Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of September 1 - 5

Central Ba	entral Bank Rate Decision		Important (Non-bold) Report/Event		Debt Auction or Even			
Key Re	lease or Even	<mark>it S</mark> pe	Speech or Testimony		Speech or Testimo		Holiday/Ad Hoc E	vent
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Cen	Central Bank Rates (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
New Zealand	Terms of Trade Index (QoQ)		1.80%	22:45	18:45
Australia	AiG Performance of Manufacturing Index		50.70	23:30	19:30
Japan	Capital Spending		7.40%	23:50	19:50
Japan	Capital Spending excl Software		8.30%	23:50	19:50
Japan	Company Profits		20.20%	23:50	19:50
Japan	Company Sales		5.60%	23:50	19:50
Japan	RPData/Rismark House Px (MoM)		1.60%	00:00	20:00
Japan	Official Reserve Assets		\$1276.0B		
Australia	TD Securities Inflation (MoM)		0.20%	00:30	20:30
Australia	TD Securities Inflation (YoY)		2.60%	00:30	20:30
China	Manufacturing PMI	51.30	51.70	01:00	21:00
Australia	Company Operating Profit (QoQ)		3.10%	01:30	21:30
Australia	Inventories		-1.70%	01:30	21:30
Japan	Markit/JMMA Japan Manufacturing PMI		52.40	01:35	21:35
China	HSBC China Manufacturing PMI	50.50	50.30	01:45	21:45
Japan	Vehicle Sales (YoY)		0.60%	05:00	01:00

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.

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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
Euro-zone	German GDP s.a. (QoQ)	-0.20%	-0.20%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.20%	1.20%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)		0.80%	06:00	02:00
Euro-zone	German Domestic Demand		1.90%	06:00	02:00
Euro-zone	German Private Consumption		0.70%	06:00	02:00
Euro-zone	German Government Spending		0.40%	06:00	02:00
Euro-zone	German Capital Investment		3.20%	06:00	02:00
Euro-zone	German Construction Investment		3.60%	06:00	02:00
Euro-zone	German Exports		0.20%	06:00	02:00
Euro-zone	German Imports		2.20%	06:00	02:00
Australia	RBA Commodity Index SDR (YoY)		-12.10%	06:30	02:30
Australia	Commodity Index		92.10	06:30	02:30
Switzerland	Manufacturing PMI	53.30	54.30	07:30	03:30
Euro-zone	Spain Manufacturing PMI	53.10	53.90	07:13	03:13
Euro-zone	Markit/ADACI Italy Manufacturing PMI	50.80	51.90	07:45	03:45
Euro-zone	Markit France Manufacturing PMI	46.50	46.50	07:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	52.00	52.00	07:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	50.80	50.80	08:00	04:00
UK	Net Consumer Credit	£0.55B	£0.42B	08:30	04:30
UK	Net Lending Sec. on Dwellings		2.1B	08:30	04:30
UK	Mortgage Approvals		67.2K	08:30	04:30
UK	M4 Money Supply (MoM)		0.10%	08:30	04:30
UK	M4 Money Supply (YoY)		-0.60%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised		4.60%	08:30	04:30
UK	Markit UK PMI Manufacturing s.a.	55.00	55.40	08:30	04:30
US	Markets Closed for	r Labor Day H	oliday		
Canada	Markets Closed for	r Labor Day H	oliday		

Page 2 of 9.

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.4T 10-yr JGB auction			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	Monetary Base (YoY)		42.70%	23:50	19:50
Japan	Monetary Base End of period		¥243.2T	23:50	19:50
UK	Halifax Plc House Prices s.a. (MoM)		1.40%		
UK	Halifax House Price (3MoY)		10.20%		
UK	BoE/GfK Inflation Next 12 Mths		2.60%		
New Zealand	ANZ Commodity Price		-2.40%	01:00	21:00
Australia	Current Account Balance		-\$A5.7B	01:30	21:30
Japan	Labor Cash Earnings (YoY)		0.40%	01:30	21:30
Australia	Net Exports of GDP		1.40	01:30	21:30
Australia	Building Approvals (MoM)	1.50%	-5.00%	01:30	21:30
Australia	Building Approvals (YoY)		16.00%	01:30	21:30
Australia	Reserve Bank of Australia Rate Decision and Statement	2.50%	2.50%	04:30	00:30
Switzerland	GDP (YoY)	1.70%	2.00%	05:45	01:45
Switzerland	GDP (QoQ)	0.50%	0.50%	05:45	01:45
Euro-zone	Spanish Unemployment Change	25.5K	-29.8K	07:00	03:00
UK	£4.0B 6-yr New Conventional Gilt (2.00%)	auction		07:30	03:30
Euro-zone	ECB's Knot delivers Hofstad Leo	cture, The Hag	gue		
UK	Markit/CIPS UK Construction PMI	62.40	62.40	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	-0.10%	0.10%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-1.10%	-0.80%	09:00	05:00
ALL	OECD Consumer Price Indices			10:00	06:00
US	3-day CEO Energy-Power Conference			11:30	07:30
US	Weekly ICSC US Same-Store Sales (week e	ending AUG 30))	11:45	07:45
Canada	RBC Canadian Manufacturing PMI		54.30	13:30	09:30

Page 3 of 9.

Rohr International Weekly Report & Event Calendar September 1 - 5

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	Details 38-yr Index-Linked Gilt (0.25%) auction SEP 9		13:30	09:30	
UK	Details 31-yr conventional Gilt (3.50%) auction SEP 11			13:30	09:30
US	Markit US Manufacturing PMI		58.00	13:45	09:45
US	ISM Manufacturing	56.80	57.10	14:00	10:00
US	ISM Prices Paid	58.00	59.50	14:00	10:00
US	Construction Spending (MoM)	0.90%	-1.80%	14:00	10:00
US	IBD/TIPP Economic Optimism		44.50	14:00	10:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Value of All Buildings s.a. (QoQ)		16.00%	22:45	18:45
UK	BRC Shop Price Index (YoY)		-1.90%	23:01	19:01
Australia	AiG Performance of Service Index		49.30	23:30	19:30
China	Non-manufacturing PMI		54.20	01:00	21:00
Australia	\$A600M 12-yr Australian T-bond (4.25%) a	auction		01:00	21:00
Australia	GDP (QoQ)	0.40%	1.10%	01:30	21:30
Australia	GDP (YoY)	3.00%	3.50%	01:30	21:30
Japan	Markit Japan Services PMI		50.40	01:35	21:35
Japan	Markit/JMMA Japan Composite PMI		50.20	01:35	21:35
China	HSBC China Composite PMI		51.60	01:45	21:45
China	HSBC China Services PMI		50.00	01:45	21:45
Australia	RBA's Stevens addresses the Economic Development of Australia			03:20	23:20
Euro-zone	Spain Manufacturing PMI	55.10	56.20	07:13	03:13
Euro-zone	Markit/ADACI Italy Services PMI	52.00	52.80	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		53.10	07:45	03:45
Euro-zone	Markit France Services PMI	51.10	51.10	07:50	03:50
Euro-zone	Markit France Composite PMI	50.00	50.00	07:50	03:50
Euro-zone	Markit/BME Germany Services PMI	56.40	56.40	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.90	54.90	07:55	03:55

Page 4 of 9.

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	Markit Eurozone Services PMI	53.50	53.50	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	52.80	52.80	08:00	04:00
UK	Markit/CIPS UK Services PMI	58.50	59.10	08:30	04:30
UK	Markit/CIPS UK Composite PMI		58.80	08:30	04:30
UK	Official Reserves (Changes)		-\$616M	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	-0.40%	0.40%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	0.90%	2.40%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.00%	0.00%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	0.70%	0.70%	09:00	05:00
Euro-zone	Euro-Zone Household Consumption (QoQ)		0.10%	09:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)		0.30%	09:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)		0.30%	09:00	05:00
US	MBA Mortgage Applications			11:00	07:00
US	CEO Energy-Power Con	ference		11:00	07:00
US	ISM New York		68.10	13:45	09:45
Canada	Bank of Canada Rate Decision and Statement	1.00%	1.00%	14:00	10:00
US	Factory Orders	1.00%	1.10%	14:00	10:00
US	U.S. Federal Reserve Releases Beige Book			18:00	14:00
Euro-zone	€5.0B 5-yr New German Bobl auction			07:30	03:30
Euro-zone	ECB's Lautenschläger keyno "Countdown to November: European St			09:30	05:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	QV House Prices (YoY)		7.60%	00:00	20:00
Japan	Bank of Japan Rate Decision and Statement	0.10%	0.10%		
Japan	BOJ 2014 Monetary Base Target		¥270T		
Australia	Trade Balance	-\$A1510M	-\$A1683M	01:30	21:30
Australia	Retail Sales s.a. (MoM)	0.40%	0.60%	01:30	21:30

Page 5 of 9.

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	Fed's Powell speaks			02:00	22:00
03	"Reforming US Dollar LIBOR", New York			WED	EVE.
Euro-zone	German Factory Orders s.a. (MoM)	1.50%	-3.20%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	1.10%	-2.40%	06:00	02:00
Euro-zone	Spain Bono/Obligacion auction			06:30	02:30
Euro-zone	Markit Germany Construction PMI		48.20	07:30	03:30
UK	New Car Registrations (YoY)		6.60%	08:00	04:00
Euro-zone	Markit Germany Retail PMI		52.10	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		47.60	08:10	04:10
Euro-zone	Markit France Retail PMI		45.60	08:10	04:10
Euro-zone	Markit Italy Retail PMI		43.40	08:10	04:10
Euro-zone	€8.0-9.0B 10-yr (1.75%), 15-yr (2.50%) and 30-yr (3.25%) French OAT auction			08:50	04:50
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	11:00	07:00
UK	BOE Asset Purchase Target £375B		11:00	07:00	
US	CEO Energy-Power Conference	ce Concludes	i	11:00	07:00
US	Challenger Job Cuts (YoY)		24.40%	11:30	07:30
US	RBC Consumer Outlook Index		51.50	11:30	07:30
Euro-zone	European Central Bank Rate Decision and Statement	0.15%	0.15%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.40%	0.40%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.10%	-0.10%	11:45	07:45
Euro-zone	ECB'S Draghi Holds Press Conferenc	e After Rate I	Decision	12:30	08:30
US	Monthly Chain Store Sales			ious 1es	
US	Domestic Vehicle Sales		12.95M		
US	Total Vehicle Sales	16.55M	16.40M		
US	ADP Employment Change	210K	218K	12:15	08:15
US	Non-Farm Productivity	2.50%	2.50%	12:30	08:30
US	Unit Labor Costs	0.60%	0.60%	12:30	08:30

Page 6 of 9.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	International Merchandise Trade	\$C1.10B	\$C1.86B	12:30	08:30
US	Trade Balance	-\$42.5B	-\$41.5B	12:30	08:30
US	Initial Jobless Claims	298K	298K	12:30	08:30
US	Continuing Claims		2572K	12:30	08:30
US	Details 3-yr & 10-yr T-notes and 30-yr T-b auctions SEP 09, 10, 11 respectively	ond		13:00	09:00
US	Markit US Services PMI			13:45	09:45
US	Markit US Composite PMI			13:45	09:45
US	ISM Non-Manufacturing Composite	57.00	58.70	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Natural Working Gas Implied Flow/U			14:30	10:30
US	DOE U.S. Crude Oil Inventories			15:00	11:00
US	DOE Cushing OK Crude Inventory			15:00	11:00
US	DOE U.S. Gasoline Inventories			15:00	11:00
US	DOE U.S. Distillate Inventory			15:00	11:00
US	Fed's Mester speaks on Monetary Policy, Pittsburgh		16:30	12:30	
US	Fed's Powell speech "Reforming US Dollar LIBOR", New York		22:00	18:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		52.60	23:30	19:30
	Fed's Fisher speaks in Dallas			00:15	20:15
US				THU	EVE.
Australia	\$A1.5B 5-yr Australian T-bond (2.75%) auction			01:00	21:00
	Fed's Kocherlakota speaks in Helena, Montana			01:00	21:00
US				THU	EVE.
Japan	Coincident Index	110.10	109.70	05:00	01:00
Japan	Leading Index	107.10	105.90	05:00	01:00

Page 7 of 9.

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
Euro-zone	German Industrial Production s.a. (MoM)	0.40%	0.30%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	0.60%	-0.50%	06:00	02:00
Euro-zone	French Consumer Confidence	85.00	86.00	06:00	02:00
Australia	Foreign Reserves (Australian dollar)		A\$62.7B	06:30	02:30
Switzerland	Foreign Currency Reserves		453.4B	07:00	03:00
Euro-zone	ECB's Nouy participates in Bankir	ng Panel, Brus	ssels	09:00	05:00
Euro-zone	ECB's Praet panelis "The Economic Outlook", Lak		,	09:00	05:00
Euro-zone	ECB announces 3-yr LTRO Repayment			10:00	06:00
US	Change in Non-farm Payrolls	216K	209K	12:30	08:30
US	Two-Month Payroll Net Revision			12:30	08:30
US	Change in Private Payrolls	195K	198K	12:30	08:30
US	Change in Manufacturing Payrolls		28K	12:30	08:30
US	Unemployment Rate	6.10%	6.20%	12:30	08:30
US	Labor Force Participation Rate		62.90%	12:30	08:30
US	Underemployment Rate		12.20%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.00%	12:30	08:30
US	Average Hourly Earnings (YoY)		2.00%	12:30	08:30
US	Average Weekly Hours	34.50	34.50	12:30	08:30
US	Change in Household Employment		131.00	12:30	08:30
US	Household Change in Net Worth		\$1490B		
Canada	Net Change in Employment	9.5K	41.7K	12:30	08:30
Canada	Full Time Employment Change		-18.10	12:30	08:30
Canada	Part Time Employment Change		59.90	12:30	08:30
Canada	Unemployment Rate	7.00%	7.00%	12:30	08:30
Canada	Participation Rate		66.10	12:30	08:30
Canada	Labor Productivity (QoQ)		-0.10%	12:30	08:30
Euro-zone	Details of Italian BOT auction on Sep 10			13:30	09:30

Page 8 of 9.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Ivey PMI s.a.	55.20	54.10	14:00	10:00
US	Fed's Plosser on the economic outlook, Amelia Island, Florida		14:15	10:15	
US	Fed's Rosengren speaks in Boston		19:45	15:45	

We hope you find this helpful. -Rohr (www.rohrintl.com)

Rohr-*Blog*: Commentary, Video Analysis, Calendar, 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.

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Page 9 of 9.