

ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of May 11 - 15, 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: | 2.00% | 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 |
|------------------|--|---------------|----------------|--------------|--------------|
| China | Money Supply M0 (YoY) | | 6.20% | | |
| China | Money Supply M1 (YoY) | | 2.90% | | |
| China | Money Supply M2 (YoY) | 12.10% | 11.60% | | |
| China | New Yuan Loans | 860.0B | 1180.0B | | |
| China | Aggregate Financing | 1300.0B | 1180.0B | | |
| New Zealand | REINZ House Price Index (MoM) | | 6.70% | | |
| New Zealand | REINZ House Price Index (YoY) | | 9.50% | | |
| New Zealand | REINZ Housing Price Index | | 4340.90 | | |
| New Zealand | REINZ House Sales (YoY) | | 20.30% | | |
| Australia | CBAHIA House Affordability | | 96.20 | | |
| UK | Halifax Plc House Prices s.a. (MoM) | 0.30% | 0.40% | | |
| UK | Halifax House Price (3MoY) | 7.80% | 8.10% | | |
| New Zealand | NZ Card Spending (MoM) | | 1.30% | 22:45 | 18:45 |
| New Zealand | Card Spending Retail (MoM) | | 0.80% | 22:45 | 18:45 |
| Australia | NAB Business Conditions | | 6.00 | 01:30 | 21:30 |
| Australia | NAB Business Confidence | | 3.00 | 01:30 | 21:30 |
| Euro-zone | <i>ECB's Nowotny, Spain's Margallo speak at Vienna Conference</i> | | | 07:00 | 03:00 |

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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| Mon. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| Euro-zone | €2.0B 6-mo German Bubill auction | | | 07:30 | 03:30 |
| UK | Bank of England Rate Decision and Statement (announcement deferred from Friday) | 0.50% | 0.50% | 11:00 | 07:00 |
| UK | BOE Asset Purchase Target (announcement deferred from Friday) | | 375B | 11:00 | 07:00 |
| Euro-zone | Euro Area Finance Ministers meet in Brussels | | | 13:00 | 09:00 |
| Euro-zone | ECB announces amount of assets purchased | | | 13:30 | 09:30 |
| US | Labor Market Conditions Index Change | | -0.30 | 14:00 | 10:00 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|--|----------|-----------|-------|-------|
| New Zealand | ANZ Truckometer Heavy (MoM) | | -0.40% | 22:00 | 18:00 |
| Japan | ¥2.4T 10-yr JGB auction | | | 22:30 | 18:30 |
| UK | BRC Sales Like-For-Like (YoY) | 0.60% | 3.20% | 23:01 | 19:01 |
| Australia | ANZ Roy Morgan Weekly Consumer Confidence Index | | | 23:30 | 19:30 |
| Japan | Official Reserve Assets | | \$1245.3B | 23:50 | 19:50 |
| US | Mortgage Delinquencies | | 5.68% | | |
| US | MBA Mortgage Foreclosures | | 2.27% | | |
| Australia | Credit Card Balances | | \$A51.1B | 01:30 | 21:30 |
| Australia | Credit Card Purchases | | \$A22.1B | 01:30 | 21:30 |
| Australia | Home Loans | | 1.20% | 01:30 | 21:30 |
| Australia | Value of Loans (MoM) | | 0.50% | 01:30 | 21:30 |
| Australia | Investment Lending | | -3.40% | 01:30 | 21:30 |
| Japan | Coincident Index | 109.70 | 110.70 | 05:00 | 01:00 |
| Japan | Leading Index | 105.50 | 104.80 | 05:00 | 01:00 |
| Europe | EU Finance Ministers meet in Brussels | | | 07:00 | 03:00 |
| Sweden | Swedish Riksbank minutes from April 28 policy meeting | | | 07:30 | 03:30 |
| UK | Industrial Production (MoM) | 0.10% | 0.10% | 08:30 | 04:30 |
| UK | Industrial Production (YoY) | 0.00% | 0.10% | 08:30 | 04:30 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|--------------|--------------|--------------|--------------|
| UK | Manufacturing Production (MoM) | 0.30% | 0.40% | 08:30 | 04:30 |
| UK | Manufacturing Production (YoY) | 1.00% | 1.10% | 08:30 | 04:30 |
| ALL | OECD Composite Leading Indicators | | | 11:00 | 07:00 |
| US | <i>Weekly ICSC US Same-Store Sales (week ending MAY 9)</i> | | | 11:45 | 07:45 |
| US | NFIB Small Business Optimism | 96.00 | 95.20 | 13:00 | 09:00 |
| UK | NIESR GDP Estimate | | 0.60% | 14:00 | 10:00 |
| US | JOLTS Job Openings | 5140 | 5133 | 14:00 | 10:00 |
| US | Fed's Williams speaks at New York Association for Business Economics | | | 16:45 | 12:45 |
| US | \$24.0B 3-yr T-note auction | | | 17:00 | 13:00 |
| US | Monthly Budget Statement | | | 18:00 | 14:00 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|------------------|-----------------|--------------|--------------|
| New Zealand | Food Prices (MoM) | | 0.10% | 22:45 | 18:45 |
| Japan | Trade Balance - BOP Basis | ¥527.0B | -¥143.1B | 23:50 | 19:50 |
| Japan | Current Account Total | ¥2071.0B | ¥1440.1B | 23:50 | 19:50 |
| Japan | Adjusted Current Account Total | ¥1,358.0B | ¥603.5B | 23:50 | 19:50 |
| Japan | Bank Lending incl Trusts (YoY) | | 2.60% | 23:50 | 19:50 |
| Japan | Bank Lending Banks ex-Trust | 2.70% | 2.70% | 23:50 | 19:50 |
| Japan | Eco Watchers Survey: Current | | 52.20 | | |
| Japan | Eco Watchers Survey: Outlook | | 53.40 | | |
| Australia | \$A700M 10-yr Australian T-bond (3.25%) auction | | | 01:00 | 21:00 |
| Australia | Wage Cost Index (QoQ) | 0.60% | 0.60% | 01:30 | 21:30 |
| Australia | Wage Cost Index (YoY) | 2.40% | 2.50% | 01:30 | 21:30 |
| Japan | BOJ's Sato at FIA Japan Financial Market Meeting 2015, Tokyo | | | 02:45 | 22:45 |
| Japan | Bankruptcies (YoY) | | 5.52% | 04:30 | 00:30 |
| China | Retail Sales (YoY) | 10.40% | 10.20% | 05:30 | 01:30 |
| China | Retail Sales YTD (YoY) | 10.50% | 10.60% | 05:30 | 01:30 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|---|---------------|---------------|--------------|--------------|
| China | Industrial Production (YoY) | 5.80% | 5.60% | 05:30 | 01:30 |
| China | Industrial Production YTD (YoY) | 6.30% | 6.40% | 05:30 | 01:30 |
| China | Fixed Assets Ex Rural YTD (YoY) | 13.50% | 13.50% | 05:30 | 01:30 |
| Euro-zone | French GDP (QoQ) | 0.40% | 0.10% | 05:30 | 01:30 |
| Euro-zone | French GDP (YoY) | 0.70% | 0.20% | 05:30 | 01:30 |
| Euro-zone | German GDP s.a. (QoQ) | 0.50% | 0.70% | 06:00 | 02:00 |
| Euro-zone | German GDP n.s.a. (YoY) | 1.30% | 1.60% | 06:00 | 02:00 |
| Euro-zone | German GDP w.d.a. (YoY) | 1.20% | 1.40% | 06:00 | 02:00 |
| Euro-zone | German CPI (MoM) | -0.10% | -0.10% | 06:00 | 02:00 |
| Euro-zone | German CPI (YoY) | | 0.40% | 06:00 | 02:00 |
| Euro-zone | German CPI - EU Harmonised (MoM) | -0.10% | -0.10% | 06:00 | 02:00 |
| Euro-zone | German CPI - EU Harmonised (YoY) | 0.30% | 0.30% | 06:00 | 02:00 |
| Euro-zone | <i>Italian BTPs/CCTeus auction</i> | | | 07:10 | 03:10 |
| Euro-zone | <i>€3.0B 10-yr German Bund auction</i> | | | 07:30 | 03:30 |
| Euro-zone | Italian GDP s.a. and w.d.a. (QoQ) | 0.00% | 0.00% | 08:00 | 04:00 |
| Euro-zone | Italian GDP s.a. and w.d.a. (YoY) | -0.20% | -0.50% | 08:00 | 04:00 |
| UK | Employment Change (3M/3M) | 225K | 248K | 08:30 | 04:30 |
| UK | Jobless Claims Change | -20.0K | -20.7K | 08:30 | 04:30 |
| UK | Claimant Count Rate | 2.20% | 2.30% | 08:30 | 04:30 |
| UK | Average Weekly Earnings (3M/YoY) | 1.70% | 1.70% | 08:30 | 04:30 |
| UK | Weekly Earnings ex Bonus (3M/YoY) | 2.10% | 1.80% | 08:30 | 04:30 |
| Euro-zone | Euro-Zone Industrial Production s.a. (MoM) | 0.00% | 1.10% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Industrial Production w.d.a. (YoY) | 1.90% | 1.60% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone GDP s.a. (QoQ) | 0.40% | 0.30% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone GDP s.a. (YoY) | 1.00% | 0.90% | 09:00 | 05:00 |
| UK | Bank of England Inflation Report | | | 09:30 | 05:30 |
| US | MBA Mortgage Applications | | | 11:00 | 07:00 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|--|---------------|----------------|--------------|--------------|
| ALL | OECD Harmonised Unemployment Rates (HURs) | | | 11:00 | 07:00 |
| Euro-zone | ECB Monetary Policy Meeting Minutes | | | 11:30 | 07:30 |
| US | Advance Retail Sales | 0.20% | 0.90% | 12:30 | 08:30 |
| US | Retail Sales Less Autos | 0.50% | 0.40% | 12:30 | 08:30 |
| US | Retail Sales Ex Auto and Gas | 0.60% | 0.50% | 12:30 | 08:30 |
| US | Retail Sales Control Group | 0.50% | 0.30% | 12:30 | 08:30 |
| US | Import Price Index (MoM) | | -0.30% | 12:30 | 08:30 |
| US | Import Price Index (YoY) | -9.70% | -10.50% | 12:30 | 08:30 |
| Canada | Teranet/National Bank HPI (MoM) | | 0.30% | 12:30 | 08:30 |
| US | Business Inventories | 0.20% | 0.30% | 14:00 | 10:00 |
| US | DOE US Crude Oil Inventories | | | 14:30 | 10:30 |
| US | DOE US Gasoline Inventories | | | 14:30 | 10:30 |
| US | DOE US Distillate Inventory | | | 14:30 | 10:30 |
| US | DOE Cushing OK Crude Inventory | | | 14:30 | 10:30 |
| US | \$24.0B 10-yr T-note auction | | | 17:00 | 13:00 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------------|---|----------|---------------|--------------|--------------|
| New Zealand | Business NZ Performance of Manufacturing Index | | 54.50 | 22:30 | 18:30 |
| Japan | ¥800B 30-yr JGB auction | | | 22:30 | 18:30 |
| New Zealand | Retail Sales Ex Inflation (QoQ) | | 1.70% | 22:45 | 18:45 |
| UK | RICS House Price Balance | | 21.00% | 23:01 | 19:01 |
| Japan | Japan Money Stock M2+CD (YoY) | 3.60% | 3.60% | 23:50 | 19:50 |
| Japan | Japan Money Stock M3 (YoY) | 3.00% | 3.00% | 23:50 | 19:50 |
| China | Foreign Direct Investment (YoY) | | | | |
| Japan | Tokyo Avg Office Vacancies | | 5.30 | 02:00 | 22:00 |
| New Zealand | Non Resident Bond Holdings | | 66.50% | 03:00 | 23:00 |
| Japan | Machine Tool Orders (YoY) | | 14.90% | 06:00 | 02:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|---------------|---------------|--------------|--------------|
| Europe | Belgian, German, French, Dutch, and Swiss Market Holiday | | | | |
| UK | £3.75B 5-yr Conventional Gilt (2.00%) auction | | | 07:30 | 03:30 |
| Euro-zone | German Wholesale Price Index (MoM) | | 1.00% | | |
| Euro-zone | German Wholesale Price Index (YoY) | | -1.10% | | |
| US | PPI Final Demand (MoM) | 0.10% | 0.20% | 12:30 | 08:30 |
| US | PPI Final Demand (YoY) | -0.80% | -0.80% | 12:30 | 08:30 |
| US | PPI Ex Food and Energy (MoM) | 0.10% | 0.20% | 12:30 | 08:30 |
| US | PPI Ex Food and Energy (YoY) | 1.10% | 0.90% | 12:30 | 08:30 |
| US | PPI Ex Food, Energy, Trade (MoM) | 0.10% | 0.20% | 12:30 | 08:30 |
| US | PPI Ex Food, Energy, Trade (YoY) | 0.80% | 0.80% | 12:30 | 08:30 |
| US | Initial Jobless Claims | 273K | 265K | 12:30 | 08:30 |
| US | Continuing Claims | 2233K | 2228K | 12:30 | 08:30 |
| Canada | Teranet/National Bank HP Index | | 168.01 | 12:30 | 08:30 |
| Canada | Teranet/National Bank HPI (YoY) | | 4.70% | 12:30 | 08:30 |
| Canada | New Housing Price Index (MoM) | 0.10% | 0.20% | 12:30 | 08:30 |
| Canada | New Housing Price Index (YoY) | | 1.40% | 12:30 | 08:30 |
| US | Revisions: Factory Orders | | | 14:00 | 10:00 |
| Euro-zone | ECB's Draghi delivers Camdessus Central Banking Lecture at the IMF, Washington DC | | | 14:00 | 10:00 |
| US | EIA Natural Working Gas Implied | | | 14:30 | 10:30 |
| US | EIA Natural Gas Storage Change | | | 14:30 | 10:30 |
| Canada | BoC's Biannual Central Banking and Economic Review | | | 14:30 | 10:30 |
| US | Details 10-yr TIPS auction MAY 21 | | | 15:00 | 11:00 |
| US | \$16.0B 30-yr T-bond auction | | | 17:00 | 17:00 |
| US | BoE's Bailey panelist at CFTC Global Markets Advisory Committee meeting, Washington DC. No text released | | | 18:00 | 18:00 |
| Canada | BoC's Patterson speech to CFA Society of Vancouver | | | 19:45 | 19:45 |

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| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|---------------|-----------------|--------------|--------------|
| Japan | Domestic Corporate Goods Price Index (MoM) | 0.10% | 0.30% | 23:50 | 19:50 |
| Japan | Domestic Corporate Goods Price Index (YoY) | -2.10% | 0.70% | 23:50 | 19:50 |
| Japan | Loans & Discounts Corp (YoY) | | 3.22% | 23:50 | 19:50 |
| Australia | \$A700M 6-yr Australian T-bond (5.75%) auction | | | 01:00 | 21:00 |
| Japan | BOJ's Kuroda speaks at meeting hosted by Yomiuri International Economic Society, Tokyo | | | 03:40 | 23:40 |
| Japan | Consumer Confidence Index | 41.80 | 41.70 | 05:00 | 01:00 |
| Europe | Belgian Market Holiday | | | | |
| Switzerland | Producer & Import Prices (MoM) | -0.10% | 0.20% | 07:15 | 03:15 |
| Switzerland | Producer & Import Prices (YoY) | -3.40% | -3.40% | 07:15 | 03:15 |
| UK | Construction Output s.a. (MoM) | 4.00% | -0.90% | 08:30 | 04:30 |
| UK | Construction Output s.a. (YoY) | 1.00% | -1.30% | 08:30 | 04:30 |
| US | Empire Manufacturing (MAY) | 4.75 | -1.19 | 12:30 | 08:30 |
| Canada | Manufacturing Shipments (MoM) | 1.00% | -1.70% | 12:30 | 08:30 |
| Canada | International Securities Transactions | | \$C9.27B | 12:30 | 08:30 |
| Canada | Existing Home Sales (MoM) | | 4.10% | 13:00 | 09:00 |
| US | Industrial Production | 0.00% | -0.60% | 13:15 | 09:15 |
| US | Manufacturing (SIC) Production | 0.20% | 0.10% | 13:15 | 09:15 |
| US | Capacity Utilization | 78.30% | 78.40% | 13:15 | 09:15 |
| US | Advance Michigan Confidence | 96.00 | 95.90 | 14:00 | 10:00 |
| US | Baker Hughes US Rig Count | | | 17:00 | 13:00 |
| UK | BoE's Bailey lecture at Hughes Hall, University of Cambridge. Text released | | | 17:00 | 13:00 |
| US | Net Long-term TIC Flows | | \$9.8B | 20:00 | 16:00 |
| US | Total Net TIC Flows | | \$4.1B | 20:00 | 16:00 |

We hope you find this helpful.

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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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