

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of July 13 – 17, 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
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USD: 0.25% GBP: 0.50% CHF: -0.75% EUR: 0.05% AUD: 2.00% NZD: 3.50% JPY: 0.10% CAD: 0.75%	<u>Cer</u>	ntral Bank Ra	<u>tes</u> (with anticipat	ted change '>	>' if <mark>meeting sc</mark>	heduled)
	USD:	0.25%	GBP:	0.50%	CHF:	-0.75%
JPY: 0.10% CAD: 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	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB's Draghi and other leaders at Euro-zone Summit				
Europe	European Council Special Summit on Greece: CANCELLED!! Potentially revived if Greece exit from euro becomes imminent.				

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Trade Balance	\$56.35B	\$59.49B		
China	Exports (YoY)	0.01%	-2.50%		
China	Imports (YoY)	-0.15%	-0.18%		
China	Foreign Direct Investment (YoY) CNY	0.01%	0.08%		
China	New Yuan Loans CNY	1050.0B	900.8B		
China	Aggregate Financing CNY	1400.0B	1220.0B		
China	Money Supply M0 (YoY)	0.03%	1.80%		
China	Money Supply M1 (YoY)	0.04%	4.70%		
China	Money Supply M2 (YoY)	0.11%	10.80%		
China	Foreign Reserves	\$3702.5B	\$3730.0B		
New Zealand	REINZ House Sales (YoY)		0.22%		
New Zealand	Food Prices (MoM)		0.40%	22:45	18:45
Australia	Credit Card Purchases		\$A22.9B	01:30	21:30
Australia	Credit Card Balances		\$A51.1B	01:30	21:30

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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Industrial Production (MoM)	-2.10%	-2.20%	04:30	00:30
Japan	Industrial Production (YoY)		-4.00%	04:30	00:30
Japan	Capacity Utilization (MoM)		-0.04%	04:30	00:30
Japan	Tertiary Industry Index (MoM)	-0.20%	-0.20%	04:30	00:30
Switzerland	Real Estate Index Family Homes		44,550		
UK	BoE Credit Conditions & Bank Li	abilities Surv	eys	08:30	04:30
Euro-zone	ECB's Draghi and other leaders at	Eurogroup Su	ımmit	09:00	05:00
UK	BoE's Salmon speech at 14:00	text released	1.	09:00	05:00
Euro-zone	3-yr (0.25%) , 7-yr (1.35%) , 3-yr (0.25%) , 1 and 31-yr (3.25%) Italian BTP auction	17-yr (1.65%)		09:10	05:10
Euro-zone	€2.0B 6-mo German Bubill auction			09:30	05:30
Euro-zone	ECB's Constâncio participates in	ECB's Constâncio participates in ECOFIN meeting			
US	Monthly Budget Statement	\$40.5B		18:00	14:00
UK	BoE's Salmon speech at Money Markets Liaison Group, London. Text released earlier.				10:00
Euro-zone	ECB's Mersch panelist at Kapitalkonferenz 2015, F			14:45	10:45
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Sales Like-For-Like (YoY)	0.50%	0.00%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		111.00	23:30	19:30
Australia	\$A200M 7-yr Australian Treasury Indexed	Bond (1.25%)) auction	01:00	21:00
Australia	NAB Business Conditions		7.00	01:30	21:30
Australia	NAB Business Confidence		7.00	01:30	21:30
New Zealand	Non Resident Bond Holdings		0.69	03:00	23:00
Japan	Tokyo Condominium Sales (YoY)		-0.19	04:00	00:00
Euro-zone	German CPI (MoM)	-0.10%	-0.10%	06:00	02:00
Euro-zone	German CPI (YoY)	0.30%	0.30%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)	-0.20%	-0.20%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.10%	0.10%	06:00	02:00

Page 2 of 9.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Producer & Import Prices (YoY)		-6.00%	07:15	03:15
Switzerland	Producer & Import Prices (MoM)		-0.80%	07:15	03:15
Euro-zone	ECB Publishes Bank Lend	ling Survey		08:00	04:00
UK	CPI (MoM)	0.10%	0.20%	08:30	04:30
UK	CPI (YoY)	0.10%	0.10%	08:30	04:30
UK	Core CPI (YoY)	0.90%	0.90%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	-0.70%	-0.90%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	-11.80%	-12.00%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	0.10%	0.10%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	-1.50%	-1.60%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.00%	0.00%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	0.10%	0.10%	08:30	04:30
UK	Retail Price Index (MoM)	0.10%	0.20%	08:30	04:30
UK	Retail Price Index (YoY)	1.00%	1.10%	08:30	04:30
UK	Retail Price Index		258.0	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)		1.10%	08:30	04:30
UK	DCLG UK House Prices (YoY)		5.50%	08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.20%	0.10%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.90%	0.80%	09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	60.00	62.90	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	30.00	31.50	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)51.1053.70		09:00	05:00	
UK	UK BoE's Carney, Cunliffe, McCafferty & Miles appear at Treasury Select Committee Inflation Report Hearing				05:15
US	Weekly ICSC US Same-Store Sales (week ending JUL 11)			11:45	07:45
Canada	Teranet/National Bank HPI (MoM)		0.90%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		0.05%	12:30	08:30

Page 3 of 9.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Teranet/National Bank HP Index		169.97	12:30	08:30
US	Advance Retail Sales	0.00%	1.20%	12:30	08:30
US	Retail Sales Less Autos	0.01%	1.00%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.01%	0.01	12:30	08:30
US	Retail Sales Control Group	0.00%	0.01	12:30	08:30
US	Import Price Index (MoM)	0.00%	0.01%	12:30	08:30
US	Import Price Index (YoY)		-0.10%	12:30	08:30
US	NFIB Small Business Optimism	98.50	98.30	13:00	09:00
US	Business Inventories	0.60%	1.00%	14:00	10:00
Euro-zone	ECB's Mersch speaks at event in Frankfurt			14:45	10:45
UK	BoE's Miles speech at Resolution Foundation, London. Text released			17:15	13:15

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	CBAHIA House Affordability		96.20%		
	Fed's George speaks on Mo	netary Policy		00:15	20:15
US	and the Economic Outlook,	Kansas City		TUE.	EVE.
Australia	Westpac Consumer Confidence		-6.90%	00:30	20:30
Australia	Westpac Consumer Confidence Index		95.30	00:30	20:30
Australia	\$A900M 11-yr Australian T-bond (4.25%) a	auction		01:00	21:00
Australia	New Motor Vehicle Sales (MoM)		-1.00%	01:30	21:30
Australia	New Motor Vehicle Sales (YoY)		0.80%	01:30	21:30
China	GDP SA (QoQ)	1.50%	1.30%	02:00	22:00
China	GDP YTD (YoY)	6.90%	7.00%	02:00	22:00
China	GDP (YoY)	6.80%	7.00%	02:00	22:00
China	Retail Sales (YoY)	0.10%	10.10%	02:00	22:00
China	Retail Sales YTD (YoY)	0.10%	0.10%	02:00	22:00
China	Industrial Production (YoY)	0.06%		02:00	22:00
China	Industrial Production YTD (YoY)	0.06%		02:00	22:00

Page 4 of 9.

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Fixed Assets Ex Rural YTD (YoY)	0.11%	0.11%	02:00	22:00
Japan	Bank of Japan Policy Statement And Kuroda Press Conference	0.10%	0.10%	03:00	23:00
UK	Employment Change (3M/3M)		114K	08:30	04:30
UK	Jobless Claims Change		-6.5K	08:30	04:30
UK	ILO Unemployment Rate (3M)		0.06%???	08:30	04:30
UK	Claimant Count Rate		0.02%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	3.30%	2.70%	08:30	04:30
UK	Weekly Earnings ex Bonus (3M/YoY)	2.90%	2.70%	08:30	04:30
Switzerland	ZEW Survey (Expectations)		10.00%	09:00	05:00
Euro-zone	€5.0B 10-yr German Bund auction			09:30	05:30
UK	£1.50B 11-yr Index-Linked Gilt (0.125%) auction		09:30	05:30	
US	MBA Mortgage Applications		4.60%	11:00	07:00
US	PPI Final Demand (MoM)	0.00%	0.01%	12:30	08:30
US	PPI Final Demand (YoY)		-1.10%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	0.10%	12:30	08:30
US	PPI Ex Food and Energy (YoY)		0.60%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.00%	0.00%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.01%	12:30	08:30
US	Empire Manufacturing	3.00	-1.98	12:30	08:30
Canada	Existing Home Sales (MoM)		0.03	13:00	09:00
US	Industrial Production	0.20%	-0.20%	13:15	09:15
US	Capacity Utilization	78.10%	78.10%	13:15	09:15
US	Manufacturing (SIC) Production	0.00%	0.00%	13:15	09:15
Canada	Bank of Canada Rate Decision and Statement	0.75%	0.75%	14:00	10:00
Canada	Bank of Canada Monetary Policy Report			14:00	10:00
US	Chair Yellen Semi-Annual Testimony to House Financial Panel			14:00	10:00

Page 5 of 9.

Rohr International Weekly Report & Event Calendar July 13 – 17, 2015

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE US. Crude Oil Inventories		384K	14:30	10:30
US	DOE Cushing OK Crude Inventory		299K	14:30	10:30
US	DOE US. Gasoline Inventories		1215K	14:30	10:30
US	DOE US. Distillate Inventory		1641K	14:30	10:30
Canada	BoC's Poloz & Wilkins post-rate decis	sion press co	nference	15:15	11:15
US	Fed's Mester Speech and on the Economic Outlook, C			16:25	12:25
US	Federal Reserve Beige	Book		18:00	14:00
US	Fed's Williams speaks on Economi	c Outlook, Me	esa AZ	19:00	15:00
US	Fed's Williams panelist on Econom	nic Trends, Ph	noenix	22:00	18:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.5T 5-yr JGB auction			22:30	18:30
New Zealand	Business NZ Performance of Manufacturing Index		5150.00%	22:30	18:30
New Zealand	Consumer Prices Index (QoQ)		0.00%	22:45	18:45
New Zealand	Consumer Prices Index (YoY)		0.00%	22:45	18:45
Australia	Consumer Inflation Expectation		0.03%	01:00	21:00
Australia	ANZ Consumer Confidence (MoM)		-3.20%	01:00	21:00
Australia	ANZ Consumer Confidence Index		119.90	01:00	21:00
Australia	RBA Foreign Exchange Transaction		\$A487M	01:30	21:30
Australia	RBA FX Transactions Government		-\$A541M	01:30	21:30
Australia	RBA FX Transactions Other		\$A62M	01:30	21:30
Euro-zone	EU 25 New Car Registrations		1.30%	06:00	02:00
Switzerland	Retail Sales (Real) (YoY)		1.60%	07:15	03:15
Euro-zone	€7.0-8.0B 3-yr (0.0%), 5-yr (0.0%) & 3-yr (3.75%) French OAT auction			08:50	04:50
Euro-zone	Spanish Obligacion & Bonos auctions			08:50	04:50
UK	BoE's Cleland provides banknotes education briefing for media			09:00	05:00
Euro-zone	Euro-Zone Trade Balance	€22.3B	€24.9B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€23.5B	€24.3B	09:00	05:00

Page 6 of 9.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone CPI (MoM)		0.10%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.80%	0.80%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)		0.01%	09:00	05:00
Euro-zone	€1.0-1.5B 10-yr (0.1%) French OATi and 12-yr (1.85%) & 15-yr (0.70%) OAT€i a	uction		09:50	05:50
Euro-zone	European Central Bank Rate Decision and Statement	0.05%	0.05%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.30%	0.30%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.20%	-0.20%	11:45	07:45
Euro-zone	ECB's Draghi post-rate decision press conference			12:30	08:30
Canada	International Securities Transactions		\$C12.94B	12:30	08:30
US	Initial Jobless Claims	282K	297K	12:30	08:30
US	Continuing Claims		2,334K	12:30	08:30
US	Chair Yellen Semi-Annual Testimony to Senate Banking Panel			14:00	10:00
US	Philadelphia Fed.	11.50	15.20	14:00	10:00
US	NAHB Housing Market Index	59.00	59.00	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 Details 10-yr TIPS auction JUL 23			15:00	11:00	
UK	BoE's Carney speaks at Lincoln Cathedral , Lincoln England			18:00	14:00
US	Total Net TIC Flows		\$106.6B	20:00	16:00
US	Net Long-term TIC Flows		\$53.9B	20:00	16:00

Friday	Report / Event ESTIMATE		PREVIOUS	GMT	EDT
Australia	ANZ Job Advertisements (MoM)		0.00	22:00	18:00
Australia	Conference Board Leading Index 0.0		0.00	00:00	20:00
Australia	\$A800M 5-yr Australian T-bond (1.75%) auction		01:00	21:00	
Euro-zone	ECB Survey of Professional Forecasters			08:00	04:00

Page 7 of 9.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.30%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		0.00%	09:00	05:00
US	Real Avg Weekly Earnings (YoY)		2.30%	12:30	08:30
US	Housing Starts	1100K	1036K	12:30	08:30
US	Housing Starts (MoM)	0.06%	-0.11%	12:30	08:30
US	Building Permits	1103K	1275K	12:30	08:30
US	Building Permits (MoM)	-0.12%	0.12%	12:30	08:30
US	CPI (MoM)	0.30%	0.40%	12:30	08:30
US	СРІ (YoY)	0.10%	0.00%	12:30	08:30
US	CPI n.s.a.		237.80	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.10%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.80%	1.70%	12:30	08:30
US	CPI Core Index s.a.		241.76	12:30	08:30
Canada	CPI (MoM)	0.20%	0.60%	12:30	08:30
Canada	CPI SA (MoM)			12:30	08:30
Canada	СРІ (YoY)	1.00%	0.90%	12:30	08:30
Canada	СРІ		126.90	12:30	08:30
Canada	Bank Canada CPI Core (MoM)	-0.10%	0.40%	12:30	08:30
Canada	Bank Canada CPI Core (YoY)	2.20%	2.20%	12:30	08:30
US	US Fed's Fischer speaks in Washington			14:00	10:00
US	U. of Michigan Confidence	96.50	96.10	14:00	10:00
US	Baker Hughes US. Rig Count			17:00	13:00

We hope you find this helpful.

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Page 8 of 9.

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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 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.

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Page 9 of 9.