Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of April 28 - May 2, 2014

	nk Rate Decis ease or Even		(<mark>Non-bold) Re</mark> j ech or Testime		Debt Auction o Holiday/Ad Hod	
Cent	ral Bank Ra	<u>es</u> (with anticipat	ed change '>	' if <mark>meeting</mark>	scheduled)	<u>.</u>
USD:	0.25%	GBP:	0.50%	CHF:	0.00%	
EUR:	0.25%	AUD:	2.50%	NZD:	3.00%	
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	EDT
UK	Hometrack Housing Survey (MoM)		0.60%	23:01	19:01
UK	Hometrack Housing Survey (YoY)		5.70%	23:01	19:01
Japan	Retail Trade s.a. (MoM)	6.00%	0.30%	23:50	19:50
Japan	Retail Trade (YoY)	10.80%	3.60%	23:50	19:50
Japan	Large Retailers' Sales	13.80%	1.30%	23:50	19:50
China	Leading Index		99.07		
Euro-zone	German Import Price Index (MoM)	-0.10%	-0.10%	06:00	02:00
Euro-zone	German Import Price Index (YoY)	-2.80%	-2.70%	06:00	02:00
Euro-zone	Italian BOT auction			07:10	03:10
Euro-zone	€2.0B 12-mo New German Bubill auction			07:30	03:30
Euro-zone	Italian Consumer Confidence s.a.	101.20	101.70	08:00	04:00
UK	Lloyds Business Barometer		44.00	08:30	04:30
Euro-zone	ECB's Constâncio, Cœuré and Praet as well as Nouy participate in conference on "Financial integration and stability in a new financial architecture", Frankfurt				
UK	BoE Q1 Asset Purchase Fac	cility Report			
US	Pending Home Sales (MoM)	0.70%	-0.80%	14:00	10:00
US	Pending Home Sales (YoY)		-10.20%	14:00	10:00

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.

© 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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Markets Closed in Obs	servance of S	howa Day		
New Zealand	Trade Balance	\$NZ900M	\$NZ818M	22:45	18:45
New Zealand	Exports	\$NZ5.00B	\$NZ4.56B	22:45	18:45
New Zealand	Imports	\$NZ4.10B	\$NZ3.74B	22:45	18:45
New Zealand	Trade Balance (YTD)	\$NZ902M	\$NZ649M	22:45	18:45
Euro-zone	German GfK Consumer Confidence Survey	8.50	8.50	06:00	02:00
Euro-zone	French Consumer Confidence	88.00	88.00	06:45	02:45
Euro-zone	€1.75-2.5B 5-yr Italian CCTeu auction			07:10	03:10
Euro-zone	€2.75-3.5B 5-yr (2.5%) & €2.5-3.0B 10-yr (3	8.75%) BTP au	ictions	07:10	03:10
UK	£3.50B 10-yr conventional Gilt (2.75%) au	ction		07:30	03:30
Euro-zone	Euro-Zone M3 s.a. (3M)	1.30%	1.20%	08:00	04:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	1.40%	1.30%	08:00	04:00
Euro-zone	Italian Retail Sales s.a. (MoM)	0.00%	0.00%	08:00	04:00
Euro-zone	Italian Retail Sales (YoY)	-0.70%	-0.90%	08:00	04:00
UK	GDP (QoQ)	0.90%	0.70%	08:30	04:30
UK	GDP (YoY)	3.20%	2.70%	08:30	04:30
UK	Index of Services (MoM)	0.30%	0.40%	08:30	04:30
UK	Index of Services (3Mo3M)	0.90%	0.90%	08:30	04:30
Euro-zone	Italian Business Confidence	99.50	99.20	09:00	05:00
Euro-zone	Italian Economic Sentiment		89.50	09:00	05:00
Euro-zone	Euro-Zone Consumer Confidence	-8.70	-8.70	09:00	05:00
Euro-zone	Euro-Zone Services Confidence	4.80	4.20	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	102.90	102.40	09:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.42	0.39	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence -3.10 -3.30			09:00	05:00
UK BoE announces key elements and guidance for firms participating in UK banking system stress testing				10:30	06:30
UK	Text of BoE's McCafferty remarks at Cookstown, Northern Ireland on Tues	a business di	inner in		

Page 2 of 10.

A service of Rohr International, Inc.

 \bigcirc 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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Weekly ICSC US Same-Store Sales (week ending APR 26)(WoW)		0.40%	11:45	07:45
US	Weekly ICSC US Same-Store Sales (week ending APR 26)(YoY)		1.90%	11:45	07:45
Euro-zone	German CPI (MoM)	-0.10%	0.30%	12:00	08:00
Euro-zone	German CPI (YoY)	1.40%	1.00%	12:00	08:00
Euro-zone	German CPI - EU Harmonised (MoM)	-0.10%	0.30%	12:00	08:00
Euro-zone	German CPI - EU Harmonised (YoY)	1.30%	0.90%	12:00	08:00
US	S&P/CS 20 City s.a. (MoM)	0.65%	0.85%	13:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	12.90%	13.24%	13:00	09:00
US	S&P/Case-Shiller Home Price Index		165.50	13:00	09:00
US	Consumer Confidence	83.00	82.30	14:00	10:00
UK	BoE's Bailey at Parliamentary Group hearing on Mutual Capital			14:00	10:00
US	\$15.0B 2-yr Floating Rate Note auction			15:00	11:00
Canada	BoC's Poloz & Macklem appear before House of Commons Standing Committee on Finance, Ottawa			19:30	15:30
US	API Weekly Statistical Bulletin			20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)	2.00%	-1.70%	22:45	18:45
UK	GfK Consumer Confidence	-4.00	-5.00	23:05	19:05
Japan	Markit/JMMA Japan Manufacturing PMI		53.90	23:15	19:15
Japan	Industrial Production (MoM)	0.50%	-2.30%	23:50	19:50
Japan	Industrial Production (YoY)	7.20%	7.00%	23:50	19:50
Japan	BOJ 2014 Monetary Base Target		¥270T		
Australia	\$A700M 11-yr Australian T-bond (3.25%) a	auction		01:00	21:00
New Zealand	NBNZ Business Confidence		67.30	01:00	21:00
New Zealand	ANZ Activity Outlook		58.20	01:00	21:00

Page 3 of 10.

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
Australia	Private Sector Credit (MoM)	0.40%	0.40%	01:30	21:30
Australia	Private Sector Credit (YoY)	4.50%	4.30%	01:30	21:30
Japan	Labor Cash Earnings (YoY)	0.10%	0.00%	01:30	21:30
New Zealand	Money Supply M3 (YoY)		6.90%	03:00	23:00
Japan	Vehicle Production (YoY)		7.10%	04:00	00:00
Japan	Small Business Confidence		53.50	05:00	01:00
Japan	Housing Starts (YoY)	-2.90%	1.00%	05:00	01:00
Japan	Annualized Housing Starts	0.894M	0.919M	05:00	01:00
Japan	Construction Orders (YoY)		12.30%	05:00	01:00
Euro-zone	German Retail Sales (MoM)	-0.70%	1.30%	06:00	02:00
Euro-zone	German Retail Sales (YoY)	1.70%	2.00%	06:00	02:00
Switzerland	UBS Consumption Indicator		1.57	06:00	02:00
Euro-zone	French Consumer Spending (MoM)	0.30%	0.10%	06:45	02:45
Euro-zone	French Consumer Spending (YoY)	-0.60%	-0.30%	06:45	02:45
Euro-zone	French Producer Prices (MoM)	-0.30%	-0.10%	06:45	02:45
Euro-zone	French Producer Prices (YoY)	-1.30%	-1.70%	06:45	02:45
Switzerland	KOF Leading Indicator	106.00	106.13	07:00	03:00
Euro-zone	Spanish GDP (QoQ)	0.40%	0.20%	07:00	03:00
Euro-zone	Spanish GDP (YoY)	0.50%	-0.20%	07:00	03:00
Euro-zone	Spanish Retail Sales (YoY)	0.10%	-0.50%	07:00	03:00
Euro-zone	German Unemployment Rate s.a.	6.70%	6.70%	07:55	03:55
Euro-zone	German Unemployment Change	-10K	-12K	07:55	03:55
Euro-zone	Italian Unemployment Rate	13.00%	13.00%	08:00	04:00
Euro-zone	ECB Bank Lending Survey			08:00	04:00
UK	BoE Policy Statement on Capital Buffers			08:00	04:00
Euro-zone	€7.0-8.0B 10-yr (2.25%) & 15-yr (2.50%) French OAT auction			08:50	04:50
Euro-zone	Euro-Zone CPI Estimate (YoY)	0.80%		09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	1.00%	0.70%	09:00	05:00

Page 4 of 10.

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Italian CPI - EU Harmonized (MoM)	0.50%	2.10%	09:00	05:00
Euro-zone	Italian CPI - EU Harmonized (YoY)	0.50%	0.30%	09:00	05:00
Euro-zone	Italian CPI (NIC incl. tobacco) (MoM)	0.10%	0.10%	09:00	05:00
Euro-zone	Italian CPI (NIC incl. tobacco) (YoY)	0.50%	0.40%	09:00	05:00
Euro-zone	Italian PPI (MoM)		0.00%	10:00	06:00
Euro-zone	Italian PPI (YoY)	-1.30%	-1.70%	10:00	06:00
US	MBA Mortgage Applications		-3.30%	11:00	07:00
US	ADP Employment Change	208K	191K	12:15	08:15
US	GDP (Annualized)	1.10%	2.60%	12:30	08:30
US	GDP Price Index	1.50%	1.60%	12:30	08:30
US	Personal Consumption	1.90%	3.30%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.20%	1.30%	12:30	08:30
US	Employment Cost Index	0.50%	0.50%	12:30	08:30
US	US Employment Cost Index Revisions			12:30	08:30
Canada	GDP (MoM)	0.20%	0.50%	12:30	08:30
Canada	GDP (YoY)	2.50%	2.50%	12:30	08:30
Canada	Raw Materials Price Index (MoM)	1.00%	5.70%	12:30	08:30
Canada	Industrial Product Price (MoM)	0.50%	1.00%	12:30	08:30
US	NAPM-Milwaukee		56.03	13:00	09:00
US	Details 3-yr & 10-yr T-notes and 30-yr T-b	ond MAY 6, 7,	8	13:00	09:00
US	Chicago Purchasing Manager Index	56.50	55.90	13:45	09:45
US	US Annual Retail Sales Revisions			14:00	10:00
UK	Parliament Treasury Select Committee appointment hearings on BoE's Dale and Haldane			14:30	10:30
US	DOE US Crude Oil Inventories		3524K	14:30	10:30
US	DOE US Gasoline Inventories		-274K	14:30	10:30
US	DOE US Distillate Inventory		597K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-788K	14:30	10:30

Page 5 of 10.

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
US	Federal Open Market Committee Rate Decision and Statement	0.25%	0.25%	18:00	14:00
US	Fed QE3 Pace	\$45B	\$55B	18:00	14:00
US	Fed Pace of MBS Purchases	\$20B	\$25B	18:00	14:00
US	Fed Pace of Treasury Purchases	\$25B	\$30B	18:00	14:00
US	Former Fed Chairman Bernanke speaks at Brookings Institute, Washington DC			19:30	15:30
Canada	BoC's Poloz & Macklem appear before Senate Standing Committee on Banking, Trade and Commerce, Ottawa			20:15	16:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Markets Closed in Observance of Labour Day				
Australia	AiG Performance of Manufacturing Index		47.90	23:30	19:30
Australia	RPData/Rismark House Px (MoM)		2.30%	00:00	20:00
Japan	Official Reserve Assets		\$1279.3B		
China	Manufacturing PMI	50.50	50.30	01:00	21:00
Australia	Import Price Index (QoQ)	1.80%	-0.60%	01:30	21:30
Australia	Export Price Index (QoQ)	1.50%	-0.50%	01:30	21:30
Japan	Vehicle Sales (YoY)		14.50%	05:00	01:00
UK	Nationwide House Prices s.a. (MoM)	0.60%	0.40%	06:00	02:00
UK	Nationwide House Prices n.s.a. (YoY)	9.80%	9.50%	06:00	02:00
Australia	RBA Commodity Index SDR (YoY)		-12.80%	06:30	02:30
Australia	Commodity Index		103.90	06:30	02:30
Europe	Most Markets Closed in C	bservance of	^f Labour Day		
UK	Net Consumer Credit	£0.6B	£0.6B	08:30	04:30
UK	Mortgage Approvals	£72.0K	£70.3K	08:30	04:30
UK	Net Lending Sec. on Dwellings	£1.7B	£1.7B	08:30	04:30
UK	M4 Money Supply (MoM)		0.70%	08:30	04:30
UK	M4 Money Supply (YoY)		0.70%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised		3.00%	08:30	04:30

Page 6 of 10.

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
UK	Markit UK PMI Manufacturing SA	55.40	55.30	08:30	04:30
US	Challenger Job Cuts (YoY)		-30.20%	11:30	07:30
US	RBC Consumer Outlook Index		50.00	11:30	07:30
US	Initial Jobless Claims	319K	329K	12:30	08:30
US	Continuing Claims		2680K	12:30	08:30
US	Personal Income	0.50%	0.30%	12:30	08:30
US	Personal Spending	0.60%	0.30%	12:30	08:30
US	Personal Consumption Expenditure Core (MoM)	0.20%	0.10%	12:30	08:30
US	Personal Consumption Expenditure Core (YoY)	1.20%	1.10%	12:30	08:30
US	Personal Consumption Expenditure Deflator (MoM)	0.20%	0.10%	12:30	08:30
US	Personal Consumption Expenditure Deflator (YoY)	1.20%	0.90%	12:30	08:30
US	Fed's Yellen speaks to Community Ba	n <mark>kers, Wash</mark> ir	ngton DC	12:30	08:30
Canada	RBC Manufacturing PMI		53.30	13:30	09:30
US	Markit US Manufacturing PMI	55.40	55.40	13:45	09:45
US	ISM Manufacturing	54.20	53.70	14:00	10:00
US	ISM Prices Paid	59.30	59.00	14:00	10:00
US	Construction Spending (MoM)	0.60%	0.10%	14:00	10:00
US	EIA Natural Gas Storage Change		49.00%	14:30	10:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Jobless Rate	3.60%	3.60%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.06	1.05	23:30	19:30
Japan	Household Spending (YoY)	1.70%	-2.50%	23:30	19:30
Japan	Japan Buying Foreign Stocks		¥100.4B	23:50	19:50
Japan	Japan Buying Foreign Bonds		-¥463.9B	23:50	19:50

Page 7 of 10.

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Foreign Buying Japan Bonds		¥311.7B	23:50	19:50
Japan	Foreign Buying Japan Stocks		¥194.0B	23:50	19:50
Japan	Monetary Base (YoY)		54.80%	23:50	19:50
Japan	Monetary Base End of period		¥219.9T	23:50	19:50
Australia	HIA New Home Sales (MoM)		4.60%	01:00	21:00
New Zealand	ANZ Commodity Price		-0.10%	01:00	21:00
Australia	\$A700M 5-yr Australian T-bond (5.25%) au	iction		01:00	21:00
Australia	PPI (QoQ)	0.60%	0.20%	01:30	21:30
Australia	PPI (YoY)	2.20%	1.90%	01:30	21:30
Euro-zone	Markit Spain Manufacturing PMI	53.40	52.80	07:13	03:13
Switzerland	SVME-Purchasing Managers Index	55.00	54.40	07:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	52.90	52.40	07:45	03:45
Euro-zone	Markit France Manufacturing PMI	50.90	50.90	07:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	54.20	54.20	07:55	03:55
Euro-zone	Markit Euro-zone Manufacturing PMI	53.30	53.30	08:00	04:00
Euro-zone	Markit EU Manufacturing PMI		53.40	08:30	04:30
UK	Markit/CIPS UK Construction PMI	62.20	62.50	08:30	04:30
Euro-zone	ECB Announces 3-Year LTRO Repayment	t		10:00	06:00
Euro-zone	Euro-Zone Unemployment Rate	11.90%	11.90%	09:00	05:00
US	Change in Nonfarm Payrolls	210K	192K	12:30	08:30
US	Two-Month Payroll Net Revision			12:30	08:30
US	Change in Private Payrolls	210K	192K	12:30	08:30
US	Change in Manufacturing Payrolls	5K	-1K	12:30	08:30
US	Unemployment Rate	6.60%	6.70%	12:30	08:30
US	Labor Force Participation Rate		63.20%	12:30	08:30

Page 8 of 10.

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Underemployment Rate		12.70%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.00%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.10%	2.10%	12:30	08:30
US	Average Weekly Hours	34.50	34.50	12:30	08:30
US	Change in Household Employment		476.00	12:30	08:30
US	ISM New York		52.00	13:45	09:45
US	Factory Orders	1.50%	1.60%	14:00	10:00
US	Domestic Vehicle Sales	12.80M	12.78M		
US	Total Vehicle Sales	16.20M	16.33M		
Euro-zone	Italian New Car Registrations (YoY)		4.96%	16:00	12:00
Euro-zone	Italian Budget Balance		-€ 18.4B		

Saturday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Non-manufacturing PMI		54.50	01:00	21:00

Monday

UK

Markets Closed in Observance of Early Spring Bank Holiday

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.

Page 9 of 10.

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

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

Rohr International Weekly Report & Event Calendar April 28 - May 2, 2014

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

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 10 of 10.