



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of April 25 - 29, 2016

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

| <u>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</u> |        |                                               |
|---------------------------------------------------------------------------------|--------|-----------------------------------------------|
| USD:                                                                            | 0.50%  | GBP: 0.50%                                    |
|                                                                                 |        | CHF: -0.75%                                   |
| EUR:                                                                            | 0.00%  | AUD: 2.00%                                    |
|                                                                                 |        | NZD: style="background-color: #90EE90;">2.25% |
| 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                 | EDT                 |
|-------------|-------------------------------------------------------------------------|----------|----------|---------------------|---------------------|
| Japan       | Corporate Service Price (YoY)                                           | 0.20%    | 0.20%    | 23:50               | 19:50               |
| Japan       | Leading Index                                                           |          | 99.80    | 05:00               | 01:00               |
| Japan       | Coincident Index                                                        |          | 110.30   | 05:00               | 01:00               |
| Switzerland | Domestic Sight Deposits                                                 |          | SF423.8B | 07:00               | 03:00               |
| Switzerland | Total Sight Deposits                                                    |          | SF489.2B | 07:00               | 03:00               |
| Euro-zone   | <b><i>ECB's Constancio, Coeure, Nouy at Conference in Frankfurt</i></b> |          |          | <b><i>07:15</i></b> | <b><i>03:15</i></b> |
| Euro-zone   | German IFO - Current Assessment                                         | 113.80   | 113.80   | 08:00               | 04:00               |
| Euro-zone   | German IFO - Business Climate                                           | 107.10   | 106.70   | 08:00               | 04:00               |
| Euro-zone   | German IFO - Expectations                                               | 100.90   | 100.00   | 08:00               | 04:00               |
| UK          | <b><i>50-yr Gilt (2.50%) Syndicated Offering</i></b>                    |          |          | N/A                 |                     |
| Euro-zone   | <b><i>€1.50B 1-yr German Bubill auction</i></b>                         |          |          | <b><i>09:35</i></b> | <b><i>05:35</i></b> |
| UK          | CBI Trends Selling Prices                                               |          | -1.00    | 10:00               | 06:00               |
| UK          | CBI Trends Total Orders                                                 | -17.00   | -14.00   | 10:00               | 06:00               |
| UK          | CBI Business Optimism                                                   |          | -4.00    | 10:00               | 06:00               |
| US          | New Home Sales                                                          | 520K     | 512K     | 14:00               | 10:00               |
| US          | New Home Sales (MoM)                                                    | 1.60%    | 2.00%    | 14:00               | 10:00               |
| US          | Dallas Fed Manufacturing Activity                                       | -10.00   | -13.60   | 14:30               | 10:30               |
| US          | <b><i>\$26.0B 2-yr T-note auction</i></b>                               |          |          | <b><i>17:00</i></b> | <b><i>13:00</i></b> |

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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  |

| Tuesday   | Report / Event                                                                                                        | ESTIMATE     | PREVIOUS     | GMT          | EDT          |
|-----------|-----------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| Euro-zone | <b>ECB's Constâncio welcome address at first annual ECB macroprudential policy and research conference, Frankfurt</b> |              |              | 07:00        | 03:00        |
| UK        | BBA Loans for House Purchase                                                                                          | 46,500       | 45,892       | 08:30        | 04:30        |
| Euro-zone | <b>€0.75B 8-yr Index-Linked Italian BTPei (2.35%) auction</b>                                                         |              |              | 09:10        | 05:10        |
| US        | Durable Goods Orders                                                                                                  | 1.90%        | -3.00%       | 12:30        | 08:30        |
| US        | Durables Ex Transportation                                                                                            | 0.50%        | -1.30%       | 12:30        | 08:30        |
| US        | Cap Goods Orders Nondef Ex Air                                                                                        | 0.70%        | -2.50%       | 12:30        | 08:30        |
| US        | Cap Goods Ship Nondef Ex Air                                                                                          | 0.80%        | -1.70%       | 12:30        | 08:30        |
| Canada    | <b>BoC' Poloz speaks on global trade and growth, New York</b>                                                         |              |              | 12:55        | 08:55        |
| US        | S&P/CS 20 City (MoM) s.a.                                                                                             | 0.80%        | 0.80%        | 13:00        | 09:00        |
| US        | <b>S&amp;P/Case-Shiller Composite-20 (YoY)</b>                                                                        | <b>5.50%</b> | <b>5.75%</b> | <b>13:00</b> | <b>09:00</b> |
| US        | S&P/Case-Shiller US Home Price Index (MoM) s.a.                                                                       |              | 0.50%        | 13:00        | 09:00        |
| US        | S&P/Case-Shiller US Home Price Index (YoY)                                                                            |              | 5.40%        | 13:00        | 09:00        |
| US        | S&P/Case-Shiller US Home Price Index                                                                                  |              | 175.42       | 13:00        | 09:00        |
| US        | Markit US Services PMI                                                                                                | 52.00        | 51.30        | 13:45        | 09:45        |
| US        | Markit US Composite PMI                                                                                               |              | 51.30        | 13:45        | 09:45        |
| Canada    | <b>BoC' Poloz press conference after speech, New York</b>                                                             |              |              | 13:50        | 09:50        |
| US        | Consumer Confidence                                                                                                   | 96.00        | 96.20        | 14:00        | 10:00        |
| US        | Richmond Fed Manf. Index                                                                                              | 12.00        | 22.00        | 14:00        | 10:00        |
| Euro-zone | <b>ECB's Constâncio dinner speech at first annual ECB macroprudential policy and research conference, Frankfurt</b>   |              |              | 17:00        | 13:00        |
| UK        | <b>BoE's Cunliffe delivers IPF Alastair Ross Goobey Memorial Lecture 2016, London. Text to be confirmed</b>           |              |              | 17:00        | 13:00        |
| US        | <b>\$34.0B 5-yr T-note auction</b>                                                                                    |              |              | 17:00        | 13:00        |

| Wednesday   | Report / Event      | ESTIMATE   | PREVIOUS   | GMT   | EDT   |
|-------------|---------------------|------------|------------|-------|-------|
| New Zealand | Trade Balance       | \$NZ401M   | \$NZ339M   | 22:45 | 18:45 |
| New Zealand | Exports             | \$NZ4.65B  | \$NZ4.25B  | 22:45 | 18:45 |
| New Zealand | Imports             | \$NZ4.28B  | \$NZ3.91B  | 22:45 | 18:45 |
| New Zealand | Trade Balance (YTD) | -\$NZ3.59B | -\$NZ3.32B | 22:45 | 18:45 |

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| Wed. (cont.)     | Report / Event                                  | ESTIMATE          | PREVIOUS          | GMT          | EDT          |
|------------------|-------------------------------------------------|-------------------|-------------------|--------------|--------------|
| Australia        | ANZ Roy Morgan Weekly Consumer Confidence Index |                   |                   | 23:30        | 19:30        |
| <b>China</b>     | <b>Industrial Profits (YoY)</b>                 |                   | <b>-4.70%</b>     | <b>01:30</b> | <b>21:30</b> |
| Australia        | CPI (QoQ)                                       | 0.20%             | 0.40%             | 01:30        | 21:30        |
| <b>Australia</b> | <b>CPI (YoY)</b>                                | <b>1.70%</b>      | <b>1.70%</b>      | <b>01:30</b> | <b>21:30</b> |
| Australia        | CPI RBA Weighted Median (QoQ)                   | 0.50%             | 0.50%             | 01:30        | 21:30        |
| Australia        | CPI RBA Weighted Median (YoY)                   | 1.90%             | 1.90%             | 01:30        | 21:30        |
| Australia        | CPI RBA Trimmed Mean (QoQ)                      | 0.50%             | 0.60%             | 01:30        | 21:30        |
| <b>Australia</b> | <b>CPI RBA Trimmed Mean (YoY)</b>               | <b>2.00%</b>      | <b>2.10%</b>      | <b>01:30</b> | <b>21:30</b> |
| <b>China</b>     | <b>Westpac-MNI Consumer Sentiment</b>           |                   | <b>118.10</b>     | <b>01:45</b> | <b>21:45</b> |
| <b>Japan</b>     | <b>All Industry Activity Index (MoM)</b>        | <b>-1.40%</b>     | <b>2.00%</b>      | <b>04:30</b> | <b>00:30</b> |
| <b>Euro-zone</b> | <b>German GfK Consumer Confidence Survey</b>    | <b>9.40</b>       | <b>9.40</b>       | <b>06:00</b> | <b>02:00</b> |
| Switzerland      | UBS Consumption Indicator                       |                   | 1.53              | 06:00        | 02:00        |
| Euro-zone        | German Import Price Index (MoM)                 |                   | -0.60%            | 06:00        | 02:00        |
| <b>Euro-zone</b> | <b>German Import Price Index (YoY)</b>          |                   | <b>-5.70%</b>     | <b>06:00</b> | <b>02:00</b> |
| Euro-zone        | Euro-Zone M3 s.a. (YoY)                         | 5.00%             | 5.00%             | 08:00        | 04:00        |
| UK               | GDP (QoQ)                                       | 0.40%             | 0.60%             | 08:30        | 04:30        |
| <b>UK</b>        | <b>GDP (YoY)</b>                                | <b>2.00%</b>      | <b>2.10%</b>      | <b>08:30</b> | <b>04:30</b> |
| UK               | Index of Services (MoM)                         | 0.20%             | 0.20%             | 08:30        | 04:30        |
| UK               | Index of Services (3Mo3M)                       | 0.80%             | 0.90%             | 08:30        | 04:30        |
| <b>UK</b>        | <b>CBI Retailing Reported Sales</b>             | <b>13.00</b>      | <b>7.00</b>       | <b>10:00</b> | <b>06:00</b> |
| <b>UK</b>        | <b>CBI Total Dist. Reported Sales</b>           |                   | <b>20.00</b>      | <b>10:00</b> | <b>06:00</b> |
| US               | MBA Mortgage Applications                       |                   | 1.30%             | 11:00        | 07:00        |
| <b>US</b>        | <b>Advance Goods Trade Balance</b>              | <b>-\$62.800B</b> | <b>-\$62.864B</b> | <b>12:30</b> | <b>08:30</b> |
| US               | Pending Home Sales (MoM)                        | 0.50%             | 3.50%             | 14:00        | 10:00        |
| US               | Pending Home Sales (YoY)                        | 1.20%             | 5.10%             | 14:00        | 10:00        |
| US               | DOE US Crude Oil Inventories                    | 3000K             | 2080K             | 14:30        | 10:30        |
| US               | DOE Cushing OK Crude Inventory                  | 70K               | -248K             | 14:30        | 10:30        |

|                            |                                   |                       |
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| Wed. (cont.) | Report / Event                                                                                                    | ESTIMATE     | PREVIOUS     | GMT          | EDT          |
|--------------|-------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| US           | DOE US Distillate Inventory                                                                                       | 0K           | -3554K       | 14:30        | 10:30        |
| US           | DOE US Gasoline Inventories                                                                                       | -1750K       | -110K        | 14:30        | 10:30        |
| US           | <b>Federal Open Market Committee Rate Decision and Statement</b>                                                  | <b>0.50%</b> | <b>0.50%</b> | <b>18:00</b> | <b>14:00</b> |
| US           | <b>FOMC Rate Decision (Lower Bound)</b>                                                                           | <b>0.25%</b> | <b>0.25%</b> | <b>18:00</b> | <b>14:00</b> |
| Japan        | <i>¥2.30B 2-yr JGB auction</i>                                                                                    |              |              | <b>22:30</b> | <b>18:30</b> |
| UK           | <i>BoE's Kohn Speech at First Annual ECB Macroprudential Conference, Frankfurt. Text released at a later date</i> |              |              | <b>07:00</b> | <b>03:00</b> |
| Euro-zone    | <i>Italian CTZ auction</i>                                                                                        |              |              | <b>09:10</b> | <b>05:10</b> |
| Euro-zone    | <i>€1.0B 30-yr German Bund (2.5%) auction</i>                                                                     |              |              | <b>09:30</b> | <b>05:30</b> |

| Thursday    | Report / Event                                                 | ESTIMATE      | PREVIOUS      | GMT          | EDT          |
|-------------|----------------------------------------------------------------|---------------|---------------|--------------|--------------|
| New Zealand | <b>Reserve Bank of New Zealand Rate Decision and Statement</b> | <b>2.25%</b>  | <b>2.25%</b>  | <b>21:00</b> | <b>17:00</b> |
| Japan       | Job-To-Applicant Ratio                                         | 1.28          | 1.28          | 23:30        | 19:30        |
| Japan       | <b>Household Spending (YoY)</b>                                | <b>-4.10%</b> | <b>1.20%</b>  | <b>23:30</b> | <b>19:30</b> |
| Japan       | Jobless Rate                                                   | 3.30%         | 3.30%         | 23:30        | 19:30        |
| Japan       | <b>National CPI (YoY)</b>                                      | <b>0.00%</b>  | <b>0.30%</b>  | <b>23:30</b> | <b>19:30</b> |
| Japan       | National CPI Ex-Fresh Food (YoY)                               | -0.20%        | 0.00%         | 23:30        | 19:30        |
| Japan       | <b>National CPI Ex Food, Energy (YoY)</b>                      | <b>0.80%</b>  | <b>0.80%</b>  | <b>23:30</b> | <b>19:30</b> |
| Japan       | Natl CPI Ex Fresh Food, Energy (YoY)                           | 1.00%         | 1.10%         | 05:00        | 01:00        |
| Japan       | Tokyo CPI (YoY)                                                | -0.20%        | -0.10%        | 23:30        | 19:30        |
| Japan       | Tokyo CPI Ex-Fresh Food (YoY)                                  | -0.30%        | -0.30%        | 23:30        | 19:30        |
| Japan       | <b>Tokyo CPI Ex Food, Energy (YoY)</b>                         | <b>0.50%</b>  | <b>0.60%</b>  | <b>23:30</b> | <b>19:30</b> |
| Japan       | Retail Trade s.a. (MoM)                                        | 0.50%         | -2.30%        | 23:50        | 19:50        |
| Japan       | <b>Retail Trade (YoY)</b>                                      | <b>-1.40%</b> | <b>0.40%</b>  | <b>23:50</b> | <b>19:50</b> |
| Japan       | <b>Large Retailers' Sales</b>                                  | <b>-0.90%</b> | <b>2.20%</b>  | <b>23:50</b> | <b>19:50</b> |
| Japan       | Industrial Production (MoM)                                    | 2.80%         | -5.20%        | 23:50        | 19:50        |
| Japan       | <b>Industrial Production (YoY)</b>                             | <b>-1.60%</b> | <b>-1.20%</b> | <b>23:50</b> | <b>19:50</b> |
| China       | Leading Index                                                  |               | <b>99.00</b>  |              |              |

|                            |                                   |                       |
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| Thu. (cont.) | Report / Event                                                                                                   | ESTIMATE | PREVIOUS | GMT   | EDT   |
|--------------|------------------------------------------------------------------------------------------------------------------|----------|----------|-------|-------|
| Japan        | BoJ Policy Rate Announcement                                                                                     |          | -0.10%   |       |       |
| Japan        | BoJ Macro Add-On Balance Rate                                                                                    |          | 0.00%    |       |       |
| Japan        | BoJ Basic Balance Rate                                                                                           |          | 0.10%    |       |       |
| Japan        | BoJ Monetary Policy Statement                                                                                    |          |          |       |       |
| Japan        | BoJ Annual Rise in Monetary Base                                                                                 |          | ¥80T     |       |       |
| China        | Swift Global Payments CNY                                                                                        |          | 1.80%    | 01:00 | 21:00 |
| Australia    | Export Price Index (QoQ)                                                                                         | -1.50%   | -5.40%   | 01:30 | 21:30 |
| Australia    | Import Price Index (QoQ)                                                                                         | -0.90%   | -0.30%   | 01:30 | 21:30 |
| Japan        | Vehicle Production (YoY)                                                                                         |          | -6.90%   | 04:00 | 00:00 |
| Japan        | Annualized Housing Starts                                                                                        | 905,000  | 974,000  | 05:00 | 01:00 |
| Japan        | Housing Starts (YoY)                                                                                             | -0.60%   | 7.80%    | 05:00 | 01:00 |
| Japan        | Construction Orders (YoY)                                                                                        |          | -12.40%  | 05:00 | 01:00 |
| Euro-zone    | German Unemployment Change                                                                                       | 0K       | 0K       | 07:55 | 03:55 |
| Euro-zone    | German Unemployment Rate s.a.                                                                                    | 6.20%    | 6.20%    | 07:55 | 03:55 |
| Euro-zone    | Euro-Zone Economic Confidence                                                                                    | 103.40   | 103.00   | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Services Confidence                                                                                    | 10.00    | 9.60     | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Consumer Confidence                                                                                    | -9.30    | -9.30    | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Business Climate Indicator                                                                             | 0.14     | 0.11     | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Industrial Confidence                                                                                  | -4.00    | -4.20    | 09:00 | 05:00 |
| Euro-zone    | <b>€2.25B 5-yr (0.45%) &amp; €2.50B 10-yr (1.60%) Italian BTP and €3.0B 7-yr BTP Floating Rate Note auctions</b> |          |          | 09:10 | 05:10 |
| Euro-zone    | <b>Austrian central bank Governor Nowotny presents annual report</b>                                             |          |          | 11:15 | 07:15 |
| Euro-zone    | German CPI (MoM)                                                                                                 | -0.20%   | 0.80%    | 12:00 | 08:00 |
| Euro-zone    | German CPI (YoY)                                                                                                 | 0.10%    | 0.30%    | 12:00 | 08:00 |
| US           | Initial Jobless Claims                                                                                           | 260K     | 247K     | 12:30 | 08:30 |
| US           | Continuing Claims                                                                                                | 2145K    | 2137K    | 12:30 | 08:30 |
| US           | GDP (Annualized)                                                                                                 | 0.60%    | 1.40%    | 12:30 | 08:30 |
| US           | GDP Price Index                                                                                                  | 0.50%    | 0.90%    | 12:30 | 08:30 |

|                            |                                   |                       |
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| Thu. (cont.)     | Report / Event                                               | ESTIMATE | PREVIOUS | GMT          | EDT          |
|------------------|--------------------------------------------------------------|----------|----------|--------------|--------------|
| US               | Personal Consumption                                         | 1.70%    | 2.40%    | 12:30        | 08:30        |
| US               | Core Personal Consumption Expenditure (QoQ)                  | 1.90%    | 1.30%    | 12:30        | 08:30        |
| <b>Euro-zone</b> | <b>Bank of Portugal's Costa speaks at Conference, Lisbon</b> |          |          | <b>13:30</b> | <b>09:30</b> |
| US               | EIA Working Natural Gas Implied Flow                         |          | 7.00     | 14:30        | 10:30        |
| US               | EIA Natural Gas Storage Change                               |          | 7.00     | 14:30        | 10:30        |
| US               | Kansas City Fed Manf. Activity                               |          | -6.00    | 15:00        | 11:00        |
| US               | <b>\$15.0B 2-yr Floating Rate Note auction</b>               |          |          | <b>17:00</b> | <b>13:00</b> |
| US               | <b>\$28.0B 7-yr T-note auction</b>                           |          |          | <b>17:00</b> | <b>13:00</b> |

| Friday             | Report / Event                                                   | ESTIMATE     | PREVIOUS     | GMT          | EDT          |
|--------------------|------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| New Zealand        | Building Permits (MoM)                                           |              | 10.80%       | 22:45        | 18:45        |
| UK                 | Lloyds Business Barometer                                        |              | 43.00        | 23:01        | 19:01        |
| UK                 | <b>GfK Consumer Confidence Survey</b>                            | <b>-1.00</b> | <b>0.00</b>  | <b>23:05</b> | <b>19:05</b> |
| UK                 | Nationwide House Prices n.s.a. (YoY)                             |              | 5.70%        |              |              |
| UK                 | Nationwide House Prices s.a. (MoM)                               |              | 0.80%        |              |              |
| <b>Australia</b>   | <b>\$A1.0B 5-yr Australian T-bond (5.75%) auction</b>            |              |              | <b>01:00</b> | <b>21:00</b> |
| New Zealand        | NBNZ Business Confidence                                         |              | 3.20         | 01:00        | 21:00        |
| New Zealand        | ANZ Activity Outlook                                             |              | 29.40        | 01:00        | 21:00        |
| Australia          | PPI (QoQ)                                                        |              | 0.30%        | 01:30        | 21:30        |
| <b>Australia</b>   | <b>PPI (YoY)</b>                                                 |              | <b>1.90%</b> | <b>01:30</b> | <b>21:30</b> |
| Australia          | Private Sector Credit (MoM)                                      | 0.50%        | 0.60%        | 01:30        | 21:30        |
| <b>Australia</b>   | <b>Private Sector Credit (YoY)</b>                               | <b>6.60%</b> | <b>6.60%</b> | <b>01:30</b> | <b>21:30</b> |
| New Zealand        | Money Supply M3 (YoY)                                            |              | 7.30%        | 03:00        | 23:00        |
| <b>Australia</b>   | <b>RBA's Debelle at ACI World Congress Conference, Singapore</b> |              |              | <b>03:45</b> | <b>23:45</b> |
| Canada             | CFIB Business Barometer                                          |              | 52.30        | 04:00        | 00:00        |
| Switzerland        | SNB 1Q Earnings                                                  |              |              | 05:25        | 01:25        |
| <b>Switzerland</b> | <b>Swiss National Bank Releases Q1 2016 Currency Allocation</b>  |              |              | <b>05:30</b> | <b>01:30</b> |
| Switzerland        | KOF Leading Indicator                                            | 102.50       | 102.50       | 07:00        | 03:00        |

|                            |                                   |                       |
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| Fri. (cont.)       | Report / Event                                                                                                    | ESTIMATE     | PREVIOUS      | GMT          | EDT          |
|--------------------|-------------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------|--------------|
| <b>UK</b>          | <b><i>BoE's Gracie panellist at 1st Single Resolution Board Annual Conference, Brussels. No text released</i></b> |              |               | <b>07:30</b> | <b>03:30</b> |
| <b>Switzerland</b> | <b>SNB's Jordan speaks at Annual General Meeting, Bern</b>                                                        |              |               | <b>08:00</b> | <b>04:00</b> |
| <b>UK</b>          | <b>Net Consumer Credit</b>                                                                                        | <b>£1.3B</b> | <b>£1.3B</b>  | <b>08:30</b> | <b>04:30</b> |
| UK                 | Net Lending Sec. on Dwellings                                                                                     | £3.7B        | £3.6B         | 08:30        | 04:30        |
| UK                 | Mortgage Approvals                                                                                                | 74.4K        | 73.9K         | 08:30        | 04:30        |
| UK                 | M4 Money Supply (MoM)                                                                                             |              | 0.90%         | 08:30        | 04:30        |
| UK                 | M4 Money Supply (YoY)                                                                                             |              | 2.00%         | 08:30        | 04:30        |
| UK                 | M4 Ex IOFCs 3M Annualised                                                                                         | 6.00%        | 5.00%         | 08:30        | 04:30        |
| Euro-zone          | Euro-Zone GDP s.a. (QoQ)                                                                                          | 0.40%        | 0.30%         | 09:00        | 05:00        |
| <b>Euro-zone</b>   | <b>Euro-Zone GDP s.a. (YoY)</b>                                                                                   | <b>1.40%</b> | <b>1.60%</b>  | <b>09:00</b> | <b>05:00</b> |
| <b>Euro-zone</b>   | <b>Euro-Zone CPI Estimate (YoY)</b>                                                                               | <b>0.00%</b> | <b>0.00%</b>  | <b>09:00</b> | <b>05:00</b> |
| <b>Euro-zone</b>   | <b>Euro-Zone CPI - Core (YoY)</b>                                                                                 | <b>0.90%</b> | <b>1.00%</b>  | <b>09:00</b> | <b>05:00</b> |
| Euro-zone          | Euro-Zone Unemployment Rate                                                                                       | 10.30%       | 10.30%        | 09:00        | 05:00        |
| <b>US</b>          | <b><i>Fed's Kaplan speaks on the American economy, London</i></b>                                                 |              |               | <b>10:30</b> | <b>06:30</b> |
| <b>US</b>          | <b>Personal Income</b>                                                                                            | <b>0.30%</b> | <b>0.20%</b>  | <b>12:30</b> | <b>08:30</b> |
| <b>US</b>          | <b>Personal Spending</b>                                                                                          | <b>0.20%</b> | <b>0.10%</b>  | <b>12:30</b> | <b>08:30</b> |
| US                 | Real Personal Spending                                                                                            | 0.10         | 0.20%         | 12:30        | 08:30        |
| US                 | Personal Consumption Expenditure Core (MoM)                                                                       | 0.10%        | 0.10%         | 12:30        | 08:30        |
| <b>US</b>          | <b>Personal Consumption Expenditure Core (YoY)</b>                                                                | <b>1.50%</b> | <b>1.70%</b>  | <b>12:30</b> | <b>08:30</b> |
| US                 | Personal Consumption Expenditure Deflator (MoM)                                                                   | 0.10%        | -0.10%        | 12:30        | 08:30        |
| <b>US</b>          | <b>Personal Consumption Expenditure Deflator (YoY)</b>                                                            | <b>0.80%</b> | <b>1.00%</b>  | <b>12:30</b> | <b>08:30</b> |
| US                 | Employment Cost Index                                                                                             | 0.60%        | 0.60%         | 12:30        | 08:30        |
| Canada             | GDP (MoM)                                                                                                         | -0.10%       | 0.60%         | 12:30        | 08:30        |
| <b>Canada</b>      | <b>GDP (YoY)</b>                                                                                                  | <b>1.60%</b> | <b>1.50%</b>  | <b>12:30</b> | <b>08:30</b> |
| Canada             | Raw Materials Price Index (MoM)                                                                                   | 3.30%        | -2.60%        | 12:30        | 08:30        |
| <b>Canada</b>      | <b>Industrial Product Price (MoM)</b>                                                                             | <b>0.50%</b> | <b>-1.10%</b> | <b>12:30</b> | <b>08:30</b> |



|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
| 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          | EDT          |
|--------------|------------------------------------------|--------------|--------------|--------------|--------------|
| US           | NAPM-Milwaukee                           |              | 57.78        | 13:00        | 09:00        |
| <b>US</b>    | <b>Chicago Purchasing Managers Index</b> | <b>52.60</b> | <b>53.60</b> | <b>13:45</b> | <b>09:45</b> |
| <b>US</b>    | <b>Revisions: Retail Sales</b>           |              |              | <b>14:00</b> | <b>10:00</b> |
| <b>US</b>    | <b>U. of Michigan Confidence</b>         | <b>90.20</b> | <b>89.70</b> | <b>14:00</b> | <b>10:00</b> |
| US           | Baker Hughes US Rig Count                |              | 343          | 17:00        | 13:00        |

We hope you find this helpful.

-Rohr

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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 Dipartimento 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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