## **Rohr International**

# WEEKLY REPORT & EVENT CALENDAR

Week of April 14 - 18, 2014

	Central Bank Rate Decision Key Release or Event		Important (Non-bold) Report/Event Speech or Testimony		Debt Auction or Eve Holiday/Ad Hoc Eve	
Central Bank Rates (v		vith anticipated	d change '>'	if meeting s	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

LAST NOTICE: US on Daylight Savings Time: Clocks forward 1 hour (EDT = UTC/GMT -4) UK (UTC/GMT +1) and Europe (UTC/GMT +2) also now on Summer Time Australia & New Zealand now back on Standard Time hour (UTC/GMT +10)

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Stein speaks on Financial Stability	y at IMF, Wash	nington DC	17:30	13:30
Euro-zone	ECB's Coeure speaks, Washington DC			19:30	15:30
Monday	Report / Event ESTIMATE PREVIOUS			GMT	EDT
New Zealand	Performance Services Index		53.10	22:30	18:30
China	Foreign Direct Investment (YoY)	8.80%			
Australia	Credit Card Purchases			01:30	21:30
Euro-zone	€2.0B 6-mo New German Bubill auction			07:30	03:30
Euro-zone	Italian CPI - EU Harmonized (YoY)		0.30%	08:00	04:00
Euro-zone	Italian CPI - Ex Tobacco		107.20	08:00	04:00
Euro-zone	Italian General Government Debt		2089.5B	08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.20%	-0.20%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.50%`	2.10%	09:00	05:00
US	Advance Retail Sales	0.80%	0.30%	12:30	08:30
US	Retail Sales Less Autos	0.50%	0.30%	12:30	08:30
US	Retail Sales Ex Auto and Gas		0.30%	12:30	08:30

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.

 $\odot$  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 Event	Speech or Testimony	Holiday/Ad Hoc Event

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Retail Sales Control Group	0.50%	0.30%	12:30	08:30
Canada	Teranet/National Bank HP Index		160.41	13:00	09:00
Canada	Teranet/National Bank HPI (MoM)		0.30%	13:00	09:00
Canada	Teranet/National Bank HPI (YoY)		5.00%	13:00	09:00
US	Business Inventories	0.50%	0.40%	14:00	10:00
Euro-zone	ECB's Noyer, Fed's Tarullo, speak at Europlace Financial Fo		rk	16:45	12:45
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.7T 5-yr JGB auction			22:30	18:30
UK	BRC Sales Like-For-Like (YoY)		-1.00%	23:01	19:01
Australia	RBA Meeting Minu	tes		01:30	21:30
Australia	RBA's Debelle speaks on "The Aust to the Economic Society of Australia			02:30	22:30
Japan	Tokyo Condominium Sales (YoY)		-24.10%	04:00	00:00
Japan	Machine Tool Orders (YoY)			06:00	02:00
Switzerland	Producer & Import Prices (MoM)		-0.40%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)		-0.80%	07:15	03:15
UK	CPI (MoM)	0.20%	0.50%	08:30	04:30
UK	СРІ (YoY)	1.60%	1.70%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	-0.20%	-0.40%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	-6.10%	-5.70%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.10%	0.00%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	0.30%	0.50%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)		0.10%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)		1.10%	08:30	04:30
UK	Retail Price Index (MoM)	0.30%	0.60%	08:30	04:30
UK	Retail Price Index (YoY)	2.50%	2.70%	08:30	04:30
UK	Retail Price Index		254.20	08:30	04:30
UK	Retail Price Index Ex Mortgage Interest Payments (YoY)		2.70%	08:30	04:30

Page 2 of 8.

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	DCLG UK House Prices (YoY)	Ē	6.80%	08:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	51.80	51.30	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	45.00	46.60	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		61.50	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€14.0B	€14.1B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance		€0.9B	09:00	05:00
US	Weekly ICSC US Same-Store Sales (week e	nding APR 12	)	11:45	07:45
Canada	Manufacturing Shipments (MoM)		1.50%	12:30	08:30
US	Empire Manufacturing	7.75	5.61	12:30	08:30
US	CPI (MoM)	0.10%	0.10%	12:30	08:30
US	СРІ (YoY)		1.10%	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.10%	0.10%	12:30	08:30
US	CPI Ex Food & Energy (YoY)		1.60%	12:30	08:30
US	CPI Core Index s.a.		236.12	12:30	08:30
US	CPI n.s.a.		234.78	12:30	08:30
US	Fed's Lockhart speaks at Stone Mounta	in, Georgia C	onference	12:30	08:30
UK	Details 5-yr Gilt (1.75%) auction APR 24			12:30	08:30
US	Fed's Yellen To Speak at Financial I	Markets Confe	erence	12:45	08:45
Canada	Existing Home Sales (MoM)		0.30%	13:00	09:00
US	Net Long-term TIC Flows		\$7.3B	13:00	09:00
US	Total Net TIC Flows		\$83.0B	13:00	09:00
US	NAHB Housing Market Index	50.00	47.00	14:00	10:00
US	Fed's Plosser Moderates Panel in Stone Mountain, Georgia			19:00	15:00
US	Fed's Rosengren speaks in Bangor, Maine			20:00	16:00
US	API Weekly Statistical Bulletin			20:30	16:30

Page 3 of 8.

## Rohr International Weekly Report & Event Calendar April 14 - 18, 2014

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

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Consumer Prices Index (QoQ)		0.10%	22:45	18:45
New Zealand	Consumer Prices Index (YoY)		1.60%	22:45	18:45
US	End's Kasharlakata speaks	Fed's Kocherlakota speaks in Fargo, ND		00:00	20:00
03	red s Rochenakola speaks	in Fargo, ND		TUE.	EVE.
Australia	\$A1.0B 4-yr Australian T-bond (3.25%) au	ction		00:00	20:00
Australia	Westpac Leading Index (MoM)		-0.10%	00:30	20:30
China	Entrepreneur Confidence Index		117.10	01:30	21:30
China	Business Climate Index		119.50	01:30	21:30
China	MNI April Business Indicator			01:45	21:45
China	Fixed Assets Ex Rural YTD (YoY)	18.00%	17.90%	02:00	22:00
China	Retail Sales (YoY)	12.10%		02:00	22:00
China	Retail Sales YTD (YoY)	11.90%	11.80%	02:00	22:00
China	Industrial Production (YoY)	9.00%		02:00	22:00
China	Industrial Production YTD (YoY)	8.80%	8.60%	02:00	22:00
China	GDP s.a. (QoQ)	1.50%	1.80%	02:00	22:00
China	GDP (YoY)	7.30%	7.70%	02:00	22:00
China	GDP YTD (YoY)	7.30%	7.70%	02:00	22:00
Japan	Industrial Production (MoM)		-2.30%	04:30	00:30
Japan	Industrial Production (YoY)		6.90%	04:30	00:30
Japan	Capacity Utilization (MoM)		5.90%	04:30	00:30
Japan	Kuroda speaks at Trust Compai of Japan Conference in		ion	06:15	02:15
Euro-zone	€4.0B 10-yr German Bund (1.75%) auction	1		07:30	03:30
Euro-zone	Italian Trade Balance	€2.472B	€0.370B	08:00	04:00
Euro-zone	Italian Trade Balance - EU		€1.26B	08:00	04:00
UK	Employment Change (3M/3M)	90K	105K	08:30	04:30
UK	Claimant Count Rate	3.40%	3.50%	08:30	04:30
UK	Jobless Claims Change	-30.0K	-34.6K	08:30	04:30

Page 4 of 8.

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	ILO Unemployment Rate (3M)	7.10%	7.20%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	1.80%	1.40%	08:30	04:30
UK	Weekly Earnings ex-Bonus (3M/YoY)		1.30%	08:30	04:30
Euro-zone	Euro-Zone CPI (MoM)	1.00%	0.30%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.50%	0.50%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.80%	0.80%	09:00	05:00
Switzerland	ZEW Survey (Expectations)		19.00	09:00	05:00
US	MBA Mortgage Applications		-1.60%	11:00	07:00
US	Fed's Stein to Speak on Quantitativ	e Easing in G	eorgia	12:00	08:00
Canada	International Securities Transactions		\$C1.09B	12:30	08:30
US	Housing Starts	968K	907K	12:30	08:30
US	Housing Starts (MoM)	6.70%	-0.20%	12:30	08:30
US	Building Permits	995K	1018K	12:30	08:30
US	Building Permits (MoM)	-1.90%	7.70%	12:30	08:30
US	Industrial Production	0.50%	0.60%	13:15	09:15
US	Capacity Utilization	78.80%	78.80%	13:15	09:15
US	Manufacturing (SIC) Production		0.80%	13:15	09:15
Canada	Bank of Canada Rate Decision and Statement	1.00%	1.00%	14:00	10:00
US	DOE U.S. Gasoline Inventories			14:30	10:30
US	DOE U.S. Distillate Inventory			14:30	10:30
US	DOE U.S. Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
Canada	BoC's Poloz & Macklem post-rate decision press conference			15:15	15:15
US	Fed's Lockhart Gives Closing Remarks on Financial Markets			15:30	11:30
US	Fed's Yellen speaks to Economic Club of New York			16:15	12:15
US	Fed's Fisher speaks on the Economy in Austin, Texas			17:25	13:25
US	Federal Reserve Beige	Book		18:00	14:00

Page 5 of 8.

A service of Rohr International, Inc.

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

## Rohr International Weekly Report & Event Calendar April 14 - 18, 2014

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

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		3.70%	22:00	18:00
Japan	¥1.2T 20-yr JGB auction			22:30	18:30
Japan	Cabinet Office Monthly Econ	omic Report			
Japan	Foreign Buying Japan Bonds (Yen)			23:50	19:50
Japan	Foreign Buying Japan Stocks (Yen)			23:50	19:50
Japan	Japan Buying Foreign Stocks (Yen)			23:50	19:50
Japan	Japan Buying Foreign Bonds (Yen)			23:50	19:50
Japan	Nationwide Department Store Sales (YoY)		3.00%		
Japan	Tokyo Department Store Sales (YoY)		3.90%		
Japan	BOJ's Kuroda speaks at Branch M	lanagers' Mee	eting	00:30	20:30
New Zealand	ANZ Consumer Confidence Index		132.00	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		-0.80%	01:00	21:00
Australia	New Motor Vehicle Sales (YoY)		-3.50%	01:30	21:30
Australia	NAB Business Confidence		8.00	01:30	21:30
Australia	RBA Foreign Exchange Transaction		\$A369M	01:30	21:30
Australia	RBA FX Transactions Government		-403M	01:30	21:30
Australia	RBA FX Transactions Other		55M	01:30	21:30
Australia	New Motor Vehicle Sales (MoM)		0.10%	01:30	21:30
Japan	Consumer Confidence Index		38.30	05:00	01:00
Euro-zone	German Producer Prices (MoM)	0.00%	0.00%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	-0.70%	-0.90%	06:00	02:00
Euro-zone	EU 25 New Car Registrations		8.00%	06:00	02:00
Euro-zone	Euro-Zone Current Account s.a.		€25.30B	08:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a.		€6.40B	08:00	04:00
Euro-zone	Euro-zone €7.0-8.0B 2-yr (0.25%) & 5-yr (1.0%) French OAT auction			08:50	04:50
Euro-zone €1.0-1.5B 4-yr (0.25%) & 10-yr (0.25%) French OATei and 10-yr (2.1%) French OATi auctions			09:50	05:50	
Euro-zone ECB Announces 3-Year LTRO Repayment			10:00	06:00	

Page 6 of 8.

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 Event	Speech or Testimony	Holiday/Ad Hoc Event

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims	315K	300K	12:30	08:30
US	Continuing Claims		2776K	12:30	08:30
Europe	EU27 New Car Registrations		0.30%	12:30	08:30
Euro-zone	Current Account s.a.		0.20%	12:30	08:30
Euro-zone	Current Account n.s.a.		124.10	12:30	08:30
Canada	CPI (MoM)	0.40%	0.80%	12:30	08:30
Canada	СРІ (YoY)	1.40%	1.10%	12:30	08:30
Canada	Bank Canada CPI Core (MoM)	0.30%	0.70%	12:30	08:30
Canada	Bank Canada CPI Core (YoY)	1.30%	1.20%	12:30	08:30
US	Details 2-yr, 5-yr & 7-yr T-note auctions A	PR 22, 23, 24		13:00	09:00
Euro-zone	Details of Italian BTPei/CTZ auctions APR 24		13:30	09:30	
US	Philadelphia Fed.	9.50	9.00	14:00	10:00
Euro-zone	ECB's Mersch participation in Western Balkans central banks cooperation program press conference		14:00	10:00	
US	EIA Natural Gas Storage Change			14:30	10:30
US	\$18.0B 5-yr TIPS auction		15:00	11:00	
US	API Monthly Statistical Report			19:00	15:00
US	US Bond Markets Close early prior to Good Friday		17:00	13:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tertiary Industry Index (MoM)	0.10%	0.90%	23:50	19:50
China	March Property Prices		8.70%	01:30	21:30
Australia-NZ Europe Americas	Markets Closed in Obse	rvance of Goo	od Friday		
Euro-zone	Italian Industrial Sales s.a. (MoM)		1.20%	08:00	04:00
Euro-zone	Italian Industrial Sales n.s.a. (YoY)		3.00%	08:00	04:00
Euro-zone	Italian Industrial Orders s.a. (MoM)		4.80%	08:00	04:00
Euro-zone	Italian Industrial Orders n.s.a. (YoY)		2.60%	08:00	04:00

Page 7 of 8.

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

Monday	Report / Event
Euro-zone	Markets Closed in Observance of Easter Monday
UK	Markets Closed in Observance of Easter Monday

We hope you find this helpful. -Rohr (<u>www.rohrintl.com</u>) **Rohr-***Blog*: Commentary, Video Analysis, Calendar, Perspective, Projections (<u>www.rohr-blog.com/</u>)

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 8 of 8.