

[Italicized items imported from non-core calendars. Bold items are more influential] "Chance favors the prepared mind." –L. Pasteur

Sunday	Report / Event
Euro-zone	Italian Constitutional Referendum
Euro-zone	Austrian Presidential Election

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	AiG Performance of Service Index		50.50	22:30	17:30
Japan	Loans & Discounts Corp (YoY)		2.11%	23:50	18:50
New Zealand	ANZ Commodity Price		0.70%	00:00	19:00
Australia	TD Securities Inflation (MoM)		0.20%	00:00	19:00
Australia	TD Securities Inflation (YoY)		1.50%	00:00	19:00
Japan	Nikkei Japan PMI Services	51.80	50.50	00:30	19:30
Japan	Nikkei Japan PMI Composite	52.00	51.30	00:30	19:30
Australia	Company Operating Profit (QoQ)	3.00%	6.50%	00:30	19:30
Australia	ANZ Job Advertisements (MoM)		1.00%	00:30	19:30
Australia	Inventories	0.30%	0.20%	00:30	19:30
China	Caixin China PMI Services		52.40	01:45	20:45
China	Caixin China PMI Composite		52.90	01:45	20:45
Japan	BOJ Kuroda speaks on fintech at Paris Europlace Forum, Tokyo			03:45	22:45

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.

#### A service of Rohr International, Inc.

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
Japan	Consumer Confidence Index	40.90	42.30	05:00	00:00
Euro-zone	Markit/ADACI Italy Services PMI	51.60	51.00	08:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	51.60	51.10	08:45	03:45
Euro-zone	Markit France Services PMI	52.60	52.60	08:50	03:50
Euro-zone	Markit France Composite PMI	52.30	52.30	08:50	03:50
Euro-zone	Markit Germany Services PMI	55.00	55.00	08:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.90	54.90	08:55	03:55
UK	New Car Registrations (YoY)	-1.70%	1.40%	09:00	04:00
Switzerland	Domestic Sight Deposits		463.0B	09:00	04:00
Switzerland	Total Sight Deposits		527.6B	09:00	04:00
Euro-zone	Markit Eurozone Services PMI	54.10	54.10	09:00	04:00
Euro-zone	Markit Eurozone Composite PMI	54.10	54.10	09:00	04:00
UK	UK Supreme Court Hears Gover	rnment-Parlia	ment Brexit A	ppeal	
UK	Official Reserves (Changes)		-\$1156M	09:30	04:30
UK	Markit/CIPS UK Services PMI	55.20	54.50	09:30	04:30
UK	Markit/CIPS UK Composite PMI	54.60	54.70	09:30	04:30
Euro-zone	Euro-Zone Sentix Investor Confidence	10.00	13.10	09:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	1.10%	-0.40%	10:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	2.40%	1.00%	10:00	05:00
Euro-zone	ECB's Draghi & Cœuré participate in Euro	ogroup meetii	ng, Brussels		
UK	BoE's Carney delivers Roscoe Lecture o	on monetarisn	n, Liverpool		
US	Fed's Dudley speaks on Economy an	d Policy in Ne	ew York	13:30	08:30
US	Fed's Evans speaks on Economy ar	nd Policy in C	hicago	14:25	09:25
US	Markit US Services PMI		54.70	14:45	09:45
US	Markit US Composite PMI 54.90			14:45	09:45
UK	Bank of England Bond Buying Operation	Results		14:50	09:50
US	Labor Market Conditions Index Change	-0.20%	0.70	15:00	10:00

# Page 2 of 9.

A service of Rohr International, Inc.

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
US	ISM Services/Non-Manufacturing Composite	55.20	54.80	15:00	10:00
US	Fed's Bullard to speak on US Economic Outlook In Arizona		19:05	14:05	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	ANZ Truckometer Heavy (MoM)		-0.20%	21:00	16:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	17:30
New Zealand	QV House Prices (YoY)		12.70%	23:00	18:00
Japan	Labor Cash Earnings (YoY)	0.20%	0.20%	00:00	19:00
Japan	Real Cash Earnings (YoY)	0.20%	0.90%	00:00	19:00
UK	BRC Sales Like-For-Like (YoY)	1.70%	1.70%	00:01	19:01
Australia	Current Account Balance		-A\$15.5B	00:30	19:30
Australia	Net Exports of GDP		-0.20	00:30	19:30
Australia	Reserve Bank of Australia Rate Decision and Statement	1.50%	1.50%	03:30	22:30
Euro-zone	German Factory Orders s.a. (MoM)	0.60%	-0.60%	07:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	1.60%	2.60%	07:00	02:00
Switzerland	Consumer Price Index (MoM)		0.10%	08:15	03:15
Switzerland	Consumer Price Index (YoY)		-0.20%	08:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.10%	08:15	03:15
Switzerland	CPI EU Harmonized (YoY)		-0.30%	08:15	03:15
Euro-zone	Markit Germany Construction PMI		52.90	08:30	03:30
UK	UK Supreme Court Hears Gover	mment-Parlia	ment Brexit A	ppeal	
Euro-zone	Markit Germany Retail PMI		51.00	09:10	04:10
Euro-zone	Markit Eurozone Retail PMI		48.60	09:10	04:10
Euro-zone	Markit France Retail PMI		47.50	09:10	04:10
Euro-zone	Markit Italy Retail PMI		46.50	09:10	04:10
UK	BoE releases record of NOV 2	3 FPC Meeting	g	09:30	04:30

## Page 3 of 9.

A service of Rohr International, Inc.

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	Euro-Zone GDP s.a. (QoQ)	0.30%	0.30%	10:00	05:00
Euro-zone	Euro-Zone GDP s.a. (YoY)	1.60%	1.60%	10:00	05:00
Euro-zone	Euro-Zone Household Consumption (QoQ)	0.30%	0.20%	10:00	05:00
Euro-zone	Euro-Zone Gross Fixed Capital (QoQ)	0.40%	1.10%	10:00	05:00
Euro-zone	Euro-Zone Government Expenditure (QoQ)	0.40%	0.20%	10:00	05:00
Euro-zone	€3.0B 2-yr German Bund (0.00%) auction			10:30	05:30
UK	£2.5B 10-yr Gilt (1.50%) auction			10:30	05:30
Euro-zone	Details Italian BOT auction on DEC 12				
US	Trade Balance	-\$39.4B	-\$36.4B	13:30	08:30
US	Non-Farm Productivity	3.20%	3.10%	13:30	08:30
US	Unit Labor Costs	0.30%	0.30%	13:30	08:30
Canada	International Merchandise Trade		-\$C4.08B	13:30	08:30
UK	Bank of England Bond Buying Operation	Results		14:50	09:50
Canada	Ivey Purchasing Managers Index s.a.		59.70	15:00	10:00
US	Durable Goods Orders	2.00%	4.80%	15:00	10:00
US	Durables Ex Transportation	0.50%	1.00%	15:00	10:00
US	Cap Goods Orders Nondef Ex Air		0.40%	15:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.20%	15:00	10:00
US	Factory Orders	1.90%	0.30%	15:00	10:00
US	Factory Orders Ex Trans		0.60%	15:00	10:00
US	IBD/TIPP Economic Optimism		51.40	15:00	10:00
Euro-zone	ECB's Mersch keynote speech on Banking Technology, Frankfurt		16:30	11:30	

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Mfg Activity Volume (QoQ)		2.80%	21:45	16:45
New Zealand	Manufacturing Activity		2.20%	21:45	16:45
Australia	AiG Performance of Construction Index		45.90	22:30	17:30

Page 4 of 9.

A service of Rohr International, Inc.

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
Australia	\$A900M 14-yr Australian T-bond (1.75%) a	auction		00:00	19:00
UK	CBI Trends Total Orders		-3.00		
UK	CBI Trends Selling Prices		19.00		
China	Foreign Reserves		\$3120.7B		
UK	BRC Shop Price Index (YoY)		-1.70%	00:01	19:01
Australia	GDP (QoQ)	0.20%	0.50%	00:30	19:30
Australia	GDP (YoY)	2.50%	3.30%	00:30	19:30
Japan	BOJ Iwata makes a speech	in Nagasaki		01:30	20:30
Japan	Coincident Index		112.70	05:00	00:00
Japan	Leading Index	101.40	100.30	05:00	00:00
Australia	Foreign Reserves		A\$64.9B	05:30	00:30
Euro-zone	German Industrial Production s.a. (MoM)	0.80%	-1.80%	07:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	1.60%	1.20%	07:00	02:00
Switzerland	Foreign Currency Reserves		630.3B	08:00	03:00
UK	UK Supreme Court Hears Gover	rnment-Parlia	ment Brexit A	ppeal	
UK	Halifax Plc House Prices s.a. (MoM)	0.20%	1.40%	08:30	03:30
UK	Halifax House Price (3MoY)	5.90%	5.20%	08:30	03:30
UK	Industrial Production (MoM)	0.20%	-0.40%	09:30	04:30
UK	Industrial Production (YoY)	0.50%	0.30%	09:30	04:30
UK	Manufacturing Production (MoM)	0.20%	0.60%	09:30	04:30
UK	Manufacturing Production (YoY)	0.70%	0.20%	09:30	04:30
Euro-zone	6-mo & 12-mo Spanish Letras auction				
UK	£2.25B 30-yr Gilt (1.50%) auction			10:30	05:30
US	MBA Mortgage Applications			12:00	07:00
UK	Bank of England Bond Buying Operation Results			14:50	09:50
Canada	Bank of Canada Rate Decision and Statement	0.50%	0.50%	15:00	10:00
UK	NIESR GDP Estimate	0.40%	0.40%	15:00	10:00

Page 5 of 9.

A service of Rohr International, Inc.

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	JOLTS Job Openings		5486.00	15:00	10:00
US	DOE US Crude Oil Inventories			15:30	10:30
US	DOE Cushing OK Crude Inventory			15:30	10:30
US	DOE US Gasoline Inventories			15:30	10:30
US	DOE US Distillate Inventory			15:30	10:30
US	Consumer Credit	\$15.000B	\$19.292B	20:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	¥800B 30-yr JGB auction			22:30	17:30
Japan	Current Account Total		¥1821.0B	23:50	18:50
Japan	Adjusted Current Account Total	¥1716.5B	¥1477.3B	23:50	18:50
Japan	Trade Balance - BOP Basis	¥603.0B	¥642.4B	23:50	18:50
Japan	GDP (QoQ)	0.50%	0.50%	23:50	18:50
Japan	GDP Annualized	2.30%	2.20%	23:50	18:50
Japan	Nominal GDP (QoQ)		0.20%	23:50	18:50
Japan	GDP Deflator (YoY)	-0.10%	-0.10%	23:50	18:50
Japan	GDP Private Consumption (QoQ)		0.10%	23:50	18:50
Japan	GDP Business Spending (QoQ)		0.00%	23:50	18:50
Japan	Bank Lending incl Trusts (YoY)		2.40%	23:50	18:50
Japan	Bank Lending Banks ex-Trust		2.40%	23:50	18:50
China	Trade Balance	\$46.90B	\$49.06B		
China	Exports (YoY)	-5.00%	-7.30%		
China	Imports (YoY)	-1.80%	-1.40%		
China	Trade Balance CNY	316.48B	325.25B		
China	Exports (YoY) CNY	-0.70%	-3.20%		
China	Imports (YoY) CNY	4.10%	3.20%		
China	Foreign Direct Investment (YoY) CNY	2.00%			

## Page 6 of 9.

A service of Rohr INTERNATIONAL, Inc. © 2016 All international rights reserved. Redistribution strictly prohibited without written consent.

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	Germany First Quarter Manpower Employment Outlook				
Japan	Bankruptcies (YoY)		-7.95%		
Japan	Eco Watchers Survey: Current		46.20	00:00	19:00
Japan	Eco Watchers Survey: Outlook		49.00	00:00	19:00
UK	RICS House Price Balance		23.00%	00:01	19:01
Australia	Trade Balance		-A\$1227M	00:30	19:30
Japan	Tokyo Avg Office Vacancies		3.64	02:00	21:00
UK	UK Supreme Court Hears Gover	rnment-Parlia	ment Brexit A	ppeal	
ALL	OECD Composite Leading	Indicators		11:00	06:00
Euro-zone	European Central Bank Rate Decision and Statement	0.00%	0.00%	12:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.25%	0.25%	12:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.40%	-0.40%	12:45	07:45
Euro-zone	ECB Asset Purchase Target	€80B	€80B	12:45	07:45
Canada	Housing Starts	192,000	192,900	13:15	08:15
Euro-zone	ECB's Draghi presides over post-rate decision press conference		13:30	08:30	
US	Initial Jobless Claims	255K	268K	13:30	08:30
US	Continuing Claims	2048K	2081K	13:30	08:30
Canada	Capacity Utilization Rate	81.50%	80.00%	13:30	08:30
Canada	Building Permits (MoM)	2.00%	-7.00%	13:30	08:30
Canada	New Housing Price Index (MoM)	0.20%	0.20%	13:30	08:30
Canada	New Housing Price Index (YoY)		2.80%	13:30	08:30
US	EIA Natural Gas Storage Change			15:30	10:30
US	Details 3-yr & 10-yr T-note and 30-yr T-bond on DEC 12 & 13		15:00	10:00	
US	EIA Working Natural Gas Implied Flow			15:30	10:30
US	Household Change in Net Worth		\$1075B	17:00	12:00

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

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	NZ Card Spending (MoM)		0.60%	21:45	16:45
New Zealand	Card Spending Retail (MoM)		0.60%	21:45	16:45
Japan	BSI Large All Industry (QoQ)		1.90	23:50	18:50
Japan	BSI Large Manufacturing (QoQ)		2.90	23:50	18:50
Japan	Japan Money Stock M2+CD (YoY)	3.70%	3.70%	23:50	18:50
Japan	Japan Money Stock M3 (YoY)	3.20%	3.20%	23:50	18:50
New Zealand	REINZ House Sales (YoY)		-14.20%		
Japan	Machine Tool Orders (YoY)		-8.90%		
Australia	\$A900M 11-yr Australian T-bond (2.75%) a	auction		00:00	19:00
Australia	Value of Loans (MoM)		0.90%	00:30	19:30
Australia	Home Loans	-1.00%	1.60%	00:30	19:30
Australia	Investment Lending		4.60%	00:30	19:30
China	СРІ (YoY)		2.10%	01:30	20:30
China	PPI (YoY)		1.20%	01:30	20:30
Switzerland	Unemployment Rate		3.20%	06:45	01:45
Switzerland	Unemployment Rate s.a.		3.30%	06:45	01:45
Euro-zone	Labor Costs s.a. (QoQ)		0.20%	07:00	02:00
Euro-zone	Labor Costs WDA (YoY)		1.80%	07:00	02:00
Euro-zone	German Trade Balance	€22.0B	€24.4B	07:00	02:00
Euro-zone	German Exports s.a. (MoM)	0.90%	-0.70%	07:00	02:00
Euro-zone	German Imports s.a. (MoM)	1.10%	-0.50%	07:00	02:00
Euro-zone	German Current Account	€22.0B	€24.2B	07:00	02:00
Euro-zone	ECB's Smets speaks at Banking Conference in Brussels			08:00	03:00
UK	BoE/TNS Inflation Attitudes Survey 2.20%		09:30	04:30	
UK	Total Trade Balance	-£4300	-£5221	09:30	04:30
UK	Visible Trade Balance	-£11800	-£12698	09:30	04:30
UK	Trade Balance Non EU	-£3450	-£3969	09:30	04:30

# Page 8 of 9.

A service of Rohr International, Inc. © 2016 All international rights reserved. Redistribution strictly prohibited without written consent.

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	EST
UK	Construction Output s.a. (MoM)	0.20%	0.30%	09:30	04:30
UK	Construction Output s.a. (YoY)	-0.10%	0.20%	09:30	04:30
Euro-zone	ECB's Knot speaks in Maastricht			09:45	04:45
US	Wholesale Inventories	-0.40%	-0.40%	15:00	10:00
US	Wholesale Trade Sales (MoM) 0.70% 0.20%		0.20%	15:00	10:00
US	U. of Michigan Confidence 94.50 93.80		15:00	10:00	
Euro-zone	ECB's Cœuré panelist on "Policy Responses: Restoring Public Trust in Economic Reforms", Paris			15:15	10:15
Euro-zone	ECB's Smets Gives NBB Forecasts in Brussels			16:00	11:00
US	Baker Hughes US Rig Count			18:00	13:00

We hope you find this helpful.

-Rohr (www.rohrintl.com/) **Rohr-***Blog*: Commentary, Video Analysis, Calendar, Projections (<u>www.rohr-blog.com/</u>)

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.

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.

#### Page 9 of 9.