

**ROHR INTERNATIONAL**  
**WEEKLY REPORT & EVENT CALENDAR**

Weeks of December 22, 2014 – January 2, 2015

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

| <b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b> |       |      |       |      |       |
|---|-------|------|-------|------|-------|
| 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      | Westpac NZ Consumer Confidence                        |               | 116.70        | 21:00        | 16:00        |
| <b>Japan</b>     | <b>Supermarket Sales (YoY)</b>                        |               | <b>-1.90%</b> | <b>05:00</b> | <b>00:00</b> |
| <b>Japan</b>     | <b>Convenience Store Sales (YoY)</b>                  |               | <b>-1.10%</b> | <b>07:00</b> | <b>02:00</b> |
| Euro-zone        | German Import Price Index (MoM)                       | -0.70%        | -0.30%        | 07:00        | 02:00        |
| <b>Euro-zone</b> | <b>German Import Price Index (YoY)</b>                | <b>-1.90%</b> | <b>-1.20%</b> | <b>07:00</b> | <b>02:00</b> |
| Switzerland      | Money Supply M3 (YoY)                                 |               | 3.40%         | 08:00        | 03:00        |
| <b>Euro-zone</b> | <b><i>09:50 French BTF auction</i></b>                |               |               |              |              |
| <b>US</b>        | <b>Chicago Fed Nat Activity Index</b>                 |               | <b>0.14</b>   | <b>13:30</b> | <b>08:30</b> |
| <b>US</b>        | <b>Existing Home Sales</b>                            | <b>5.19M</b>  | <b>5.26M</b>  | <b>15:00</b> | <b>10:00</b> |
| US               | Existing Home Sales (MoM)                             | -0.90%        | 1.50%         | 15:00        | 10:00        |
| <b>Euro-zone</b> | <b><i>Details Italian BOT/CTZ auctions DEC 29</i></b> |               |               |              | <b>18:30</b> |
| <b>US</b>        | <b><i>\$27.0B 2-yr T-note auction</i></b>             |               |               |              | <b>19:00</b> |

| Tuesday      | Report / Event                             | ESTIMATE | PREVIOUS  | GMT   | EST   |
|--------------|--|----------|-----------|-------|-------|
| <b>Japan</b> | <b><i>Holiday – Emperor’s Birthday</i></b> |          |           |       |       |
| New Zealand  | Trade Balance                              |          | -\$NZ908M | 21:45 | 16:45 |
| New Zealand  | Exports                                    |          | \$NZ4.03B | 21:45 | 16:45 |
| New Zealand  | Imports                                    |          | \$NZ4.94B | 21:45 | 16:45 |

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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  |

| Tue. (cont.)     | Report / Event   | ESTIMATE       | PREVIOUS       | GMT          | EST          |
|------------------|--|----------------|----------------|--------------|--------------|
| New Zealand      | Balance (YTD)  |                | -\$NZ107M      | 21:45        | 16:45        |
| New Zealand      | Money Supply M3 (YoY)                                      |                | 5.50%          | 02:00        | 21:00        |
| <b>China</b>     | <b>Conference Board<br/>Leading Economic Index</b>         |                |                | <b>02:00</b> | <b>21:00</b> |
| Euro-zone        | French GDP (QoQ)   | 0.30%          | 0.30%          | 07:45        | 02:45        |
| <b>Euro-zone</b> | <b>French GDP (YoY)</b>                                    | <b>0.40%</b>   | <b>0.40%</b>   | <b>07:45</b> | <b>02:45</b> |
| Euro-zone        | <i>Italian Retail Sales (MoM)</i>                          |                | -0.10%         | 09:00        | 04:00        |
| <b>Euro-zone</b> | <b>Italian Retail Sales (YoY)</b>                          |                | <b>-0.50%</b>  | <b>09:00</b> | <b>04:00</b> |
| <b>Euro-zone</b> | <b>2nd Greek Presidential election vote</b>                |                |                |              |              |
| UK               | GDP (QoQ)  | 0.70%          | 0.70%          | 09:30        | 04:30        |
| <b>UK</b>        | <b>GDP (YoY)</b>   | <b>3.00%</b>   | <b>3.00%</b>   | <b>09:30</b> | <b>04:30</b> |
| UK               | Total Business Investment (QoQ)                            | 0.70%          | -0.70%         | 09:30        | 04:30        |
| <b>UK</b>        | <b>Total Business Investment (YoY)</b>                     | <b>7.00%</b>   | <b>6.30%</b>   | <b>09:30</b> | <b>04:30</b> |
| <b>UK</b>        | <b>Current Account (Pounds)</b>                            | <b>-£21.9B</b> | <b>-£23.1B</b> | <b>09:30</b> | <b>04:30</b> |
| UK               | Index of Services (MoM)                                    | 0.20%          | 0.50%          | 09:30        | 04:30        |
| UK               | Index of Services (3Mo3M)                                  | 0.80%          | 0.80%          | 09:30        | 04:30        |
| UK               | BBA Loans for House Purchase                               |                | 37,076         | 09:30        | 04:30        |
| US               | <i>Weekly ICSC US Same-Store Sales (week ending DEC20)</i> |                |                | 12:45        | 07:45        |
| <b>US</b>        | <b>GDP (Annualized)</b>                                    | <b>4.30%</b>   | <b>3.90%</b>   | <b>13:30</b> | <b>08:30</b> |
| US               | GDP Price Index  | 1.40%          | 1.40%          | 13:30        | 08:30        |
| US               | Personal Consumption                                       |                | 2.20%          | 13:30        | 08:30        |
| <b>US</b>        | <b>Core Personal Consumption<br/>Expenditure (QoQ)</b>     | <b>1.50%</b>   | <b>1.40%</b>   | <b>13:30</b> | <b>08:30</b> |
| <b>US</b>        | <b>Durable Goods Orders</b>                                | <b>2.90%</b>   | <b>0.40%</b>   | <b>13:30</b> | <b>08:30</b> |
| <b>US</b>        | <b>Durables Ex Transportation</b>                          | <b>1.50%</b>   | <b>-0.90%</b>  | <b>13:30</b> | <b>08:30</b> |
| US               | Cap Goods Orders Nondef Ex Air                             |                | -1.30%         | 13:30        | 08:30        |
| US               | Cap Goods Ship Nondef Ex Air                               |                | -0.40%         | 13:30        | 08:30        |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
| 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          | EST          |
|------------------|--|---------------|---------------|--------------|--------------|
| Canada           | GDP (MoM)  |               | 0.40%         | 13:30        | 08:30        |
| <b>Canada</b>    | <b>GDP (YoY)</b>                                       |               | <b>2.30%</b>  | <b>13:30</b> | <b>08:30</b> |
| US               | FHFA House Price Index (MoM)                           | 0.30%         | 0.00%         | 14:00        | 09:00        |
| US               | U. of Michigan Confidence                              | 93.30         | 93.80         | 14:55        | 09:55        |
| <b>US</b>        | <b>Richmond Fed Manufacturing Index</b>                | <b>7.00</b>   | <b>4.00</b>   | <b>15:00</b> | <b>10:00</b> |
| <b>US</b>        | <b>New Home Sales</b>                                  | <b>460K</b>   | <b>458K</b>   | <b>15:00</b> | <b>10:00</b> |
| US               | New Home Sales (MoM)                                   |               | 0.70%         | 15:00        | 10:00        |
| <b>US</b>        | <b>Personal Income</b>                                 | <b>0.50%</b>  | <b>0.20%</b>  | <b>15:00</b> | <b>10:00</b> |
| <b>US</b>        | <b>Personal Spending</b>                               | <b>0.50%</b>  | <b>0.20%</b>  | <b>15:00</b> | <b>10:00</b> |
| US               | Personal Consumption Expenditure Deflator (MoM)        | -0.10%        | 0.10%         | 15:00        | 10:00        |
| <b>US</b>        | <b>Personal Consumption Expenditure Deflator (YoY)</b> | <b>1.30%</b>  | <b>1.40%</b>  | <b>15:00</b> | <b>10:00</b> |
| US               | Personal Consumption Expenditure Core (MoM)            | 0.10%         | 0.20%         | 15:00        | 10:00        |
| <b>US</b>        | <b>Personal Consumption Expenditure Core (YoY)</b>     | <b>1.50%</b>  | <b>1.60%</b>  | <b>15:00</b> | <b>10:00</b> |
| <b>Euro-zone</b> | <b>Euro-zone Consumer Confidence</b>                   | <b>-11.00</b> | <b>-11.60</b> | <b>15:00</b> | <b>10:00</b> |
| <b>US</b>        | <b>\$35.0B 5-yr T-note auction</b>                     |               |               | <b>19:00</b> | <b>14:00</b> |
| <b>US</b>        | <b>\$13.0B 2-yr Floating Rate Note auction</b>         |               |               | <b>19:00</b> | <b>14:00</b> |
| US               | API U.S. Crude Oil Inventories Data                    |               |               | 21:30        | 16:30        |

| Wednesday        | Report / Event                             | ESTIMATE    | PREVIOUS      | GMT          | EST          |
|------------------|--|-------------|---------------|--------------|--------------|
| <b>Australia</b> | <b>Conference Board Leading Index</b>      |             | <b>-0.30%</b> | <b>23:00</b> | <b>18:00</b> |
| <b>Japan</b>     | <b>Small Business Confidence</b>           |             | <b>47.70</b>  | <b>05:00</b> | <b>00:00</b> |
| <b>Europe</b>    | <b>Public Holiday – Christmas Eve</b>      |             |               |              |              |
| <b>UK</b>        | <b>Markets Close Early – Christmas Eve</b> |             |               |              |              |
| US               | MBA Mortgage Applications                  |             |               | 12:00        | 07:00        |
| <b>US</b>        | <b>Initial Jobless Claims</b>              | <b>290K</b> | <b>289K</b>   | <b>13:30</b> | <b>08:30</b> |
| US               | Continuing Claims                          |             | 2373K         | 13:30        | 08:30        |

|                            |                                   |                       |
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| Wed. (cont.) | Report / Event                              | ESTIMATE | PREVIOUS | GMT   | EST   |
|--------------|---|----------|----------|-------|-------|
| US           | DOE U.S. Gasoline Inventories               |          |          | 15:30 | 10:30 |
| US           | DOE U.S. Distillate Inventory               |          |          | 15:30 | 10:30 |
| US           | DOE U.S. Crude Oil Inventories              |          |          | 15:30 | 10:30 |
| US           | DOE Cushing OK Crude Inventory              |          |          | 15:30 | 10:30 |
| US           | EIA Natural Working Gas Implied             |          |          | 17:00 | 12:00 |
| US           | EIA Natural Gas Storage Change              |          |          | 17:00 | 12:00 |
| US           | <i>Markets Close Early (including NYSE)</i> |          |          |       |       |
| US           | <i>\$29.0B 7-yr T-note auction</i>          |          |          | 19:00 | 14:00 |

| Thursday | Report / Event   | ESTIMATE | PREVIOUS | GMT   | EST   |
|----------|--|----------|----------|-------|-------|
| Japan    | <i>¥2.7T 2-yr JGB auction</i>  |          |          | 22:30 | 17:30 |
| Japan    | <i>Bank of Japan NOV 18-19 meeting minutes</i>                           |          |          | 23:50 | 18:50 |
| Japan    | Corporate Service Price (YoY)  |          | 3.60%    | 23:50 | 18:50 |
| Japan    | <i>BOJ's Kuroda at Meeting of Councillors of Nippon Keidanren, Tokyo</i> |          |          | 03:45 | 22:45 |
| Japan    | Annualized Housing Starts  |          | 0.904M   | 05:00 | 00:00 |
| Japan    | Housing Starts (YoY)   | -12.80%  | -12.30%  | 05:00 | 00:00 |
| Japan    | Construction Orders (YoY)  |          | 15.70%   | 05:00 | 00:00 |
| Europe   | <i>Public Holiday – Christmas</i>  |          |          |       |       |
| UK       | <i>Markets Closed - Christmas</i>  |          |          |       |       |
| US       | <i>Markets Closed - Christmas</i>  |          |          |       |       |

| Friday | Report / Event                                      | ESTIMATE | PREVIOUS | GMT   | EST   |
|--------|---|----------|----------|-------|-------|
| Japan  | National CPI (YoY)                                  | 2.50%    | 2.90%    | 23:30 | 18:30 |
| Japan  | National Consumer Price Index Ex-Fresh Food (YoY)   | 2.70%    | 2.90%    | 23:30 | 18:30 |
| Japan  | National Consumer Price Index Ex Food, Energy (YoY) |          | 2.20%    | 23:30 | 18:30 |
| Japan  | Tokyo CPI (YoY)                                     | 2.10%    | 2.10%    | 23:30 | 18:30 |
| Japan  | Tokyo Consumer Price Index Ex-Fresh Food (YoY)      | 2.40%    | 2.40%    | 23:30 | 18:30 |
| Japan  | Tokyo Consumer Price Index Ex Food, Energy (YoY)    |          | 1.80%    | 23:30 | 18:30 |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
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| Fri. (cont.)  | Report / Event                     | ESTIMATE      | PREVIOUS      | GMT          | EST          |
|---------------|------------------------------------|---------------|---------------|--------------|--------------|
| Japan         | Jobless Rate                       | 3.50%         | 3.50%         | 23:30        | 18:30        |
| Japan         | Job-To-Applicant Ratio             |               | 1.10          | 23:30        | 18:30        |
| Japan         | Household Spending (MoM)           | 0.20%         | 0.90%         | 23:30        | 18:30        |
| <b>Japan</b>  | <b>Household Spending (YoY)</b>    | <b>-3.60%</b> | <b>-4.00%</b> | <b>23:30</b> | <b>18:30</b> |
| Japan         | Retail Trade s.a. (MoM)            | 0.30%         | -1.40%        | 23:50        | 18:50        |
| <b>Japan</b>  | <b>Retail Trade (YoY)</b>          | <b>1.10%</b>  | <b>1.40%</b>  | <b>23:50</b> | <b>18:50</b> |
| <b>Japan</b>  | <b>Large Retailers' Sales</b>      |               | <b>0.00%</b>  | <b>23:50</b> | <b>18:50</b> |
| Japan         | Industrial Production (MoM)        | 0.90%         | 0.40%         | 23:50        | 18:50        |
| <b>Japan</b>  | <b>Industrial Production (YoY)</b> | <b>-2.40%</b> | <b>-0.80%</b> | <b>23:50</b> | <b>18:50</b> |
| Japan         | Labor Cash Earnings (YoY)          |               | 0.50%         | 01:30        | 20:30        |
| <b>Japan</b>  | <b>Real Cash Earnings (YoY)</b>    |               | <b>-2.80%</b> | <b>01:30</b> | <b>20:30</b> |
| <b>Japan</b>  | <b>Vehicle Production (YoY)</b>    |               | <b>-6.30%</b> | <b>04:00</b> | <b>23:00</b> |
| <b>Europe</b> | <i>Public Holiday – Boxing Day</i> |               |               |              |              |
| <b>UK</b>     | <i>Markets Closed - Boxing Day</i> |               |               |              |              |

*Week of December 29<sup>th</sup> – January 2<sup>nd</sup>*

| Mon. Dec. 29     | Report / Event   | ESTIMATE | PREVIOUS     | GMT   | EST   |
|------------------|--|----------|--------------|-------|-------|
| China            | Industrial Profits (YoY)                               |          | -2.10%       | 01:30 | 20:30 |
| <b>Euro-zone</b> | <b>3<sup>rd</sup> Greek Presidential election vote</b> |          |              |       |       |
| Euro-zone        | German Retail Sales (MoM)                              |          | 1.90%        |       |       |
| <b>Euro-zone</b> | <b>German Retail Sales (YoY)</b>                       |          | <b>1.70%</b> |       |       |
| <b>Euro-zone</b> | <i>French BTF auction cancelled</i>                    |          |              |       |       |
| <b>Euro-zone</b> | <i>Italian BOT/CTZ auctions</i>                        |          |              | 11:10 | 06:10 |

| Tue. Dec. 30 | Report / Event                       | ESTIMATE | PREVIOUS | GMT   | EST   |
|--------------|--------------------------------------|----------|----------|-------|-------|
| China        | Leading Index                        |          | 99.77    |       |       |
| Switzerland  | UBS Consumption Indicator            |          | 1.29     | 07:00 | 02:00 |
| UK           | Nationwide House Prices s.a. (MoM)   |          | 0.30%    | 07:00 | 02:00 |
| UK           | Nationwide House Prices n.s.a. (YoY) |          | 8.50%    | 07:00 | 02:00 |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
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| Tue. (cont.)     | Report / Event  | ESTIMATE     | PREVIOUS     | GMT          | EST          |
|------------------|---|--------------|--------------|--------------|--------------|
| Euro-zone        | Euro-zone M3 s.a. (3M)                                |              | 2.30%        | 09:00        | 04:00        |
| Euro-zone        | Euro-zone M3 s.a. (YoY)                               |              | 2.50%        | 09:00        | 04:00        |
| US               | S&P/CS 20 City (MoM) s.a.                             | 0.30%        | 0.34%        | 14:00        | 09:00        |
| <b>US</b>        | <b>S&amp;P/Case-Shiller Composite-20 (YoY)</b>        | <b>4.30%</b> | <b>4.90%</b> | <b>14:00</b> | <b>09:00</b> |
| US               | S&P/Case-Shiller Home Price Index                     |              | 173.72       | 14:00        | 09:00        |
| <b>US</b>        | <b>S&amp;P/Case-Shiller US Home Price Index (YoY)</b> |              | <b>4.80%</b> | <b>14:00</b> | <b>09:00</b> |
| US               | S&P/Case-Shiller US Home Price Index                  |              | 167.49       | 14:00        | 09:00        |
| <b>US</b>        | <b>Consumer Confidence</b>                            | <b>95.00</b> | <b>88.70</b> | <b>15:00</b> | <b>10:00</b> |
| <b>US</b>        | <b>Dallas Fed Manufacturing Activity</b>              |              | <b>10.50</b> | <b>15:30</b> | <b>10:30</b> |
| US               | API U.S. Crude Oil Inventories Data                   |              |              | 21:30        | 16:30        |
| <b>Euro-zone</b> | <b><i>Italian BTP/CCTeu auctions</i></b>              |              |              | <b>11:10</b> | <b>06:10</b> |

| Wed. Dec. 31     | Report / Event                                     | ESTIMATE     | PREVIOUS     | GMT          | EST          |
|------------------|--|--------------|--------------|--------------|--------------|
| Australia        | Private Sector Credit (MoM)                        |              | 0.60%        | 00:30        | 19:30        |
| <b>Australia</b> | <b>Private Sector Credit (YoY)</b>                 |              | <b>5.70%</b> | <b>00:30</b> | <b>19:30</b> |
| <b>China</b>     | <b>HSBC China Manufacturing PMI</b>                |              | <b>49.50</b> | <b>01:45</b> | <b>20:45</b> |
| <b>Europe</b>    | <b><i>Public Holiday – New Year’s Eve</i></b>      |              |              |              |              |
| <b>UK</b>        | <b><i>Markets Close Early – New Year’s Eve</i></b> |              |              |              |              |
| <b>US</b>        | <b>Initial Jobless Claims</b>                      |              |              | <b>13:30</b> | <b>08:30</b> |
| US               | Continuing Claims                                  |              |              | 13:30        | 08:30        |
| US               | NAPM-Milwaukee                                     |              | 70.25        | 14:00        | 09:00        |
| <b>US</b>        | <b>Chicago Purchasing Manager</b>                  | <b>60.40</b> | <b>60.80</b> | <b>14:45</b> | <b>09:45</b> |
| US               | Pending Home Sales (MoM)                           | 0.80%        | -1.10%       | 15:00        | 10:00        |
| US               | Pending Home Sales (YoY)                           |              | 2.20%        | 15:00        | 10:00        |
| US               | DOE U.S. Distillate Inventory                      |              |              | 15:30        | 10:30        |
| US               | DOE Cushing OK Crude Inventory                     |              |              | 15:30        | 10:30        |
| US               | DOE U.S. Gasoline Inventories                      |              |              | 15:30        | 10:30        |

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

| Wed. (cont.) | Report / Event   | ESTIMATE | PREVIOUS | GMT   | EST   |
|--------------|--|----------|----------|-------|-------|
| US           | DOE U.S. Crude Oil Inventories                             |          |          | 15:30 | 10:30 |
| US           | EIA Natural Working Gas Implied                            |          |          | 17:00 | 12:00 |
| US           | EIA Natural Gas Storage Change                             |          |          | 17:00 | 12:00 |
| US           | <i>Weekly ICSC US Same-Store Sales (week ending DEC27)</i> |          |          | 12:45 | 07:45 |
| US           | <b>Markets Close Early (except NYSE) – New Year's Eve</b>  |          |          |       |       |

| Thu. Jan. 1 | Report / Event                           | ESTIMATE | PREVIOUS | GMT | EST |
|-------------|--|----------|----------|-----|-----|
| ALL         | <b>Markets Closed for New Year's Day</b> |          |          |     |     |

| Fri. Jan 2 | Report / Event                              | ESTIMATE       | PREVIOUS       | GMT          | EST          |
|------------|---|----------------|----------------|--------------|--------------|
| China      | <b>Manufacturing PMI</b>                    |                | <b>50.30</b>   | <b>01:00</b> | <b>20:00</b> |
| Australia  | CoreLogic RP Data House Px (MoM)            |                | -0.30%         | 23:00        | 18:00        |
| Australia  | Commodity Index AUD                         |                | 86.40          | 05:30        | 00:30        |
| Australia  | RBA Commodity Index SDR (YoY)               |                | -18.60%        | 05:30        | 00:30        |
| Euro-zone  | <b>Markit/ADACI Italy Manufacturing PMI</b> |                | <b>49.00</b>   | <b>08:45</b> | <b>03:45</b> |
| Euro-zone  | <b>Markit France Manufacturing PMI</b>      |                | <b>47.90</b>   | <b>08:50</b> | <b>03:50</b> |
| Euro-zone  | <b>Markit/BME Germany Manufacturing PMI</b> | <b>51.20</b>   | <b>51.20</b>   | <b>08:55</b> | <b>03:55</b> |
| Euro-zone  | <b>Markit Eurozone Manufacturing PMI</b>    | <b>50.80</b>   | <b>50.80</b>   | <b>09:00</b> | <b>04:00</b> |
| UK         | <b>Net Consumer Credit</b>                  | <b>£1.088B</b> | <b>£1.088B</b> | <b>09:30</b> | <b>04:30</b> |
| UK         | Net Lending Sec. on Dwellings               | £1.500B        | £1.500B        | 09:30        | 04:30        |
| UK         | Mortgage Approvals                          | 59.5K          | 59.4K          | 09:30        | 04:30        |
| UK         | M4 Money Supply (MoM)                       |                | -0.10%         | 09:30        | 04:30        |
| UK         | <b>M4 Money Supply (YoY)</b>                |                | <b>-2.60%</b>  | <b>09:30</b> | <b>04:30</b> |
| UK         | M4 Ex IOFCs 3M Annualised                   |                | 2.50%          | 09:30        | 04:30        |
| UK         | <b>Markit UK PMI Manufacturing s.a.</b>     | <b>53.70</b>   | <b>53.50</b>   | <b>09:30</b> | <b>04:30</b> |
| Euro-zone  | <b>ECB announces LTRO repayment</b>         |                |                | <b>11:00</b> | <b>06:00</b> |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
| 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. Jan. 2<br>(continued) |  | Report / Event                 | ESTIMATE | PREVIOUS | GMT   | EST   |
|----------------------------|--|--------------------------------|----------|----------|-------|-------|
| Canada                     |  | RBC Canadian Manufacturing PMI |          | 55.30    | 14:30 | 09:30 |
| US                         |  | Markit US Manufacturing PMI    |          | 53.70    | 14:45 | 09:45 |
| US                         |  | ISM Manufacturing              | 57.80    | 58.70    | 15:00 | 10:00 |
| US                         |  | ISM Prices Paid                | 43.80    | 44.50    | 15:00 | 10:00 |
| US                         |  | Construction Spending (MoM)    | 0.30%    | 1.10%    | 15:00 | 10:00 |

We hope you find this helpful.

-Rohr

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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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