

## Rohr International

# WEEKLY REPORT & EVENT CALENDAR

Week of September 21 - 25, 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:

2.75%

JPY:

0.10%

CAD:

0.50%

NZD: 2.7

[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
New Zealand	Westpac NZ Consumer Confidence		113.00	22:00	18:00
New Zealand	Net Migration s.a.		5740.00	22:45	18:45
UK	Rightmove House Prices (MoM)		-0.80%	23:01	19:01
UK	Rightmove House Prices (YoY)		6.40%	23:01	19:01
Japan	Markets Closed in Observand	e of Respect	for the Aged I	Day	
	\$A700M 10-yr Australian T-bond (4.25%) a	auction		01:00	21:00
China	MNI September Business Indicator			01:45	21:45
New Zealand	Credit Card Spending (MoM)		1.70%	03:00	23:00
New Zealand	Credit Card Spending (YoY)		9.70%	03:00	23:00
Euro-zone	German Producer Prices (MoM)	-0.30%	0.00%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	-1.50%	-1.30%	06:00	02:00
Switzerland	Money Supply M3 (YoY)		1.90%	07:00	03:00
Switzerland	Total Sight Deposits		464.3B	07:00	03:00
Switzerland	Domestic Sight Deposits		398.2B	07:00	03:00
Canada	Wholesale Sales (MoM)	1.40%	1.30%	12:30	08:30
US	Existing Home Sales	5.50M	5.59M	14:00	10:00
US	Existing Home Sales (MoM)	-1.60%	2.00%	14:00	10:00

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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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB's Praet delivers lecture on  "Current issues on economic policy", Geneva		16:30	12:30	
US	Fed's Lockhart speaks on	Economy, Atlanta	a	17:00	13:00
Canada	BoC's Poloz speaks on cycle and Canadian eco			18:45	14:45

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		105.30	23:30	19:30
Japan	Markets Closed for	or National Ho	oliday		
Australia	\$A150M 15-yr Treasury Indexed Australia	n T-bond (2.5	0%) auction	01:00	21:00
Australia	House Price Index (QoQ)		1.60%	01:30	21:30
Australia	House Price Index (YoY)		6.90%	01:30	21:30
China	Conference Board Leading Economic Index			02:00	22:00
Switzerland	Trade Balance (Swiss franc)	2.75B	3.74B	06:00	02:00
Switzerland	Exports (MoM)		-1.70%	06:00	02:00
Switzerland	Imports (MoM)		-2.50%	06:00	02:00
Euro-zone	ECB's Nouy speaks at ECIIA Conference "Audit in the spotlight", Paris			07:30	03:30
UK	Public Sector Net Borrowing	-£8.8B	-£2.1B	08:30	04:30
UK	PSNB ex Banking Groups	-£9.2B	-£1.3B	08:30	04:30
UK	Public Finances (PSNCR)		-£3.0B	08:30	04:30
UK	Central Government NCR		-£0.2B	08:30	04:30
UK	CBI Trends Total Orders	0.00	-1.00	10:00	06:00
UK	CBI Trends Selling Prices	-5.00	-6.00	10:00	06:00
US	Weekly ICSC US Same-Store Sales (week e	ending SEP19)		11:45	07:45
US	House Price Index (MoM)	0.40%	0.20%	13:00	09:00
US	Richmond Fed Mfg Index	2.00	0.00	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	-7.00	-6.90	14:00	10:00
Euro-zone	Details Italian CTZ/BTPei auction SEP 25			15:30	11:30

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Tue. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
US	\$26.0M 2-yr T-note auction			17:00	13:00
UK	BoE's Shafik speaks at D Institute, Edinburgh. Tex			18:00	14:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Lockhart speaks on Economy, Mo	ntgomery AL	TUE. EVE.	22:30	18:30
Australia	Conference Board Leading Index		-0.20%	00:00	20:00
Australia	Skilled Vacancies (MoM)		0.10%	01:00	21:00
Australia	\$A700M 3-yr Australian T-bond (3.25%) at	ıction		01:00	21:00
China	Caixin China Advance PMI Mfg	47.80	47.30	01:45	21:45
Euro-zone	French GDP (QoQ)	0.00%	0.00%	06:45	02:45
Euro-zone	French GDP (YoY)	1.00%	1.00%	06:45	02:45
Euro-zone	Markit France Manufacturing Advance PMI	48.60	48.30	07:00	03:00
Euro-zone	Markit France Services Advance PMI	51.00	50.60	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	50.40	50.20	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	52.80	53.30	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	54.50	54.90	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	54.60	55.00	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	52.00	52.30	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	54.20	54.40	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	54.00	54.30	08:00	04:00
Euro-zone	€4.0B 2-yr German Schatz auction			09:30	05:30
US	MBA Mortgage Applications			11:00	07:00
Canada	Retail Sales Less Autos (MoM)	0.50%	0.80%	12:30	08:30
Canada	Retail Sales (MoM)	0.80%	0.60%	12:30	08:30
Euro-zone	ECB's Draghi introductory statement at Quarterly Hearing before the European Parliament, Brussels			13:00	09:00

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Wed. (cont.)	Report / Event	<b>ESTIMATE</b>	<b>PREVIOUS</b>	GMT	EDT
US	Markit US Manufacturing Advance PMI	53.50	53.00	13:45	09:45
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	DOE US Crude Oil Inventories			14:30	10:30
us	\$13.0M 2-year FRN auction		15:30	11:30	
UK	BoE's Broadbent speech on UK labour market at the Bank, London. Text released		16:00	12:00	
US	Fed's Lockhart speaks on Economy, Columbus GA		16:30	12:30	
US	\$35.0M 5-yr T-note auction		17:00	13:00	

Thursday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
New Zealand	Trade Balance	-\$NZ875M	-\$NZ 649M	22:45	18:45
New Zealand	Imports	\$NZ4.42B	\$NZ 4.85B	22:45	18:45
New Zealand	Exports	\$NZ3.58B	\$NZ 4.20B	22:45	18:45
New Zealand	Balance (YTD)	-\$NZ3.09B	-\$NZ 2.69B	22:45	18:45
Japan	Nikkei Japan Manufacturing Advance PMI	51.20	51.70	01:35	21:35
Australia	RBA's Heath speaks at Urban Development Institute of Australia Luncheon, Perth			04:00	00:00
Japan	All Industry Activity Index (MoM)	0.00%	0.30%	04:30	00:30
Japan	Supermarket Sales (YoY)		1.90%	05:00	01:00
Euro-zone	German GfK Consumer Confidence Survey	9.80	9.90	06:00	02:00
Japan	Convenience Store Sales (YoY)		1.20%	07:00	03:00
Euro-zone	German IFO - Current Assessment	114.70	114.80	08:00	04:00
Euro-zone	German IFO - Business Climate	107.90	108.30	08:00	04:00
Euro-zone	German IFO - Expectations	101.40	102.20	08:00	04:00
UK	BBA Loans for House Purchase		46,033	08:30	04:30
UK	BoE releases Monetary Policy Committee announcement dates for 2016 and provisional dates for 2017				

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims	275K	264K	12:30	08:30
US	Continuing Claims	2237K	2237K	12:30	08:30
US	Durable Goods Orders	-2.20%	2.00%	12:30	08:30
US	Durables Ex Transportation	0.20%	0.60%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		0.60%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air		2.20%	12:30	08:30
US	Chicago Fed Nat Activity Index	0.24	0.34	12:30	08:30
US	New Home Sales	515K	507K	14:00	10:00
US	New Home Sales (MoM)	1.60%	5.40%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	Kansas City Fed Manf. Activity	-6.00	-9.00	15:00	11:00
US	Fed's Yellen delivers lecture "Intame" and Monetary Policy", Amherst,			21:00	17:00
Euro-zone	ECB's Dickson conference panelist on financial institution supervision, Amsterdam			13:00	09:00
Euro-zone	Details Italian BTP/CCTeu auction SEP 29			15:30	11:30
US	\$29.0M 7-yr T-note auction			17:00	13:00
Euro-zone	ECB's Praet dinner speech on i lessons from the financial c		су	17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	National CPI (YoY)	0.10%	0.20%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	-0.10%	0.00%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	0.70%	0.60%	23:30	19:30
Japan	Tokyo CPI (YoY)	-0.10	0.10%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.20%	-0.10%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY) 0.50% 0.40%		23:30	19:30	
Japan	Corporate Service Price (YoY)	0.50%	0.60%	23:50	19:50
Australia	\$A300M 18-yr Australian T-bond (4.50%) auction			01:00	21:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Import Price Index (MoM)		-0.70%		
Euro-zone	German Import Price Index (YoY)	-3.10%	-1.70%		
Euro-zone	Euro-Zone M3 s.a. (3M)	5.20%	5.10%	08:00	04:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	5.30%	5.30%	08:00	04:00
UK	BoE releases Statement from SEP 23 Financial Policy Committee policy meeting			08:30	04:30
Euro-zone	Italian CTZ/BTPei auction			09:10	05:10
US	GDP (Annualized)	3.70%	3.70%	12:30	08:30
US	GDP Price Index	2.10%	2.10%	12:30	08:30
US	Personal Consumption		3.10%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)		1.80%	12:30	08:30
UK	BoE's Ramsay at MMF Monetary and Financial Policy Conference, London. No text released			13:00	09:00
US	Fed's Bullard to speak on Monetary Policy in Missouri			13:15	09:15
US	Markit US Services Advance PMI	55.60	56.10	13:45	09:45
US	Markit US Composite Advance PMI		55.70	13:45	09:45
US	U. of Michigan Confidence	87.00	85.70	14:00	10:00
US	U. of Mich. Current Conditions		100.30	14:00	10:00
US	U. of Mich. Expectations		76.40	14:00	10:00
US	U. of Mich. 1 Yr Inflation		2.90%	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
US	Fed's George speaks on Economy, Omaha		17:25	13:25	

We hope you find this helpful.

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