

Rohr INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of June 8 - 12, 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 |
|-----------|--|----------|----------|-------|-------|
| Japan | Nominal GDP (QoQ) | 1.90% | 1.90% | 23:50 | 19:50 |
| Japan | GDP (QoQ) | 0.70% | 0.60% | 23:50 | 19:50 |
| Japan | GDP Annualized | 2.80% | 2.40% | 23:50 | 19:50 |
| Japan | GDP Deflator (YoY) | 3.40% | 3.40% | 23:50 | 19:50 |
| Japan | GDP Private Consumption (QoQ) | 0.40% | 0.40% | 23:50 | 19:50 |
| Japan | GDP Business Spending (QoQ) | 2.10% | 0.40% | 23:50 | 19:50 |
| Japan | Bank Lending incl Trusts (YoY) | | 2.60% | 23:50 | 19:50 |
| Japan | Bank Lending Banks ex-Trust | | 2.70% | 23:50 | 19:50 |
| Japan | Trade Balance - BOP Basis | ¥154.2B | ¥671.4B | 23:50 | 19:50 |
| Japan | Current Account Total | | ¥2795.3B | 23:50 | 19:50 |
| Japan | Adjusted Current Account Total | ¥145.1B | ¥2066.3B | 23:50 | 19:50 |
| Australia | Markets Closed in Honor of the Queen's Birthday | | | | |
| China | Trade Balance | \$47.00B | \$34.13B | | |
| China | Exports (YoY) | -3.40% | -6.40% | | |
| China | Imports (YoY) | -10.00% | -16.20% | | |
| Japan | Bankruptcies (YoY) | | -18.16% | 04:30 | 00:30 |
| Japan | Eco Watchers Survey: Current | 54.00 | 53.60 | 05:00 | 01:00 |
| Japan | Eco Watchers Survey: Outlook | 54.00 | 54.20 | 05:00 | 01:00 |

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 |
|--------------|---|----------|----------|-------|-------|
| UK | Halifax Plc House Prices s.a. (MoM) | 0.20% | 1.60% | | |
| UK | Halifax House Price (3MoY) | 8.50% | 8.50% | | |
| Euro-zone | German Industrial Production s.a. (MoM) | 0.50% | -0.50% | 06:00 | 02:00 |
| Euro-zone | German Industrial Production n.s.a. and w.d.a. (YoY) | 0.90% | 0.10% | 06:00 | 02:00 |
| Euro-zone | German Trade Balance | €19.2B | €23.0B | 06:00 | 02:00 |
| Euro-zone | German Exports s.a. (MoM) | | 1.20% | 06:00 | 02:00 |
| Euro-zone | German Imports s.a. (MoM) | | 2.40% | 06:00 | 02:00 |
| Euro-zone | German Current Account | | €27.9B | 06:00 | 02:00 |
| Euro-zone | ECB's Nowotny Austrian Central Bank Economic Outlook | | | 08:00 | 04:00 |
| Euro-zone | ECB's Constancio speaks at Conference in Brussels | | | 08:00 | 04:00 |
| Euro-zone | Euro-Zone Sentix Investor Confidence | 18.70 | 19.60 | 08:30 | 04:30 |
| Euro-zone | €5.0B 6-mo German Bubill auction | | | 09:30 | 05:30 |
| ALL | OECD Composite Leading Indicators | | | 10:00 | 06:00 |
| Canada | Housing Starts | 187.0K | 181.8K | 12:15 | 08:15 |
| Canada | Building Permits (MoM) | | 11.60% | 12:30 | 08:30 |
| Euro-zone | ECB's Nowotny, BlackRock's Hildebrand speak on panel | | | 13:00 | 09:00 |
| Euro-zone | ECB announces Amount of Assets Purchased | | | 13:30 | 09:30 |
| US | Labor Market Conditions Index Change | | -1.90 | 14:00 | 10:00 |
| Euro-zone | Details Italian BTP/CCTeu auction JUN 11 | | | 17:30 | 13:30 |
| Canada | BoC's Wilkins panelist global financial fragmentation risk, Quebec | | | 20:30 | 16:30 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------|----------|-------|-------|
| New Zealand | ANZ Truckometer Heavy (MoM) | | -0.60% | 22:00 | 18:00 |
| New Zealand | Manufacturing Activity | | -0.70% | 22:45 | 18:45 |
| New Zealand | Mfg Activity Volume (QoQ) | | 0.90% | 22:45 | 18:45 |
| Euro-zone | Germany Third Quarter Manpower Employment Outlook | | | 23:01 | 19:01 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|------------------|---|---------------|---------------|--------------|--------------|
| UK | BRC Sales Like-For-Like (YoY) | | -2.40% | 23:01 | 19:01 |
| Japan | Japan Money Stock M2+CD (YoY) | | 3.60% | 23:50 | 19:50 |
| Japan | Japan Money Stock M3 (YoY) | | 3.00% | 23:50 | 19:50 |
| New Zealand | New Zealand Manpower Survey | | 19.00% | | |
| Australia | Australia Manpower Survey | | 10.00% | | |
| China | Manpower Survey | | 9.00% | | |
| Japan | Japan Manpower Survey | | 19.00 | 00:00 | 20:00 |
| New Zealand | QV House Prices (YoY) | | 8.30% | 00:00 | 20:00 |
| Australia | \$A200M 10-yr Australian Treasury Indexed Bond (3.00%) auction | | | 01:00 | 21:00 |
| Australia | NAB Business Conditions | | 4.00 | 01:30 | 21:30 |
| Australia | NAB Business Confidence | | 3.00 | 01:30 | 21:30 |
| Australia | Home Loans | -2.00% | 1.60% | 01:30 | 21:30 |
| Australia | Investment Lending | | 6.40% | 01:30 | 21:30 |
| Australia | Value of Loans (MoM) | | 1.60% | 01:30 | 21:30 |
| Australia | ANZ Job Advertisements (MoM) | | 2.30% | 01:30 | 21:30 |
| China | CPI (YoY) | 1.30% | 1.50% | 01:30 | 21:30 |
| China | PPI (YoY) | -4.50% | -4.60% | 01:30 | 21:30 |
| Japan | Consumer Confidence Index | | 41.50 | 05:00 | 01:00 |
| Euro-zone | ECB's Liikanen speaks at Seminar on EU Regulation-Supervision | | | 05:30 | 01:30 |
| Switzerland | Unemployment Rate | | 3.30% | 05:45 | 01:45 |
| Switzerland | Unemployment Rate s.a. | | 3.30% | 05:45 | 01:45 |
| Switzerland | Labor Costs WDA (YoY) | | 2.00% | 06:00 | 02:00 |
| Japan | Machine Tool Orders (YoY) | | 10.50% | 06:00 | 02:00 |
| Switzerland | Labor Costs s.a. (QoQ) | | 1.00% | 06:00 | 02:00 |
| Switzerland | CPI (YoY) | | -1.10% | 07:15 | 03:15 |
| Switzerland | CPI (MoM) | | -0.20% | 07:15 | 03:15 |
| Switzerland | CPI EU Harmonized (MoM) | | -0.20% | 07:15 | 03:15 |
| Switzerland | CPI EU Harmonized (YoY) | | -0.80% | 07:15 | 03:15 |

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| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| UK | Total Trade Balance | £2600M | £2817M | 08:30 | 04:30 |
| UK | Visible Trade Balance | £9850M | £10122M | 08:30 | 04:30 |
| UK | Trade Balance Non EU | | £3163M | 08:30 | 04:30 |
| UK | BoE releases Q1 Mortgage Lenders and Administrators statistics | | | 08:30 | 04:30 |
| Euro-zone | Euro-Zone GDP (MoM) | 0.40% | 0.40% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone GDP (YoY) | 1.00% | 1.00% | 09:00 | 05:00 |
| UK | £900M 9-yr Index-Linked Gilt (0.125%) auction | | | 09:30 | 05:30 |
| ALL | OECD Harmonised Unemployment Rates (HURs) | | | 10:00 | 06:00 |
| UK | BoE's Bailey panellist at FIA's International Derivatives Expo, London. No text released | | | 10:30 | 06:30 |
| US | Weekly ICSC US Same-Store Sales (week ending JUN 6) | | | 11:45 | 07:45 |
| US | NFIB Small Business Optimism | | 96.90 | 13:00 | 09:00 |
| US | Wholesale Inventories | 0.10% | 0.10% | 14:00 | 10:00 |
| US | Wholesale Trade Sales (MoM) | | -0.20% | 14:00 | 10:00 |
| US | JOLTS Job Openings | | 4994.00 | 14:00 | 10:00 |
| US | \$24.0B 3-yr T-note auction | | | 17:00 | 13:00 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------|----------|-------|-------|
| New Zealand | Card Spending Retail (MoM) | | -0.70% | 22:45 | 18:45 |
| New Zealand | NZ Card Spending (MoM) | | -1.10% | 22:45 | 18:45 |
| New Zealand | ANZ Roy Morgan Weekly Consumer Confidence Index | | 113.50 | 23:30 | 19:30 |
| Japan | Domestic Corporate Goods Price Index (MoM) | 0.20% | 0.10% | 23:50 | 19:50 |
| Japan | Domestic Corporate Goods Price Index (YoY) | -2.20% | -2.10% | 23:50 | 19:50 |
| Japan | Machine Orders (MoM) | -2.00% | 2.90% | 23:50 | 19:50 |
| Japan | Machine Orders (YoY) | -1.30% | 2.60% | 23:50 | 19:50 |
| New Zealand | REINZ House Price Index (MoM) | | 0.50% | | |
| China | Money Supply M1 (YoY) | 3.90% | 3.70% | | |
| China | Money Supply M0 (YoY) | | 3.70% | | |
| China | Money Supply M2 (YoY) | 10.50% | 10.10% | | |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|-----------|----------|-------|-------|
| China | Aggregate Financing CNY | 1176.4B | 1050.0B | | |
| China | New Yuan Loans CNY | 910.0B | 707.9B | | |
| New Zealand | REINZ House Price Index (YoY) | | 9.30% | | |
| New Zealand | REINZ House Sales (YoY) | | 27.60% | | |
| Australia | Westpac Consumer Conf Index | | 102.40 | 00:30 | 20:30 |
| Australia | Westpac Consumer Confidence | | 6.40% | 00:30 | 20:30 |
| Japan | BOJ's Sato speaks to meeting of business leaders, Kofu | | | 01:00 | 21:00 |
| Australia | \$A700M 11-yr Australian T-bond (4.25%) auction | | | 01:00 | 21:00 |
| Australia | RBA's Stevens speech at Economic Society of Australia, Queensland | | | 02:50 | 22:50 |
| Euro-zone | French Industrial Production (MoM) | 0.40% | -0.30% | 06:45 | 02:45 |
| Euro-zone | French Industrial Production (YoY) | | -1.30% | 06:45 | 02:45 |
| Euro-zone | ECB's Hansson speaks on Euro Area, Estonian Economy | | | 08:00 | 04:00 |
| Euro-zone | ECB's Liikanen speaks at Bank of Finland Briefing, Helsinki | | | 08:00 | 04:00 |
| UK | Industrial Production (MoM) | | 0.50% | 08:30 | 04:30 |
| UK | Industrial Production (YoY) | | 0.70% | 08:30 | 04:30 |
| UK | Manufacturing Production (MoM) | | 0.40% | 08:30 | 04:30 |
| UK | Manufacturing Production (YoY) | | 1.10% | 08:30 | 04:30 |
| Euro-zone | €5.0B 2-yr German Schatz auction | | | 09:30 | 05:30 |
| Euro-zone | Italian Industrial Production (MoM) | 0.20% | 0.40% | 10:00 | 06:00 |
| Euro-zone | Italian Industrial Production (YoY) | | -1.50% | 10:00 | 06:00 |
| US | MBA Mortgage Applications | | | 11:00 | 07:00 |
| UK | NIESR GDP Estimate | | 0.40% | 14:00 | 10:00 |
| US | DOE US Crude Oil Inventories | | | 14:30 | 10:30 |
| US | DOE Cushing OK Crude Inventory | | | 14:30 | 10:30 |
| US | DOE US Gasoline Inventories | | | 14:30 | 10:30 |
| US | DOE US Distillate Inventory | | | 14:30 | 10:30 |
| US | Monthly Budget Statement | -\$100.5B | | 18:00 | 14:00 |

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| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| UK | <i>BoE's Carney Mansion House speech text released, London.</i> | | | 16:00 | 12:00 |
| UK | <i>BoE publishes Fair and Effective Markets Review Final Report</i> | | | 16:00 | 12:00 |
| US | <i>\$21.0B 10-yr T-note (2.125%) auction</i> | | | 17:00 | 13:00 |
| UK | <i>BoE's Carney delivers Mansion House speech, London.</i> | | | 20:00 | 16:00 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|--|----------|----------|-------|-------|
| Japan | <i>¥1.2T 20-yr JGB auction</i> | | | 22:30 | 18:30 |
| New Zealand | Reserve Bank of New Zealand Rate Decision and Statement | 3.50% | 3.50% | 21:00 | 17:00 |
| UK | RICS House Price Balance | | 33.00% | 23:01 | 19:01 |
| Japan | BSI Large All Industry (QoQ) | | 1.90 | 23:50 | 19:50 |
| Japan | BSI Large Manufacturing (QoQ) | | 2.40 | 23:50 | 19:50 |
| Australia | Consumer Inflation Expectation | | 3.60% | 01:00 | 21:00 |
| Australia | Employment Change | 11.0K | -2.9K | 01:30 | 21:30 |
| Australia | Full Time Employment Change | | -21.9K | 01:30 | 21:30 |
| Australia | Part Time Employment Change | | 19.0K | 01:30 | 21:30 |
| Australia | Unemployment Rate | | 6.20% | 01:30 | 21:30 |
| Australia | Participation Rate | | 64.80% | 01:30 | 21:30 |
| Japan | Tokyo Avg Office Vacancies | | 5.34 | 02:00 | 22:00 |
| China | Retail Sales (YoY) | 10.20% | 10.00% | 05:30 | 01:30 |
| China | Retail Sales YTD (YoY) | 10.40% | 10.40% | 05:30 | 01:30 |
| China | Industrial Production (YoY) | 6.10% | | 05:30 | 01:30 |
| China | Industrial Production YTD (YoY) | 6.20% | 6.20% | 05:30 | 01:30 |
| China | Fixed Assets Ex Rural YTD (YoY) | 12.00% | 12.00% | 05:30 | 01:30 |
| Euro-zone | <i>Italian BTPs/CCTeus auctions</i> | | | 09:10 | 05:10 |
| Euro-zone | <i>Spanish Bonos/Obligaciones <u>auction</u></i> | | | 09:30 | 05:30 |
| UK | <i>£2.0B 30-yr Conventional Gilt (3.50%) auction</i> | | | 09:30 | 05:30 |
| ALL | <i>OECD Quarterly National Accounts – Contributions to GDP</i> | | | 10:00 | 06:00 |

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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|----------|----------|-------|-------|
| US | Initial Jobless Claims | 277K | 276K | 12:30 | 08:30 |
| US | Continuing Claims | | 2196K | 12:30 | 08:30 |
| US | Advance Retail Sales | 0.80% | 0.00% | 12:30 | 08:30 |
| US | Retail Sales Less Autos | 0.70% | 0.10% | 12:30 | 08:30 |
| US | Retail Sales Ex Auto and Gas | 0.50% | 0.20% | 12:30 | 08:30 |
| US | Retail Sales Control Group | 0.40% | 0.00% | 12:30 | 08:30 |
| US | Import Price Index (MoM) | 0.80% | -0.30% | 12:30 | 08:30 |
| US | Import Price Index (YoY) | -10.00% | -10.70% | 12:30 | 08:30 |
| Canada | Capacity Utilization Rate | 83.10% | 83.60% | 12:30 | 08:30 |
| Canada | New Housing Price Index (MoM) | 0.10% | 0.00% | 12:30 | 08:30 |
| Canada | New Housing Price Index (YoY) | | 1.20% | 12:30 | 08:30 |
| Euro-zone | ECB's Lautenschlaeger, Sijbrand speak in Dutch parliament | | | 13:30 | 09:30 |
| US | Business Inventories | 0.10% | 0.10% | 14:00 | 10:00 |
| US | EIA Natural Working Gas Implied | | | 14:30 | 10:30 |
| US | EIA Natural Gas Storage Change | | | 14:30 | 10:30 |
| US | Details 10-yr TIPS auction | | | 15:00 | 11:00 |
| US | Household Change in Net Worth | | \$1517B | 16:00 | 12:00 |
| US | \$13.0B 30-yr T-bond (3.00%) auction | | | 17:00 | 13:00 |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|--|----------|----------|-------|-------|
| New Zealand | Business NZ Performance of Manufacturing Index | | 51.80 | 22:30 | 18:30 |
| New Zealand | Food Prices (MoM) | | -0.30% | 22:45 | 18:45 |
| Australia | \$A700M 11-yr Australian T-bond (4.25%) auction | | | 01:00 | 21:00 |
| Australia | Credit Card Balances | | \$A51.5B | 01:30 | 21:30 |
| Australia | Credit Card Purchases | | \$A25.6B | 01:30 | 21:30 |
| Japan | Industrial Production (MoM) | | 1.00% | 04:30 | 00:30 |
| Japan | Industrial Production (YoY) | | -0.10% | 04:30 | 00:30 |

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| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| Japan | Capacity Utilization (MoM) | | -1.20% | 04:30 | 00:30 |
| Japan | Tertiary Industry Index (MoM) | | -1.00% | 04:30 | 00:30 |
| Switzerland | KOF Institute Summer Economic Forecast | | | 07:00 | 03:00 |
| UK | Construction Output s.a. (MoM) | -0.40% | 3.90% | 08:30 | 04:30 |
| UK | Construction Output s.a. (YoY) | 0.00% | 1.60% | 08:30 | 04:30 |
| Euro-zone | Euro-Zone Industrial Production s.a. (MoM) | 0.40% | -0.30% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Industrial Production w.d.a. (YoY) | 1.10% | 1.80% | 09:00 | 05:00 |
| UK | <i>BoE's McCafferty speech to Economics & Enterprise Association Annual Teachers conference JUN 11 text published</i> | | | 09:00 | 05:00 |
| US | PPI Final Demand (MoM) | 0.40% | -0.40% | 12:30 | 08:30 |
| US | PPI Final Demand (YoY) | -1.10% | -1.30% | 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) | 0.70% | 0.80% | 12:30 | 08:30 |
| US | PPI Ex Food, Energy, Trade (MoM) | | 0.10% | 12:30 | 08:30 |
| US | PPI Ex Food, Energy, Trade (YoY) | | 0.70% | 12:30 | 08:30 |
| Canada | Teranet/National Bank HPI (MoM) | 0.10% | 0.20% | 12:30 | 08:30 |
| Canada | Teranet/National Bank HPI (YoY) | | 4.40% | 12:30 | 08:30 |
| Canada | Teranet/National Bank HP Index | | 168.42 | 12:30 | 08:30 |
| US | U. of Michigan Confidence | 91.50 | 90.70 | 14:00 | 10:00 |
| US | Baker Hughes US Rig Count | | | 17:00 | 13:00 |

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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