

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of July 6 – 10, 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) | | | | | | | |

| | | <u></u> (| | | , |
|------|-------|-----------|-------|------|--------|
| 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

| Sunday | Report / Event |
|-----------|---|
| Euro-zone | Greek Bailout Offer Referendum Result: NO!! |

| Monday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---------------------------------------|----------|----------|-------|-------|
| UK | Halifax House Price (3MoY) | | 8.60% | | |
| UK | Halifax Plc House Prices s.a. (MoM) | | -0.10% | | |
| Australia | TD Securities Inflation (MoM) | | 0.30% | 00:30 | 20:30 |
| Australia | TD Securities Inflation (YoY) | | 1.40% | 00:30 | 20:30 |
| Australia | ANZ Job Advertisements (MoM) | | 0.00% | 01:30 | 21:30 |
| Japan | Leading Index | 106.20 | 106.40 | 05:00 | 01:00 |
| Japan | Coincident Index | 109.10 | 111.00 | 05:00 | 01:00 |
| Euro-zone | German Factory Orders s.a. (MoM) | -0.40% | 1.40% | 06:00 | 02:00 |
| Euro-zone | German Factory Orders n.s.a. (YoY) | 3.80% | 0.40% | 06:00 | 02:00 |
| Switzerland | CPI (MoM) | -0.10% | 0.20% | 07:15 | 03:15 |
| Switzerland | СРІ (YoY) | -1.20% | -1.20% | 07:15 | 03:15 |
| Switzerland | CPI - EU Harmonized (MoM) | -0.10% | 0.00% | 07:15 | 03:15 |
| Switzerland | CPI - EU Harmonized (YoY) | -1.00% | -0.90% | 07:15 | 03:15 |
| Euro-zone | Markit German Construction PMI | | 50.80 | 07:30 | 03:30 |

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.

 \odot 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 |
|--------------|--|----------|----------|-------|-------|
| UK | New Car Registrations (YoY) | | 2.40% | 08:00 | 04:00 |
| Euro-zone | Markit Eurozone Retail PMI | | 51.40 | 08:10 | 04:10 |
| Euro-zone | Markit France Retail PMI | | 48.70 | 08:10 | 04:10 |
| Euro-zone | Markit Italy Retail PMI | | 48.30 | 08:10 | 04:10 |
| Euro-zone | Markit Germany Retail PMI | | 55.80 | 08:10 | 04:10 |
| Euro-zone | Euro-Zone Sentix Investor Confidence | 15.00 | 17.10 | 08:30 | 04:30 |
| Euro-zone | ECB Governing Council meets on Greek situation | | | | |
| ALL | OECD Quarterly GDP Growth | | | 10:00 | 06:00 |
| US | Markit US Services PMI | 54.90 | 54.80 | 13:45 | 09:45 |
| US | Markit US Composite PMI | | 54.60 | 13:45 | 09:45 |
| Euro-zone | ECB announces Amount of Assets Purch | ased | | 13:45 | 09:45 |
| US | ISM Non-Manufacturing Composite | 56.40 | 55.70 | 14:00 | 10:00 |
| Canada | Ivey PMI s.a. | 55.50 | 62.30 | 14:00 | 10:00 |
| US | Labor Market Conditions Index Change | 2.00 | 1.30 | 14:00 | 10:00 |
| Canada | Band of Canada Senior Loan Officer Survey | | 6.70 | 14:30 | 10:30 |
| Canada | Business Outlook Future Sales | | 4.00 | 14:30 | 10:30 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|--|----------|-----------|-------|-------|
| New Zealand | NZIER Business Opinion Survey | | 23.00 | 22:00 | 18:00 |
| Japan | ¥500B 10-yr Inflation-Indexed JGB auction | n | | 22:30 | 18:30 |
| Australia | ANZ Roy Morgan Weekly Consumer Confidence Index | | 116.30 | 23:30 | 19:30 |
| Australia | AiG Performance of Construction Index | | 47.80 | 23:30 | 19:30 |
| Japan | Official Reserve Assets | | \$1245.8B | 23:50 | 19:50 |
| Australia | Reserve Bank of Australia Rate Decision and Statement | 2.00% | 2.00% | 04:30 | 00:30 |
| Switzerland | Unemployment Rate | 3.10% | 3.20% | 05:45 | 01:45 |
| Switzerland | Unemployment Rate s.a. | 3.30% | 3.30% | 05:45 | 01:45 |

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 |
|--------------|---|--------------|------------|-------|-------|
| Euro-zone | German Industrial Production s.a. (MoM) | 0.10% | 0.90% | 06:00 | 02:00 |
| Euro-zone | German Industrial Production n.s.a. and w.d.a. (YoY) | 2.60% | 1.40% | 06:00 | 02:00 |
| Australia | Foreign Reserves | | A\$73.2B | 06:30 | 02:30 |
| Euro-zone | French Trade Balance | | -€3.00B | 06:45 | 02:45 |
| Euro-zone | French Exports | | €38.20B | 06:45 | 02:45 |
| Euro-zone | French Imports | | €41.20B | 06:45 | 02:45 |
| Switzerland | Foreign Currency Reserves | \$A515.7B | \$A517.5B | 07:00 | 03:00 |
| UK | Industrial Production (MoM) | -0.20% | 0.40% | 08:30 | 04:30 |
| UK | Industrial Production (YoY) | 1.60% | 1.20% | 08:30 | 04:30 |
| UK | Manufacturing Production (MoM) | 0.10% | -0.40% | 08:30 | 04:30 |
| UK | Manufacturing Production (YoY) | 1.80% | 0.20% | 08:30 | 04:30 |
| UK | £1.75B 30-yr Gilt (3.5%) auction | | | 09:30 | 05:30 |
| Canada | International Merchandise Trade | -\$C2.50B | -\$C2.97B | 12:30 | 08:30 |
| Canada | Exports | | -\$C41.91B | 12:30 | 08:30 |
| Canada | Imports | | -\$C44.89B | 12:30 | 08:30 |
| US | Trade Balance | -\$42.75B | -\$40.90B | 12:30 | 08:30 |
| Euro-zone | Greek President Pavlopoulos gives | speech in Ge | ermany | 14:00 | 10:00 |
| US | JOLTS Job Openings | 5300.00 | 5376.00 | 14:00 | 10:00 |
| UK | NIESR GDP Estimate | | 0.60% | 14:00 | 10:00 |
| US | IBD/TIPP Economic Optimism | 48.80 | 48.10 | 14:00 | 10:00 |
| US | \$24.0B 3-yr T-note auction | | | 17:00 | 13:00 |
| US | Consumer Credit | \$18.500B | \$20.541B | 19:00 | 15:00 |
| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
| UK | BRC Shop Price Index (YoY) | | -1.90% | 23:01 | 19:01 |
| Japan | Current Account Total | ¥1563.6B | ¥1326.4B | 23:50 | 19:50 |
| Japan | Adjusted Current Account Total | ¥1375.2B | ¥1274.2B | 23:50 | 19:50 |
| Japan | Trade Balance - BOP Basis | -¥287.5B | -¥146.2B | 23:50 | 19:50 |

Page 3 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 |

| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|--------------|----------|-------|-------|
| Japan | Bank Lending incl Trusts (YoY) | | 2.60% | 23:50 | 19:50 |
| Japan | Bank Lending Banks ex-Trust | 2.50% | 2.60% | 23:50 | 19:50 |
| Australia | \$A800M 14-yr Australian T-bond (3.25%) auction | | 01:00 | 21:00 | |
| Australia | Reserve Bank of Australia | Chart Park | | 01:30 | 21:30 |
| Japan | Bankruptcies (YoY) | | -13.18% | 04:30 | 00:30 |
| Japan | Eco Watchers Survey: Current | 53.00 | 53.30 | 05:00 | 01:00 |
| Japan | Eco Watchers Survey: Outlook | 54.00 | 54.50 | 05:00 | 01:00 |
| UK | BoE releases Record of JUN 2 | 4 FPC Meetin | g | 08:30 | 04:30 |
| Euro-zone | ECB's Coeure speaks on "The International Role of the Euro", Frankfurt | | | 09:00 | 05:00 |
| Euro-zone | €4.0B 2-yr German Schatz auction | | | 09:30 | 05:30 |
| ALL | OECD Composite Leading | Indicators | | 10:00 | 06:00 |
| US | MBA Mortgage Applications | | -4.70% | 11:00 | 07:00 |
| Canada | Building Permits (MoM) | -5.00% | 11.60% | 12:30 | 08:30 |
| US | DOE Cushing OK Crude Inventory | | 123K | 14:30 | 10:30 |
| US | DOE US Gasoline Inventories | | -1757K | 14:30 | 10:30 |
| US | DOE US Crude Oil Inventories | | 2386K | 14:30 | 10:30 |
| US | DOE US Distillate Inventory | | 392K | 14:30 | 10:30 |
| US | \$21.0B 10-yr T-note (2.125%) auction | | 17:00 | 13:00 | |
| US | FOMC June 16-17 Meetin | g Minutes | | 18:00 | 14:00 |
| US | Fed's Williams speaks on the Economic Outlook, Los Angeles | | | 18:00 | 14:00 |
| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
| New Zealand | ANZ Truckometer Heavy (MoM) | | -1.10% | 22:00 | 18:00 |

| New Zealand | ANZ Truckometer Heavy (MoM) | | -1.10% | 22:00 | 18:00 |
|-------------|-----------------------------|--------|--------|-------|-------|
| New Zealand | NZ Card Spending (MoM) | | 1.40% | 22:45 | 18:45 |
| New Zealand | Card Spending Retail (MoM) | 0.50% | 1.20% | 22:45 | 18:45 |
| UK | RICS House Price Balance | 36.00% | 34.00% | 23:01 | 19:01 |
| Japan | Machine Orders (MoM) | -5.00% | 3.80% | 23:50 | 19:50 |
| Japan | Machine Orders (YoY) | 16.70% | 3.00% | 23:50 | 19:50 |

Page 4 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 |
|--------------|---|---------------|----------|-------|-------|
| Japan | Japan Money Stock M2+CD (YoY) | 4.00% | 4.00% | 23:50 | 19:50 |
| Japan | Japan Money Stock M3 (YoY) | 3.30% | 3.30% | 23:50 | 19:50 |
| China | PPI (YoY) | -4.60% | -4.60% | 01:30 | 21:30 |
| China | CPI (YoY) | 1.30% | 1.20% | 01:30 | 21:30 |
| Australia | Employment Change | -5.0K | 42.0K | 01:30 | 21:30 |
| Australia | Part Time Employment Change | | 27.3K | 01:30 | 21:30 |
| Australia | Full Time Employment Change | | 14.7K | 01:30 | 21:30 |
| Australia | Unemployment Rate | 6.10% | 6.00% | 01:30 | 21:30 |
| Australia | Participation Rate | 64.70% | 64.70% | 01:30 | 21:30 |
| Japan | Tokyo Avg Office Vacancies | | 5.17 | 02:00 | 22:00 |
| Euro-zone | German Trade Balance | €20.5B | €21.8B | 06:00 | 02:00 |
| Euro-zone | German Exports s.a. (MoM) | -0.80% | 2.00% | 06:00 | 02:00 |
| Euro-zone | German Imports s.a. (MoM) | 0.10% | -0.80% | 06:00 | 02:00 |
| Euro-zone | German Current Account | €16.0B | €19.6B | 06:00 | 02:00 |
| Japan | Machine Tool Orders (YoY) | | 15.00% | 06:00 | 02:00 |
| US | Fed's Kocherlakota speaks on Central Banks, Frankfurt | | | 09:45 | 05:45 |
| ALL | OECD Harmonised Unemployme | ent Rates (HU | Rs) | 10:00 | 06:00 |
| UK | Bank of England Rate Decision and Statement | 0.50% | 0.50% | 11:00 | 07:00 |
| UK | BOE Asset Purchase Target | 375B | 375B | 11:00 | 07:00 |
| Canada | Housing Starts | 190.0K | 201.7K | 12:15 | 08:15 |
| US | Initial Jobless Claims | 277K | 281K | 12:30 | 08:30 |
| US | Continuing Claims | | 2264K | 12:30 | 08:30 |
| Canada | New Housing Price Index (MoM) | 0.10% | 0.10% | 12:30 | 08:30 |
| Canada | New Housing Price Index (YoY) | | 1.10% | 12:30 | 08:30 |
| UK | BoE's Woods speech at Association of British Insurers Solvency II seminar, London. Text released | | | 12:30 | 08:30 |
| ALL | IMF World Economic Outlook Quarterly Update | | | 13:00 | 09:00 |
| US | US Fed's Brainard speaks, Washington DC | | | 14:00 | 10:00 |

Page 5 of 8.

A service of Rohr International, Inc.

 \odot 2015 All international rights reserved. Redistribution strictly prohibited without written consent.

Rohr International Weekly Report & Event Calendar July 6 - 10, 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 |

| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|----------|----------|-------|-------|
| US | EIA Natural Gas Storage Change | | 69.00 | 14:30 | 10:30 |
| US | EIA Natural Working Gas Implied | | 69.00 | 14:30 | 10:30 |
| US | Fed's George speaks on Economy in Oklahoma | | 17:00 | 13:00 | |
| US | US \$13.0B 30-yr T-bond (3.00%) auction | | 17:00 | 13:00 | |

| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|-----------|-----------|-------|-------|
| Japan | ¥800B 30-yr JGB auction | | | 22:30 | 18:30 |
| Japan | Domestic Corporate Goods Price Index (MoM) | 0.10% | 0.30% | 23:50 | 19:50 |
| Japan | Domestic Corporate Goods Price Index (YoY) | -2.20% | -2.10% | 23:50 | 19:50 |
| China | New Yuan Loans CNY | 1050.0B | 900.8B | | |
| China | Aggregate Financing CNY | 1400.0B | 1219.6B | | |
| China | Foreign Reserves | \$3725.0B | \$3730.0B | | |
| China | Money Supply M0 (YoY) | 3.10% | 1.80% | | |
| China | Money Supply M1 (YoY) | 4.40% | 4.70% | | |
| China | Money Supply M2 (YoY) | 11.00% | 10.80% | | |
| Australia | \$A900M 12-yr Australian T-bond (4.75%) auction | | | 01:00 | 21:00 |
| Australia | Value of Loans (MoM) | | 3.10% | 01:30 | 21:30 |
| Australia | Home Loans | -3.00% | 1.00% | 01:30 | 21:30 |
| Australia | Investment Lending | | 2.60% | 01:30 | 21:30 |
| Japan | Consumer Confidence Index | 41.70 | 41.40 | 05:00 | 01:00 |
| Euro-zone | French Industrial Production (MoM) | 0.50% | -0.90% | 06:45 | 02:45 |
| Euro-zone | Italian Industrial Production (MoM) | | 0.30% | 08:00 | 04:00 |
| Euro-zone | Italian Industrial Production (YoY) | | 1.30% | 08:00 | 04:00 |
| Switzerland | Real Estate Index Family Homes | | 445.50 | | |
| UK | Visible Trade Balance (Pounds) | -£9700 | -£8561 | 08:30 | 04:30 |
| UK | Trade Balance Non EU (Pounds) | -£2800 | -£2094 | 08:30 | 04:30 |
| UK | Total Trade Balance (Pounds) | -£2150 | -£1202 | 08:30 | 04:30 |

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 |
|--------------|--|----------|----------|-------|-------|
| UK | Construction Output s.a. (MoM) | 0.80% | -0.80% | 08:30 | 04:30 |
| UK | Construction Output s.a. (YoY) | 3.10% | 1.50% | 08:30 | 04:30 |
| Canada | Net Change in Employment | -10.0K | 58.9K | 12:30 | 08:30 |
| Canada | Full Time Employment Change | | 30.90 | 12:30 | 08:30 |
| Canada | Part Time Employment Change | | 27.90 | 12:30 | 08:30 |
| Canada | Unemployment Rate 6.90% | | 6.80% | 12:30 | 08:30 |
| Canada | Participation Rate | | 65.90 | 12:30 | 08:30 |
| US | Wholesale Inventories | 0.30% | 0.40% | 14:00 | 10:00 |
| US | Wholesale Trade Sales (MoM) 0.90% | | 1.60% | 14:00 | 10:00 |
| UK | BoE's Fisher speech at Culture and Conduct Summit, London. No text released | | | 14:10 | 10:10 |
| US | Fed's Rosengren to speak at 7th Annual Rocky Mountain Economic Summit | | | 15:35 | 11:35 |
| US | Janet Yellen speaks at the City Club of Cleveland | | | 16:00 | 12:00 |
| US | Baker Hughes US Rig Count 862.00 | | 17:00 | 13:00 | |

Sunday

Report / Event

Europe &
Euro-zoneMajor Euro-zone and European Union Summit
Primarily for Final Decision on Amended Greek Bailout Request.
(Potential for Greek expulsion from Euro-zone and EU)

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.

Rohr International Weekly Report & Event Calendar July 6 – 10, 2015

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.