

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of November 23 - 27, 2015

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

[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 | EST |
|-------------|---|----------|----------|-------|-------|
| New Zealand | Net Migration s.a. | | 5,550 | 21:45 | 16:45 |
| Australia | \$A500M 22-yr Australian T-bond (3.75%) | auction | • | 00:00 | 19:00 |
| Euro-zone | Markit France Manufacturing Advance PMI | 50.80 | 50.60 | 08:00 | 03:00 |
| Euro-zone | Markit France Services Advance PMI | 52.60 | 52.70 | 08:00 | 03:00 |
| Euro-zone | Markit France Composite Advance PMI | | 52.60 | 08:00 | 03:00 |
| Switzerland | Money Supply M3 (YoY) | | 1.20% | 08:00 | 03:00 |
| Switzerland | Domestic Sight Deposits | | SF401.9B | 08:00 | 03:00 |
| Switzerland | Total Sight Deposits | | SF467.7B | 08:00 | 03:00 |
| Euro-zone | Markit/BME Germany Manufacturing Advance PMI | 52.00 | 52.10 | 08:30 | 03:30 |
| Euro-zone | Markit Germany Services Advance PMI | 54.30 | 54.50 | 08:30 | 03:30 |
| Euro-zone | Markit/BME Germany Composite Advance PMI | | 54.20 | 08:30 | 03:30 |
| Euro-zone | Markit Eurozone Manufacturing Advance PMI | 52.30 | 52.30 | 09:00 | 04:00 |
| Euro-zone | Markit Eurozone Services Advance PMI | 54.10 | 54.10 | 09:00 | 04:00 |
| Euro-zone | Markit Eurozone Composite Advance PMI | 53.90 | 53.90 | 09:00 | 04:00 |
| Euro-zone | €2.0B 6-mo German Bubill auction | | | 10:30 | 05:30 |

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 |

| Mon. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------|----------|-------|-------|
| Euro-zone | ECB's Nouy participates in Session 2 "Enforcement and supervision" at Goethe Universität, Frankfurt | | | 10:45 | 05:45 |
| US | Chicago Fed Nat Activity Index | | -0.37 | 13:30 | 08:30 |
| Euro-zone | ECB's Cœuré participates in Eurogroup meeting, Brussels | | | 14:00 | 09:00 |
| US | Markit US Manufacturing Advance PMI | 54.00 | 54.10 | 14:45 | 09:45 |
| US | Existing Home Sales | 5.43M | 5.55M | 15:00 | 10:00 |
| US | Existing Home Sales (MoM) | -2.30% | 4.70% | 15:00 | 10:00 |
| Euro-zone | ECB's Lautenschläger at annual meeting of Wirtschaftsbeirat Bayern, Munich | | | 15:30 | 10:30 |
| US | \$26.0B 2-yr T-note auction | | | 18:00 | 13:00 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-----------|---|---------------|------------|-------|-------|
| Australia | ANZ Roy Morgan Weekly Consumer Confidence Index | | 115.90 | 22:30 | 17:30 |
| Australia | \$A200M 20-yr Australian Treasury-Indexe | ed Bond (2.00 | %) auction | 00:00 | 19:00 |
| Japan | Nikkei Japan Advance PMI Mfg | | 52.40 | 01:35 | 20:35 |
| Japan | Supermarket Sales (YoY) | | 2.90% | 05:00 | 00:00 |
| Euro-zone | German GDP s.a. (QoQ) | 0.30% | 0.30% | 07:00 | 02:00 |
| Euro-zone | German GDP w.d.a. (YoY) | 1.70% | 1.70% | 07:00 | 02:00 |
| Euro-zone | German GDP n.s.a. (YoY) | 1.80% | 1.80% | 07:00 | 02:00 |
| Euro-zone | ECB's Costa speaks at Conference on Portuguese Exporters | | | 08:30 | 03:30 |
| Euro-zone | German IFO - Current Assessment | 112.40 | 112.60 | 09:00 | 04:00 |
| Euro-zone | German IFO - Business Climate | 108.20 | 108.20 | 09:00 | 04:00 |
| Euro-zone | German IFO - Expectations | 104.00 | 103.80 | 09:00 | 04:00 |
| Australia | RBA's Stevens speech "The Long Run" to ABE Annual Dinner, Sydney | | | 09:05 | 04:05 |
| Euro-zone | ECB's Nouy, Bank of Italy's Panetta speak at "Micro and Macroprudential Banking Supervision: event, Milan | | | 09:30 | 04:30 |
| UK | BoE'S : Carney, Haldane, Vlieghe and Forbes at Treasury Select Committee hearing on the Inflation Report, London | | | 10:00 | 05:00 |
| UK | BoE's Rule speech at Avan Annual Risk symposium, London | | ased | 10:40 | 05:40 |

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

| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|---|------------|------------|-------|-------|
| UK | CBI Reported Sales | 25.00 | 19.00 | 11:00 | 06:00 |
| Euro-zone | ECB's Mersch speech at ev issuance of new €20 bankno | | | 13:00 | 08:00 |
| US | GDP (Annualized) | 1.90% | 1.50% | 13:30 | 08:30 |
| US | GDP Price Index | 1.20% | 1.20% | 13:30 | 08:30 |
| US | Personal Consumption | | 3.20% | 13:30 | 08:30 |
| US | Core Personal Consumption Expenditure (QoQ) | | 1.30% | 13:30 | 08:30 |
| US | Advance Goods Trade Balance | -\$61.950B | -\$58.633B | 13:30 | 08:30 |
| US | S&P/CaseShiller 20-City Index n.s.a. | | 0.44% | 14:00 | 09:00 |
| US | S&P/CS 20 City s.a. | 0.30% | 0.11% | 14:00 | 09:00 |
| US | S&P/Case-Shiller Composite-20 (YoY) | 5.20% | 5.09% | 14:00 | 09:00 |
| US | S&P/Case-Shiller Home Price Index | | 182.47 | 14:00 | 09:00 |
| US | S&P/Case-Shiller US Home Price Index (YoY) | | 4.68% | 14:00 | 09:00 |
| US | S&P/Case-Shiller US Home Price Index | | 175.43 | 14:00 | 09:00 |
| US | Consumer Confidence | 99.20 | 97.60 | 15:00 | 10:00 |
| US | Richmond Fed Manufacturing Index | 0.00 | -1.00 | 15:00 | 10:00 |
| Euro-zone | Euro-zone Details Italian BTPs/CCTeus auction on NOV27 | | | 16:30 | 11:30 |
| US | US \$13.0B 2-yr FRN (0.168%) auction | | | 16:30 | 11:30 |
| US | \$35.0B 5-yr T-note auction | | | 18:00 | 13:00 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|-----------|--|----------|----------|-----------|-------|
| Japan | ¥1.20T 20-yr JGB auction (reopening SEP 2015 issue) | | | 22:30 | 17:30 |
| | US BoC's Patterson presentation on Canada's Economic and Financial Well Being, University of Regina, Saskatchewan | | | 22:35 | 17:35 |
| 05 | | | | TUE. EVE. | |
| Japan | Corporate Service Price Index (YoY) | 0.60% | 0.60% | 23:50 | 18:50 |
| Japan | BOJ Minutes for OCT 30 Meeting | | | 23:50 | 18:50 |
| Australia | Skilled Vacancies (MoM) | | 1.80% | 00:00 | 19:00 |

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

| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------------|------------|-------|-------|
| Australia | \$A700M 12-yr Australian T-bond (4.75%) | auction | | 00:00 | 19:00 |
| Japan | Cabinet Office Monthly Economic R | Report for Nov | rember | | |
| Australia | Construction Work Done | 1.80% | 1.60% | 00:30 | 19:30 |
| Japan | BOJ's Shirai speech at meeting with bu | siness leader | s, Shimane | 01:00 | 20:00 |
| Australia | Westpac-MNI Consumer Sentiment | | 109.70 | 01:45 | 20:45 |
| Japan | Small Business Confidence | | 48.70 | 05:00 | 00:00 |
| Japan | Leading Index | | 101.40 | 05:00 | 00:00 |
| Japan | Coincident Index | | 111.90 | 05:00 | 00:00 |
| Switzerland | UBS Consumption Indicator | | 1.65 | 07:00 | 02:00 |
| Euro-zone | Italian Industrial New Orders (MoM) | | -5.50% | 09:00 | 04:00 |
| Euro-zone | Italian Industrial New Orders (YoY) | | 2.10% | 09:00 | 04:00 |
| Euro-zone | Italian Industrial Sales (MoM) | | -1.60% | 09:00 | 04:00 |
| Euro-zone | Italian Industrial Sales (YoY) | | -2.50% | 09:00 | 04:00 |
| UK | BBA Loans for House Purchase | 45,500 | 44,489 | 09:30 | 04:30 |
| Euro-zone | Italian Retail Sales (MoM) | 0.50% | 0.30% | 10:00 | 05:00 |
| Euro-zone | Italian Retail Sales (YoY) | | 1.30% | 10:00 | 05:00 |
| Euro-zone | Italian CTZ/BTPei auction | | | 10:10 | 05:10 |
| Australia | RBA's Debelle speech at FX Wee | k Europe, Lor | ndon | 10:20 | 05:20 |
| Euro-zone | €3.0B 10-yr German Bund (- 1.0%) auction | ו | | 10:30 | 05:30 |
| US | MBA Mortgage Applications | | 6.20% | 12:00 | 07:00 |
| US | Durable Goods Orders | 1.50% | -1.20% | 13:30 | 08:30 |
| US | Durables Ex Transportation | 0.40% | -0.40% | 13:30 | 08:30 |
| US | Cap Goods Orders Nondef Ex Air | | -0.30% | 13:30 | 08:30 |
| US | Cap Goods Ship Nondef Ex Air | | 0.50% | 13:30 | 08:30 |
| US | Personal Income | 0.40% | 0.10% | 13:30 | 08:30 |
| US | Personal Spending | 0.30% | 0.10% | 13:30 | 08:30 |
| US | Real Personal Spending | 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 |
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| Key Release or Event | Speech or Testimony | Holiday/Ad Hoc Event |

| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|------------|------------|-------|-------|
| US | Personal Consumption Expenditure Deflator (MoM) | 0.10% | -0.10% | 13:30 | 08:30 |
| US | Personal Consumption Expenditure Deflator (YoY) | 0.30% | 0.20% | 13:30 | 08:30 |
| US | Personal Consumption Expenditure Core (MoM) | 0.10% | 0.10% | 13:30 | 08:30 |
| US | Personal Consumption Expenditure Core (YoY) | 1.30% | 1.30% | 13:30 | 08:30 |
| US | Initial Jobless Claims | 271K | 271K | 13:30 | 08:30 |
| US | Continuing Claims | | 2175K | 13:30 | 08:30 |
| US | House Price Index (MoM) | 0.50% | 0.30% | 14:00 | 09:00 |
| US | House Price Purchase Index (QoQ) | | 1.20% | 14:00 | 09:00 |
| US | Markit US Services Advance PMI | 55.20 | 54.80 | 14:45 | 09:45 |
| US | Markit US Composite Advance PMI | 55.70 | 55.00 | 14:45 | 09:45 |
| US | New Home Sales | 500K | 468K | 15:00 | 10:00 |
| US | New Home Sales (MoM) | 6.80% | -11.50% | 15:00 | 10:00 |
| US | U. of Michigan Confidence | 93.10 | 93.10 | 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 | EIA Natural Gas Storage Change | | | 17:00 | 12:00 |
| US | EIA Working Natural Gas Implied Flow | | | 17:00 | 12:00 |
| US | Baker Hughes US Rig Count | | | 18:00 | 13:00 |
| US | \$29.0B 7-yr T-note auction | | | 18:00 | 13:00 |
| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
| New Zealand | Trade Balance | -\$NZ937M | -\$NZ1222M | 21:45 | 16:45 |
| New Zealand | Balance (YTD) | -\$NZ3.37B | -\$NZ3.20B | 21:45 | 16:45 |
| New Zealand | Imports | \$NZ5.01B | \$NZ4.91B | 21:45 | 16:45 |

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\$NZ4.02B

\$NZ3.69B

21:45

16:45

New Zealand

Exports

| 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 | EST |
|--------------|---|--------------|---------------|-------|-------|
| Australia | Private Capital Expenditure | -2.80% | -4.00% | 00:30 | 19:30 |
| Switzerland | Industrial Production (YoY) | | -2.50% | 08:15 | 03:15 |
| Switzerland | Industry & Construction Output w.d.a. (YoY) | | -2.50% | 08:15 | 03:15 |
| Euro-zone | Euro-Zone M3 s.a. (YoY) | | 4.90% | 09:00 | 04:00 |
| Euro-zone | German GfK Consumer Confidence Survey | 9.20 | 9.40 | 12:00 | 07:00 |
| US | All Markets Closed for Tha | nksgiving Da | y Observatior | 1 | |
| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
| Japan | Jobless Rate | 3.40% | 3.40% | 23:30 | 18:30 |
| Japan | Job-To-Applicant Ratio | | 1.24 | 23:30 | 18:30 |
| Japan | Household Spending (YoY) | 0.00% | -0.40% | 23:30 | 18:30 |
| Japan | National CPI (YoY) | 0.30% | 0.00% | 23:30 | 18:30 |
| Japan | National CPI Ex-Fresh Food (YoY) | | -0.10% | 23:30 | 18:30 |
| Japan | National CPI Ex Food, Energy (YoY) | | 0.90% | 23:30 | 18:30 |
| Japan | Tokyo CPI (YoY) | 0.20% | 0.10% | 23:30 | 18:30 |
| Japan | Tokyo CPI Ex-Fresh Food (YoY) | | -0.20% | 23:30 | 18:30 |
| Japan | Tokyo CPI Ex Food, Energy (YoY) | | 0.40% | 23:30 | 18:30 |
| Australia | \$A800M 5-yr Australian T-bond (1.75%) auction | | | 00:00 | 19:00 |
| UK | GfK Consumer Confidence Survey | 2.00 | 2.00 | 00:05 | 19:05 |
| China | Industrial Profits (YoY) | | -0.10% | 01:30 | 20:30 |
| Euro-zone | German Import Price Index (MoM) | -0.20% | -0.70% | 07:00 | 02:00 |
| Euro-zone | German Import Price Index (YoY) | -3.90% | -4.00% | 07:00 | 02:00 |
| Euro-zone | ECB's Knot speaks at Sustainable Finance Lab, Amsterdam | | | 08:00 | 03:00 |
| UK | GDP (QoQ) | 0.50% | 0.50% | 09:30 | 04:30 |
| UK | GDP (YoY) | 2.30% | 2.30% | 09:30 | 04:30 |
| UK | Private Consumption | 0.80% | 0.70% | 09:30 | 04:30 |
| UK | Government Spending | | 0.90% | 09:30 | 04:30 |
| UK | Gross Fixed Capital Formation | | 0.90% | 09:30 | 04:30 |

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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 |

| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EST |
|--------------|--|----------|----------|-------|-------|
| UK | Exports | | 3.90% | 09:30 | 04:30 |
| UK | Imports | | 0.60% | 09:30 | 04:30 |
| UK | Total Business Investment (QoQ) | | 1.60% | 09:30 | 04:30 |
| UK | Total Business Investment (YoY) | | 3.10% | 09:30 | 04:30 |
| UK | Index of Services (MoM) | 0.30% | 0.00% | 09:30 | 04:30 |
| UK | Index of Services (3Mo3M) | 0.80% | 0.90% | 09:30 | 04:30 |
| Euro-zone | Euro-Zone Economic Confidence | 105.90 | 105.90 | 10:00 | 05:00 |
| Euro-zone | Euro-Zone Services Confidence | 12.00 | 11.90 | 10:00 | 05:00 |
| Euro-zone | Euro-Zone Consumer Confidence | -8.00 | -7.70 | 10:00 | 05:00 |
| Euro-zone | Euro-Zone Business Climate Indicator | 0.44 | 0.44 | 10:00 | 05:00 |
| Euro-zone | Euro-Zone Industrial Confidence | -2.00 | -2.00 | 10:00 | 05:00 |
| Euro-zone | Italian BTPs/CCTeus auction | | | 10:10 | 05:10 |
| US | Day after Thanksgiving Early Closings (even NYSE at 13:00 EST) | | | | |
| Canada | Industrial Product Price (MoM) | -0.1% | -0.30% | 13:30 | 08:30 |
| Canada | Raw Materials Price Index (MoM) | -20% | 3.00% | 13:30 | 08:30 |

We hope you find this helpful.

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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.

Rohr International Weekly Report & Event Calendar November 23 - 27, 2015

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

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