## **Rohr International**

## WEEKLY REPORT & EVENT CALENDAR

Week of November 24 - 28

	k Rate Decision ase or Event				Debt Auction o Holiday/Ad Ho	
		opood		ony	nonday// la mo	
Central Bank Rates (with anticipated change '>' if meeting scheduled)						
USD:	0.25%	GBP:	0.50%	CHF:	0.00%	
EUR:	0.05%	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	EST
New Zealand	Net Migration s.a.		4670.00	21:45	16:45
Japan	Substitute Holiday for Labour Thanksgiving				
Euro-zone	ECB's Nowotny speaks at Austrian Ce	ntral Bank Co	onference	07:45	02:45
Euro-zone	German IFO - Current Assessment	108.00	108.40	09:00	04:00
Euro-zone	German IFO - Expectations	95.50	98.30	09:00	04:00
Euro-zone	German IFO - Business Climate	103.00	103.20	09:00	04:00
UK	BoE's McCafferty releases text based on remarks made at Internal central bank business surveys workshop Thu. NOV 20			10:00	05:00
Euro-zone	ECB's Cœuré keynote at Exchange of Ideas #2 Conference organised by Eurex Clearing, London. Text released			11:00	06:00
UK	BoE's Bailey at Deutsche Boerse Group and Eurex Exchange of Ideas Conference, London. Text released			11:50	06:50
US	Chicago Fed Nat Activity Index	0.40	0.47	13:30	08:30
US	Markit US Composite PMI		57.20	14:45	09:45
US	Markit US Services PMI	57.20	57.10	14:45	09:45
US	Dallas Fed Manufacturing Activity	8.00	10.50	15:30	10:30
Euro-zone	ECB Announces Covered-Bond Purchases			14:30	09:30
UK	BoE Consultation Paper 25/14: Prudential Regulation Authority Rulebook: Part 2			15:00	10:00
US	\$28.0B 2-yr T-note auction			18:00	13:00

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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		113.00	22:30	17:30
Japan	Corporate Service Price (YoY)	3.60%	3.50%	23:50	18:50
Japan	BoJ OCT 31 Meeting M	linutes		23:50	18:50
Australia	\$A200M 7-yr Australian Treasury Indexed Bond (1.25%) auction			00:00	19:00
Japan	Cabinet Office Monthly Economic Report for November				
Japan	BoJ's Kuroda meets with busines	s leaders, Na	goya	01:00	20:00
New Zealand	Reserve Bank of New Zealand 2-Year Inflation Expectation		2.23%	02:00	21:00
China	Conference Board Leading Economic Index			02:00	21:00
Japan	BoJ's Nakaso speaks at Paris EUROPLACE International Financial Forum, Tokyo			04:00	23:00
Euro-zone	German GDP s.a. (QoQ)	0.10%	0.10%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.20%	1.20%	07:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	1.20%	1.20%	07:00	02:00
Euro-zone	German Domestic Demand	-0.30%	0.10%	07:00	02:00
Euro-zone	German Private Consumption	0.30%	0.10%	07:00	02:00
Euro-zone	German Government Spending	0.20%	0.10%	07:00	02:00
Euro-zone	German Capital Investment	-0.80%	-2.30%	07:00	02:00
Euro-zone	German Construction Investment	-0.30%	-4.20%	07:00	02:00
Euro-zone	German Exports	1.40%	0.90%	07:00	02:00
Euro-zone	German Imports	1.00%	1.60%	07:00	02:00
Euro-zone	German Import Price Index (MoM)		0.30%		
Euro-zone	German Import Price Index (YoY)		-1.60%		
Euro-zone	Italian Retail Sales (MoM)	0.20%	-0.10%	09:00	04:00
Euro-zone	Italian Retail Sales (YoY)		-3.10%	09:00	04:00
Euro-zone	3-mo & 9-mo Spanish T-bill auction				
Australia	RBA's Lowe speech at Annual Australian Business Economists (ABE) Conference dinner, Sydney			09:05	04:05
UK	BBA Loans for House Purchase	38500.00	39271.00	09:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE's Carney, Cunliffe, Forbes & M Treasury Select Committee Inflatio Includes Annual reports from Cur	on Report hea nliffe & McCaf	nring. Ferty	10:00	06:00
ALL	OECD Economic Outlook: <i>webcast at: <u>video.oecd.org</u> and available upon release at <u>www.oecd.org/economy/economicoutlook.htm</u></i>			10:30	05:30
Euro-zone	Italian CTZ and BTP€i auctions			11:10	06:10
US	Weekly ICSC US Same-Store Sales (week e	ending NOV 22	?)	12:45	07:45
US	GDP (Annualized)	3.30%	3.50%	13:30	08:30
US	GDP Price Index	1.30%	1.30%	13:30	08:30
US	Personal Consumption	1.90%	1.80%	13:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.40%	1.40%	13:30	08:30
Canada	Retail Sales (MoM)	0.50%	-0.30%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.30%	-0.30%	13:30	08:30
US	S&P/CS 20 City (MoM) s.a.	0.20%	-0.20%	14:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	4.60%	5.60%	14:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.10%	14:00	09:00
US	S&P/Case-Shiller Home Price Index	173.28	173.66	14:00	09:00
US	House Price Index (MoM)	0.40%	0.50%	14:00	09:00
US	House Price Purchase Index (QoQ)		0.81%	14:00	09:00
US	Consumer Confidence	96.00	94.50	15:00	10:00
US	Richmond Fed Manufacturing Index	16.00	20.00	15:00	10:00
US	US \$13.0B 2-yr Floating Rate Note auction			18:00	13:00
US \$35.0B 5-yr T-note auction				18:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥400B 40-yr JGB auction			22:30	17:30
Australia	\$A700M 10-yr Australian T-bond (2.75%) auction			00:00	19:00
Australia	Construction Work Done	-1.90%	-1.20%	00:30	19:30

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	BoJ's Shirai meets with business I	eaders, Hiros	hima	01:30	20:30
Australia	Westpac-MNI Consumer Sentiment		110.90	01:45	20:45
Japan	Small Business Confidence	47.50	47.40	05:00	00:00
Switzerland	UBS Consumption Indicator		1.41	07:00	02:00
UK	GDP (QoQ)	0.70%	0.70%	09:30	04:30
UK	GDP (YoY)	3.00%	3.00%	09:30	04:30
UK	Private Consumption	0.60%	0.60%	09:30	04:30
UK	Gross Fixed Capital Formation	2.50%	1.30%	09:30	04:30
UK	Government Spending	0.30%	1.00%	09:30	04:30
UK	Index of Services (MoM)	0.40%	0.00%	09:30	04:30
UK	Index of Services (3Mo3M)	0.70%	0.80%	09:30	04:30
UK	Total Business Investment (QoQ)	2.30%	3.30%	09:30	04:30
UK	Total Business Investment (YoY)	9.70%	11.00%	09:30	04:30
UK	Exports	-0.20%	-0.40%	09:30	04:30
UK	Imports	0.80%	-0.30%	09:30	04:30
Euro-zone	€4.0B 10-yr German Bund auction			09:30	04:30
Euro-zone	ECB's Constâncio keynote a Summit "Ensuring Future Gro		1	10:10	05:10
UK	CBI Reported Sales	29.00	31.00	11:00	06:00
US	MBA Mortgage Applications		4.90%	12:00	07:00
US	Initial Jobless Claims	287K	291K	13:30	08:30
US	Continuing Claims	2360K	2330K	13:30	08:30
US	Durable Goods Orders	-0.60%	-1.30%	13:30	08:30
US	Durables Ex Transportation	0.50%	-0.20%	13:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.80%	-1.70%	13:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.30%	-0.20%	13:30	08:30
US	Personal Income	0.40%	0.20%	13:30	08:30
US	Personal Spending	0.30%	-0.20%	13:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Personal Consumption Expenditure Deflator (MoM)	0.00%	0.10%	13:30	08:30
US	Personal Consumption Expenditure Deflator (YoY)	1.40%	1.40%	13:30	08:30
US	Personal Consumption Expenditure Core (MoM)	0.20%	0.10%	13:30	08:30
US	Personal Consumption Expenditure Core (YoY)	1.50%	1.50%	13:30	08:30
US	Chicago Purchasing Manager	63.00	66.20	14:45	09:45
US	U. of Michigan Confidence	90.00	89.40	14:55	09:55
US	New Home Sales	470K	467K	15:00	10:00
US	New Home Sales (MoM)	0.70%	0.20%	15:00	10:00
US	Pending Home Sales (MoM)	1.00%	0.30%	15:00	10:00
US	Pending Home Sales (YoY)	3.10%	1.00%	15:00	10:00
US	DOE US Crude Oil Inventories		2608K	15:30	10:30
US	DOE US Distillate Inventory		-2056K	15:30	10:30
US	DOE Cushing OK Crude Inventory		718K	15:30	10:30
US	DOE US Gasoline Inventories		1034K	15:30	10:30
US	EIA Natural Gas Storage Change		-17.00	17:00	12:00
US	EIA Natural Working Gas Implied		-17.00	17:00	12:00
US	\$29.0B 7-yr T-note auction			18:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Trade Balance	-\$NZ642M	-\$NZ1.35B	21:45	16:45
New Zealand	Balance (YTD)	\$NZ183M	\$NZ648M	21:45	16:45
New Zealand	Imports	\$NZ4.60B	\$NZ4.97B	21:45	16:45
New Zealand	Exports	\$NZ3.85B	\$NZ3.61B	21:45	16:45
Australia	HIA New Home Sales (MoM)		0.00%	00:00	19:00
Australia	Private Capital Expenditure	1.90%	1.10%	00:30	19:30
China	Industrial Profits (YoY)		0.40%	01:30	20:30
Switzerland	Industrial Production (YoY)		3.10%	08:15	03:15

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German Unemployment Change	-1K	-22K	08:55	03:55
Euro-zone	German Unemployment Rate s.a.	6.70%	6.70%	08:55	03:55
Euro-zone	Euro-Zone M3 s.a. (3M)	2.40%	2.10%	09:00	04:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	2.60%	2.50%	09:00	04:00
UK	Lloyds Business Barometer		35.00	09:30	04:30
UK	BoE Funding for Lending – usage and lending data – rep		4	09:30	04:30
UK	BoE Quarterly Bulletin Q4 2014 p	re-release art	icle	10:00	05:00
Euro-zone	Euro-Zone Consumer Confidence	-11.60	-11.60	10:00	05:00
Euro-zone	Euro-Zone Services Confidence	4.00	4.40	10:00	05:00
Euro-zone	Euro-Zone Economic Confidence	100.30	100.70	10:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-5.50	-5.10	10:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.02	0.05	10:00	05:00
Euro-zone	ECB's Draghi speech at Bank of Finland seminar, Helsinki		11:30	06:30	
Euro-zone	German GfK Consumer Confidence Survey	8.60	8.50	12:00	07:00
Euro-zone	German CPI (MoM)	0.00%	-0.30%	13:00	08:00
Euro-zone	German CPI (YoY)	0.60%	0.80%	13:00	08:00
Euro-zone	German CPI - EU Harmonised (MoM)	0.00%	-0.30%	13:00	08:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.50%	0.70%	13:00	08:00
Canada	Current Account (BoP)		-\$C11.9B	13:30	08:30
US	All Markets Closed for Thanksgiving Day				

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Building Permits (MoM)		-12.20%	21:45	16:45
Japan	¥2.7T 2-yr JGB auction		22:30	17:30	
Japan	Jobless Rate	3.60%	3.60%	23:30	18:30
Japan	Job-To-Applicant Ratio	1.09	1.09	23:30	18:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	National CPI (YoY)	3.00%	3.20%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)	2.90%	3.00%	23:30	18:30
Japan	National CPI Ex Food, Energy (YoY)	2.20%	2.30%	23:30	18:30
Japan	Tokyo CPI (YoY)	2.30%	2.50%	23:30	18:30
Japan	Household Spending (YoY)	-5.00%	-5.60%	23:30	18:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	2.40%	2.50%	23:30	18:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	2.00%	2.10%	23:30	18:30
Japan	Retail Trade s.a. (MoM)	-1.10%	2.70%	23:50	18:50
Japan	Retail Trade (YoY)	1.50%	2.30%	23:50	18:50
Japan	Large Retailers' Sales	0.20%	0.50%	23:50	18:50
Japan	Industrial Production (MoM)	-0.50%	2.90%	23:50	18:50
Japan	Industrial Production (YoY)	-1.70%	0.80%	23:50	18:50
Australia	CBAHIA House Affordability		77.20	00:00	19:00
New Zealand	ANZ Activity Outlook		37.80	00:00	19:00
Australia	Australia \$A500M 5-yr Australian T-bond (2.75%) auction			00:00	19:00
China	Leading Index		99.65		
New Zealand	NBNZ Business Confidence		26.50	00:00	19:00
UK	GfK Consumer Confidence Survey	-1.00	-2.00	00:05	19:05
Australia	Private Sector Credit (MoM)	0.50%	0.50%	00:30	19:30
Australia	Private Sector Credit (YoY)	5.50%	5.40%	00:30	19:30
Euro-zone	German Retail Sales (MoM)	1.50%	-3.20%	02:00	21:00
Euro-zone	German Retail Sales (YoY)	1.70%	2.30%	02:00	21:00
New Zealand	Money Supply M3 (YoY)		5.30%	02:00	21:00
Japan	Vehicle Production (YoY)		-2.60%	04:00	23:00
Japan	Annualized Housing Starts	0.876M	0.880M	05:00	00:00
Japan	Housing Starts (YoY)	-15.00%	-14.30%	05:00	00:00
Japan	Construction Orders (YoY)		-40.30%	05:00	00:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Nationwide House Prices s.a. (MoM)	0.30%	0.50%	07:00	02:00
UK	Nationwide House Prices n.s.a. (YoY)	8.60%	9.00%	07:00	02:00
Switzerland	KOF Leading Indicator	100.00	99.80	08:00	03:00
Euro-zone	ECB's Costa speaks at Confere	ence on Europ	De	09:30	04:30
UK	BoE Summary of feedback on Discussion Paper on UK o		4	10:00	04:00
UK	BoE Consultation Papers and Working Papers				ious nes
Euro-zone	Euro-Zone CPI Estimate (YoY)	0.30%	0.40%	10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.70%	0.70%	10:00	05:00
Euro-zone	Euro-Zone Unemployment Rate	11.50%	11.50%	10:00	05:00
ALL	OECD International Trade Statistics			11:00	06:00
Euro-zone	ECB announces 3-Year LTRO Repayment			11:00	06:00
Canada	GDP (MoM)	0.40%	-0.10%	13:30	08:30
Canada	Quarterly GDP Annualized	2.10%	3.10%	13:30	08:30
Canada	Industrial Product Price (MoM)	-0.40%	-0.40%	13:30	08:30
Canada	Raw Materials Price Index (MoM)	-4.00%	-1.80%	13:30	08:30
US	NAPM-Milwaukee	64.00	65.61	14:00	09:00
US	Financial Futures Early Thanksgiving Close			18:00	13:00
US	Equity Futures Early Thanksgiving Close		18:15	13:15	

We hope you find this helpful.

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## Rohr International Weekly Report & Event Calendar November 24 - 28

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

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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