

Rohr International

Weekly Report & Event Calendar

Week of February 1 - 5, 2016

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)

USD: 0.50%

GBP: 0.50%

CAD:

CHF: -0.75%

EUR: 0.05%

AUD: 2.00%

NZD: 2.50%

JPY: 0.10%

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.		6,260	21:45	16:45
Australia	AiG Performance of Manufacturing Index		51.90	22:30	17:30
Australia	CoreLogic RP Data House Px (MoM)		0.00%	23:00	18:00
Australia	TD Securities Inflation (MoM)		0.20%	23:30	18:30
Australia	TD Securities Inflation (YoY)		2.00%	23:30	18:30
Japan	Official Reserve Assets		\$1233.2B		
China	Manufacturing PMI	49.60	49.70	01:00	20:00
China	Non-manufacturing PMI		54.40	01:00	20:00
China	Caixin China PMI Mfg	48.20	48.20	01:45	20:45
Japan	Nikkei Japan PMI Mfg		52.40	02:00	21:00
Japan	Vehicle Sales (YoY)		3.10%	05:00	00:00
Australia	Commodity Index AUD		71.20	05:30	00:30
Australia	RBA Commodity Index SDR (YoY)		-23.30%	05:30	00:30
Switzerland	Total Sight Deposits		CHF472.4B	08:00	03:00
Switzerland	Domestic Sight Deposits		CHF403.1B	08:00	03:00
Euro-zone	Spanish Manufacturing PMI	52.40	53.00	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.

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	SVME-Purchasing Managers Index	50.90	52.10	08:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	55.00	55.60	08:45	03:45
Euro-zone	Markit France Manufacturing PMI	50.00	50.00	08:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	52.10	52.10	08:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	52.30	52.30	09:00	04:00
Euro-zone	ECB's Coeure delivers Lamfalussy Commemorative Lecture, Budapest				04:15
Euro-zone	ECB Board Members, Hungary central bank governor speak			09:15	04:15
UK	Markit UK PMI Manufacturing s.a.	51.80	51.90	09:30	04:30
UK	Net Consumer Credit	£1.30B	£1.50B	09:30	04:30
UK	Net Lending Sec. on Dwellings	£3.70B	£3.90B	09:30	04:30
UK	Mortgage Approvals	69,600	70,400	09:30	04:30
UK	M4 Money Supply (MoM)		£0.40%	09:30	04:30
UK	M4 Money Supply (YoY)		0.50%	09:30	04:30
UK	M4 Ex IOFCs 3M Annualised		0.59%	09:30	04:30
US	Personal Income	0.20%	0.30%	13:30	08:30
US	Personal Spending	0.10%	0.30%	13:30	08:30
US	Real Personal Spending		0.30%	13:30	08:30
US	Personal Consumption Expenditure Core (MoM)		0.10%	13:30	08:30
US	Personal Consumption Expenditure Core (YoY)		1.30%	13:30	08:30
US	Personal Consumption Expenditure Deflator (MoM)		0.00%	13:30	08:30
US	Personal Consumption Expenditure Deflator (YoY)		0.40%	13:30	08:30
Canada	RBC Canadian Manufacturing PMI		47.50	14:30	09:30
US	Markit US Manufacturing PMI	52.70	52.70	14:45	09:45
US	Construction Spending (MoM)	0.60%	-0.40%	15:00	10:00
US	ISM Manufacturing	48.00	48.20	15:00	10:00

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	ISM New Orders		49.20	15:00	10:00
US	ISM Prices Paid	34.00	33.50	15:00	10:00
Euro-zone	zone Draghi speaks in EU Parliament Debate on ECB Annual Report, Strasbourg			16:00	11:00
US	Fed's Fischer speaks on 'Recent Monetary Policy', New York. Watch live stream at http://on.cfr.org/1RUHTsc		18:00	13:00	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
Japan	Monetary Base (YoY)		¥295.0T	23:50	18:50
Japan	Monetary Base End of period		¥356.1T	23:50	18:50
New Zealand	ANZ Commodity Price		-1.80%	00:00	19:00
Australia	Reserve Bank of Australia Rate Decision and Statement	2.00%	2.00%	03:30	22:30
Switzerland	Retail Sales (Real) (YoY)		-2.10%	08:15	03:15
Euro-zone	German Unemployment Change	-10K	-14K	08:55	03:55
Euro-zone	German Unemployment Rate s.a.	6.30%	6.30%	08:55	03:55
UK	Markit/CIPS UK Construction PMI	57.60	57.80	09:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	-0.50%	-0.20%	10:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-2.70%	-3.20%	10:00	05:00
Euro-zone	Euro-Zone Unemployment Rate	10.50%	10.50%	10:00	05:00
US	Weekly ICSC US Same-Store Sales (week e	ending JAN 30,)	12:45	07:45
US	ISM New York		62.00	14:45	09:45
US	IBD/TIPP Economic Optimism		47.30	15:00	10:00
US	Fed's George speaks on US Economy in Kansas City		18:00	13:00	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Employment Change (QoQ)		-4K	21:45	16:45
New Zealand	Employment Change (YoY)		15K	21:45	16:45

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Unemployment Rate		6.00%	21:45	16:45
New Zealand	Participation Rate (QoQ)		68.60%	21:45	16:45
New Zealand	Average Hourly Earnings (QoQ)		0.90%	21:45	16:45
New Zealand	Private Wages ex Overtime (QoQ)		0.40%	21:45	16:45
New Zealand	Labor Cost Private Sector (QoQ)		0.40%	21:45	16:45
Australia	AiG Performance of Service Index		46.30	22:30	17:30
New Zealand	RBNZ Governor Wheeler speaks in Ch	ristchurch (N	ot public)	00:00	19:00
UK	BRC Shop Price Index (YoY)		-2.00	00:01	19:01
Australia	Reserve Bank of Australia	Chart Pack		00:30	19:30
Australia	Building Approvals (YoY)		-8.40	00:30	19:30
Australia	Trade Balance	-\$A2500M	-\$A2906M	00:30	19:30
Australia	Building Approvals (MoM)	5.00%	-12.70%	00:30	19:30
China	Caixin China PMI Services		50.20	01:45	20:45
China	Caixin China PMI Composite		49.40	01:45	20:45
Japan	Nikkei Japan PMI Services		51.50	02:00	21:00
Japan	Nikkei Japan PMI Composite		52.20	02:00	21:00
Japan	BoJ's Kuroda speaks at I Councillors of Nippon Keida			02:30	21:30
Euro-zone	Consumer Confidence Index		42.70	05:00	00:00
Euro-zone	Spanish Services PMI	54.50	55.10	08:00	03:00
Euro-zone	Markit/ADACI Italy Services PMI	54.20	55.30	08:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		56.00	08:45	03:45
Euro-zone	Markit France Services PMI	50.60	50.60	08:50	03:50
Euro-zone	Markit France Composite PMI		50.50	08:50	03:50
Euro-zone	Markit Germany Services PMI	55.40	55.40	08:55	03:55
Euro-zone	Markit/BME Germany Composite PMI		54.50	08:55	03:55
Euro-zone	Markit Eurozone Services PMI	53.60	53.60	09:00	04:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Markit Eurozone Composite PMI	53.50	53.50	09:00	04:00
UK	Markit/CIPS UK Services PMI	55.40	55.50	09:30	04:30
UK	Markit/CIPS UK Composite PMI		55.30	09:30	04:30
UK	Official Reserves (Changes)		\$527M	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.30%	-0.30%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.50%	1.40%	10:00	05:00
Euro-zone	€5.0B 5-yr German Bobl auction		10:30	05:30	
US	Domestic Vehicle Sales		13.46M		
US	Total Vehicle Sales		17.22M		
US	MBA Mortgage Applications			12:00	07:00
US	ADP Employment Change	195K	257K	13:15	08:15
UK	BoE's Bailey at Treasury Select C on costs and benefits of UK's E			14:15	09:15
US	Markit US Services PMI		53.70	14:45	09:45
US	Markit US Composite PMI			14:45	09:45
US	ISM Non-Manufacturing Composite	55.10	55.30	15:00	10:00
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	Details 3-yr & 10-yr T-note and 30-yr T-bo	nd auction FE	B 9, 10, 11	16:00	1100

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	NAB Business Confidence		0.0	00:30	19:30
Switzerland	SECO Consumer Confidence		-18	06:45	01:45
Switzerland	UBS Real Estate Bubble Index		1.38	07:00	02:00
Euro-zone	Markit Germany Construction PMI		55.50	08:30	03:30
UK	New Car Registrations (YoY)		8.40	09:00	04:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
Euro-zone	ECB Monthly Bulletin			09:00	04:00	
Euro-zone	Markit Eurozone Retail PMI		49.00	09:10	04:10	
Euro-zone	Markit Italy Retail PMI		50.20	09:10	04:10	
Euro-zone	Markit Germany Retail PMI		50.50	09:10	04:10	
Euro-zone	Markit France Retail PMI		46.60	09:10	04:10	
Euro-zone	€7.5-8.5 9-yr (1.00%), 10-yr (3.50%) & 22-yr (4.00%) French OAT auction			09:50	09:50	
UK	Bank of England Rate Decision and Statement 0.50% 0.50%		12:00	07:00		
UK	Bank of England Meeting Minutes			12:00	07:00	
UK	Bank of England Inflation Report			12:00	07:00	
UK	BOE Asset Purchase Target	£375B	£375B	12:00	07:00	
US	Challenger Job Cuts (YoY)		-27,600	12:30	07:30	
US	Unit Labor Costs		1.80%	13:30	08:30	
US	Non-Farm Productivity		2.20%	13:30	08:30	
US	Initial Jobless Claims	275K	278K	13:30	08:30	
US	Continuing Claims	2253K	2268K	13:30	08:30	
Euro-zone	ECB's Mersch speech at UBS followed by a moderated Q&A discussion with Axel Weber, Zurich			12:00	07:00	
US	January Monthly Chain Store Sales				Various Times	
US	Factory Orders	-2.60%	-0.20%	15:00	10:00	
US	Factory Orders Ex Trans		-0.30%	15:00	10:00	
US	EIA Working Natural Gas Implied Flow			15:30	10:30	
US	EIA Natural Gas Storage Change			15:30	10:30	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Construction Index	46.80	46.80	22:30	17:30
UK	Halifax Plc House Prices s.a. (MoM)		1.70%		
UK	Halifax House Price (3MoY)		9.50%		

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Retail Sales s.a. (MoM)	0.50%	0.40%	00:30	19:30
Australia	Retail Sales Ex Inflation(QoQ)	0.90%	0.60%	00:30	19:30
Australia	RBA Statement on Monet	ary Policy		00:30	19:30
Japan	Coincident Index	111.00	111.90	05:00	00:00
Japan	Leading Index	102.70	103.50	05:00	00:00
Euro-zone	German Factory Orders s.a. (MoM)	-0.40%	1.50%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	-1.40%	2.10%	07:00	02:00
Switzerland	Foreign Currency Reserves		559.7B	08:00	03:00
Euro-zone	ECB's Nouy in panel discussion "A single at EBA 5th Anniversary Confe	rence, Londo	n	11:30	06:30
UK	BoE's Bailey speech at European 5th Anniversary Conference, Londo			11:35	06:35
US	Change in Non-Farm Payrolls	200K	292K	13:30	08:30
US	Two-Month Payroll Net Revision		50K	13:30	08:30
US	Change in Private Payrolls	190K	275K	13:30	08:30
US	Change in Manufacturing Payrolls	0	8K	13:30	08:30
US	Unemployment Rate	5.00%	5.00%	13:30	08:30
US	Labor Force Participation Rate		6.26%	13:30	08:30
US	Underemployment Rate		9.90%	13:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.00%	13:30	08:30
US	Average Hourly Earnings (YoY)	2.20%	2.50%	13:30	08:30
US	Average Weekly Hours	34.50	34.50	13:30	08:30
US	Change in Household Employment		485K	13:30	08:30
US	Trade Balance	-\$42.70B	-\$42.37B	13:30	08:30
Canada	Net Change in Employment		22.8K	13:30	08:30
Canada	Full Time Employment Change		-6.4K	13:30	08:30
Canada	Part Time Employment Change		29.2K	13:30	08:30
Canada	Unemployment Rate		7.10%	13:30	08:30
Canada	Participation Rate		65.90%	13:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	International Merchandise Trade		-\$C1.99B	13:30	08:30
Canada	Ivey PMI s.a.		49.90	15:00	10:00
US	Baker Hughes US Rig Count			18:00	13:00
US	Consumer Credit		\$13.951B	20:00	15:00

We hope you find this helpful.

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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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