

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of November 16 - 20, 2015

	nk Rate Decision ease or Event	Important (Non-bold) Report/Event Speech or Testimony		Debt Auction of Holiday/Ad Ho		
Cent	ral Bank Rates (with anticipated	I change '>' i	if <mark>meeting</mark> s	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- Monday	Report / Event
ALL	G20 Leaders Meeting, Antalya, Turkey

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	New Yuan Loans	800.0B	1050.0B		
China	Aggregate Financing	1050.0B	1300.0B		
China	Money Supply M0 (YoY)	3.60%	3.70%		
China	Money Supply M1 (YoY)	11.20%	11.40%		
China	Money Supply M2 (YoY)	13.20%	13.10%		
Australia	RBA's Kent delivers opening remarks at UBS Australasia Conference 2015, Sydney			21:30	16:30
New Zealand	Performance Services Index		59.30	21:30	16:30
New Zealand	Retail Sales Ex Inflation (QoQ)	1.30%	0.10%	21:45	16:45
New Zealand	Retail Sales Ex Inflation (YOY-Qtrly)	5.60%	5.90%	21:45	16:45
Japan	GDP (QoQ)	-0.10%	-0.30%	23:50	18:50
Japan	Nominal GDP (QoQ)	-0.20%	0.10%	23:50	18:50
Japan	GDP Annualized	-0.30%	-1.20%	23:50	18:50
Japan	GDP Deflator (YoY)	1.70%	1.50%	23:50	18:50
Japan	GDP Private Consumption (QoQ)	0.40%	-0.70%	23:50	18:50

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
Japan	GDP Business Spending (QoQ)	-0.50%	-0.90%	23:50	18:50
Australia	\$A300M 20-yr Australian T-bond (2.75%) auction			00:00	19:00
UK	Rightmove House Prices (MoM)		0.60%	00:01	19:01
UK	Rightmove House Prices (YoY)		5.60%	00:01	19:01
Australia	New Motor Vehicle Sales (MoM)		5.50%	00:30	19:30
Australia	New Motor Vehicle Sales (YoY)		7.70%	00:30	19:30
Switzerland	Total Sight Deposits		467.2B	08:00	03:00
Switzerland	Domestic Sight Deposits		402.6BB	08:00	03:00
Euro-zone	ECB's Constâncio keynote speech at Opening Conference of 18th Euro Finance Week, Frankfurt			09:30	04:30
Euro-zone	Euro-Zone CPI (MoM)	0.1%	0.20%	10:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.00%	0.00%	10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	1.00%	1.00%	10:00	05:00
Euro-zone	ECB's Draghi provides remarks at E of Industrialists (ERT) Plenary S			10:15	05:15
Canada	Manufacturing Shipments (MoM)	0.20%	-0.20%	13:30	08:30
Canada	International Securities \$C2.8B \$C3.1B		13:30	08:30	
US	Empire Manufacturing	-5.00	-11.36	13:30	08:30
Canada	Existing Home Sales (MoM)		-2.10%	14:00	09:00
Euro-zone	ECB's Coeuré participates in 12th annual colloquium of Autorité des Marchés Financiers (AMF), Paris			16:00	11:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Debelle speaks at the Bloomberg Summit, Sydney			22:10	17:10
Japan	¥2.50B 5-yr JGB auction		22:30	17:30	
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
Japan	Housing Loans (YoY)		2.40%	23:50	18:50
Australia	RBA November Meeting Minutes		00:30	19:30	
New Zealand	Reserve Bank of New Zealand 2-Year Inflation Expectation		1.94%	02:00	21:00

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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
Japan	Tokyo Condominium Sales (YoY)		-27.20%	04:00	23:00
Euro-zone	EU 25 New Car Registrations		9.80%	07:00	02:00
Euro-zone	ECB's Lautenschläger keynote speech at "Banking Supervision, Resolution and Risk Management", Frankfurt				04:00
UK	CPI (MoM)	0.10%	-0.10%	09:30	04:30
UK	CPI (YoY)	-0.10%	-0.10%	09:30	04:30
UK	Core CPI (YoY)		1.00%	09:30	04:30
UK	PPI Input n.s.a. (MoM)	0.20%	0.60%	09:30	04:30
UK	PPI Input n.s.a. (YoY)	-12.00%	-13.30%	09:30	04:30
UK	PPI Output n.s.a. (MoM)	-0.10%	-0.10%	09:30	04:30
UK	PPI Output n.s.a. (YoY)	-1.30%	-1.80%	09:30	04:30
UK	PPI Output Core n.s.a. (MoM)		0.10%	09:30	04:30
UK	PPI Output Core n.s.a. (YoY)		0.20%	09:30	04:30
UK	Retail Price Index		259.60	09:30	04:30
UK	Retail Price Index (MoM)	0.10%	-0.10%	09:30	04:30
UK	Retail Price Index (YoY)	0.90%	0.80%	09:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)		0.90%	09:30	04:30
UK	DCLG UK House Prices (YoY)		5.20%	09:30	04:30
UK	BoE's Bailey, Yallop and Belsham Select Committee hearing on PRA Anr			10:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	55.50	55.20	10:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	6.00	1.90	10:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		30.10	10:00	05:00
US	Weekly ICSC US Same-Store Sales (week e	ending NOV 14	4)	12:45	07:45
US	CPI (MoM)	0.20%	-0.20%	13:30	08:30
US	СРІ (YoY)	0.10%	0.00%	13:30	08:30
US	CPI n.s.a.		237.95	13:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.20%	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	CPI Ex Food & Energy (YoY)	1.90%	1.90%	13:30	08:30
US	CPI Core Index s.a.		243.21	13:30	08:30
US	Real Average Weekly Earnings (MoM)	0.20%	-0.20%	13:30	08:30
US	Industrial Production	0.10%	-0.20%	14:15	09:15
US	Capacity Utilization	77.50%	77.50%	14:15	09:15
US	Manufacturing (SIC) Production	0.30%	-0.10%	14:15	09:15
US	NAHB Housing Market Index	64.00	64.00	15:00	10:00
US	Fed' Powell speech on central clearing, New York			18:15	18:15
US	Fed's Tarullo speaks on Shadow Banking at Brookings Institute				15:30
US	Net Long-term TIC Flows		\$20.4B	21:00	16:00
US	Total Net TIC Flows		-\$9.2B	21:00	16:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Debelle speaks at the Bloomberg Summit, Sydney			22:10	17:10
Australia	Conference Board Leading Index		-0.40%	23:00	18:00
Australia	Westpac Leading Index (MoM)		0.10%	23:30	18:30
Australia	\$A800M 10-yr Australian T-bond (4.25%) a	auction		00:00	19:00
Australia	Wage Cost Index (QoQ)	0.60%	0.60%	00:30	19:30
Australia	Wage Cost Index (YoY)	2.30%	2.30%	00:30	19:30
China	China October Property Prices		-0.90%	01:30	20:30
Euro-zone	ECB's Mersch at conference "TARGET2-Securities" during 18th Euro Finance Week 2015, Frankfurt				03:00
UK	BoE's Broadbent speaks at Reuters Newsmaker Event, London. Text released			09:00	04:00
UK	£3.25B 10-yr Gilt (2.00%) auction			09:30	04:30
Euro-zone	€1.00-1.25B Portuguese T-bond auction			09:30	04:30
Euro-zone	Euro-Zone Construction Output s.a. (MoM) -0.20%		10:00	05:00	
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		-6.00%	10:00	05:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland	ZEW Survey (Expectations)		18.30	10:00	05:00
Euro-zone	€5.0B 2-yr German Schatz auction			10:30	05:30
US	MBA Mortgage Applications		-1.50%	12:00	07:00
US	Fed's Dudley, Mester and Lock Clearing System Payments Risk sy			13:00	08:00
US	Housing Starts	1159K	1206K	13:30	08:30
US	Housing Starts (MoM)	-3.90%	6.50%	13:30	08:30
US	Building Permits	1139K	1103K	13:30	08:30
US	Building Permits (MoM)	3.10%	-5.00%	13:30	08:30
UK	BoE's Gracie panellist at Clearing House Annual Conference, New York. No text released			13:45	09:45
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 Kaplan on Economic Conditions & Monetary Policy, Houston			17:00	12:00
Euro-zone	ECB's Lautenschläger keynote speech at IIF Colloquium Reception & Dinner on European Banking Union, Frankfurt		18:30	13:30	
US	FOMC OCT 27-28 Meeting	g Minutes		19:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Job Advertisements (MoM)		2.10%	21:00	16:00
New Zealand	Producer Prices- Inputs (QoQ)		-0.30%	21:45	16:45
New Zealand	Producer Prices- Outputs (QoQ)		-0.20%	21:45	16:45
Japan	Merchandise Trade Balance Total	-¥292.0B	-¥114.5B	23:50	18:50
Japan	Adjusted Merchandise Trade Balance	-¥377.4B	-¥355.7B	23:50	18:50
Japan	Merchandise Trade Exports (YoY)	-2.10%	0.60	23:50	18:50
Japan	Merchandise Trade Imports (YoY)		-11.10	23:50	18:50
Australia	RBA FX Transactions		\$A712M	00:30	19:30
Australia	RBA FX Transactions Government		-\$A785M	00:30	19:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA FX Transactions Other		\$A89M	00:30	19:30
China	MNI November Business Indicator			01:45	20:45
Japan	BoJ Policy Statement & Kuroda I	Press Confere	ence	03:00	22:00
Japan	BOJ Annual Rise in Monetary Base		¥80T	03:00	22:00
Japan	All Industry Activity Index (MoM)	0.20%	-0.20%	04:30	23:30
Japan	Machine Tool Orders (YoY)			06:00	01:00
Switzerland	Trade Balance	SF318B	SF305B	07:00	02:00
Switzerland	Exports (MoM)		0.20%	07:00	02:00
Switzerland	Imports (MoM)		2.60%	07:00	02:00
Euro-zone	ECB's Coeuré delivers opening remark debt, macroeconomic adjustment and			08:00	03:00
Euro-zone	ECB's Praet keynote speech at FAROS Institutional Investors Forum, Frankfurt			08:30	03:30
Euro-zone	Euro-Zone Current Account s.a.	€18.38B	€17.70B	09:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a.		€13.7B	09:00	04:00
UK	Retail Sales (MoM)	-0.60%	1.70%	09:30	04:30
UK	Retail Sales (YoY)	3.90%	5.90%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (MoM)	-0.50%	1.90%	09:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	4.20%	6.50%	09:30	04:30
Euro-zone	Spanish Bonos & Obligaciones aution			09:30	04:30
Euro-zone	€7.0-8.0B 3-yr (4.25%), 5-yr (0.25%) and 7-yr (2.25%) French OAT auction			09:50	04:50
Euro-zone	€1.0-1.5B 9-yr (0.25%), 12-yr (1.85%) and 17-yr (3.15%) French OAT€i auction			10:50	05:50
UK	CBI Trends Total Orders	-10.00	-18.00	11:00	06:00
UK	CBI Trends Selling Prices		-7.00	11:00	06:00
Euro-zone	ECB account of the October monetary policy meeting		12:30	07:30	
Canada	Wholesale Sales (MoM)	0.10%	-0.10%	13:30	08:30
Canada	Wholesale Inventories (MoM)	0.30%	0.60%	13:30	08:30
US	Initial Jobless Claims	270K	276K	13:30	08:30
US	Continuing Claims		2174K	13:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Philadelphia Fed.	0.00	-4.50	15:00	10:00
US	Leading Indicators	0.50%	-0.20%	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 FRN auction NOV 24		16:00	11:00	
US	Details 2-yr T-note, 5-yr T-note and 7-yr T-note on NOV 23, 24, 25		16:00	11:00	
US	Fed's Lockhart Speaks on US Economy in Atlanta		17:30	12:30	
US	10-yr TIPS (0.375%) auction			18:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA's Heath speaks at Resources & Energy Workshop, Canberra			22:30	17:30
Australia	\$A600M 5-yr Australian T-bond (4.50%) au	uction		00:00	19:00
Japan	BoJ's Kuroda speaks at reopening of th	e BoJ Curren	cy Museum		
China	Conference Board China Leading Economic Index		1.60	02:00	21:00
New Zealand	Credit Card Spending (MoM)		-1.90%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		7.30%	02:00	21:00
Euro-zone	German Producer Prices (MoM)		-0.40%	07:00	02:00
Euro-zone	German Producer Prices (YoY) -2.10%		07:00	02:00	
Japan	Convenience Store Sales (YoY)		1.30%	07:00	02:00
Euro-zone	ECB's keynote speech at 25 European Banking Congress		rt	08:00	03:00
UK	Public Sector Net Borrowing (Pounds)	£5.5B	£8.6B	09:30	04:30
UK	PSNB ex Banking Groups		£9.4B	09:30	04:30
UK	Public Finances (PSNCR)		£17.9B	09:30	04:30
UK	Central Government NCR		£21.5B	09:30	04:30
Euro-zone	ECB's Praet chairs Session 2 "Public and private debt overhang" at ECB conference on debt, macroeconomic adjustment and governance, Frankfurt			10:00	05:00
UK	BoE publishes various Consu and Supervisory Statements and			10:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB's 10:00 ECB's Constâncio chairs Session 3 "Capital Markets Union" at ECB conference on debt, macroeconomic adjustment and governance, Frankfurt			13:00	08:00
Canada	Retail Sales (MoM)	0.10%	0.50%	13:30	08:30
Canada	Retail Sales Less Autos (MoM)	-0.30%	0.00%	13:30	08:30
Canada	CPI (MoM)	0.00%	-0.20%	13:30	08:30
Canada	CPI s.a. (MoM)		-0.20%	13:30	08:30
Canada	CPI (YoY)	1.00%	1.00%	13:30	08:30
Canada	CPI		127.10	13:30	08:30
Canada	CPI Core (MoM)		0.10%	13:30	08:30
Canada	Bank Canada CPI Core (MoM)		0.20%	13:30	08:30
Canada	Bank Canada CPI Core (YoY)	2.00%	2.10%	13:30	08:30
US	Fed's Bullard on Economy & Monetar	y Policy in A	rkansas	14:00	09:00
Euro-zone	Euro-Zone Consumer Confidence	-7.50	-7.70	15:00	10:00
Euro-zone	Details Italian CTZ/BTPei auction NOV 25			15:30	10:30
US	Kansas City Fed Manufacturing Activity		-1.00	16:00	11:00
US	Baker Hughes US Rig Count			18:00	13:00

We hope you find this helpful.

-Rohr (www.rohrintl.com) **Rohr-***Blog*: Commentary, Video Analysis, Calendar, Projections (<u>www.rohr-blog.com/</u>)

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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Rohr International Weekly Report & Event Calendar November 16 - 20, 2015

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