

## Rohr International

## WEEKLY REPORT & EVENT CALENDAR

## Week of November 9 - 13, 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)

AUD:

USD: 0.25%

GBP: 0.50%

CHF: -0.75%

EUR:

0.05%

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
China	Trade Balance	\$61.49B	\$60.34B		
China	Exports (YoY)	-3.30%	-3.70%		
China	Imports (YoY)	-15.00%	-20.40%		

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Official Reserve Assets		\$1248.9B	23:50	18:50
Australia	ANZ Job Advertisements (MoM)		3.90%	00:30	19:30
Japan	Real Cash Earnings (YoY)	0.30%	0.20%	01:30	20:30
Japan	Labor Cash Earnings (YoY)	0.50%	0.50%	01:30	20:30
Euro-zone	German Trade Balance (euros)	€20.0B	€15.3B	07:00	02:00
Euro-zone	German Exports s.a. (MoM)	2/10%	-5.20%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.90%	-3.10%	07:00	02:00
Euro-zone	German Current Account (euros)	€22.4B	€12.3B	07:00	02:00
Switzerland	Total Sight Deposits		467.4B	08:00	03:00
Switzerland	Domestic Sight Deposits		401.3B	08:00	03:00
Euro-zone	ECB's Coeure participates in Eurogroup meeting, Brussels				
Euro-zone	Euro-Zone Sentix Investor Confidence	12.40	11.70	09:30	04:30

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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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Monday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
ALL	OECD Economic Outlook (incorporating normal release of monthly Compostie Leading Indicators)		10:30	05:30	
Euro-zone	€2.0B 6-mo German Bubill auction		10:30	05:30	
UK	Halifax Plc House Prices s.a. (MoM)	0.60%	-0.90%		
UK	Halifax House Price (3MoY)	9.50%	8.60%		
Canada	Housing Starts		230.7K	13:15	08:15
US	Labor Market Conditions Index Change		0.00	15:00	10:00
Euro-zone	ECB's Mersch at Conférence interparla Chambre des Députés du Luxemb			15:15	10:15
Canada	BoC's Wilkins introductory remarks at Canadian Institute for Advanced Research, Toronto		16:55	16:55	
US	Fed's Rosengren speaks on Outlook for US Economy			17:00	12:00
US	\$24.0B 3-yr T-note auction		18:00	13:00	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		1.70%	21:00	16:00
New Zealand	Card Spending Retail (MoM)		0.90%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		0.70%	21:45	16:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		115.20	22:30	17:30
Japan	Japan ¥500B 10-yr Inflation-Indexed JGB auction			22:30	17:30
Japan	Trade Balance - BOP Basis		-¥326.1B	23:50	18:50
Japan	Current Account Total		¥1653.1B	23:50	18:50
Japan	Adjusted Current Account Total		¥1590.1B	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.60%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.60%	23:50	18:50
China	Money Supply M1 (YoY)	11.20%	11.40%		
China	Money Supply M0 (YoY)	3.60%	3.70%		etime veen
China	Money Supply M2 (YoY)	13.30%	13.10%	NOV 10 and NOV 17	
China	New Yuan Loans CNY	800.0B	1050.0B		
China	Aggregate Financing CNY	1140.0B	1300.0B		

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	REINZ House Sales (YoY)		38.30%		
Australia	\$A150M 25-yr Index-Linked Australian T-bond (1.25%) auction			00:00	19:00
UK	BRC Sales Like-For-Like (YoY) 2.60%				19:01
Australia	NAB Business Conditions		9.00	00:30	19:30
Australia	NAB Business Confidence		5.00	00:30	19:30
Australia	Home Loans		2.90%	00:30	19:30
Australia	Investment Lending		-0.40%	00:30	19:30
Australia	Value of Loans (MoM)		6.10%	00:30	19:30
China	PPI	-5.90%	-5.90%	01:30	20:30
China	СРІ	1.50%	1.60%	01:30	20:30
Japan	Bankruptcies (YoY)		-18.62%	04:30	23:30
Japan	Eco Watchers Survey: Current	48.10	47.50	05:00	00:00
Japan	Eco Watchers Survey: Outlook	49.30	49.10	05:00	00:00
Switzerland	Unemployment Rate		3.20%	06:45	01:45
Switzerland	Unemployment Rate s.a.		3.40%	06:45	01:45
Euro-zone	ECB's Constancio participates in Eco	ofin meeting, l	Brussels		
Euro-zone	ECB's Nouy speaks, Fr	ankfurt		08:15	03:15
UK	£700M 43-yr Index-Linked Gilt (0.125%) au	ıction		10:30	05:30
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	11:00	05:00
US	MBA Mortgage Foreclosures		2.10%		
US	Mortgage Delinquencies		5.30%		
US	NFIB Small Business Optimism	96.30	96.10	11:00	06:00
Euro-zone	ECB's Coeure participates in 2nd French-German Business Forum, Berlin			11:15	06:15
US	Weekly ICSC US Same-Store Sales (week ending NOV 7)			12:45	07:45
US	Import Price Index (MoM)	-0.30%	-0.10%	13:30	08:30
US	Import Price Index (YoY)		-10.70%	13:30	08:30

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Wholesale Inventories	0.10%	0.10%	15:00	10:00
US	Wholesale Trade Sales (MoM)		-1.00%	15:00	10:00
UK	BoE's Cunliffe lecture at Graduate Institu	BoE's Cunliffe lecture at Graduate Institute, Geneva. Text released		17:30	12:30
US	\$24.0B 10-yr T-note auction		18:00	13:00	
US	Fed's Evans panelist on government debt, Chicago		19:30	14:30	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Conf Index		97.80	23:30	18:30
Australia	Westpac Consumer Confidence		4.20%	23:30	18:30
Japan	Japan Money Stock M2+CD (YoY)	3.80%	3.80%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	3.10%	3.10%	23:50	18:50
Australia	\$A900M 10-yr Australian T-bond (3.25%) a	nuction		00:00	19:00
Japan	BoJ's Harada speaks at with business leaders, Ut			01:30	20:30
China	Retail Sales (YoY)	10.90%	10.90%	05:30	00:30
China	Retail Sales YTD (YoY)	10.60%	10.50%	05:30	00:30
China	Industrial Production (YoY)	5.80%	5.70%	05:30	00:30
China	Industrial Production YTD (YoY)	6.20%	6.20%	05:30	00:30
China	Fixed Assets Ex Rural YTD (YoY)	10.20%	10.30%	05:30	00:30
Japan	Machine Tool Orders (YoY)		-19.10%	06:00	01:00
UK	Employment Change (3M/3M)	125K	140K	09:30	04:30
UK	Jobless Claims Change	1.5K	4.6K	09:30	04:30
UK	Claimant Count Rate	2.30%	2.30%	09:30	04:30
UK	ILO Unemployment Rate (3M)	5.40%	5.40%	09:30	04:30
UK	Average Weekly Earnings (3M/YoY)	3.20%	3.00%	09:30	04:30
UK	Weekly Earnings Ex-Bonus (3M/YoY)	2.70%	2.80%	09:30	04:30
UK	BoE Agents' Summary of Business Conditions		09:30	04:30	
Euro-zone	ECB's Constancio participates in Eurosystem and Latin American central banks dialog, Madrid				

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Wed. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Euro-zone	€3.0B 5-yr German Bobl (0.25%) auction			10:30	05:30
us	Veteran's Day Observance: Forex and Debt Derivatives Cl			osed	
US	MBA Mortgage Applications			12:00	07:00
Euro-zone	ECB's Draghi speaks at BoE event, London		13:15	08:15	

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ Performance of Manufacturing Index		55.40	21:30	16:30
New Zealand	Food Prices (MoM)		-0.50%	21:45	16:45
Japan	Domestic Corporate Goods Price Index (MoM)	-0.40%	-0.50%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	-3.50%	-3.90%	23:50	18:50
Japan	Machine Orders (MoM)	3.40%	-5.70%	23:50	18:50
Japan	Machine Orders (YoY)	-4.40%	-3.50%	23:50	18:50
Japan	Loans & Discounts Corp (YoY)		3.10%	23:50	18:50
Australia	ANZ Consumer Confidence Index		114.90	00:00	19:00
Australia	ANZ Consumer Confidence (MoM)		3.70%	00:00	19:00
Australia	Consumer Inflation Expectation		3.50%	00:00	19:00
UK	RICS House Price Balance		44.00%	00:01	19:01
Australia	Credit Card Balances		\$A50.6B	00:30	19:30
Australia	Employment Change	15.0K	-5.1K	00:30	19:30
Australia	Full Time Employment Change		-13.9K	00:30	19:30
Australia	Part Time Employment Change		8.9K	00:30	19:30
Australia	Unemployment Rate	64.90%	6.20%	00:30	19:30
Australia	Participation Rate		64.90%	00:30	19:30
Australia	Credit Card Purchases		\$A24.4B	00:30	19:30
Australia	Tokyo Avg Office Vacancies		4.53	02:00	21:00
Euro-zone	German CPI (MoM)		0.00%	07:00	02:00
Euro-zone	German CPI (YoY)	0.30%	0.30%	07:00	02:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	German CPI - EU Harmonised (MoM)		0.00%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.20%	0.20%	07:00	02:00
Euro-zone	ECB's Draghi introductory s Quarterly Hearing of the European F		russels	08:30	03:30
UK	BoE publishes text of Saporta speech of Sard Annual Insurance and Capital Evel			09:00	04:00
Euro-zone	Italian BTPs/CCTeus y auction			09:10	04:10
UK	£1.50B 24-yr Gilt (4.25%) auction			09:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.10%	-0.50%	10:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	1.40%	0.90%	10:00	05:00
Euro-zone	ECB's Draghi introductory statement as Chairman of the ESRB at Quarterly Hearing of the European Parliament, Brussels		10:30	05:30	
US	Initial Jobless Claims	270K	276K	13:30	08:30
US	Continuing Claims		2163K	13:30	08:30
Canada	New Housing Price Index (MoM)	0.20%	0.30%	13:30	08:30
Canada	New Housing Price Index (YoY)		1.30%	13:30	08:30
US	Bloomberg United States Economic Survey (November)		13:45	08:45	
US	Fed's Bullard speaks on Monetary Policy, Washington DC		14:05	09:05	
US	Fed's Yellen welcoming remarks at Fed Monetary Policy' Conference			14:30	09:30
US	Fed's Lacker participates in Mone	etary Policy P	anel	14:45	09:45
US	JOLTS Job Openings		5,370	15:00	10:00
US	Fed's Evans speaks on Economy and Policy, Chicago		15:15	10:15	
US	DOE US Crude Oil Inventories			16:00	11:00
US	DOE Cushing OK Crude Inventory			16:00	11:00
US	DOE US Gasoline Inventories			16:00	11:00
US	DOE US Distillate Inventory			16:00	11:00
US	Details 10-yr TIPS auction NOV 19			16:00	11:00
US	Fed's Dudley speaks on Economy and Policy, New York			16:45	11:45

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	Thu. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
	UK	BoE's Haldane speech at Trades Union Congress, London. Text released			17:00	12:00
	US	\$16.0B 30-yr T-bond auction			18:00	13:00
Ī	US	Monthly Budget Statement -\$118.0B \$91.0B			19:00	14:00
	US	Fed's Fischer speech on Exchange Rate Changes Transmission, Washington DC			23:00	18:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A800M 4-yr Australian T-bond (2.75%) auction			00:00	19:00
New Zealand	Non Resident Bond Holdings		68.70%	02:00	21:00
Japan	Industrial Production (MoM)	1.00%	1.00%	04:30	23:30
Japan	Industrial Production (YoY)		-0.90%	04:30	23:30
Japan	Capacity Utilization (MoM)		-0.90%	04:30	23:30
Japan	Tertiary Industry Index (MoM)	0.10%	0.10%	04:30	23:30
Euro-zone	French GDP (QoQ)	0.30%	0.00%	06:30	01:30
Euro-zone	French GDP (YoY)		1.10%	06:30	01:30
Euro-zone	German GDP s.a. (QoQ)	0.30%	0.40%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.80%	1.60%	07:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	1.70%	1.60%	07:00	02:00
Switzerland	Producer & Import Prices (MoM)		-0.10%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)		-6.80%	08:15	03:15
Euro-zone	Italian GDP s.a. and w.d.a. (QoQ)	0.30%	0.30%	09:00	04:00
Euro-zone	Italian GDP s.a. and w.d.a. (YoY)	1.00%	0.70%	09:00	04:00
Euro-zone	ECB's Constâncio opening rema conference organised by EM			09:00	04:00
Euro-zone			09:00	04:00	
UK	Construction Output s.a. (MoM)	1.50%	-4.30%	09:30	04:30
UK	Construction Output s.a. (YoY)	-0.80%	-1.30%	09:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.40%	0.40%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.70%	1.50%	10:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Euro-Zone Trade Balance (euros)		€11.2B	10:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a. (euros)	€19.3B	€19.8B	10:00	05:00
Euro-zone	ECB's Mersch participates in Financial F			12:15	07:15
UK	BoC's Wilkins speech at University			13:00	08:00
US	Advance Retail Sales	0.20%	0.10%	13:30	08:30
US	Retail Sales Less Autos	0.40%	-0.30%	13:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	0.00%	13:30	08:30
US	Retail Sales Control Group	0.20%	-0.10%	13:30	08:30
US	PPI Final Demand (MoM)	0.20%	-0.50%	13:30	08:30
US	PPI Final Demand (YoY)	-1.20%	-1.10%	13:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	-0.30%	13:30	08:30
US	PPI Ex Food and Energy (YoY)	0.50%	0.80%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)		-0.30%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.50%	13:30	08:30
Canada	Teranet/National Bank HPI (MoM)		0.60%	13:30	08:30
Canada	Teranet/National Bank HPI (YoY)		5.60%	13:30	08:30
Canada	Teranet/National Bank HP Index		177.09	13:30	08:30
US	Business Inventories	0.00%	0.00%	15:00	10:00
US	U. of Michigan Confidence	91.00	90.00	15:00	10:00
US	U. of Mich. Current Conditions		102.30	15:00	10:00
US	U. of Mich. Expectations		82.10	15:00	10:00
US	U. of Mich. 1 Yr Inflation		2.70%	15:00	10:00
US	U. of Mich. 5-10 Yr Inflation		2.50%	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	Fed's Mester speaks on Economic Outlook and Monetary Policy			16:45	16:45
US	Baker Hughes US Rig Count			18:00	13:00

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## Rohr International Weekly Report & Event Calendar November 9 - 13, 2015

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

We hope you find this helpful.

-Rohr

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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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