

#### Rohr International

# WEEKLY REPORT & EVENT CALENDAR

Week of May 16 - 20, 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%

CHF: -0.7

-0.75%

EUR:

0.00%

AUD: 1.75%

NZD:

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                                | <b>ESTIMATE</b> | PREVIOUS | GMT   | EDT   |
|-------------|---|-----------------|----------|-------|-------|
| China       | Industrial Production (YoY)                   | 6.50%           | 6.80%    |       |       |
| China       | Industrial Production YTD (YoY)               | 6.10%           | 5.80%    |       |       |
| China       | Retail Sales (YoY)                            | 10.60%          | 10.50%   |       |       |
| China       | Retail Sales YTD (YoY)                        | 10.40%          | 10.30%   |       |       |
| China       | Fixed Assets Ex Rural YTD (YoY)               | 11.00%          | 10.70%   |       |       |
| New Zealand | Performance Services Index                    |                 | 54.80    | 22:30 | 18:30 |
| Europe      | Whit Monday Holiday in much of Europe         |                 |          |       |       |
| UK          | Rightmove House Prices (MoM)                  |                 | 1.30%    | 23:01 | 19:01 |
| UK          | Rightmove House Prices (YoY)                  |                 | 7.30%    | 23:01 | 19:01 |
| Japan       | Loans & Discounts Corp (YoY)                  |                 | 2.30%    | 23:50 | 19:50 |
| Japan       | Domestic Corporate Goods<br>Price Index (MoM) | 0.20%           | -0.10%   | 23:50 | 19:50 |
| Japan       | Domestic Corporate Goods Price Index (YoY)    | -3.70%          | -3.80%   | 23:50 | 19:50 |
| Japan       | Machine Tool Orders (YoY)                     |                 | -21.20%  | 06:00 | 02:00 |
| US          | Empire Manufacturing                          | 7.00            | 9.56     | 12:30 | 08:30 |
| Canada      | Existing Home Sales (MoM)                     |                 | 1.50%    | 13:00 | 09:00 |
| US          | NAHB Housing Market Index                     | 59.00           | 58.00    | 14:00 | 10:00 |

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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  |

| Mon. (cont.) | Report / Event  | ESTIMATE      | PREVIOUS  | GMT   | EDT   |
|--------------|---|---------------|-----------|-------|-------|
| US           | Net Long-term TIC Flows                                     |               | \$72.0B   | 20:00 | 16:00 |
| US           | Total Net TIC Flows   |               | \$33.5B   | 20:00 | 16:00 |
| US           | Fed's Kashkari Town Hall on Too Big                         | To Fail, Minr | neapolis  | 23:00 | 19:00 |
| Tuesday      | Report / Event  | ESTIMATE      | PREVIOUS  | GMT   | EDT   |
| Japan        | ¥2.4T 5-yr JGB auction                                      |               |           | 22:30 | 18:30 |
| Australia    | ANZ Roy Morgan Weekly<br>Consumer Confidence Index          |               |           | 23:30 | 19:30 |
| Japan        | Tokyo Department<br>Store Sales (YoY)                       |               | -1.10%    |       |       |
| Japan        | Nationwide Department<br>Store Sales (YoY)                  |               | -2.90%    |       |       |
| Australia    | New Motor Vehicle Sales (MoM)                               |               | 2.20%     | 01:30 | 21:30 |
| Australia    | New Motor Vehicle Sales (YoY)                               |               | 4.20%     | 01:30 | 21:30 |
| Australia    | Reserve Bank of Australia May I                             | Meeting Minu  | tes       | 01:30 | 21:30 |
| New Zealand  | Reserve Bank of New Zealand<br>2-Year Inflation Expectation |               | 1.63%     | 03:00 | 23:00 |
| Japan        | Industrial Production (MoM)                                 |               | 3.60%     | 04:30 | 00:30 |
| Japan        | Industrial Production (YoY)                                 |               | 0.10%     | 04:30 | 00:30 |
| Japan        | Capacity Utilization (MoM)                                  |               | -5.40%    | 04:30 | 00:30 |
| Switzerland  | Domestic Sight Deposits                                     |               | SF419.5B  | 07:00 | 03:00 |
| Switzerland  | Total Sight Deposits  |               | SF491.7B  | 07:00 | 03:00 |
| Switzerland  | Producer & Import Prices (MoM)                              |               | 0.00%     | 07:15 | 03:15 |
| Switzerland  | Producer & Import Prices (YoY)                              |               | -4.70%    | 07:15 | 03:15 |
| Euro-zone    | ECB's Praet speaks on Economic                              | Reforms, Bru  | ssels     | 07:45 | 03:45 |
| Euro-zone    | ECB's Nouy, Costa, EU's Koenig speak                        | at Conference | e, Lisbon | 08:00 | 04:00 |
| Euro-zone    | Spanish 3-mo & 9-mo Letras auction                          |               |           |       |       |
| UK           | CPI (MoM)   | 0.30%         | 0.40%     | 08:30 | 04:30 |
| UK           | CPI (YoY)   | 0.50%         | 0.50%     | 08:30 | 04:30 |
| UK           | Core CPI (YoY)  | 1.40%         | 1.50%     | 08:30 | 04:30 |
| UK           | PPI Input n.s.a. (MoM)                                      | 1.00%         | 2.00%     | 08:30 | 04:30 |
| UK           | PPI Input n.s.a. (YoY)                                      | -6.80%        | -6.50%    | 08:30 | 04:30 |

Page 2 of 8.

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

| Tue. (cont.) | Report / Event   | ESTIMATE | PREVIOUS | GMT   | EDT   |
|--------------|--|----------|----------|-------|-------|
| UK           | PPI Output n.s.a. (MoM)                                | 0.20%    | 0.30%    | 08:30 | 04:30 |
| UK           | PPI Output n.s.a. (YoY)                                | -0.80%   | -0.90%   | 08:30 | 04:30 |
| UK           | PPI Output Core n.s.a. (MoM)                           | 0.10%    | 0.10%    | 08:30 | 04:30 |
| UK           | PPI Output Core n.s.a. (YoY)                           | 0.30%    | 0.20%    | 08:30 | 04:30 |
| UK           | Retail Price Index (MoM)                               |          | 0.40%    | 08:30 | 04:30 |
| UK           | Retail Price Index (YoY)                               |          | 1.60%    | 08:30 | 04:30 |
| UK           | Retail Price Index Ex-Mortgage Interest Payments (YoY) |          | 1.60%    | 08:30 | 04:30 |
| UK           | Retail Price Index                                     |          | 261.10   | 08:30 | 04:30 |
| UK           | DCLG UK House Prices (YoY)                             |          | 7.60%    | 08:30 | 04:30 |
| Euro-zone    | Euro-Zone Trade Balance                                |          | €19.0B   | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Trade Balance s.a.                           |          | €20.2B   | 09:00 | 05:00 |
| US           | Housing Starts   | 1120K    | 1089K    | 12:30 | 08:30 |
| US           | Housing Starts (MoM)                                   | 2.90%    | -8.80%   | 12:30 | 08:30 |
| US           | Building Permits                                       | 1123K    | 1086K    | 12:30 | 08:30 |
| US           | Building Permits (MoM)                                 | 4.30%    | -7.70%   | 12:30 | 08:30 |
| US           | CPI (MoM)  | 0.40%    | 0.10%    | 12:30 | 08:30 |
| US           | CPI (YoY)  | 1.10%    | 0.90%    | 12:30 | 08:30 |
| US           | CPI n.s.a.   |          | 238.13   | 12:30 | 08:30 |
| US           | CPI Ex Food & Energy (MoM)                             | 0.20%    | 0.10%    | 12:30 | 08:30 |
| US           | CPI Ex Food & Energy (YoY)                             | 2.10%    | 2.20%    | 12:30 | 08:30 |
| US           | CPI Core Index s.a.                                    |          | 246.10   | 12:30 | 08:30 |
| US           | Real Avg Weekly Earnings (YoY)                         |          | 1.10%    | 12:30 | 08:30 |
| Canada       | Manufacturing Shipments (MoM)                          |          | -3.30%   | 12:30 | 08:30 |
| US           | Industrial Production                                  | 0.30%    | -0.60%   | 13:15 | 09:15 |
| US           | Capacity Utilization                                   | 75.00%   | 74.80%   | 13:15 | 09:15 |
| US           | Manufacturing (SIC) Production                         | 0.30%    | -0.30%   | 13:15 | 09:15 |

Page 3 of 8.

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| Tue. (cont.) | Report / Event  | ESTIMATE            | PREVIOUS  | GMT   | EDT   |
|--------------|---|---------------------|-----------|-------|-------|
| Euro-zone    | ECB's Nouy closing speech at banking conference, Lisbon       |                     | 15:45     | 11:45 |       |
| US           | Fed's Williams and Lockhart Discuss Economy at Politico Event |                     | 16:00     | 12:00 |       |
| US           | Fed's Kaplan moderated Q&A at Po                              | etroleum Club of Mi | idland TX | 17:15 | 13:15 |

| Wednesday   | Report / Event                               | ESTIMATE      | PREVIOUS | GMT   | EDT   |
|-------------|--|---------------|----------|-------|-------|
| Australia   | \$A900M 11-yr Australian T-bond (4.75%) a    | auction       | -        | 01:00 | 21:00 |
| New Zealand | Producer Prices- Inputs (QoQ)                |               | -1.20%   | 22:45 | 18:45 |
| New Zealand | Producer Prices- Outputs (QoQ)               |               | -0.80%   | 22:45 | 18:45 |
| Japan       | GDP (QoQ)                                    | 0.10%         | -0.30%   | 23:50 | 19:50 |
| Japan       | GDP Annualized                               | 0.40%         | -1.10%   | 23:50 | 19:50 |
| Japan       | Nominal GDP (QoQ)                            | 0.50%         | -0.20%   | 23:50 | 19:50 |
| Japan       | GDP Deflator (YoY)                           | 1.00%         | 1.50%    | 23:50 | 19:50 |
| Japan       | GDP Private Consumption (QoQ)                | 0.30%         | -0.90%   | 23:50 | 19:50 |
| Japan       | GDP Business Spending (QoQ)                  | -0.80%        | 1.50%    | 23:50 | 19:50 |
| New Zealand | RBNZ's Wheeler speaks, Hamilton (Not Public) |               |          | 00:00 | 20:00 |
| Australia   | Westpac Leading Index (MoM)                  |               | -0.12%   | 00:30 | 20:30 |
| Australia   | RBA's Debelle Speech at RMB F                | X Forum, Beij | ing      | 01:00 | 21:00 |
| China       | China April Property Prices                  |               |          | 01:30 | 21:30 |
| Australia   | Wage Cost Index (QoQ)                        |               | 0.50%    | 01:30 | 21:30 |
| Australia   | Wage Cost Index (YoY)                        |               | 2.20%    | 01:30 | 21:30 |
| Japan       | Tokyo Condominium Sales (YoY)                |               | -39.60%  | 04:00 | 00:00 |
| Euro-zone   | Bank of France's Villeroy speaks or          | n economic o  | utlook   | 08:00 | 04:00 |
| UK          | Employment Change (3M/3M)                    |               | 20K      | 08:30 | 04:30 |
| UK          | Claimant Count Rate                          | 2.00%         | 2.10%    | 08:30 | 04:30 |
| UK          | Average Weekly Earnings (3M/YoY)             | 1.60%         | 1.80%    | 08:30 | 04:30 |
| UK          | Weekly Earnings ex Bonus (3M/YoY)            | 2.30%         | 2.20%    | 08:30 | 04:30 |
| UK          | Jobless Claims Change                        | 2.0K          | 6.7K     | 08:30 | 04:30 |

Page 4 of 8.

| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
|----------------------------|-----------------------------------|-----------------------|
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| Wed. (cont.) | Report / Event  | <b>ESTIMATE</b> | PREVIOUS  | GMT   | EDT   |
|--------------|---|-----------------|-----------|-------|-------|
| Euro-zone    | Euro-Zone CPI (MoM)   | 0.00%           | 1.20%     | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone CPI (YoY)   | -0.20%          | -0.20%    | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone CPI - Core (YoY)  | 0.70%           | 0.70%     | 09:00 | 05:00 |
| Euro-zone    | €4.0B 10-yr Germany Bund (0.50%) auctio   | on              |           | 09:30 | 05:30 |
| UK           | £1.50B 20-yr Gilt (4.25%) auction   |                 |           | 09:30 | 05:30 |
| US           | MBA Mortgage Applications   |                 | 0.40%     | 11:00 | 07:00 |
| Canada       | International Securities Transactions   |                 | \$C15.94B | 12:30 | 08:30 |
| US           | DOE US Crude Oil Inventories  |                 |           | 14:30 | 10:30 |
| US           | DOE Cushing OK Crude Inventory  |                 |           | 14:30 | 10:30 |
| US           | DOE US Distillate Inventory   |                 |           | 14:30 | 10:30 |
| US           | DOE US Gasoline Inventories   |                 |           | 14:30 | 10:30 |
| US           | April 26-27 FOMC Meeting Minutes  |                 | 18:00     | 14:00 |       |
| UK           | BoE's Haldane speaks at New City Agenda<br>Annual Dinner, London. Text released |                 |           | 19:00 | 15:00 |

| Thursday    | Report / Event                | ESTIMATE | PREVIOUS | GMT   | EDT   |
|-------------|-------------------------------|----------|----------|-------|-------|
| New Zealand | ANZ Job Advertisements (MoM)  |          | 2.90%    | 22:00 | 18:00 |
| Japan       | ¥1.10T 20-yr JGB auction      |          |          | 22:30 | 18:30 |
| Japan       | Machine Orders (MoM)          | -1.90%   | -9.20%   | 23:50 | 19:50 |
| Japan       | Machine Orders (YoY)          | 0.80%    | -0.70%   | 23:50 | 19:50 |
| Japan       | Housing Loans (YoY)           |          | 2.20%    | 23:50 | 19:50 |
| New Zealand | ANZ Consumer Confidence (MoM) |          | 1.70%    | 01:00 | 21:00 |
| New Zealand | ANZ Consumer Confidence Index |          | 120.00   | 01:00 | 21:00 |
| Australia   | Employment Change             |          | 26.1K    | 01:30 | 21:30 |
| Australia   | Full Time Employment Change   |          | -8.8K    | 01:30 | 21:30 |
| Australia   | Part Time Employment Change   |          | 34.9K    | 01:30 | 21:30 |
| Australia   | Participation Rate            |          | 64.90%   | 01:30 | 21:30 |
| Australia   | Unemployment Rate             | _        | 5.70%    | 01:30 | 21:30 |

Page 5 of 8.

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

| Thu. (cont.) | Report / Event  | ESTIMATE      | PREVIOUS  | GMT   | EDT   |
|--------------|---|---------------|-----------|-------|-------|
| Australia    | RBA Foreign Exchange Transaction  |               | \$A954M   | 01:30 | 21:30 |
| Australia    | RBA FX Transactions Government  |               | -\$A 978M | 01:30 | 21:30 |
| Australia    | RBA FX Transactions Other   |               | \$A 44M   | 01:30 | 21:30 |
| China        | MNI May Business Indicator  |               |           | 01:45 | 21:45 |
| Japan        | All Industry Activity Index (MoM)   | 0.70%         | -1.20%    | 04:30 | 00:30 |
| Japan        | Machine Tool Orders (YoY)   |               |           | 06:00 | 02:00 |
| Euro-zone    | Euro-Zone Current Account s.a.  |               | €19.0B    | 08:00 | 04:00 |
| Euro-zone    | Euro-Zone Current Account n.s.a.  |               | €11.1B    | 08:00 | 04:00 |
| UK           | Retail Sales (MoM)  | 0.30%         | -1.60%    | 08:30 | 04:30 |
| UK           | Retail Sales (YoY)  | 1.60%         | 1.80%     | 08:30 | 04:30 |
| UK           | Retail Sales Inc Auto Fuel (MoM)  | 0.70%         | -1.30%    | 08:30 | 04:30 |
| UK           | Retail Sales Inc Auto Fuel (YoY)  | 2.60%         | 2.70%     | 08:30 | 04:30 |
| Euro-zone    | Spanish Bonos & Obligaciones auction  |               |           |       |       |
| Euro-zone    | €3.5-6.5B 3-yr (0.00%), 5-yr (0.00%)<br>and 6-yr (0.10%) French OAT auction |               |           | 08:50 | 04:50 |
| Euro-zone    | Euro-Zone Construction Output s.a. (MoM)                                    |               | -1.10%    | 09:00 | 05:00 |
| Euro-zone    | Euro-Zone Construction Output w.d.a. (YoY)                                  |               | 2.50%     | 09:00 | 05:00 |
| Euro-zone    | €1.2-1.7B 9-yr (0.10%) & 14-yr (0.70%) Free                                 | nch OAT€i au  | ction     | 09:50 | 05:50 |
| Euro-zone    | ECB account of the monetary   | policy meetin | g         | 11:30 | 07:30 |
| US           | Revisions: Manufacturers' Shipments, Inventories, Orders                    |               |           |       |       |
| US           | Initial Jobless Claims  |               | 294K      | 12:30 | 08:30 |
| US           | Continuing Claims   |               | 2161K     | 12:30 | 08:30 |
| US           | Philadelphia Fed.   | 3.00          | -1.60     | 12:30 | 08:30 |
| US           | Chicago Fed Nat Activity Index  |               | -0.44     | 12:30 | 08:30 |
| Canada       | Wholesale Sales (MoM)   |               | -2.20%    | 12:30 | 08:30 |
| US           | Leading Indicators  | 0.40%         | 0.20%     | 14:00 | 10:00 |
| US           | EIA Working Natural Gas Implied Flow  |               |           | 14:30 | 10:30 |
| US           | EIA Natural Gas Storage Change  |               |           | 14:30 | 10:30 |

Page 6 of 8.

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| Thu. (cont.) | Report / Event  | ESTIMATE | PREVIOUS | GMT   | EDT   |
|--------------|---|----------|----------|-------|-------|
| US           | Fed's Dudley speaks on Macroeconomic Trends, New York         |          |          | 14:30 | 10:30 |
| US           | Details 2-yr, 5yr & 7yr T-note on MAY 24, 25. 26              |          |          | 15:00 | 11:00 |
| US           | Details 2-yr Floating Rate Note on MAY 25                     |          |          | 15:00 | 11:00 |
| UK           | BoE's Vlieghe speech at London Business School. Text released |          |          |       | 13:00 |
| US           | \$11.0B 10-yr TIPS (0.6125%) auction                          |          |          | 17:00 | 13:00 |
| Friday       | Report / Event  | ESTIMATE | PREVIOUS | GMT   | EDT   |
| New Zealand  | Net Migration s.a.  |          | 5330.00  | 22:45 | 18:45 |
| Australia    | \$A1.0B 4-yr Australian T-bond (1.75%) auction                |          |          | 01:00 | 21:00 |
| Japan        | Supermarket Sales (YoY)                                       |          | -0.30%   |       |       |
| Switzerland  | Money Supply M3 (YoY)   |          | 1.80%    |       |       |
| New Zealand  | Credit Card Spending (YoY)                                    |          | 4.80%    | 03:00 | 23:00 |
| New Zealand  | Credit Card Spending (MoM)                                    |          | -1.10%   | 03:00 | 23:00 |
| Japan        | Convenience Store Sales (YoY)                                 |          | -0.10%   | 07:00 | 03:00 |
| ALL          | OECD Quarterly National Accounts                              | OECD GDP | Growth   | 10:00 | 06:00 |
| UK           | CBI Trends Selling Prices                                     |          | 4.00     | 10:00 | 06:00 |
| UK           | CBI Trends Total Orders                                       |          | -11.00   | 10:00 | 06:00 |
| Canada       | Retail Sales (MoM)  | -0.60%   | 0.40%    | 12:30 | 08:30 |
| Canada       | Retail Sales Less Autos (MoM)                                 | -0.40%   | 0.20%    | 12:30 | 08:30 |
| Canada       | CPI (MoM)   | 0.30%    | 0.60%    | 12:30 | 08:30 |
| Canada       | CPI s.a. (MoM)  |          | 0.20%    | 12:30 | 08:30 |
| Canada       | CPI (YoY)   | 1.70%    | 1.30%    | 12:30 | 08:30 |
| Canada       | СРІ   |          | 127.90   | 12:30 | 08:30 |
| Canada       | CPI Core s.a. (MoM)   |          | 0.30%    | 12:30 | 08:30 |
| Canada       | Bank Canada CPI Core (MoM)                                    | 0.20%    | 0.70%    | 12:30 | 08:30 |
| Canada       | Bank Canada CPI Core (YoY)                                    | 2.00%    | 2.10%    | 12:30 | 08:30 |
| US           | Existing Home Sales   | 5.40M    | 5.33M    | 14:00 | 10:00 |
| US           | Existing Home Sales (MoM)                                     | 1.30%    | 5.10%    | 14:00 | 10:00 |
| US           | Baker Hughes US Rig Count                                     |          |          | 17:00 | 13:00 |

Page 7 of 8.

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

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