

Rohr INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of August 11 - 15

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

<u>Central Bank Rates</u> (with anticipated change '>' if meeting scheduled)					
USD:	0.25%	GBP:	0.50%	CHF:	0.00%
EUR:	0.15%	AUD:	2.50%	NZD:	3.50%
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	EDT
China	New Yuan Loans	780.0B	1080.0B		
China	Aggregate Financing RMB	1500.0B	1970.0B		
China	Money Supply M0 (YoY)	5.80%	5.30%		
China	Money Supply M1 (YoY)	8.50%	8.90%		
China	Money Supply M2 (YoY)	14.30%	14.70%		
New Zealand	NZ Card Spending (MoM)		0.50%	22:45	18:45
New Zealand	Card Spending Retail (MoM)		0.00%	22:45	18:45
UK	BRC Retail Sales Monitor (YoY)	0.60%	-0.80%	23:01	19:01
Japan	Tertiary Industry Index (MoM)		0.90%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)		3.00%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)		2.40%	23:50	19:50
New Zealand	REINZ House Price Index (MoM)		-0.30%		
New Zealand	REINZ Housing Price Index		3913.30		
Japan	Consumer Confidence Index		41.10	05:00	01:00
Japan	Machine Tool Orders (YoY)		34.10%	06:00	02:00
US	Fed's Fischer speaks on The Great Recession, Stockholm			07:15	03:15
Euro-zone	€2.0B 6-mo New German Bubill auction			07:30	03:30

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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Lloyds Employment Confidence		1.00	08:30	04:30
ALL	OECD Composite Leading Indicators			10:00	06:00
Canada	Housing Starts		198.2K	12:15	08:15

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-0.80%	22:00	18:00
Japan	¥600B 30-yr JGB auction			22:30	18:30
UK	BRC Sales Like-For-Like (YoY)		-0.80%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Domestic Corporate Goods Price Index (MoM)	0.40%	0.20%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	4.40%	4.60%	23:50	19:50
Australia	\$A100M 11-yr Australian Treasury Indexed Bond (3.00%) auction			01:00	21:00
Switzerland	Retail Sales (Real) (YoY)		-0.60%		
Australia	NAB Business Conditions		2.00	01:30	21:30
Australia	NAB Business Confidence		8.00	01:30	21:30
Australia	House Price Index (QoQ)		1.70%	01:30	21:30
Australia	House Price Index (YoY)		10.90%	01:30	21:30
Australia	Credit Card Purchases		\$A22.9B	01:30	21:30
Australia	Credit Card Balances		\$A50.0B	01:30	21:30
Japan	Industrial Production (MoM)		-3.30%	04:30	00:30
Japan	Industrial Production (YoY)		3.20%	04:30	00:30
Japan	Capacity Utilization (MoM)		-0.70%	04:30	00:30
Euro-zone	Italy BOT auction			07:10	03:10
UK	£2.25B 16-yr Gilt (4.75%) auction			07:30	03:30
Euro-zone	German Wholesale Price Index (MoM)		-0.10%		
Euro-zone	German Wholesale Price Index (YoY)		-0.80%		

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German ZEW Survey (Current Situation)	55.00	61.80	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	18.20	27.10	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		48.10	09:00	05:00
US	NFIB Small Business Optimism		95.00	11:30	07:30
US	<i>Weekly ICSC US Same-Store Sales (week ending AUG 9)</i>			11:45	07:45
UK	Details of 10-yr Gilt (2.75%) auction AUG 21			13:30	09:30
US	JOLTS Job Openings		4635.00	14:00	10:00
US	\$27.0B 3-yr T-note auction			15:00	11:00
US	Monthly Budget Statement	-\$95.0B	\$71.0B	18:00	14:00
US	MBA Mortgage Foreclosures		2.70%		
US	Mortgage Delinquencies		6.10%		

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	\$A600M 11-yr Australian T-bond (%3.25%) auction			01:00	21:00
Japan	GDP Deflator (YoY)	1.60%	-0.10%	23:50	19:50
Japan	BoJ July 14-15 meeting minutes			23:50	19:50
Japan	Nominal GDP (QoQ)	0.00%	1.40%	23:50	19:50
Japan	GDP (QoQ)	-1.80%	1.60%	23:50	19:50
Japan	GDP Annualized	-7.10%	6.70%	23:50	19:50
Japan	GDP Consumer Spending (QoQ)		2.20%	23:50	19:50
Japan	GDP Business Spending (QoQ)	-3.00%	7.60%	23:50	19:50
Australia	Westpac Consumer Conf Index		94.90	00:30	20:30
Australia	Westpac Consumer Confidence		1.90%	00:30	20:30
Australia	Wage Cost Index (QoQ)	0.7%	0.70%	01:30	21:30
Australia	Wage Cost Index (YoY)	2.6%	2.60%	01:30	21:30
China	Fixed Assets Ex Rural YTD (YoY)	17.40%	17.30%	05:30	01:30
China	Retail Sales (YoY)	12.50%	12.40%	05:30	01:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Retail Sales YTD (YoY)	12.20%	12.10%	05:30	01:30
China	Industrial Production YTD (YoY)	8.80%	8.80%	05:30	01:30
Euro-zone	German CPI (MoM)	0.30%	0.30%	06:00	02:00
Euro-zone	German CPI (YoY)	0.80%	0.80%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)		0.30%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)		0.80%	06:00	02:00
Euro-zone	<i>Italy BTP/CCTeu auctions - CANCELLED</i>			07:10	03:10
Euro-zone	<i>€4.0B 10-yr German Bund auction</i>			07:30	03:30
UK	Employment Change (3M/3M)		254K	08:30	04:30
UK	Jobless Claims Change	-30.0K	-36.3K	08:30	04:30
UK	Claimant Count Rate		3.10%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	-0.10%	0.30%	08:30	04:30
UK	Weekly Earnings ex-Bonus (3M/YoY)	0.70%	0.70%	08:30	04:30
UK	ILO Unemployment Rate (3M)	6.40%	6.50%	08:30	04:30
UK	Italian General Government Debt		2166.3B	08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)		-1.10%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)		0.50%	09:00	05:00
Switzerland	ZEW Survey (Expectations)		0.10	09:00	05:00
Switzerland	Credit Suisse ZEW Survey Expectations			09:30	05:30
UK	<i>Bank of England Inflation Report</i>			09:30	05:30
US	MBA Mortgage Applications			11:00	07:00
US	Advance Retail Sales	0.30%	0.20%	12:30	08:30
US	Retail Sales Less Autos	0.40%	0.40%	12:30	08:30
US	Retail Sales Ex Auto and Gas		0.40%	12:30	08:30
US	Retail Sales Control Group		0.60%	12:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Teranet/National Bank HPI (MoM)		0.90%	13:00	09:00
Canada	Teranet/National Bank HPI (YoY)		4.40%	13:00	09:00
Canada	Teranet/National Bank HP Index		163.98	13:00	09:00
US	Fed's Dudley speaks on Wholesale Funding, New York			13:05	09:05
US	Fed's Rosengren speaks on Wholesale Funding, New York			13:20	09:20
US	Business Inventories	0.40%	0.50%	14:00	10:00
US	DOE U.S. Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE U.S. Gasoline Inventories			14:30	10:30
US	DOE U.S. Distillate Inventory			14:30	10:30
US	\$24.0B 10-yr T-note auction			15:00	11:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		53.30	22:30	18:30
Japan	¥2.7T 5-yr JGB auction			22:30	18:30
New Zealand	Retail Sales Ex Inflation (QoQ)		0.70%	22:45	18:45
Australia	RBA's Hancock panelist at Risk Australia Conference, Sydney			23:00	19:00
UK	RICS House Price Balance	51.00%	53.00%	23:01	19:01
Japan	Machine Orders (MoM)	3.30%	-19.50%	23:50	19:50
Japan	Machine Orders (YoY)	15.30%	-14.30%	23:50	19:50
China	Foreign Direct Investment (YoY)		0.20%		
Australia	Average Weekly Wages (YoY)		2.90%	01:30	21:30
New Zealand	Non Resident Bond Holdings		64.20%	03:00	23:00
Japan	Tokyo Condominium Sales (YoY)		-28.30%	04:00	00:00
Euro-zone	French GDP (QoQ)	0.10%	0.00%	05:30	01:30
Euro-zone	French GDP (YoY)	0.30%	0.70%	05:30	01:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German GDP s.a. (QoQ)	0.10%	0.80%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.50%	2.30%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)		2.50%	06:00	02:00
Euro-zone	<i>French Non-Farm Payrolls (QoQ)</i>	-0.10%	-0.10%	06:45	02:45
Switzerland	Producer & Import Prices (MoM)		0.00%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)		-0.80%	07:15	03:15
Euro-zone	ECB Monthly Bulletin			08:00	04:00
Euro-zone	Euro-zone GDP s.a. (QoQ)	0.10%	0.20%	09:00	05:00
Euro-zone	Euro-zone GDP s.a. (YoY)	0.70%	0.90%	09:00	05:00
Euro-zone	Euro-zone CPI (MoM)	-0.60%	0.10%	09:00	05:00
Euro-zone	Euro-zone CPI (YoY)	0.40%	0.40%	09:00	05:00
Euro-zone	Euro-zone CPI - Core (YoY)		0.80%	09:00	05:00
US	Initial Jobless Claims	291K	289K	12:30	08:30
US	Continuing Claims			12:30	08:30
US	Import Price Index (MoM)	-0.40%	0.10%	12:30	08:30
US	Import Price Index (YoY)		1.20%	12:30	08:30
Canada	New Housing Price Index (YoY)		1.50%	12:30	08:30
Canada	New Housing Price Index (MoM)		0.10%	12:30	08:30
US	<i>Details 5-yr TIPS auction AUG 21</i>			13:00	09:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Natural Working Gas Implied Flow/U			14:30	10:30
US	<i>\$16.0B 30-yr T-bond auction</i>			15:00	11:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>\$A1.50B 5-yr Australian T-bond (%2.75%) auction</i>			01:00	21:00
Europe	<i>Assumption Day Holiday in European Monetary Union</i>				
UK	GDP (QoQ)	0.80%	0.80%	08:30	04:30
UK	GDP (YoY)	3.10%	3.10%	08:30	04:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Index of Services (MoM)	0.30%	0.30%	08:30	04:30
UK	Index of Services (3Mo3M)		1.00%	08:30	04:30
Euro-zone	ECB announces 3-yr LTRO repayment			10:00	06:00
Canada	Manufacturing Shipments (MoM)		1.60%	12:30	08:30
US	Empire Manufacturing	20.00	25.60	12:30	08:30
US	PPI Final Demand (MoM)	0.10%	0.40%	12:30	08:30
US	PPI Final Demand (YoY)	1.80%	1.90%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.20%	0.20%	12:30	08:30
US	PPI Ex Food and Energy (YoY)		1.80%	12:30	08:30
US	Net Long-term TIC Flows		\$19.4B	13:00	09:00
US	Total Net TIC Flows		\$35.5B	13:00	09:00
Canada	Existing Home Sales (MoM)		0.80%	13:00	09:00
US	Industrial Production	0.30%	0.20%	13:15	09:15
US	Manufacturing (SIC) Production		0.10%	13:15	09:15
US	Capacity Utilization	79.20%	79.10%	13:15	09:15
US	U. of Michigan Confidence	83.00	81.80	13:55	09:55
US	Fed's Kocherlakota speaks on banking regulation, Brainerd, MN			14:45	10:45

We hope you find this helpful.

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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 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.**

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