## **Rohr International**

# WEEKLY REPORT & EVENT CALENDAR

Week of March 23 - 27, 2015

	Central Bank Rate Decision Key Release or Event		Important (Non-bold) Report/Event Speech or Testimony		Debt Auction o Holiday/Ad Hod	
Centr	al Bank Rates (w	vith anticipated	1 change '>	' if meeting	scheduled)	-
			a change >	in meeting .	scheduledj	
USD:	0.25%	GBP:	0.50%	CHF:	-0.75%	
EUR:	0.05%	AUD:	2.25%	NZD:	3.50%	
JPY:	0.10%	CAD:	0.75%			

[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	Westpac NZ Consumer Confidence		114.80	21:00	17:00
Australia	\$A3.0-5.0 20-yr Syndicated Australian T-b auction opens (subject to conditions)	\$A3.0-5.0 20-yr Syndicated Australian T-bond auction opens (subject to conditions)			20:00
Japan	Cabinet Office Monthly Econ	omic Report			
Japan	Supermarket Sales (YoY)		-1.70%	06:00	02:00
Switzerland	Money Supply M3 (YoY)		3.20%	08:00	04:00
Switzerland	SNB Sight Deposits			08:00	04:00
US	Fed's Mester speaks to Global Interdependence Center, Paris			08:40	04:40
Euro-zone	ECB's Cœuré to speak, Montenegro			10:00	06:00
Euro-zone	€1.5B 1-yr German Bubill auction			10:30	06:30
UK	CBI Trends Selling Prices		8.00	11:00	07:00
UK	CBI Trends Total Orders	9.00	10.00	11:00	07:00
US	Chicago Fed Nat Activity Index		0.13	12:30	08:30
US	Existing Home Sales	4.92M	4.82M	14:00	10:00
US	Existing Home Sales (MoM) 2.00% -4.90%			14:00	10:00
US	Fed's Williams speaks on Economic Outlook			14:00	10:00
Euro-zone	ECB's Draghi testifies before EU ECON Committee			14:30	10:00
Euro-zone	Euro-Zone Consumer Confidence	-6.00	-6.70	15:00	11:00

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.

© 2015 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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed Vice Chair Stanley Fischer speaks in New York			16:00	12:00
Euro-zone	Details Italian CTZ/BTPei MAR 26			16:30	12:30
Euro-zone	Merkel, Tsipras Meet for Talks on Gree	ce and the Eu	ıro, Berlin	17:15	13:15
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		110.80	22:30	18:30
Australia	Conference Board Leading Index		0.40%	23:00	19:00
Australia	\$A200M 7-yr Australian Treasury Indexed	Bond (1.25%	) auction	00:00	20:00
Japan	Markit/JMMA Japan Manufacturing PMI	52.00	51.60	01:35	21:35
China	HSBC China Manufacturing PMI	50.40	50.70	01:45	21:45
China	Conference Board China Leading Economic Index			02:00	22:00
Australia	RBA's Edey Panel Participation		04:50	00:50	
Japan	Small Business Confidence	48.00	46.50	05:00	01:00
Euro-zone	Markit France Manufacturing PMI	48.50	47.60	08:00	04:00
Euro-zone	Markit France Composite PMI	52.10	52.20	08:00	04:00
Euro-zone	Markit France Services PMI	52.80	53.40	08:00	04:00
Euro-zone	Markit/BME Germany Manufacturing PMI	51.50	51.10	08:30	04:30
Euro-zone	Markit Germany Services PMI	55.00	54.70	08:30	04:30
Euro-zone	Markit/BME Germany Composite PMI	54.10	53.80	08:30	04:30
Euro-zone	Markit Eurozone Manufacturing PMI	51.50	51.00	09:00	05:00
Euro-zone	Markit Eurozone Services PMI	53.90	53.70	09:00	05:00
Euro-zone	Markit Eurozone Composite PMI	53.60	53.30	09:00	05:00
UK	СРІ (МоМ)	0.30%	-0.90%	09:30	05:30
UK	СРІ (YoY)	0.10%	0.30%	09:30	05:30
UK	Core CPI (YoY)	1.30%	1.40%	09:30	05:30
UK	PPI Input n.s.a. (MoM)	1.60%	-3.70%	09:30	05:30
UK	PPI Input n.s.a. (YoY)	-12.30%	-14.20%	09:30	05:30

Page 2 of 8.

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	PPI Output n.s.a. (MoM)	0.00%	-0.50%	09:30	05:30
UK	PPI Output n.s.a. (YoY)	-2.00%	-1.80%	09:30	05:30
UK	PPI Output Core n.s.a. (MoM)	0.10%	0.20%	09:30	05:30
UK	PPI Output Core n.s.a. (YoY)	0.40%	0.50%	09:30	05:30
UK	Retail Price Index (MoM)	0.40%	-0.80%	09:30	05:30
UK	Retail Price Index (YoY)	0.90%	1.10%	09:30	05:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	1.00%	1.20%	09:30	05:30
UK	Retail Price Index	256.60	255.40	09:30	05:30
UK	DCLG UK House Prices (YoY)	8.90%	9.80%	09:30	05:30
US	Fed's Bullard speaks on Global Recovery, London		10:05	06:05	
US	CPI (MoM)	0.20%	-0.70%	12:30	08:30
US	CPI (YoY)	-0.10%	-0.10%	12:30	08:30
US	CPI n.s.a.	234.73	233.71	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.10%	0.20%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.70%	1.60%	12:30	08:30
US	CPI Core Index s.a.	240.12	239.87	12:30	08:30
US	House Price Index (MoM)	0.60%	0.80%	13:00	09:00
US	Markit US Manufacturing PMI	54.60	55.10	13:45	09:45
US	New Home Sales	467K	481K	14:00	10:00
US	New Home Sales (MoM)	-2.90%	-0.20%	14:00	10:00
US	Richmond Fed Manufacturing Index	3.00	0.00	14:00	10:00
US	\$26.0B 2-yr T-note auction			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance (New Zealand dollars)	\$NZ350M	\$NZ56M	21:45	17:45
New Zealand	Exports (New Zealand dollars)	\$NZ4.10B	\$NZ3.70B	21:45	17:45
New Zealand	Imports (New Zealand dollars)	\$NZ3.70B	\$NZ3.64B	21:45	17:45
New Zealand	Balance (YTD) (New Zealand dollars)	-\$NZ1.85B	-\$NZ1.40B	21:45	17:45

Page 3 of 8.

A service of Rohr International, Inc. © 2015 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
Japan	Corporate Service Price (YoY)	3.30%	3.40%	23:50	19:50
Australia	Skilled Vacancies (MoM)		0.70%	00:00	20:00
Australia	RBA's Financial Stability Review			00:30	20:30
China	Westpac-MNI Consumer Sentiment		112.00	01:45	21:45
Switzerland	UBS Consumption Indicator		1.24	07:00	03:00
Euro-zone	German IFO - Business Climate	107.30	106.80	09:00	05:00
Euro-zone	German IFO - Expectations	103.00	102.50	09:00	05:00
Euro-zone	German IFO - Current Assessment	112.00	111.30	09:00	05:00
UK	BBA Loans for House Purchase	36,650	36,394	09:30	05:30
Euro-zone	Bank of Portugal Update on Eco	nomic Foreca	ists		
Euro-zone	ECB's Liikanen speaks at Bank of Finland Briefing, Helsinki			10:00	10:00
US	Fed's Evans speaks on Economy & Mo	onetary Policy	v, London	10:30	06:30
US	MBA Mortgage Applications			11:00	07:00
Euro-zone	ECB's Praet in panelist on "Global economic recovery", London			11:25	07:25
US	Durable Goods Orders	0.20%	2.80%	12:30	08:30
US	Durables Ex Transportation	0.30%	0.00%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.30%	0.50%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air	0.30%	0.10%	12:30	08:30
US	DOE US Crude Oil Inventories		9622K	14:30	10:30
US	DOE Cushing OK Crude Inventory		2865K	14:30	10:30
US	DOE US Gasoline Inventories		-4473K	14:30	10:30
US	DOE US Distillate Inventory		380K	14:30	10:30
US	\$13.0B 2-yr Floating Rate Note auction			15:30	11:30
US	Fed's Williams on the Economy and Monetary Policy to Australian Business Economists via teleconference, San Francisco			15:45	11:45
Euro-zone	Details Italian BTP/CCTeu MAR 30			16:30	12:30
US	\$35.0B 5-yr T-note auction			17:00	13:00
Canada	BoC's Lane presentation at Chamber of C	Commerce, K	elowna B.C.	19:30	15:30

Page 4 of 8.

A service of Rohr International, Inc.

© 2015 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

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.5T 2-yr JGB auction			22:30	18:30
Euro-zone	German GfK Consumer Confidence Survey	9.80	9.70	07:00	03:00
Euro-zone	French GDP (QoQ)	0.10%	0.10%	07:45	03:45
Euro-zone	French GDP (YoY)	0.20%	0.20%	07:45	03:45
US	Fed's Bullard on US Economy and	l Policy, Fran	kfurt	08:35	04:35
Switzerland	KOF Institute Spring Economic Forecast			09:00	05:00
Euro-zone	Euro-Zone M3 s.a. (3M)	4.00%	3.60%	09:00	05:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	4.30%	4.10%	09:00	05:00
Euro-zone	ECB's Draghi Addresses Italy Lower	House of Par	liament		
UK	BoE's Financial Policy Committee statement from MAR 24 meeting		09:30	05:30	
UK	Retail Sales (MoM)	0.40%	-0.70%	09:30	05:30
UK	Retail Sales (YoY)	4.20%	4.80%	09:30	05:30
UK	Retail Sales Incl. Auto (MoM)	0.40%	-0.30%	09:30	05:30
UK	Retail Sales Incl. Auto (YoY)	4.70%	5.40%	09:30	05:30
Euro-zone	Italian CTZ/BTPei auction			10:10	06:10
UK	CBI Reported Sales	18.00	1.00	11:00	07:00
US	Initial Jobless Claims	2395K	2417K	12:30	08:30
US	Continuing Claims	290K	291K	12:30	08:30
US	Fed's Lockhart speaks on Economy, M	onetary Polic	y, Detroit	13:00	09:00
Canada	BoC's Poloz at Canada-UK Chamber o	of Commerce,	London	13:30	09:30
US	Markit US Composite PMI		57.20	13:45	09:45
US	Markit US Services PMI	57.00	57.10	13:45	09:45
Canada	BoC's Poloz at Canada-UK Chamber Press Conference, London			14:30	10:30
US	EIA Natural Gas Storage Change		-45.00	14:30	10:30
US	EIA Natural Working Gas Implied		-45.00	14:30	10:30
US	Kansas City Fed Manf. Activity		1.00	15:00	11:00
Switzerland	SNB's Zurbruegg speaks	s, Zurich		17:00	13:00

Page 5 of 8.

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
Euro-zone	ECB's Draghi speaks at Commissione Finanze, Rome		13:00	13:00	
US	US \$29.0B 7-yr T-note auction		17:00	17:00	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Jobless Rate	3.50%	3.60%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.15	1.14	23:30	19:30
Japan	National CPI (YoY)	2.30%	2.40%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	2.10%	2.20%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	2.10%	2.10%	23:30	19:30
Japan	Tokyo CPI (YoY)	2.30%	2.30%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	2.20%	2.20%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	1.70%	1.70%	23:30	19:30
Japan	Household Spending (YoY)	-3.20%	-5.10%	23:30	19:30
Japan	Retail Trade s.a. (MoM)	0.90%	-1.40%	23:50	19:50
Japan	Retail Trade (YoY)	-1.40%	-2.00%	23:50	19:50
Japan	Large Retailers' Sales	0.90%	0.00%	23:50	19:50
Australia	CBAHIA House Affordability		96.20		
China	Industrial Profits (YoY)		-8.00%	01:30	21:30
Euro-zone	German Retail Sales (MoM)		2.90%		
Euro-zone	German Retail Sales (YoY)		5.30%		
Euro-zone	German Import Price Index (MoM)	0.50%	-0.80%	07:00	03:00
Euro-zone	German Import Price Index (YoY)	-3.90%	-4.40%	07:00	03:00
UK	Nationwide House Price Index (MoM)		-0.10%	07:00	03:00
UK	Nationwide House Price (YoY)		5.70%	07:00	03:00
UK	BoE's Haldane speaks at Lorentz Centre Event, Amsterdam			08:00	04:00
UK	BoE's Carney panelist at Bundesbank Conference, Frankfurt		08:45	04:45	
UK	BOE's Broadbent speaks at Imperial Business School, London. Text released.		09:15	05:15	

Page 6 of 8.

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	ECB's Noblet press conference, Prishtina, Kosovo		09:30	05:30	
US	Fed's Fischer speaks, Frankfurt		10:30	06:30	
US	GDP (Annualized)	2.40%	2.20%	12:30	08:30
US	GDP Price Index	0.10%	0.10%	12:30	08:30
US	Personal Consumption	4.40%	4.20%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.10%	1.10%	12:30	08:30
US	U. of Michigan Confidence	92.00	91.20	14:00	10:00
Euro-zone	ECB's Nouy panelist at "Debt and Financial Stability" conference, Frankfurt			14:30	10:30
US	Baker Hughes US Rig Count			17:00	13:00
US	Fed's Yellen speaks on Monetary Policy, San Francisco		19:45	15:45	

Sunday	Report / Event	
Euro-zone	Europe goes on Daylight Savings Time	
UK	UK goes on British Summer Time	

We hope you find this helpful.

-Rohr (<u>www.rohrintl.com</u>) **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.

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 8 of 8.