

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of November 2 - 6, 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		
Centr	<u>al Bank Rates</u> (w	vith anticipate	ed change '>	>' if <mark>meeting</mark> :	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%					

[Italicized items imported from non-core calendars. Bold items are more influential] "Chance favors the prepared mind." –L. Pasteur

Sunday	Report / Event	
Canada	Canada returns to Standard Time	
US	The US returns to Standard Time	

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Manufacturing Index		52.10	22:30	17:30
Australia	CoreLogic RP Data House Px (MoM)		0.90%	23:00	18:00
Australia	TD Securities Inflation (MoM)		0.30%	23:30	18:30
Australia	TD Securities Inflation (YoY)		1.90%	23:30	18:30
Australia	Building Approvals (MoM)	1.00%	-6.90%	00:30	19:30
Australia	Building Approvals (YoY)	24.10%	5.10%	00:30	19:30
Japan	Official Reserve Assets		\$1248.9B		
Japan	Nikkei Japan PMI Mfg		52.50	01:35	20:35
China	Caixin China PMI Mfg	47.60	47.20	01:45	20:45
Japan	Vehicle Sales (YoY)		-3.00%	05:00	00:00
Australia	Commodity Index AUD		81.40	05:30	00:30
Australia	RBA Commodity Index SDR (YoY)		-21.30%	05:30	00:30
Switzerland	Total Sight Deposits		467.0B	08:00	03:00
Switzerland	Domestic Sight Deposits		401.2B	08:00	03:00

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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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	EST
Switzerland	Retail Sales (Real) (YoY)		-0.30%	08:15	03:15
Euro-zone	Spanish Manufacturing PMI	52.00	51.70	08:15	03:15
Switzerland	SVME-Purchasing Managers Index	50.10	49.50	08:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	53.10	52.70	08:45	03:45
Euro-zone	ECB's Lautenschläger speaks on SSM	effectiveness	, Frankfurt	08:50	03:50
Euro-zone	Markit France Manufacturing PMI	50.70	50.70	08:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	51.60	51.60	08:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	52.00	52.00	09:00	04:00
UK	Markit UK PMI Manufacturing s.a.	51.30	51.50	09:30	04:30
Canada	RBC Canadian Manufacturing PMI		48.60	14:30	09:30
US	Markit US Manufacturing PMI	54.00	54.00	14:45	09:45
US	Construction Spending (MoM)	0.40%	0.70%	15:00	10:00
US	ISM Manufacturing	50.00	50.20	15:00	10:00
US	ISM Prices Paid	39.50	38.00	15:00	10:00
US	Fed's Williams welcome remarks at San Francisco Fed Conference			16:00	11:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
New Zealand	QV House Prices (YoY)		12.60%	23:00	18:00
New Zealand	ANZ Commodity Price		5.50%	00:00	19:00
Australia	Reserve Bank of Australia Rate Decision and Statement	2.00%	2.00%	03:30	22:30
UK	UK BoE's Gracie panelist at Financial Times banking summit, London. No text released			09:20	04:20
US	Markit/CIPS UK Construction PMI	58.80	59.90	09:30	04:30
UK	UK BoE's Bailey speech at Westminster Business Forum, London. Text to be confirmed			10:10	05:10

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
ALL	OECD Consumer Price	Indices		11:00	06:00
UK	BoE's Woods panelist at As British Insurers biennial conference,		released	11:15	06:15
US	Weekly ICSC US Same-Store Sales (week e	ending OCT 31)	12:45	07:45
US	ISM New York		44.50	14:45	09:45
US	Factory Orders	-0.90%	-1.70%	15:00	10:00
US	Factory Orders Ex-Transportation		-0.80%	15:00	10:00
US	IBD/TIPP Economic Optimism	47.40	47.30	15:00	10:00
Euro-zone	ECB's Draghi speaks at European Cultural Days 2015, Frankfurt		19:00	14:00	
US	Domestic Vehicle Sales	14.10M	14.36M		
US	Total Vehicle Sales	17.70M	18.07M		

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Employment Change (QoQ)	0.40%	0.30%	21:45	16:45
New Zealand	Employment Change (YoY)	2.50%	3.00%	21:45	16:45
New Zealand	Participation Rate (QoQ)	69.30%	69.30%	21:45	16:45
New Zealand	Participation Rate (QoQ)	69.30%	69.30%	21:45	16:45
New Zealand	Average Hourly Earnings (QoQ)	1.10%	1.20%	21:45	16:45
New Zealand	Private Wages ex Overtime (QoQ)	0.50%	0.50%	21:45	16:45
New Zealand	Labor Cost Private Sector (QoQ)	0.50%	0.50%	21:45	16:45
Australia	AiG Performance of Service Index		52.30	22:30	17:30
Japan	Monetary Base End of period		¥338.4T	23:50	18:50
Japan	Monetary Base (YoY)		35.10%	23:50	18:50
Australia	\$A900M 9-yr Australian T-bond (2.75%) au	uction		00:00	19:00
UK	BRC Shop Price Index (YoY)		-1.90%	00:01	19:01
Australia	Trade Balance	-\$A2900M	-\$A3095M	00:30	19:30
Australia	Retail Sales s.a. (MoM)	0.40%	0.40%	00:30	19:30
Australia	Retail Sales Ex Inflation(QoQ)	0.70%	0.80%	00:30	19:30

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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	EST
Australia	Reserve Bank of Australia	Chart Pack		00:30	19:30
Japan	Consumer Confidence Index	41.00	40.60		
Japan	Nikkei Japan PMI Services		51.40	01:35	20:35
Japan	Nikkei Japan PMI Composite		51.20	01:35	20:35
China	Caixin China PMI Services		50.50	01:45	20:45
China	Caixin China PMI Composite		48.00	01:45	20:45
Switzerland	UBS Real Estate Bubble Index		1.37	07:00	02:00
Euro-zone	ECB's Draghi welcome a ECB Forum on Banking Superv	vision, Frankfu	urt	08:00	03:00
Euro-zone	ECB's Nouy opening sp ECB Forum on Banking Superv		urt	08:10	03:10
Euro-zone	Spanish Services PMI	55.30	55.10	08:15	03:15
Euro-zone	Markit/ADACI Italy Services PMI	53.50	53.30	08:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	53.60	53.40	08:45	03:45
Euro-zone	Markit France Services PMI	52.30	52.30	08:50	03:50
Euro-zone	Markit France Composite PMI	52.30	52.30	08:50	03:50
Euro-zone	Markit Germany Services PMI	55.20	55.20	08:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.50	54.50	08:55	03:55
Euro-zone	Markit Eurozone Services PMI	54.20	54.20	09:00	04:00
Euro-zone	Markit Eurozone Composite PMI	54.00	54.00	09:00	04:00
UK	Official Reserves (Changes)		-\$321M	09:30	04:30
UK	Markit/CIPS UK Services PMI	54.50	53.30	09:30	04:30
UK	Markit/CIPS UK Composite PMI	53.60	53.30	09:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	-0.50%	-0.80%	10:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-3.30%	-2.60%	10:00	05:00
Euro-zone	ECB's Constâncio interviewed on at ECB Forum on Banking Super	10:30	05:30		
Euro-zone/US	Fed's Brainard speaks on Financial Stability, Frankfurt			10:30	05:30
Euro-zone	Fed's Dudley speaks on Econe	omy, New Yor	·k	10:30	05:30
US	MBA Mortgage Applications		-3.50%	12:00	07:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Fed's Harker welcoming remarks, PhiladelphiaADP Employment Change180K200K		12:00	07:00	
US			13:15	08:15	
Canada	International Merchandise Trade	-\$C1.90B	-\$C2.53B	13:30	08:30
US	Trade Balance	-\$41.20B	-\$48.33B	13:30	08:30
Euro-zone	ECB's Lautenschläger moderates panel on Financial Reform at ECB Forum on Banking Supervision, Frankfurt		13:30	08:30	
Euro-zone	ECB's Lautenschläger delivers concluding remarks at ECB Forum on Banking Supervision, Frankfurt			14:45	09:45
US	Markit US Services PMI 54.60	54.40	14:45	09:45	
US	Markit US Composite PMI		54.50	14:45	09:45
US	ISM Non-Manufacturing Composite	56.50	56.90	15:00	10:00
US	Fed's Yellen provides House Financia testimony on Supervision and Regula			15:00	10:00
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	Fed's Dudley press conference on Economic Outcomes, New York			19:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Stevens speech at Melbourne Institute 2015 Economic and Social Outlook Conference, Melbourne			22:25	17:25
Japan	¥2.40T 10-yr JGB auction			22:30	17:30
Japan	BoJ OCT 6-7 Meeting M	linutes		22:50	17:50
	Fed's Fischer speech on Central Bank Independence at National Economists Club, Washington DC			00:30	19:30
US				WED. EVE.	
Australia	RBA's Lowe panelist at FINSIA's Regulators Panel Discussion, Sydney			01:00	20:00
Switzerland	SECO Consumer Confidence		-19.00	06:45	01:45
Euro-zone	German Factory Orders s.a. (MoM)	1.00%	-1.80%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	1.80%	1.90%	07:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	CPI (MoM)	0.00%	0.10%	08:15	03:15
Switzerland	CPI (YoY)	-1.40%	-1.40%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.40%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-1.20%	08:15	03:15
Euro-zone	Markit Germany Construction PMI		52.40	08:30	03:30
Euro-zone	ECB Monthly Bulle	tin		08:00	03:00
Euro-zone	European Commission Econo	mic Forecast	S	09:00	04:00
UK	BoE's Saporta speech at Insurance ER and Capital Event, London. No			09:00	04:00
UK	New Car Registrations (YoY)		8.60%	09:00	04:00
Euro-zone	Markit Eurozone Retail PMI		51.90	09:10	04:10
Euro-zone	Markit Germany Retail PMI		54.00	09:10	04:10
Euro-zone	Markit France Retail PMI		49.60	09:10	04:10
Euro-zone	Markit Italy Retail PMI		51.70	09:10	04:10
Euro-zone	Spanish Bonos/Obligaciones (possibly Index-Linked) auction		09:30	04:30	
Euro-zone	€7.0-8.0B 10-yr (1.00%), 11-yr (3.50%) & 16-yr (1.50%) French OAT auctions			09:50	04:50
Euro-zone	Euro-Zone Retail Sales (MoM)	0.20%	0.00%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	3.00%	2.30%	10:00	05:00
Euro-zone	ECB's Draghi delivers inaugu of academic year 2015/20		•	10:45	05:45
UK	Bank of England Rate Decision and Meeting MInutes	0.50%	0.50%	12:00	07:00
UK	BOE Asset Purchase Target	£375B	£375B	12:00	07:00
UK	Bank of England Inflation Report & Press Conference			12:00	07:00
US	Monthly Chain Store Sales				ious nes
US	Challenger Job Cuts (YoY)		58,900	12:30	07:30
US	Unit Labor Costs	2.00%	-1.40%	13:30	08:30
US	Fed's Dudley & Fischer and IMF's Lagarde speak on Banking Culture, New York			13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims	262K	260K	13:30	08:30
US	Continuing Claims	2125K	2144K	13:30	08:30
US	Non-Farm Productivity	0.50%	3.30%	13:30	08:30
US	Fed's Harker welcoming remarks at energy event, Philadelphia		13:30	08:30	
Canada	Ivey PMI s.a.	55.00	53.70	15:00	10:00
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	Details 3-yr & 10-yr T-note and 30-yr T-bond on NOV 9, 10, 12		16:00	11:00	
US	Fed's Lockhart speaks on Central Banking, Bern			17:30	12:30
US	Fed's Tarullo speech on International Bank Regulation at International Banking Conference, Chicago			18:25	13:25

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index		51.90	22:30	17:30
Australia	\$A800M 5-yr Australian T-bond (1.75%) au	ıction		00:00	19:00
Australia	RBA Statement on Monet	ary Policy		00:30	19:30
Japan	BoJ's Kuroda speaks at Research Ins	titute of Japa	n, Tokyo	03:00	22:00
Japan	Leading Index (SEP P)	101.90	103.50	05:00	00:00
Japan	Coincident Index (SEP P)	112.10	112.20	05:00	00:00
Australia	Foreign Reserves		A\$72.7B	05:30	00:30
UK	Halifax Plc House Prices s.a. (MoM)	0.60%	-0.90%		
UK	Halifax House Price (3MoY)	9.50%	8.60%		
Euro-zone	German Industrial Production s.a. (MoM)	0.50%	-1.20%	07:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	1.30%	2.30%	07:00	02:00
Switzerland	Foreign Currency Reserves		541.5B	08:00	03:00
Euro-zone	ECB's Praet speech on Monetary policy at financial market policy conference, Frankfurt		08:45	03:45	
UK	Industrial Production (MoM)	-0.10%	1.00%	09:30	04:30
UK	Industrial Production (YoY)	1.30%	1.90%	09:30	04:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Manufacturing Production (MoM)	0.50%	0.50%	09:30	04:30
UK	Manufacturing Production (YoY)	-0.70%	-0.80%	09:30	04:30
UK	Visible Trade Balance	-£10.70B	-£11.15B	09:30	04:30
UK	Total Trade Balance	-£3.00B	-£3.27B	09:30	04:30
UK	Trade Balance Non EU	-£3.10B	-£3.77B	09:30	04:30
Euro-zone	ECB's Mersch speech at Slovenian B	anking Day, L	.jubljana	10:00	05:00
UK	BoE's Cleland at opening of new polymer film line, Wigton Cumbr			12:45	07:45
US	Fed's Bullard speaks on Economy a	and Policy, St	. Louis	13:00	08:00
US	Change in Non-farm Payrolls	180K	142K	13:30	08:30
US	Two-Month Payroll Net Revision			13:30	08:30
US	Change in Private Payrolls	165K	118K	13:30	08:30
US	Change in Manufacturing Payrolls	-2K	-9K	13:30	08:30
US	Unemployment Rate	5.10%	5.10%	13:30	08:30
US	Labor Force Participation Rate		62.40%	13:30	08:30
US	Underemployment Rate		10.00%	13:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.00%	13:30	08:30
US	Average Hourly Earnings (YoY)	2.30%	2.20%	13:30	08:30
US	Average Weekly Hours All Employees	34.50	34.50	13:30	08:30
US	Change in Household Employment	200.00	-236.00	13:30	08:30
Canada	Net Change in Employment	-2.5K	12.1K	13:30	08:30
Canada	Full Time Employment Change		-61.90K	13:30	08:30
Canada	Part Time Employment Change		74.00K	13:30	08:30
Canada	Unemployment Rate	7.10%	7.10%	13:30	08:30
Canada	Participation Rate	65.80%	65.90%	13:30	08:30
Canada	Building Permits (MoM)	0.50%	-3.70%	13:30	08:30
UK	NIESR GDP Estimate		0.50%	15:00	10:00
US	Baker Hughes US Rig Count			18:00	13:00

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Rohr International Weekly Report & Event Calendar November 2 - 6, 2015

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Consumer Credit		\$16.018B	20:00	15:00
US	Fed's Brainard panelist on Monetary Policy at IMF		20:15	15:15	

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.

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