

**Rohr International** 

## WEEKLY REPORT & EVENT CALENDAR

Week of December 7 - 11, 2015

	k Rate Decision ease or Event	Important (N Spee	<mark>lon-bold) R</mark> ch or Testir	•	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%>2.50%		
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
Australia	AiG Performance of Construction Index		52.10	22:30	17:30
Japan	Official Reserve Assets		\$1244.2B	23:50	18:50
Australia	\$A300M 18-yr Australian T-bond (4.50%) a	auction		00:00	19:00
China	Foreign Reserves		\$3525.5B		
Australia	ANZ Job Advertisements (MoM)		0.40%	00:30	19:30
Japan	BoJ's Sato speaks at meeting with business leaders, Nara			01:30	20:30
Japan	BoJ's Kuroda speaks at Europlace Int'l Financial Forum, Tokyo			03:45	22:45
Japan	Leading Index	102.90	101.60	05:00	00:00
Japan	Coincident Index	114.10	112.30	05:00	00:00
Euro-zone	German Industrial Production s.a. (MoM)	0.80%	-1.10%	07:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	0.70%	0.20%	07:00	02:00
Switzerland	Domestic Sight Deposits (CHF)		401.6B	08:00	03:00
Switzerland	Total Sight Deposits (CHF)		468.4B	08:00	03:00
Switzerland	Foreign Currency Reserves (CHF)		550.9B	08:00	03:00
UK	Halifax Plc House Prices s.a. (MoM)	0.30%	1.10%	08:00	03:00
UK	Halifax House Price (3MoY)		9.70%	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
Euro-zone	ECB's Constâncio opening remarks at "Money Markets and Central Bank Balance Sheets" ECB Workshop, Frankfurt			08:00	03:00
Euro-zone	Eurogroup Meeting, Bi	russels			
Europe-UK	BoE's Carney at European Parliament EC	CON committe	e, Brussels		
Euro-zone	Euro-Zone Sentix Investor Confidence	17.00	15.10	09:30	04:30
UK	BoE issues various Supervisory & Policy Statements			10:00	05:00
New Zealand	New Zealand Manpower Survey		12.00%	11:01	06:01
Australia	Australia Manpower Survey		7.00%	13:01	08:01
US	Labor Market Conditions Index Change		1.60	15:00	10:00
Euro-zone	Details Italian BTP/CCTeu auction DEC 11			16:30	11:30
US	Fed's Bullard speaks on Monetary Policy, Muncie IN			17:30	12:30
US	Consumer Credit	\$17.500B	\$28.918B	20:00	15:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		0.90%	21:00	16:00
New Zealand	Manufacturing Activity (QoQ)		-0.20%	21:45	16:45
New Zealand	Manufacturing Activity (YoY)		0.40%	21:45	16:45
New Zealand	ANZ Roy Morgan Weekly Consumer Confidence Index		112.80	22:30	17:30
Japan	¥800B 30-yr JGB auction			22:30	17:30
Japan	GDP (QoQ)	0.00%	-0.20%	23:50	18:50
Japan	Nominal GDP (QoQ)	0.20%	0.00%	23:50	18:50
Japan	GDP Annualized	0.00%	-0.80%	23:50	18:50
Japan	GDP Deflator (YoY)	2.00%	2.00%	23:50	18:50
Japan	GDP Private Consumption (QoQ)	0.50%	0.50%	23:50	18:50
Japan	GDP Business Spending (QoQ)	0.50%	-1.30%	23:50	18:50
Japan	Trade Balance - BOP Basis	¥200.0B	¥82.3B	23:50	18:50
Japan	Current Account Total		¥1468.4B	23:50	18:50
Japan	Adjusted Current Account Total	¥1535.0B	¥776.2B	23:50	18:50

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Bank Lending incl Trusts (YoY)		2.50%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.50%	23:50	18:50
China	Manpower Survey		5.00%		
China	Trade Balance	\$64.00B	\$61.64B	02:00	21:00
China	Exports (YoY)	-4.90%	-6.90%	02:00	21:00
China	Imports (YoY)	-9.70%	-18.80%	02:00	21:00
China	Trade Balance CNY	393.20B	393.20B	02:00	21:00
China	Exports (YoY) CNY	-2.30%	-3.60%	02:00	21:00
China	Imports (YoY) CNY	-11.10%	-16.00%	02:00	21:00
Australia	\$A200M 10-yr Australian Treasury-Indexe	d Bond (3.009	%) auction	00:00	19:00
Japan	Japan Manpower Survey		23.00	00:01	19:01
Euro-zone	Germany First Quarter Manpower Employment Outlook			00:01	19:01
UK	BRC Sales Like-For-Like (YoY)		-0.20%	00:01	19:01
Australia	NAB Business Conditions		9.00	00:30	19:30
Australia	NAB Business Confidence		2.00	00:30	19:30
Japan	Bankruptcies (YoY)		-7.25%	04:30	23:30
Japan	Eco Watchers Survey: Current	48.6	48.20	05:00	00:00
Japan	Eco Watchers Survey: Outlook		49.10	05:00	00:00
Europe	Ecofin Meetings	;		<i>09:15</i>	04:15
UK	Industrial Production (MoM)	-0.10%	-0.20%	09:30	04:30
UK	Industrial Production (YoY)	1.30%	1.10%	09:30	04:30
UK	Manufacturing Production (MoM)	0.10%	0.80%	09:30	04:30
UK	Manufacturing Production (YoY)	0.80%	-0.60%	09:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.30%	0.30%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.60%	1.60%	10:00	05:00
Euro-zone	Euro-Zone Household Consumption (QoQ)		0.40%	10:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)		0.30%	10:00	05:00

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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
Euro-zone	Euro-Zone Gross Fixed Capital Investment (QoQ)	0.20%	-0.50%	10:00	05:00
Euro-zone	Spanish Letras del Tesoro auction				
UK	£2.0B 30-yr Gilt (3.50%) auction			10:30	05:30
ALL	OECD Composite Leading	Indicators		11:00	06:00
US	NFIB Small Business Optimism	96.60	96.10	11:00	06:00
Canada	Housing Starts	200.0K	198.1K	13:15	08:15
Canada	Building Permits (MoM)	3.00%	-6.70%	13:30	08:30
US	JOLTS Job Openings	5.523M	5.526M	15:00	10:00
UK	NIESR GDP Estimate		0.60%	15:00	10:00
US	IBD/TIPP Economic Optimism	45.20	45.50	15:00	10:00
Canada	BoC's Poloz speaks on Unconventional Monetary Policy, Toronto			17:50	12:50
US	Weekly ICSC US Same-Store Sales (week ending DEC 5)			12:45	07:45
US	\$24.0B 3-yr T-note auction			18:00	13:00
Canada	BoC's Poloz post-speech pre	ss conference	9	18:45	13:45

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Consumer Confidence Index		101.70	23:30	18:30
Australia	Westpac Consumer Confidence		3.90%	23:30	18:30
Japan	Machine Orders (MoM)		7.50%	23:50	18:50
Japan	Machine Orders (YoY)		-1.70%	23:50	18:50
Japan	Japan Money Stock M2+CD (YoY)	3.50%	3.60%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	2.80%	2.90%	23:50	18:50
Australia	\$A800M 12-yr Australian T-bond (4.75%) a	auction		00:00	19:00
UK	BRC Shop Price Index (YoY)		-1.80%	00:01	19:01
Australia	Home Loans	-1.00%	2.00%	00:30	19:30
Australia	Investment Lending		-8.50%	00:30	19:30
Australia	Value of Loans (MoM)		3.00%	00:30	19:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	CPI (MoM)	-0.10%	-0.30%	01:30	20:30
China	CPI (YoY)	1.40%	1.30%	01:30	20:30
China	ΡΡΙ (ΥοΥ)	-6.00%	-5.90%	01:30	20:30
Japan	Machine Tool Orders (YoY)		-22.90%	06:00	01:00
Euro-zone	ECB's Lautenschlaeger speaks in Ab	ou Dhabi (10:0	0 local)	06:00	01:00
Switzerland	Unemployment Rate		3.30%	06:45	01:45
Switzerland	Unemployment Rate s.a.		3.40%	06:45	01:45
Euro-zone	German Trade Balance	€21.8B	€22.9B	07:00	02:00
Euro-zone	German Exports s.a. (MoM)	-0.60%	2.60%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	-0.80%	3.60%	07:00	02:00
Euro-zone	German Current Account	€23.7B	€25.1B	07:00	02:00
Euro-zone	German Labor Costs SA (QoQ)		0.90%	07:00	02:00
Euro-zone	German Labor Costs WDA (YoY)		3.10%	07:00	02:00
Euro-zone	ECB's Nowotny presents Austrian	Εсопотіс Οι	ıtlook	09:00	04:00
UK	BOE's Financial Policy Committee Reco	rd of Novemb	er Meeting	09:30	04:30
Euro-zone	€3.0B 2-yr German Schatz auction			10:30	05:30
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	11:00	06:00
US	MBA Mortgage Applications		-0.20%	12:00	07:00
US	Wholesale Inventories	0.00%	0.50%	15:00	10:00
US	Wholesale Trade Sales (MoM)		0.50%	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	\$21.0B 10-yr T-note (2.25%) auction			18:00	13:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	2.50%	2.75%	20:00	15:00
New Zealand	Card Spending Retail (MoM)		0.00%	21:45	16:45
New Zealand	NZ Card Spending (MoM)		0.00%	21:45	16:45
Japan	Domestic Corporate Goods Price Index (MoM)	-0.30%	-0.60%	23:50	18:50
Japan	Domestic Corporate Goods Price Index (YoY)	-3.80%	-3.80%	23:50	18:50
Japan	BSI Large All Industry (QoQ)		9.60	23:50	18:50
Japan	BSI Large Manufacturing (QoQ)	12.10	11.00	23:50	18:50
New Zealand	REINZ House Sales (YoY)		18.60%		
China	Aggregate Financing CNY		476.7B		
China	Money Supply M0 (YoY)		3.80%		
China	Money Supply M1 (YoY)		14.00%		
China	Money Supply M2 (YoY)	13.40%	13.50%		
Australia	Consumer Inflation Expectation		3.50%	00:00	19:00
China	New Yuan Loans CNY	720.0B	513.6B		
Euro-zone	ECB's Liikanen speaks at Bank of Fin	land Briefing,	Helsinki		
UK	RICS House Price Balance	50.00%	49.00%	00:01	19:01
Australia	Employment Change	-10.0K	58.6K	00:30	19:30
Australia	Part Time Employment Change		18.6K	00:30	19:30
Australia	Full Time Employment Change		40.0K	00:30	19:30
Australia	Unemployment Rate	6.00%	5.90%	00:30	19:30
Australia	Participation Rate	65.00%	65.00%	00:30	19:30
Japan	Tokyo Avg Office Vacancies		4.46	02:00	21:00
Switzerland	SNB Sight Deposit Interest Rate	-0.75%	-0.75%	08:30	03:30
Switzerland	SNB 3-Month Libor Upper Target Range	-0.25%	-0.25%	08:30	03:30
Switzerland	SNB 3-Month Libor Lower Target Range	-1.25%	-1.25%	08:30	03:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Total Trade Balance	-£1750	-£1353	09:30	04:30
UK	Visible Trade Balance	-£9600	-£9351	09:30	04:30
UK	Trade Balance Non EU	-£2500	-£2076	09:30	04:30
Euro-zone	ECB's Coeure speaks in	Brussels		11:30	06:30
UK	Bank of England Rate Decision, Statement and Meeting Minutes	0.50%	0.50%	12:00	07:00
UK	BOE Asset Purchase Target	£375B	£375B	12:00	07:00
US	Import Price Index (MoM)	-0.70%	-0.50%	13:30	08:30
US	Import Price Index (YoY)	-9.50%	-10.50%	13:30	08:30
Canada	Capacity Utilization Rate	82.10%	81.30%	13:30	08:30
US	Initial Jobless Claims	266K	269K	13:30	08:30
US	Continuing Claims		2161K	13:30	08:30
Canada	New Housing Price Index (MoM)	0.10%	0.10%	13:30	08:30
Canada	New Housing Price Index (YoY)		1.30%	13:30	08:30
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	Details 5-yr TIPS auction on DEC 17			16:00	11:00
US	Household Change in Net Worth \$695B			17:00	12:00
Euro-zone	Bundesbank President Weidmann speak	ks at Conferer	nce, Lisbon	18:00	13:00
US	\$13.0B 30-yr T-bond (3.00%) auction			18:00	13:00
UK	BoE's Carney at Women's Executive Network reception, London. No text released			18:30	13:30
US	Monthly Budget Statement	-\$67.5B	-\$136.0B	19:00	14:00
Friday	Friday Report / Event ESTIMATE PREVIOUS			GMT	EST
New Zealand	Business NZ Performance of Manufacturing Index		53.30	21:30	16:30
New Zealand	Food Prices (MoM)		-1.20%	21:45	16:45
Australia	ralia \$A600M 5-yr Australian T-bond (1.75%) auction			00:00	19:00
New Zealand	ANZ Consumer Confidence Index		122.70	00:00	19:00
New Zealand	ANZ Consumer Confidence (MoM)		6.80%	00:00	19:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Non Resident Bond Holdings		68.80%	02:00	21:00
Euro-zone	ESM Sovereign Debt Rating published by Fitch		AA		
Euro-zone	German CPI (MoM)	0.10%	0.10%	07:00	02:00
Euro-zone	German CPI (YoY)	0.40%	0.40%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)	0.10%	0.10%	07:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.30%	0.30%	07:00	02:00
Euro-zone	ECB's Cœuré meets with the r	nedia, Helsinl	ki	09:00	04:00
UK	Construction Output s.a. (MoM)	0.80%	-0.20%	09:30	04:30
UK	Construction Output SA (YoY)	-1.20%	-1.60%	09:30	04:30
UK	BoE/GfK Inflation Attitudes Survey		2.00%	09:30	04:30
UK	UK BoE's Rule speaks on The Future of European Securitisation, London.			09:25	04:25
Euro-zone	Italian BTP/CCTeu auction			10:10	05:10
Euro-zone	ECB announces allotment of Targeted LTRO		€15.50B	10:15	05:15
Euro-zone	Italian Unemployment Rate s.a.	11.90%	12.40%	11:00	06:00
UK	BoE releases Policy Statement and	Consultation	Papers	11:00	06:00
US	Advance Retail Sales	0.30%	0.10%	13:30	08:30
US	Retail Sales Less Autos	0.30%	0.20%	13:30	08:30
US	Retail Sales Ex Auto and Gas		0.30%	13:30	08:30
US	Retail Sales Control Group	0.40%	0.20%	13:30	08:30
US	PPI Final Demand (MoM)	0.00%	-0.40%	13:30	08:30
US	PPI Final Demand (YoY)	-1.20%	-1.60%	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)	0.80%	0.10%	13:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)		-0.10%	13:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		0.40%	13:30	08:30
US	Business Inventories	0.10%	0.30%	15:00	10:00
US	Preliminary Michigan Confidence	92.00	91.30	15:00	10:00

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## Rohr International Weekly Report & Event Calendar December 7 - 11, 2015

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	BoE's Weale speaks at NIESR conference on pension reforms, London. No text released		15:35	10:35	
US	Baker Hughes US Rig Count			18:00	13:00

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.

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