

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of August 10 - 14, 2015

Central Bank Rate Decision Key Release or Event

Important (Non-bold) Report/Event **Speech or Testimony**

Debt Auction or Event 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: 0.50%

[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
Japan	Trade Balance - BOP Basis	¥119.7B	-¥47.3B	23:50	19:50
Japan	Current Account Total		¥1880.9B	23:50	19:50
Japan	Adjusted Current Account Total	¥1400.9B	¥1636.3B	23:50	19:50
Japan	Housing Loans (YoY)		2.50%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.50%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		2.60%	23:50	19:50
Australia	Australia \$A125M initial offering of a 25-yr Australian Treasury-Indexed Bond Syndicated auction begins		01:00	21:00	
New Zealand	REINZ House Sales (YoY)		29.20%		
China	New Yuan Loans CNY	750.0B	1279.1B		
China	Aggregate Financing CNY	1026.5B	1860.0B		
China	Money Supply M0 (YoY)		2.90%		
China	Money Supply M1 (YoY)	4.80%	4.30%		
China	Money Supply M2 (YoY)	11.60%	11.80%		
Japan	Bankruptcies (YoY)		-4.73%	04:30	00:30
Japan	Consumer Confidence Index	42.20	41.70	05:00	01:00
Japan	Eco Watchers Survey: Current	53.10	51.00	06:00	02:00
Japan	Eco Watchers Survey: Outlook		53.50	06:00	02:00

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.

A service of Rohr International, Inc.

Rohr International Weekly Report & Event Calendar August 10 – 14, 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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Foreign Reserves		A\$67.3B	06:30	02:30
Switzerland	Total Sight Deposits		SF462.06B	07:00	03:00
Switzerland	Domestic Sight Deposits		SF398.22B	07:00	03:00
Euro-zone	Euro-Zone Sentix Investor Confidence		18.50	08:30	04:30
UK	Halifax Plc House Prices s.a. (MoM)	0.40%	1.70%		
UK	Halifax House Price (3MoY)	8.30%	9.60%		
ALL	OECD Composite Leading Indicators			10:00	06:00
us	Fed's Lockhart Gives Opening Remarks at Workforce Conference			13:00	09:00
Euro-zone	ECB announces Amount of Assets Purch	ased		13:45	09:45
US	Labor Market Conditions Index Change		0.80	14:00	10:00
Euro-zone	Details Italian BTP/CCTeu auction on AUG 13			15:30	11:30
US	Fed's Lockhart speaks to the Atlanta Press Club			16:25	12:25
us	MBA Mortgage Foreclosures		2.22%		_
US	Mortgage Delinquencies		5.54%		

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		1.60%	22:00	18:00
Japan	¥800B 30-yr JGB auction		22:30	18:30	
New Zealand	NZ Card Spending (MoM)		0.60%	22:45	18:45
New Zealand	Card Spending Retail (MoM)		0.50%	22:45	18:45
UK	BRC Sales Like-For-Like (YoY)	1.00%	1.80%	23:01	19:01
New Zealand	ANZ Roy Morgan Weekly Consumer Confidence Index		112.90	23:30	19:30
Japan	Japan Money Stock M2+CD (YoY)	3.90%	3.80%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)		3.10%	23:50	19:50
Australia	NAB Business Conditions		11.00	01:30	21:30
Australia	NAB Business Confidence		10.00	01:30	21:30
Japan	Machine Tool Orders (YoY)		6.60%	06:00	02:00

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 ZEW Survey (Current Situation)	64.40	63.90	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	31.10	29.70	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)	43.90	42.70	09:00	05:00
UK	UK £650M 43-yr Index-Linked Gilt (0.125%) Gilt auction			09:30	05:30
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00
us	NFIB Small Business Optimism	95.40	94.10	10:00	06:00
US	Weekly ICSC US Same-Store Sales (week ending AUG 8)			11:45	07:45
Canada	Housing Starts	195.0K	202.8K	12:15	08:15
US	Non-Farm Productivity	1.10%	-3.10%	12:30	08:30
us	Unit Labor Costs	-0.20%	6.70%	12:30	08:30
US	Wholesale Trade Sales (MoM)		0.30%	14:00	10:00
US	Wholesale Inventories (MoM)	0.10%	0.80%	14:00	10:00
US \$24.0B 3-yr T-note auction			17:00	13:00	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Bank of Japan JUL 14-15 Meeting Minutes			23:50	19:50
Japan	Domestic Corporate Goods Price Index (MoM)	-0.10%	-0.20%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	-2.90%	-2.40%	23:50	19:50
Australia	Westpac Consumer 92.20			00:30	20:30
Australia	Westpac Consumer Confidence		-3.20%	00:30	20:30
Australia	\$A800M 7-yr Australian T-bond (5.75%) auction			01:00	21:00
Australia	Wage Cost Index (QoQ)	0.60%	0.50%	01:30	21:30
Australia	Wage Cost Index (YoY)		2.30%	01:30	21:30
Australia	Credit Card Purchases		\$A23.5B	01:30	21:30
Australia	Credit Card Balances		\$A51.3B	01:30	21:30
Japan	Tertiary Industry Index (MoM)	0.20%	-0.70%	04:30	00:30

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	Industrial Production (MoM)	0.80%	0.80%	04:30	00:30
Japan	Industrial Production (YoY)		2.00%	04:30	00:30
Japan	Capacity Utilization (MoM)		-3.00%	04:30	00:30
China	Fixed Assets Ex Rural YTD (YoY)	11.50%	11.40%	05:30	01:30
China	Retail Sales (YoY)	10.60%	10.60%	05:30	01:30
China	Retail Sales YTD (YoY)	10.40%	10.40%	05:30	01:30
China	Industrial Production (YoY)	6.60%	6.80%	05:30	01:30
China	Industrial Production YTD (YoY)	6.40%	6.30%	05:30	01:30
UK	Employment Change 3M/3M		-67K	08:30	04:30
UK	Jobless Claims Change	1.0K	7.0K	08:30	04:30
UK	Claimant Count Rate		2.30%	08:30	04:30
UK	ILO Unemployment Rate (3M)	5.60%	5.60%	08:30	04:30
UK	Average Weekly Earnings 3M/(YoY)	2.80%	3.20%	08:30	04:30
UK	Weekly Earnings ex Bonus 3M/(YoY)	2.80%	2.80%	08:30	04:30
Switzerland	ZEW Survey (Expectations)		-5.40	09:00	05:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-0.20%	-0.40%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.50%	1.60%	09:00	05:00
UK	BoE releases a series of Policy Statemen	ts & Consulta	ation Papers	09:00	05:00
Euro-zone	€4.0B 10-yr German Bund auction			09:30	05:30
US	MBA Mortgage Applications		4.70%	11:00	07:00
Canada	Teranet/National Bank HPI (MoM)		1.40%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		5.10%	12:30	08:30
Canada	Teranet/National Bank HP Index		172.27	12:30	08:30
us	US Fed's Dudley speaks, Rochester NY			12:30	08:30
US	JOLTS Job Openings	5,420K	5,363K	14:00	10:00
US	DOE US Distillate Inventory			14:30	10:30
US	DOE US Crude Oil Inventories			14:30	10:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
US	\$24.0B 10-yr T-note auction			17:00	13:00
US	Monthly Budget Statement	-\$128.5B	-\$94.5B	18:00	14:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		55.20	22:30	18:30
Japan	¥2.50T 5-yr JGB auction			22:30	18:30
New Zealand	Food Prices (MoM)		0.50%	22:45	18:45
UK	RICS House Price Balance	42.00%	40.00%	23:01	19:01
Japan	Machine Orders (MoM)	-5.60%	0.60%	23:50	19:50
Japan	Machine Orders (YoY)	16.40%	19.30%	23:50	19:50
Australia	Consumer Inflation Expectation		3.40%	01:00	21:00
Euro-zone	German CPI (MoM)	0.20%	0.20%	06:00	02:00
Euro-zone	German CPI (YoY)	0.20%	0.20%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)	0.30%	0.30%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.10%	0.10%	06:00	02:00
Switzerland	Producer & Import Prices (YoY)		-6.10%	07:15	03:15
Switzerland	Producer & Import Prices (MoM)		-0.10%	07:15	03:15
Euro-zone	Italian BTPs/CCTeus auction			09:10	05:10
Australia	RBA"s Lowe on 'National Wealth, Lan Policy" at University of Western Australia		•	10:10	06:10
Euro-zone	ECB account of the monetary	policy meetin	g	11:30	07:30
US	Advance Retail Sales	0.40%	-0.30%	12:30	08:30
US	Retail Sales Less Autos	0.50%	-0.10%	12:30	08:30
US	Retail Sales Ex Auto and Gas		-0.20%	12:30	08:30
US	Retail Sales Control Group		-0.10%	12:30	08:30
US	Initial Jobless Claims	270K	270K	12:30	08:30
US	Continuing Claims		2255K	12:30	08:30

Page 5 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
US	Import Price Index (MoM)	-1.00%	-0.10%	12:30	08:30
US	Import Price Index (YoY)		-10.00%	12:30	08:30
US	Business Inventories	0.30%	0.30%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Natural Working Gas Implied			14:30	10:30
Canada	New Housing Price Index (MoM)	0.10%	0.20%	12:30	08:30
Canada	New Housing Price Index (YoY) 1.20%			12:30	08:30
US	Details 5-yr TIPS auction on AUG 20			15:00	11:00
US	\$16.0B 30-yr T-bond auction			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Retail Sales Ex Inflation (QoQ)		2.70%	22:45	18:45
China	Foreign Direct Investment (YoY)		0.70%		
Australia	\$A900M 11-yr Australian T-bond (4.25%) auction		01:00	21:00	
New Zealand	Non Resident Bond Holdings		69.70%	03:00	23:00
Euro-zone	French GDP (QoQ)	0.20%	0.60%	05:30	01:30
Euro-zone	French GDP (YoY)	1.10%	0.80%	05:30	01:30
Euro-zone	German GDP s.a. (QoQ)	0.50%	0.30%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)		1.10%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.50%	1.00%	06:00	02:00
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)	0.30%	0.30%	08:00	04:00
Euro-zone	Italian GDP s.a. and w.d.a. (YoY)	0.50%	0.10%	08:00	04:00
UK	Construction Output s.a. (MoM)	2.00%	-1.30%	08:30	04:30
UK	Construction Output s.a. (YoY)	3.30%	1.30%	08:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.40%	0.40%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.30%	1.00%	09:00	05:00
Euro-zone	Euro-Zone CPI (MoM)	-0.60%	0.00%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.20%	0.20%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	_	1.00%	09:00	05:00

Page 6 of 8.

Rohr International Weekly Report & Event Calendar August 10 – 14, 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		

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BoE releases further Consultation Papers			09:00	05:00
US	PPI Final Demand (MoM)	0.10%	0.40%	12:30	08:30
US	PPI Final Demand (YoY)		-0.70%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	0.30%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	0.50%	0.80%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)		0.30%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.70%	12:30	08:30
Canada	Manufacturing Shipments (MoM)	2.40%	0.10%	12:30	08:30
US	Industrial Production	0.30%	0.30%	13:15	09:15
US	Capacity Utilization	78.00%	78.40%	13:15	09:15
US	Manufacturing (SIC) Production	0.40%	0.00%	13:15	09:15
US	U. of Michigan Confidence	94.00	93.10	14:00	10:00
US	U. of Mich. Current Conditions	107.00	107.20	14:00	10:00
US	U. of Mich. Expectations	84.00	84.10	14:00	10:00
US	U. of Mich. 1 Yr Inflation		2.80%	14:00	10:00
US	U. of Mich. 5-10 Yr Inflation		2.80%	14:00	10:00
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.

Page 7 of 8.

Rohr International Weekly Report & Event Calendar August 10 – 14, 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		

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.