

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of May 9 - 13, 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%

0.50% GBP:

CHF: -0.75%

EUR: 0.00% AUD: 1.75% NZD: 2.25%

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	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Syndicated 12-yr Australian T-bond issuance begins			01:00	21:00
China	Trade Balance	\$40.00B	\$29.86B	02:07	22:07
China	Exports (YoY)	0.00%	11.50%	02:07	22:07
China	Imports (YoY)	-4.00%	-7.60%	02:07	22:07
China	Trade Balance CNY	254.95B	194.60B	02:07	22:07
China	Exports (YoY) CNY	4.30%	18.70%	02:07	22:07
China	Imports (YoY) CNY	0.30%	-2.00%	02:07	22:07
China	Foreign Direct Investment (YoY) CNY		8.00%		
Japan	Official Reserve Assets		\$1262.1B		
Japan	Real Cash Earnings (YoY)		0.00%	00:00	20:00
Japan	Labor Cash Earnings (YoY)	0.60%	0.70%	00:00	20:00
Australia	ANZ Job Advertisements (MoM)		0.10%	01:30	21:30
Japan	Consumer Confidence Index	40.70	41.70	05:00	01:00
Euro-zone	German Factory Orders s.a. (MoM)	0.60%	-0.80%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	0.10%	0.70%	06:00	02:00
Switzerland	Domestic Sight Deposits		SF423.9B	07:00	03:00
Switzerland	Total Sight Deposits		SF491.2B	07:00	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 DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	CPI (MoM)	0.10%	0.30%	07:15	03:15
Switzerland	CPI (YoY)	-0.70%	-0.90%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.40%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-1.00%	07:15	03:15
UK	Halifax Plc House Prices s.a. (MoM)	-0.30%	2.60%	07:30	03:30
UK	Halifax House Price (3MoY)	9.60%	10.10%	07:30	03:30
Euro-zone	Euro-Zone Sentix Investor Confidence	6.00	5.70	08:30	04:30
US	Fed's Evans on Economy and Policy Panel, London			09:10	05:10
Euro-zone	ECB's Constancio keynote speech at City Week, London			09:10	05:10
Euro-zone	€3.0B 6-mo German Bubill auction			09:30	05:30
UK	£700M 32-yr Index-Linked Gilt (0.0125%) a	auction		09:30	05:30
Canada	Housing Starts	193.0K	204.3K	12:15	08:15
Euro-zone	ECB's Coeure attends Eurogroup	ECB's Coeure attends Eurogroup Meeting, Brussels			09:00
Euro-zone	Euro Area Finance Ministers discuss Greece, Brussels			13:00	09:00
US	Labor Market Conditions Index Change	-1.00	-2.10	14:00	10:00
Canada	BoC's Markets Chief Discusses Bond Market Liquidity			15:45	11:45
US	Fed's Kashkari speaks in Minneapolis			17:00	13:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		2.50%	22:00	18:00
New Zealand	Card Spending Retail (MoM)	0.50%	0.10%	22:45	18:45
New Zealand	NZ Card Spending (MoM)		0.40%	22:45	18:45
New Zealand	REINZ House Sales (YoY)		8.20%		
UK	BRC Sales Like-For-Like (YoY)	0.50%	-0.70%	23:01	19:01
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			23:30	19:30
Japan	¥2.40T 10-yr JGB auction			23:30	19:30
China	CPI (YoY)	2.30%	2.30%	01:30	21:30
China	PPI (YoY)	-3.70%	-4.30%	01:30	21:30

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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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Aggregate Financing CNY		2340.0B		
China	New Yuan Loans CNY		1370.0B		
China	Money Supply M0 (YoY)		4.40%		
China	Money Supply M1 (YoY)		22.10%		
China	Money Supply M2 (YoY)		13.40%		
Switzerland	Unemployment Rate	3.50%	3.60%	05:45	01:45
Switzerland	Unemployment Rate s.a.	3.50%	3.50%	05:45	01:45
Euro-zone	German Industrial Production s.a. (MoM)	-0.20%	-0.50%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	1.10%	1.30%	06:00	02:00
Euro-zone	German Trade Balance	€20.6B	€20.3B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.00%	1.30%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	-0.30%	0.50%	06:00	02:00
Euro-zone	German Current Account	€25.0B	€20.0B	06:00	02:00
US	Fed's Dudley speaks on International M	onetary Syste	em, Zurich	07:15	03:15
UK	Total Trade Balance	-£4200	-£4840	08:30	04:30
UK	Visible Trade Balance	-£11450	-£11964	08:30	04:30
UK	Trade Balance Non EU	-£3600	-£3357	08:30	04:30
Euro-zone	€1.0B 14-yr Index-Linked German Bund (0	0.50%) auction	1	09:30	05:30
Euro-zone	Spanish 6-mo & 12-mo Letras auction				
US	NFIB Small Business Optimism	93.10	92.60	10:00	06:00
US	Mortgage Delinquencies		4.77%		
US	MBA Mortgage Foreclosures		1.77%		
US	Wholesale Trade Sales (MoM)	0.50%	-0.20%	14:00	10:00
US	JOLTS Job Openings	5400.00	5445.00	14:00	10:00
UK	BoE's Brandon speech at City Week,	London. Text	released	16:00	12:00
US	\$24.0B 3-yr T-note auction			17:00	13:00

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Consumer Confidence		-4.00%	00:30	20:30
Australia	Westpac Consumer Conf Index		95.10	00:30	20:30
Australia	Value of Loans (MoM)		1.70%	01:30	21:30
Australia	Home Loans	-1.50%	1.50%	01:30	21:30
Australia	Investment Lending		4.10%	01:30	21:30
Japan	Coincident Index	111.20	110.70	05:00	01:00
Japan	Leading Index	96.40	96.80	05:00	01:00
UK	Industrial Production (MoM)	0.50%	-0.30%	08:30	04:30
UK	Industrial Production (YoY)	-0.40%	-0.50%	08:30	04:30
UK	Manufacturing Production (MoM)	0.30%	-1.10%	08:30	04:30
UK	Manufacturing Production (YoY)	-1.90%	-1.80%	08:30	04:30
Euro-zone	€5.0B 2-yr German Schatz auction				05:30
ALL	OECD Composite Leading Indicators			10:00	06:00
US	MBA Mortgage Applications			11:00	07:00
Canada	BoC's Wilkins speaks on CFA Bond Market Panel, Montreal				08:45
UK	BoE's Bailey at Futures & O Post Trade Event, London. 1			13:00	09:00
UK	NIESR GDP Estimate		0.30%	14:00	10:00
US	DOE Cushing OK Crude Inventory		243K	14:30	10:30
US	DOE US Gasoline Inventories		536K	14:30	10:30
US	DOE US Distillate Inventory		-1261K	14:30	10:30
US	DOE US Crude Oil Inventories		2784K	14:30	10:30
Euro-zone	Riksbank Governor Ingves speaks			16:00	12:00
Euro-zone	ECB's Nowotny speaks	, Vienna		16:30	12:30
US	\$23.0B 10-yr T-note auction			17:00	13:00
US	Monthly Budget Statement	\$110.0B	\$156.7B	18:00	14:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		54.70	22:30	18:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Prices (MoM)		0.50%	22:45	18:45
Australia	RBA's Edey speech on Cards & Payments, Melbourne		23:00	19:00	
UK	RICS House Price Balance	35.00%	42.00%	23:01	19:01
Japan	¥800B 30-yr JGB auction			23:30	19:30
Japan	Trade Balance - BOP Basis	¥906.0B	¥425.2B	23:50	19:50
Japan	Current Account Total	¥2963.9B	¥2434.9B	23:50	19:50
Japan	Adjusted Current Account Total		¥1733.5B	23:50	19:50
Japan	Bank Lending Banks ex-Trust	1.90%	2.00%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.00%	23:50	19:50
Japan	Eco Watchers Survey: Current	44.90	45.40		
Japan	Eco Watchers Survey: Outlook	46.20	46.70		
Australia	Consumer Inflation Expectation		3.60%	01:00	21:00
Australia	Credit Card Balances		\$A51.9B	01:30	21:30
Australia	Credit Card Purchases		\$A24.8B	01:30	21:30
Japan	Tokyo Avg Office Vacancies		4.34	02:00	22:00
Japan	Bankruptcies (YoY)		-13.15%	04:30	00:30
Japan	BoJ's Nakaso speaks at Retail Payments Conference, Tokyo		05:00	01:00	
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.00%	-0.80%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)		0.80%	09:00	05:00
ALL	OECD Harmonised Unemployme	ent Rates (HU	Rs)	10:00	10:00
Euro-zone	Italian T-bond auction				
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	11:00	07:00
UK	BOE Asset Purchase Target	£375B	£375B	11:00	07:00
UK	Bank of England Inflation Report an	d Press Conf	erence	11:00	07:00
US	Import Price Index (MoM)	0.60%	0.20%	12:30	08:30
US	Import Price Index (YoY)	-5.30%	-6.20%	12:30	08:30
US	Initial Jobless Claims	270K	274K	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Continuing Claims	2120K	2121K	12:30	08:30
Canada	New Housing Price Index (MoM)	0.10%	0.20%	12:30	08:30
Canada	New Housing Price Index (YoY)	1.90%	1.80%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		0.80%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		7.00%	12:30	08:30
Canada	Teranet/National Bank HP Index		179.83	12:30	08:30
US	EIA Natural Gas Storage Change		68.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	Fed's Mester on Inflation Dynamics, Reichenau Island, Germany			15:00	11:00
US	Fed's Rosengren speaks, C	Concord NH		15:00	11:00
US	Details 10-yr TIPS auction MAY 19			15:00	15:00
Euro-zone	ECB's Constancio speaks on banking challenges, Madrid			16:40	16:40
US	\$15.0B 30-yr T-bond auction			17:00	13:00
US	Fed's George speaks on economy	, Albuquerqu	e NM	17:30	13:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Retail Sales Ex Inflation (QoQ)	1.00%	1.20%	22:45	18:45
Japan	Japan Money Stock M2+CD (YoY)	3.20%	3.20%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.60%	2.60%	23:50	19:50
Euro-zone	German Wholesale Price Index (MoM)		0.30%		
Euro-zone	German Wholesale Price Index (YoY)		-2.60%		
New Zealand	Non Resident Bond Holdings		67.40%	03:00	23:00
Japan	BoJ's Kuroda speaks at Research Ins	titute of Japa	n, Tokyo	03:30	23:30
Japan	Tertiary Industry Index (MoM)		-0.10%	04:30	00:30
Euro-zone	EU 25 New Car Registrations		6.00%	06:00	02:00
Euro-zone	German CPI (MoM)	-0.40%	-0.20%	06:00	02:00
Euro-zone	German CPI (YoY)	-0.10%	-0.10%	06:00	02:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German GDP s.a. (QoQ)	0.60%	0.30%	06:00	02:00
Euro-zone	German GDP n.s.a. (YoY)	1.20%	2.10%	06:00	02:00
Euro-zone	German GDP w.d.a. (YoY)	1.50%	1.30%	06:00	02:00
UK	Construction Output s.a. (MoM)	-3.20%	-0.30%	08:30	04:30
UK	Construction Output s.a. (YoY)	-2.70%	0.30%	08:30	04:30
Euro-zone	Euro-Zone GDP s.a. (QoQ)	0.60%	0.60%	09:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.60%	1.60%	09:00	05:00
Euro-zone	ECB's Constancio speaks at awarding of young European economist prize, Madrid		11:00	07:00	
US	Advance Retail Sales	0.80%	-0.40%	12:30	08:30
US	Retail Sales Less Autos	0.50%	0.10%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	0.10%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.10%	12:30	08:30
US	PPI Final Demand (MoM)	0.30%	-0.10%	12:30	08:30
US	PPI Final Demand (YoY)	0.20%	-0.10%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	-0.10%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	0.90%	1.00%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.10%	0.00%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)	0.80	0.90%	12:30	08:30
US	U. of Michigan Confidence	89.50	89.00	14:00	10:00
US	Business Inventories	0.20%	-0.10%	14:00	10:00
UK	BoE's Weale speaks at University of Liverpool, Text released		released	14:30	10:30
US	Baker Hughes US Rig Count		415.00	17:00	13:00
US	Fed's Williams on economy followed by	press Q&A, S	Sacramento	23:00	19:00

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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