Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of April 20 - 24, 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

Central Bank Rates (with anticipated change '>' if meeting scheduled)

USD: 0.25%

GBP: 0.50%

CHF: -(

-0.75%

EUR:

0.05%

AUD: 2.25%

NZD:

3.50%

JPY:

0.10%

CAD:

0.75%

ZD: 3.50%

[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	Performance Services Index		55.60	22:30	18:30
Japan-US	BoJ's Kuroda speaks at Economic Club of Minnesota SU		SUN.	EVE.	
New Zealand	CPI (QoQ)	-0.20%	-0.20%	22:45	18:45
New Zealand	CPI (YoY)	0.20%	0.80%	22:45	18:45
UK	Rightmove House Prices (MoM)		1.00%	23:01	19:01
UK	Rightmove House Prices (YoY)		5.40%	23:01	19:01
Japan	Tertiary Industry Index (MoM)		1.40%	23:50	19:50
Euro-zone	German Producer Prices (MoM)	0.30%	0.10%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	-1.60%	-2.10%	06:00	02:00
Japan	Convenience Store Sales (YoY)		-1.40%	07:00	03:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		1.90%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		3.00%	09:00	05:00
ALL	OECD Quarterly Employment Outlook			11:00	07:00
US	Chicago Fed Nat Activity Index		-0.11	12:30	08:30
Euro-zone	ECB's Constancio speaks at European Parliament in Brussels			13:00	09:00
Euro-zone	ECB announces Amount of Assets Purchased			13:30	09:30

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.

A service of Rohr International, Inc.

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
Canada	BoC's Poloz panelist on Navigating the Commodity Supercycle at Bloomberg Americas Monetary Summit, New York		14:05	10:05	
Australia-US	RBA's Stevens speaks at American Australian Association			17:05	13:05

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Australia	RBA April Meeting Mi	nutes		01:30	21:30
China	MNI April Business Indicator			01:45	21:45
Japan	Supermarket Sales (YoY)		-0.80%	05:00	01:00
Japan	Coincident Index		110.50	05:00	01:00
Japan	Leading Index		105.30	05:00	01:00
Japan	Nationwide Department Store Sales (YoY)		1.10%	06:00	02:00
Japan	Tokyo Department Store Sales (YoY)		5.30%	06:00	02:00
Switzerland	Money Supply M3 (YoY)		2.30%	07:00	03:00
Euro-zone	Euro-Zone Government Debt-GDP Ratio		90.90%	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)		55.10	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		62.40	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)		54.80	09:00	05:00
UK	£1.75B 30-yr Gilt (3.50%) auction			09:30	05:30
Euro-zone	ESM T-bill auction			10:30	06:30
Canada	Wholesale Sales (MoM)	-0.70%	-3.10%	12:30	08:30
Canada	Wholesale Inventories (MoM)	0.90%	- 1.30%	12:30	08:30
US	Weekly ICSC US Same-Store Sales (week ending APR 18)			11:45	07:45
Canada	Canadian Finance Minister Oliver Presents Budget			16:00	12:00
Euro-zone	ECB's Nouy speaks at International Centre for Monetary & Banking Studies, Geneva			16:30	12:30

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Adjusted Merchandise Trade Balance	-¥409.3B	-¥638.8B	23:50	19:50
Japan	Merchandise Trade Balance Total	¥50.0B	-¥424.6B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	8.50%	2.40%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	-12.80%	-3.60%	23:50	19:50
Australia	Westpac Leading Index (MoM)		0.30%	00:30	20:30
Australia	Skilled Vacancies (MoM)		0.20%	01:00	21:00
Australia	CPI (QoQ)	0.20%	0.20%	01:30	21:30
Australia	CPI (YoY)	1.30%	1.70%	01:30	21:30
Australia	CPI RBA Weighted Median (QoQ)	0.50%	0.70%	01:30	21:30
Australia	CPI RBA Weighted Median (YoY)	2.30%	2.30%	01:30	21:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.60%	0.70%	01:30	21:30
Australia	CPI RBA Trimmed Mean (YoY)	2.20%	2.20%	01:30	21:30
China	Conference Board China Leading Economic Index		1.50%	02:00	22:00
UK	BoE April 8-9 MPC Meeting Minutes				04:30
UK	BoE Agents' Summary of Busin	ness Conditio	ns	08:30	04:30
Switzerland	ZEW Survey (Expectations)		-37.90	09:00	05:00
Euro-zone	German Government Presents Spring	g Economic F	orecasts	09:15	05:15
Euro-zone	Spanish 3-mo & 9-mo T-bills auction			(Tent	ative)
US	MBA Mortgage Applications		-2.30%	11:00	07:00
US	House Price Index (MoM)	0.60%	0.30%	13:00	09:00
US	Existing Home Sales	5.04M	4.88M	14:00	10:00
US	Existing Home Sales (MoM)	3.30%	1.20%	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence		-3.70	14:00	10:00
US	DOE US Distillate Inventory			14:30	10:30
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
Euro-zone	Details Italian CTZ/BTPei auction APR 27		15:30	11:30	

Page 3 of 7.

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥400B 40-yr JGB auction		-	22:30	18:30
New Zealand	Net Migration s.a.		4820.00	22:45	18:45
Japan	Markit/JMMA Japan Manufacturing Advance PMI	50.70	50.30	01:35	21:35
China	HSBC China Manufacturing Advance PMI	49.40	49.60	01:45	21:45
New Zealand	Credit Card Spending (MoM)		-0.10%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		5.80%	03:00	23:00
Switzerland	Exports (MoM)		-2.80%	06:00	02:00
Switzerland	Trade Balance (Swiss franc)		2.47B	06:00	02:00
Switzerland	Imports (MoM)		3.10%	06:00	02:00
Euro-zone	French Business Confidence	97.00	96.00	06:45	02:45
Euro-zone	French Manufacturing Confidence	100.00	99.00	06:45	02:45
Euro-zone	French Production Outlook		0.00	06:45	02:45
Euro-zone	Markit France Manufacturing Advance PMI	49.30	48.80	07:00	03:00
Euro-zone	Markit France Services Advance PMI	52.50	52.40	07:00	03:00
Euro-zone	Markit France Composite Advance PMI		51.50	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	53.00	52.80	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	55.50	55.40	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	55.40	55.40	07:30	03:30
Euro-zone	ECB's Praet speaks at Die WELT	conference, B	erlin	07:45	03:45
Euro-zone	Markit Eurozone Manufacturing Advance PMI	52.50	52.20	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	54.40	54.20	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	54.20	54.00	08:00	04:00
UK	BoE Capital Issuance - M	arch 2015		08:30	04:30
UK	BoE Trends in Lending - A	April 2015		08:30	04:30

Page 4 of 7.

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
UK	Retail Sales (MoM)	0.40%	0.70%	08:30	04:30
UK	Retail Sales (YoY)	5.40%	5.10%	08:30	04:30
UK	Retail Sales Incl. Auto (MoM)	0.40%	0.70%	08:30	04:30
UK	Retail Sales Incl. Auto (YoY)	5.50%	5.70%	08:30	04:30
UK	Public Sector Net Borrowing (Pounds)	£6.50B	£6.20B	08:30	04:30
UK	Public Finances (PSNCR) (Pounds)		£0.00B	08:30	04:30
UK	Central Government NCR		£3.50B	08:30	04:30
UK	PSNB ex Banking Groups		£6.90B	08:30	04:30
Euro-zone	Euro Area Fourth Quarter Government Debt			09:00	05:00
Euro-zone	Euro Area Fourth Quarter Government Deficit			09:00	05:00
US	Initial Jobless Claims	289K	294K	12:30	08:30
US	Continuing Claims		2268K	12:30	08:30
US	Markit US Manufacturing Advance PMI	56.00	55.70	13:45	09:45
US	New Home Sales	510K	539K	14:00	10:00
US	New Home Sales (MoM)	-5.40%	7.80%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Natural Working Gas Implied			14:30	10:30
US	Kansas City Fed Manufacturing Activity		-4.00	15:00	11:00
US	Details 2-yr Floating Rate Note APR 29			15:00	11:00
US	Details 2-yr, 5-yr & 7-yr T-notes APR 27, 2	8, 29		15:00	11:00
US	\$18.0B 5-yr TIPS auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia \$A700M 11-yr Australian T-bond (4.25%) auction			01:00	21:00	
Japan	Corporate Service Price (YoY)	3.30%	3.30%	23:50	19:50
Japan	BOJ Nakaso speaks at SAAJ International Seminar			03:00	23:00
Japan	All Industry Activity Index (MoM)	-0.90%	1.90%	04:30	00:30

Page 5 of 7.

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 IFO - Business Climate	108.50	107.90	08:00	04:00
Euro-zone	German IFO - Expectations	104.50	103.90	08:00	04:00
Euro-zone	German IFO - Current Assessment	112.50	112.00	08:00	04:00
Switzerland	SNB's Thomas Jordan, Jean Studer s	speak at AGM	in Bern	08:00	04:00
Euro-zone	ECB estimate of MFI loans to non-financial corporations			08:00	04:00
Euro-zone	Spanish Bonos & Obligaciones auction			(Tentative)	
Euro-zone	Euro Area Finance Ministers, Central Bankers Meet in Riga			April 24-25	
US	Durable Goods Orders	0.80%	-1.40%	12:30	08:30
US	Durables Ex Transportation	0.70%	-0.40%	12:30	08:30
US	Cap Goods Orders Non-defense Ex Air	0.30%	-1.40%	12:30	08:30
US	Cap Goods Ship Non-defense Ex Air		0.20%	12:30	08:30
Canada	BoC's Poloz panelist at US Export-Import Bank, Washington DC			14:30	10:30
Euro-zone	Details Italian BTP/CCTeu auction APR 29			15:30	11:30
US	Baker Hughes US Rig Count			17:00	13:00

We hope you find this helpful.

-Rohr

(www.rohrintl.com)

Rohr-Blog: Commentary, Video Analysis, Calendar, Projections

(www.rohr-blog.com/)

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 Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/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.