ECB's Cœuré at New Year's Reception ASIA-PACIFIC in Bad Homburg, Germany</i>			18:30	13:30
US	Monthly Budget Statement	-\$28.5B		19:00	14:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ Performance of Manufacturing Index		56.40	21:30	16:30
Japan	Domestic Corporate Goods Price Index (MoM)	0.10%	0.30%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.40%	2.50%	23:50	18:50
Australia	Consumer Inflation Expectation		2.30%	00:00	19:00
UK	RICS House Price Balance	57.00%	56.00%	00:01	19:01
Australia	Employment Change	15.0K	-22.6K	00:30	19:30
Australia	Full Time Employment Change		-31.6K	00:30	19:30
Australia	Part Time Employment Change		9.0K	00:30	19:30
Australia	Unemployment Rate	5.90%	5.80%	00:30	19:30
Australia	Participation Rate	64.60%	64.60%	00:30	19:30
Australia	<i>RBA's Debelle panelist at CIPR Financial Market Developments Symposium, Sydney</i>			01:35	20:35
Japan	Tokyo Condominium Sales (YoY)		6.10%	04:00	23:00
Euro-zone	German CPI (MoM)	-0.60%	-0.60%	07:00	02:00
Euro-zone	German CPI (YoY)	1.30%	1.30%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)	-0.70%	-0.70%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)	1.20%	1.20%	07:00	02:00
Switzerland	Producer & Import Prices (MoM)	0.00%	0.00%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)	-0.30%	-0.40%	08:15	03:15
Euro-zone	ECB Monthly Bulletin			09:00	04:00
Euro-zone	<i>Italian BTP/CCTeu auction</i>			09:10	04:10
UK	<i>£1.75B 40-yr Gilt (3.75) auction</i>			09:30	04:30

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	New Housing Price Index (MoM)	0.10%	0.00%	13:30	08:30
Canada	New Housing Price Index (YoY)		1.40%	13:30	08:30
US	Advance Retail Sales	0.00%	0.20%	13:30	08:30
US	Retail Sales Less Autos	0.20%	0.70%	13:30	08:30
US	Retail Sales Ex Auto and Gas	0.10%	0.60%	13:30	08:30
US	Retail Sales Control Group	0.20%	0.70%	13:30	08:30
US	Initial Jobless Claims	330K	331K	13:30	08:30
US	Continuing Claims		2964K	13:30	08:30
US	Business Inventories	0.40%	0.40%	15:00	10:00
US	Details 30-yr TIPS auction FEB 20			15:00	10:00
US	EIA Natural Gas Storage Change		-262.00	15:30	10:30
US	Fed's Yellen Testifies Before Senate Banking Committee			15:30	10:30
US	\$16.0B 30-yr auction			17:00	12:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Prices (MoM)		-0.10%	21:45	16:45
Australia	RBA's Kent, speaks to the Committee for Economic Development of Australia (CEDA), Sydney			22:05	17:05
Japan	¥2.7T 5-yr JGB auction			22:30	17:30
Japan	Japan Buying Foreign Bonds (Yen)		-¥1815.8B	23:50	18:50
Japan	Japan Buying Foreign Stocks (Yen)		-¥107.1B	23:50	18:50
Japan	Foreign Buying Japan Bonds (Yen)		¥155.8B	23:50	18:50
Japan	Foreign Buying Japan Stocks (Yen)		-¥751.9B	23:50	18:50
Australia	\$A800M 5-yr Australian T-bond (5.50%) auction			00:00	19:00
China	Foreign Direct Investment (YoY)	2.90%	3.30%		
China	PPI (YoY)	-1.60%	-1.40%	01:30	20:30
China	CPI (YoY)	2.40%	2.50%	01:30	20:30
New Zealand	Non Resident Bond Holdings		65.10%	02:00	21:00

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
Euro-zone	French GDP (QoQ)	0.20%	-0.10%	06:30	01:30
Euro-zone	French GDP (YoY)	0.60%	0.20%	06:30	01:30
Euro-zone	German GDP s.a. (QoQ)	0.30%	0.30%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.30%	0.60%	07:00	02:00
Euro-zone	Spanish CPI (MoM)	-1.30%	0.10%	08:00	03:00
Euro-zone	Spanish CPI (YoY)	0.20%	0.30%	08:00	03:00
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)	0.10%	0.00%	09:00	04:00
Euro-zone	Italian GDP s.a. and w.d.a. (YoY)	-0.80%	-1.80%	09:00	04:00
Euro-zone	Italian General Government Debt		2104.1B	09:30	04:30
UK	Construction Output SA (MoM)	2.00%	-4.00%	09:30	04:30
UK	Construction Output SA (YoY)	6.30%	2.20%	09:30	04:30
Euro-zone	Euro-Zone Trade Balance s.a. (euros)	14.0B	16.0B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance (euros)	14.5B	17.1B	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.30%	0.10%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	0.40%	-0.40%	10:00	05:00
Euro-zone	ECB Announces 3yr LTRO repayment			11:00	06:00
Canada	Manufacturing Shipments (MoM)	0.50%	1.00%	13:30	08:30
US	Revisions of Producer Price Index			13:30	08:30
US	Import Price Index (MoM)	0.10%	0.00%	13:30	08:30
US	Import Price Index (YoY)	-0.70%	-1.30%	13:30	08:30
US	Industrial Production	0.30%	0.30%	14:15	09:15
US	Capacity Utilization	79.40%	79.20%	14:15	09:15
US	Manufacturing (SIC) Production	0.20%	0.40%	14:15	09:15
US	U. of Michigan Confidence	80.50	81.20	14:55	09:55
Euro-zone	ECB's Weidmann speaks on Stable Money for Europe in Bremen			17:30	12:30

Monday

US	All Markets (including NYSE) Closed for President's Day Holiday
-----------	--

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

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.