

## Rohr International

# WEEKLY REPORT & EVENT CALENDAR

## Week of February 22 - 27, 2016

Central Bank Rate Decision Key Release or Event Important (Non-bold) Report/Event
Speech or Testimony

0.50%

Debt Auction or Event Holiday/Ad Hoc Event

Central Bank Rates (with anticipated change '>' if meeting scheduled)

USD: 0.50%

GBP: 0.50%

CHF:

-0.75%

EUR:

0.05%

AUD: 2.00%

NZD:

2.50%

JPY: 0.10%

CAD:

[Italicized items imported from non-core calendars. Bold items are more influential]

"Chance favors the prepared mind." –L. Pasteur

Monday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Australia	RBA's Debelle speech at the KangaNew	s DCM Summ	it, Sydney	22:10	17:10
China	MNI February Business Indicator			01:45	20:45
New Zealand	Credit Card Spending (MoM)		-0.80%	02:00	21:00
New Zealand	Credit Card Spending (YoY)		7.40%	02:00	21:00
Japan	Nikkei Japan Advance PMI Manufacturing		52.30	02:00	21:00
Japan	Supermarket Sales (YoY)		0.00%	05:00	00:00
Switzerland	Money Supply M3 (YoY)		1.60%	08:00	03:00
Switzerland	Domestic Sight Deposits		409.2b	08:00	03:00
Switzerland	Total Sight Deposits		473.4B	08:00	03:00
Euro-zone	Markit France Manufacturing Advance PMI		50.00	08:00	03:00
Euro-zone	Markit France Services Advance PMI		50.30	08:00	03:00
Euro-zone	Markit France Composite Advance PMI		50.20	08:00	03:00
Switzerland	Producer & Import Prices (MoM)		-0.40%	08:15	03:15
Switzerland	Producer & Import Prices (YoY)		-5.50%	08:15	03:15
Euro-zone	Markit/BME Germany Manufacturing Advance PMI		52.30	08:30	03:30

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.

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	Markit Germany Services Advance PMI		55.00	08:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI		54.50	08:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI		52.30	09:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI		53.60	09:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI		53.60	09:00	04:00
Euro-zone	Spanish 3-mo & 9-mo Letras auction				
Euro-zone	€1.50B 1-yr German Bubill auction			10:30	05:30
UK	CBI Trends Selling Prices		1.00	11:00	06:00
UK	CBI Trends Total Orders		-15.00	11:00	06:00
US	Chicago Fed Nat Activity Index		-0.22	13:30	08:30
us	Markit US Manufacturing Advance PMI		52.40	14:45	09:45
Euro-zone	ECB's Sabine Lautenschläger speaks in Stuttgart		18:00	13:00	

Tuesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
Japan	¥400B 40-yr JGB auction			22:30	22:30
Australia	\$A100M 6-yr Australian Treasury Indexed	\$A100M 6-yr Australian Treasury Indexed Bond (1.25%) auction			17:00
Euro-zone	German GDP s.a. (QoQ)		0.30%	07:00	02:00
Euro-zone	German GDP n.s.a. (YoY)		2.10%	07:00	02:00
Euro-zone	German GDP w.d.a. (YoY)		1.30%	07:00	02:00
Euro-zone	German Private Consumption		0.60%	07:00	02:00
Euro-zone	German Domestic Demand		0.70%	07:00	02:00
Euro-zone	German Capital Investment		-0.30%	07:00	02:00
Euro-zone	German Government Spending		1.30%	07:00	02:00
Euro-zone	German Construction Investment		-0.30%	07:00	02:00

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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	German Exports		0.20%	07:00	02:00
Euro-zone	German Imports		1.10%	07:00	02:00
Euro-zone	German IFO - Current Assessment		112.50	09:00	04:00
Euro-zone	German IFO - Business Climate		107.30	09:00	04:00
Euro-zone	German IFO - Expectations		102.40	09:00	04:00
UK	BoE's Carney, Shafik, Vliegh Treasury Select Committee Hearing		Report	10:00	05:00
UK	Details of Gilt auction on MAR 2			n	/a
Switzerland	SNB's Jordan speaks, F	rankfurt		11:15	06:15
US	Weekly ICSC US Same-Store Sales (week e	ending FEB 20	)	12:45	07:45
Euro-zone	ECB's Danièle Nouy speaks at Deutsche Bank Capital Forum, London			13:30	08:30
US	Fed's Fischer speaks on Monetary Policy, Houston			13:30	08:30
US	S&P/CS 20 City (MoM) s.a.	1.00%	0.94%	14:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)		5.83%	14:00	09:00
US	S&P/Case-Shiller Home Price Index		182.86	14:00	09:00
US	S&P/Case-Shiller US HPI (MoM)		0.87%	14:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.35%	14:00	09:00
US	S&P/Case-Shiller US Home Price Index		175.71	14:00	09:00
US	Consumer Confidence	97.50	98.10	15:00	10:00
US	Richmond Fed Manufacturing Index	2.00	2.00	15:00	10:00
US	Existing Home Sales	5.50M	5.46M	15:00	10:00
US	Existing Home Sales (MoM)	0.70%	14.70%	15:00	10:00
US	Revisions: Existing Home Sales			15:00	10:00
Euro-zone	Italy Details of bond auction			16:20	11:20
UK	BoE's Haldane lecture on interdisciplinary approaches to economics and finance. University of Nottingham. No text released			17:00	12:00
US	\$26.0B 2-yr T-note auction			18:00	13:00

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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

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Corporate Service Price (YoY)		0.40%	23:50	18:50
Australia	\$A900M 10-yr Australian T-bond (4.25%) a	auction		00:00	17:00
Australia	Skilled Vacancies (MoM)		0.40%	00:00	19:00
Australia	Wage Cost Index (QoQ)		0.60%	00:30	19:30
Australia	Wage Cost Index (YoY)		2.30%	00:30	19:30
Australia	Construction Work Done		-3.60%	00:30	19:30
Australia	Westpac-MNI Consumer Sentiment		114.90	01:45	20:45
Japan	Coincident Index		111.20	05:00	00:00
Japan	Leading Index		102.00	05:00	00:00
Japan	Small Business Confidence		47.20	05:00	00:00
Switzerland	UBS Consumption Indicator		1.62	07:00	02:00
UK	BBA Loans for House Purchase		43975.00	09:30	04:30
Euro-zone	Italian BTP€i/Zero-coupon auction			10:10	05:10
Euro-zone	€1.0B 30-yr German Bund (2.50%) auction			10:30	05:30
UK	CBI Reported Sales		16.00	11:00	06:00
US	MBA Mortgage Applications			12:00	07:00
US	Fed's Lacker speaks on Monetary Policy	y and Growth	, Baltimore	13:00	08:00
US	Markit US Services Advance PMI		53.20	14:45	09:45
US	Markit US Composite Advance PMI		53.20	14:45	09:45
US	New Home Sales	525K	544K	15:00	10:00
US	New Home Sales (MoM)	-3.50%	10.80%	15:00	10:00
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	\$13.0B 2-yr Floating Rate Note (0.272% Sp	oread) auctio	1	16:30	11:30
Canada	BoC's Schembri speaks on He and Financial Stability in Gu		t	17:35	12:35

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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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	\$34.0B 5-yr T-note auction			18:00	13:00
UK	BoE's Cunliffe speech at South Bank University. Te			18:10	13:10
US	Fed's Kaplan on Monetary Policy and	the Economy	y, Dallas	18:15	13:15
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Net Migration s.a.		5510.00	21:45	16:45
Japan	¥5.50T 2-yr JGB auction			22:30	17:30
ALL	Institute of International Fir "G20 Agenda Under the Chinese Pr				a <i>i</i>
	Es lla Ballanda de la la	Jane Vand		00:00	19:00
US	Fed's Bullard speaks in I	New York		TUE.	EVE.
Australia	Private Capital Expenditure		-9.20%	00:30	19:30
Japan	BOJ Kiuchi speech to business leaders, Kagoshima			01:30	20:30
Euro-zone	German GfK Consumer Confidence Survey		9.40	07:00	02:00
Switzerland	CPI EU Harmonized (MoM)		-0.20%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-1.40%	08:15	03:15
Switzerland	Industrial Production (YoY)		-2.80%	08:15	03:15
Switzerland	Industry & Construction Output w.d.a. (YoY)		-3.10%	08:15	03:15
Euro-zone	German Import Price Index (MoM)		-1.20%		
Euro-zone	German Import Price Index (YoY)		-3.10%		
Euro-zone	Euro-Zone M3 s.a. (YoY)		4.70%	09:00	04:00
UK	GDP (QoQ)		0.50%	09:30	04:30
UK	GDP (YoY)		1.90%	09:30	04:30
UK	Private Consumption		0.90%	09:30	04:30
UK	Government Spending		0.60%	09:30	04:30
UK	Gross Fixed Capital Formation		0.70%	09:30	04:30
UK	Total Business Investment (QoQ)		2.20%	09:30	04:30
UK	Total Business Investment (YoY)		5.80%	09:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Imports		2.70%	09:30	04:30
UK	Exports		-0.30%	09:30	04:30
UK	Index of Services (MoM)		0.20%	09:30	04:30
UK	Index of Services (3Mo3M)		0.60%	09:30	04:30
Euro-zone	Euro-Zone CPI (MoM)		0.00%	10:00	05:00
Euro-zone	Euro-Zone CPI (YoY)		0.40%	10:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)		1.00%	10:00	05:00
US	Fed's Lockhart Delivers Opening Remarks at Banking Outlook Conference, Atlanta		13:15	08:15	
US	Initial Jobless Claims	272K	262K	13:30	08:30
US	Continuing Claims	2270K	2273K	13:30	08:30
US	Durable Goods Orders	3.00%	-5.00%	13:30	08:30
US	Durables Ex Transportation	-0.30%	-1.00%	13:30	08:30
US	Cap Goods Orders Nondef Ex Air		-4.30%	13:30	08:30
US	Cap Goods Ship Nondef Ex Air		0.20%	13:30	08:30
US	House Price Index (MoM)		0.50%	14:00	09:00
US	House Price Purchase Index (QoQ)		1.30%	14:00	09:00
US	EIA Natural Gas Storage Change			15:30	10:30
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	Kansas City Fed Manufacturing Activity (MoM)		-9.00	16:00	11:00
US	Fed's Williams speaks in	New York		17:00	12:00
US	US \$28.0B 7-yr T-note auction			18:00	13:00

Friday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EST
New Zealand	Trade Balance		-\$NZ53M	21:45	16:45
New Zealand	Trade Balance (YTD)		-\$NZ3549M	21:45	16:45
New Zealand	Exports		\$NZ4.43B	21:45	16:45
New Zealand	Imports		\$NZ4.48B	21:45	16:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	National CPI (YoY)		0.20%	23:30	18:30
Japan	National CPI Ex-Fresh Food (YoY)		0.10%	23:30	18:30
Japan	Natl CPI Ex Fresh Food, Energy (YoY)		1.30%	05:00	00:00
Japan	National CPI Ex Food, Energy (YoY)		0.80%	23:30	18:30
Japan	Tokyo CPI (YoY)		-0.30%	23:30	18:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)		-0.10%	23:30	18:30
Japan	Tokyo CPI Ex Food, Energy (YoY)		0.40%	23:30	18:30
Australia	\$A800M 3-yr Australian T-bond (2.75%) auction			00:00	19:00
UK	GfK Consumer Confidence Survey		4.00	00:05	19:05
ALL	Start of G-20 Finance Ministers and Central Bank Governors Meeting through Saturday, Shanghai				
China	Swift Global Payments China		2.31%	01:00	20:00
China	China January Property Prices			01:30	20:30
Euro-zone	French GDP (QoQ)		0.20%	07:45	02:45
Euro-zone	French GDP (YoY)		1.30%	07:45	02:45
Euro-zone	Euro-Zone Consumer Confidence			10:00	05:00
Euro-zone	Euro-Zone Services Confidence		11.60	10:00	05:00
Euro-zone	Euro-Zone Economic Confidence		105.00	10:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator		0.29	10:00	05:00
Euro-zone	Euro-Zone Industrial Confidence		-3.20	10:00	05:00
Euro-zone	Italian BTP auction			10:10	05:10
Euro-zone	German CPI (MoM)		-0.80%	13:00	08:00
Euro-zone	German CPI (YoY)		0.50%	13:00	08:00
US	Advance Goods Trade Balance		-\$61.513B	13:30	08:30
US	GDP (Annualized)	0.30%	0.70%	13:30	08:30
US	GDP Price Index	0.80%	0.80%	13:30	08:30

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### Rohr International Weekly Report & Event Calendar February 22 - 26, 2016

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
US	Personal Consumption		2.20%	13:30	08:30
US	Core Personal Consumption Expenditure (QoQ)		1.20%	13:30	08:30
Canada	CFIB Business Barometer		54.30		
US	Personal Income	0.40%	0.30%	15:00	10:00
US	Personal Spending	0.20%	0.00%	15:00	10:00
US	Real Personal Spending		0.10%	15:00	10:00
US	Personal Consumption Expenditure Deflator (MoM)		-0.10%	15:00	10:00
US	Personal Consumption Expenditure Deflator (YoY)		0.60%	15:00	10:00
US	Personal Consumption Expenditure Core (MoM)		0.00%	15:00	10:00
US	Personal Consumption Expenditure Core (YoY)		1.40%	15:00	10:00
US	U. of Michigan Confidence		90.70	15:00	10:00
US	Fed's Powell Discusses Fed Communication at Monetary Policy Forum, New York			15:15	10:15
US	Baker Hughes US Rig Count			18:00	13:00
Euro-zone	ECB's Peter Praet participates in US Monetary Policy Forum panel, New York		18:30	13:30	
US	Fed's Brainard speaks on International Policy Synchronization at US Monetary Policy Forum, New York			18:30	13:30

We hope you find this helpful.

-Rohr

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Rohr-Blog: Commentary, Video Analysis, Calendar, Projections

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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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