

## Rohr International

## WEEKLY REPORT & EVENT CALENDAR

## Week of January 16 - 20, 2017

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

0.25%

0.50%

Debt Auction or Event Holiday/Ad Hoc Event

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

USD: 0.50%

GBP:

CHF:

-0.75%

EUR:

0.00%

AUD: 1.50%

NZD: 2.00%

JPY:

-0.10%

CAD:

IZD: 2.00°

[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   |
|-------------|---|-----------------|----------|-------|-------|
| New Zealand | Food Prices (MoM)                             |                 | -0.10%   | 21:45 | 16:45 |
| Japan       | Machine Orders (MoM)                          | -1.40%          | 4.10%    | 23:50 | 18:50 |
| Japan       | Machine Orders (YoY)                          | 8.10%           | -5.60%   | 23:50 | 18:50 |
| Japan       | Domestic Corporate Goods<br>Price Index (MoM) | 0.40%           | 0.40%    | 23:50 | 18:50 |
| Japan       | Domestic Corporate Goods Price Index (YoY)    | -1.40%          | -2.20%   | 23:50 | 18:50 |
| Australia   | TD Securities Inflation (MoM)                 |                 | 0.10%    | 00:00 | 19:00 |
| Australia   | TD Securities Inflation (YoY)                 |                 | 1.50%    | 00:00 | 19:00 |
| UK          | Rightmove House Prices (MoM)                  |                 | -2.10%   | 00:01 | 19:01 |
| UK          | Rightmove House Prices (YoY)                  |                 | 3.40%    | 00:01 | 19:01 |
| Japan       | Tertiary Industry Index (MoM)                 | 0.20%           | 0.20%    | 04:30 | 23:30 |
| Japan       | Machine Tool Orders (YoY)                     |                 | -5.60%   | 06:00 | 01:00 |
| Switzerland | Domestic Sight Deposits                       |                 |          | 09:00 | 04:00 |
| Switzerland | Total Sight Deposits                          |                 |          | 09:00 | 04:00 |
| Euro-zone   | Euro-Zone Trade Balance                       | €24.3B          | €20.1B   | 10:00 | 05:00 |
| Euro-zone   | Euro-Zone Trade Balance s.a.                  | €20.8B          | €19.9B   | 10:00 | 05:00 |
| ALL         | OECD Harmonised Unemployment Rates (HURs)     |                 |          | 11:00 | 06:00 |
| Euro-zone   | ECB's Mersch speaks in Helsinki               |                 |          | 12:30 | 07:30 |

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  | <b>ESTIMATE</b> | PREVIOUS | GMT   | EST   |
|--------------|---|-----------------|----------|-------|-------|
| US           | All Markets Closed in Observance of Martin Luther King, Jr. Day |                 |          |       |       |
| Canada       | Existing Home Sales (MoM)                                       |                 | -5.30%   | 14:00 | 09:00 |
| UK           | Bank of England Bond Buying Operation Results                   |                 | 14:50    | 09:50 |       |
| Euro-zone    | ECB's Praet panelist on 'Secular Stagnation', Paris             |                 |          | 15:30 | 10:30 |
| UK           | BoE's Carney speaks at London School of Economics               |                 | 18:30    | 13:30 |       |

| Tuesday     | Report / Event                                     | ESTIMATE      | PREVIOUS      | GMT   | EST   |
|-------------|--|---------------|---------------|-------|-------|
| New Zealand | REINZ House Sales (YoY)                            |               | -5.90%        | 20:30 | 15:30 |
| New Zealand | NZIER Business Opinion Survey                      |               |               | 21:00 | 16:00 |
| Australia   | ANZ Roy Morgan Weekly<br>Consumer Confidence Index |               | 120.10        | 22:30 | 17:30 |
| Japan       | ¥1.1T 20-yr JGB auction                            |               | 22:30         | 17:30 |       |
| Australia   | Value of Loans (MoM)                               |               | -0.20%        | 00:30 | 19:30 |
| Australia   | Home Loans   | 0.00%         | -0.60%        | 00:30 | 19:30 |
| Australia   | Investment Lending                                 |               | 1.50%         | 00:30 | 19:30 |
| Australia   | New Motor Vehicle Sales (MoM)                      |               | -0.70%        | 00:30 | 19:30 |
| Australia   | New Motor Vehicle Sales (YoY)                      |               | -1.10%        | 00:30 | 19:30 |
| Japan       | Industrial Production (YoY)                        |               | 4.60%         | 04:30 | 23:30 |
| Japan       | Industrial Production (MoM)                        |               | 1.50%         | 04:30 | 23:30 |
| Japan       | Capacity Utilization (MoM)                         |               | 1.40%         | 04:30 | 23:30 |
| ALL         | World Economic Forum E                             | Begins, Davos | , Switzerland |       |       |
| Euro-zone   | EU 25 New Car Registrations                        |               | 5.80%         | 07:00 | 02:00 |
| Euro-zone   | ECB Bank Lending S                                 | urvey         |               | 09:00 | 04:00 |
| UK          | CPI (MoM)  | 0.30%         | 0.20%         | 09:30 | 04:30 |
| UK          | CPI (YoY)  | 1.40%         | 1.20%         | 09:30 | 04:30 |
| UK          | Core CPI (YoY)                                     | 1.40%         | 1.40%         | 09:30 | 04:30 |
| UK          | PPI Input n.s.a. (MoM)                             | 2.40%         | -0.60%        | 09:30 | 04:30 |
| UK          | PPI Input n.s.a. (YoY)                             | 15.50%        | 13.30%        | 09:30 | 04:30 |

Page 2 of 9.

| 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   |
|--------------|--|--------------|----------|-------|-------|
| UK           | PPI Output n.s.a. (MoM)  | 0.40%        | 0.00%    | 09:30 | 04:30 |
| UK           | PPI Output n.s.a. (YoY)  | 2.90%        | 2.40%    | 09:30 | 04:30 |
| UK           | PPI Output Core n.s.a. (MoM)   | 0.20%        | 0.10%    | 09:30 | 04:30 |
| UK           | PPI Output Core n.s.a. (YoY)   | 2.20%        | 2.30%    | 09:30 | 04:30 |
| UK           | Retail Price Index (MoM)   | 0.40%        | 0.30%    | 09:30 | 04:30 |
| UK           | Retail Price Index (YoY)   | 2.30%        | 2.20%    | 09:30 | 04:30 |
| UK           | Retail Price Index   | 266.70       | 265.50   | 09:30 | 04:30 |
| UK           | Retail Price Index Ex-Mortgage Interest Payments (YoY)   | 2.50%        | 2.50%    | 09:30 | 04:30 |
| UK           | House Price Index (YoY)  | 6.10%        | 6.90%    | 09:30 | 04:30 |
| Euro-zone    | German ZEW Survey<br>(Current Situation)   | 65.00        | 63.50    | 10:00 | 05:00 |
| Euro-zone    | German ZEW Survey (Economic Sentiment)   | 18.40        | 13.80    | 10:00 | 05:00 |
| Euro-zone    | Euro-Zone ZEW Survey (Economic Sentiment)  |              | 18.10    | 10:00 | 05:00 |
| Euro-zone    | €2.0 2-yr German Schatz (0.00%) auction  |              |          | 10:30 | 05:30 |
| Euro-zone    | 6-mo & 12-mo Spanish Letras auction  |              |          |       |       |
| UK           | UK Prime Minister May speech or  | Brexit Appro | ach      | 11:45 | 06:45 |
| US           | Empire Manufacturing   | 8.50         | 9.00     | 13:30 | 08:30 |
| US           | Revisions: NY Federal Reserve Empire Man   | ufacturing   |          | 13:30 | 08:30 |
| US           | Fed's Dudley speaks on Consumer Behavior, New York   |              |          | 13:45 | 08:45 |
| UK           | Bank of England Bond Buying Operation Results  |              |          | 14:50 | 09:50 |
| US           | Fed's Brainard on Monetary & Fiscal Policy, Washington DC Watch at http://www.brookings.edu/events/fiscal-monetary-policy/ |              |          | 15:00 | 10:00 |
| US           | Fed's Kashkari speaks on Econo   | my, Minneap  | olis     | 16:00 | 11:00 |
| US           | Fed's Williams speaks in S   | acramento    |          | 23:00 | 18:00 |

| Wednesday | Report / Event              | <b>ESTIMATE</b> | PREVIOUS | GMT   | EST   |
|-----------|-----------------------------|-----------------|----------|-------|-------|
| Australia | Westpac Consumer Confidence |                 | -3.90%   | 23:30 | 18:30 |
| Australia | Westpac Consumer Conf Index |                 | 97.30    | 23:30 | 18:30 |

Page 3 of 9.

| 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   |
|--------------|--|----------|----------|-------|-------|
| China        | China December Property Prices                           |          |          |       |       |
| New Zealand  | Non Resident Bond Holdings                               |          | 63.60%   | 02:00 | 21:00 |
| Euro-zone    | German CPI (MoM)   | 0.70%    | 0.70%    | 07:00 | 02:00 |
| Euro-zone    | German CPI (YoY)   | 1.70%    | 1.70%    | 07:00 | 02:00 |
| UK           | Employment Change (3M/3M)                                | -35K     | -6K      | 09:30 | 04:30 |
| UK           | Jobless Claims Change                                    | 5.0K     | 2.4K     | 09:30 | 04:30 |
| UK           | Claimant Count Rate                                      | 2.30%    | 2.30%    | 09:30 | 04:30 |
| UK           | ILO Unemployment Rate (3M)                               | 4.80%    | 4.80%    | 09:30 | 04:30 |
| UK           | Average Weekly Earnings 3M/(YoY)                         | 2.60%    | 2.50%    | 09:30 | 04:30 |
| UK           | Weekly Earnings<br>Ex-Bonus 3M/(YoY)                     | 2.60%    | 2.60%    | 09:30 | 04:30 |
| Euro-zone    | Euro-Zone Construction Output s.a. (MoM)                 |          | 0.80%    | 10:00 | 05:00 |
| Euro-zone    | Euro-Zone Construction Output w.d.a. (YoY)               |          | 2.20%    | 10:00 | 05:00 |
| Euro-zone    | Euro-Zone CPI (MoM)                                      | 0.50%    | -0.10%   | 10:00 | 05:00 |
| Euro-zone    | Euro-Zone CPI (YoY)                                      | 1.10%    | 1.10%    | 10:00 | 05:00 |
| Euro-zone    | Euro-Zone CPI - Core (YoY)                               | 0.90%    | 0.90%    | 10:00 | 05:00 |
| UK           | £2.75B 6-yr Gilt (0.50%) auction                         |          |          | 10:30 | 06:30 |
| Euro-zone    | ECB's Nouy speech at WHU (<br>School of Management, Kobl |          |          | 10:45 | 06:45 |
| US           | MBA Mortgage Applications                                |          |          | 12:00 | 07:00 |
| US           | CPI (MoM)  | 0.30%    | 0.20%    | 13:30 | 08:30 |
| US           | CPI (YoY)  | 2.10%    | 1.70%    | 13:30 | 08:30 |
| US           | CPI n.s.a.   | 241.40   | 241.35   | 13:30 | 08:30 |
| US           | CPI Ex Food & Energy (MoM)                               | 0.20%    | 0.20%    | 13:30 | 08:30 |
| US           | CPI Ex Food & Energy (YoY)                               | 2.20%    | 2.10%    | 13:30 | 08:30 |
| US           | CPI Core Index s.a.                                      | 249.70   | 249.36   | 13:30 | 08:30 |
| US           | Real Avg Hourly Earning (YoY)                            |          |          | 13:30 | 08:30 |
| US           | Real Avg Weekly Earnings (YoY)                           |          | 0.50%    | 13:30 | 08:30 |

Page 4 of 9.

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

| US           | Fed's Kaplan speaks in                                | Dallas        |              | 14:00 | 09:00 |
|--------------|---|---------------|--------------|-------|-------|
| Wed. (cont.) | Report / Event  | ESTIMATE      | PREVIOUS     | GMT   | EST   |
| US           | Industrial Production                                 | 0.60%         | -0.40%       | 14:15 | 09:15 |
| US           | Capacity Utilization                                  | 75.40%        | 75.00%       | 14:15 | 09:15 |
| US           | Manufacturing (SIC) Production                        | 0.50%         | -0.10%       | 14:15 | 09:15 |
| UK           | Bank of England Bond Buying Operation Results         |               |              | 14:50 | 09:50 |
| Canada       | Bank of Canada<br>Rate Decision and Statement         | 0.50%         | 0.50%        | 15:00 | 10:00 |
| Canada       | Bank of Canada releases January Mo                    | netary Policy | Report       | 15:00 | 10:00 |
| US           | NAHB Housing Market Index                             | 69.00         | 70.00        | 15:00 | 10:00 |
| US           | Fed's Kashkari speaks on Econor                       | ny in Minneaր | oolis        | 16:00 | 11:00 |
| Canada       | BoC's Poloz & Wilkins post-rate decision              | press confere | ence, Ottawa | 16:15 | 11:15 |
| US           | Fed releases Beige I                                  | Book          |              | 19:00 | 14:00 |
| US           | Fed's Yellen speaks on Monetary Policy, San Francisco |               |              | 20:00 | 15:00 |
| US           | Net Long-term TIC Flows                               |               | \$9.4B       | 21:00 | 16:00 |
| US           | Total Net TIC Flows                                   |               | \$18.8B      | 21:00 | 16:00 |

| Thursday    | Report / Event                                    | ESTIMATE | PREVIOUS | GMT   | EST   |
|-------------|---|----------|----------|-------|-------|
| New Zealand | Business NZ Performance of<br>Manufacturing Index |          | 54.40    | 21:30 | 16:30 |
| New Zealand | Building Permits (MoM)                            |          | 2.60%    | 21:45 | 16:45 |
| Japan       | Japan ¥2.4T 5-yr JGB auction                      |          | 22:30    | 17:30 |       |
| New Zealand | ANZ Consumer Confidence Index                     |          | 124.50   | 00:00 | 19:00 |
| New Zealand | ANZ Consumer Confidence (MoM)                     |          | -2.10%   | 00:00 | 19:00 |
| Australia   | Consumer Inflation Expectation                    |          | 3.40%    | 00:00 | 19:00 |
| UK          | RICS House Price Balance                          | 30.00%   | 30.00%   | 00:01 | 19:01 |
| Australia   | RBA Foreign Exchange Transactions                 |          | A\$503M  | 00:30 | 19:30 |
| Australia   | RBA FX Transactions Government                    |          | -A\$549M | 00:30 | 19:30 |
| Australia   | Employment Change                                 | 10K      | 39.1K    | 00:30 | 19:30 |
| Australia   | Full Time Employment Change                       |          | 39.3K    | 00:30 | 19:30 |

Page 5 of 9.

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

| Australia    | Part Time Employment Change   |          | -0.2K    | 00:30 | 19:30 |
|--------------|---|----------|----------|-------|-------|
| Thu. (cont.) | Report / Event  | ESTIMATE | PREVIOUS | GMT   | EST   |
| Australia    | Unemployment Rate   | 5.70%    | 5.70%    | 00:30 | 19:30 |
| Australia    | Participation Rate  | 64.60%   | 64.60%   | 00:30 | 19:30 |
| Australia    | RBA FX Transactions Other   |          | A\$34M   | 00:30 | 19:30 |
| Japan        | Tokyo Condominium Sales (YoY)   |          | -22.70%  | 04:00 | 23:00 |
| Japan        | Machine Tool Orders (YoY)   |          |          | 06:00 | 01:00 |
| Switzerland  | Producer & Import Prices (YoY)  | 0.10%    | -0.60%   | 08:15 | 03:15 |
| Switzerland  | Producer & Import Prices (MoM)  | 0.20%    | 0.10%    | 08:15 | 03:15 |
| Euro-zone    | Euro-Zone Current Account n.s.a. (euros)  |          | €32.8B   | 09:00 | 04:00 |
| Euro-zone    | Euro-Zone Current Account s.a. (euros)  |          | €28.4B   | 09:00 | 04:00 |
| Euro-zone    | €7.0-8.0B 4-yr (0.00%) & 6-yr (0.00%) French OAT auction  |          |          | 09:50 | 04:50 |
| Euro-zone    | €1.5-2.0B 5-yr (0.10%), 11-yr (1.85%) and 30-yr (0.10%) French OAT€i auction                          |          |          | 10:50 | 05:50 |
| Euro-zone    | 3-yr (0.25%), 6-yr (0.40%) & 7-yr (4.40%) Spanish<br>Bonos & Obligaciones auction                     |          |          |       |       |
| ALL          | OECD Quarterly Employment Situation   |          |          | 11:00 | 06:00 |
| UK           | BoE's Rule speaks at CSFI Roundtable "Solvency II:<br>Time for a re-think?", London. No text released |          |          | 12:30 | 07:30 |
| 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%    | 0.30%    | 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 |
| Euro-zone    | ECB's Draghi holds post-rate decision press conference  |          |          | 13:30 | 08:30 |
| US           | Initial Jobless Claims  | 251K     | 247K     | 13:30 | 08:30 |
| US           | Continuing Claims   |          | 2087K    | 13:30 | 08:30 |
| US           | Housing Starts  | 1184K    | 1090K    | 13:30 | 08:30 |
| US           | Housing Starts (MoM)  | 8.60%    | -18.70%  | 13:30 | 08:30 |
| US           | Building Permits  | 1225K    | 1201K    | 13:30 | 08:30 |
| US           | Building Permits (MoM)  | 1.10%    | -4.70%   | 13:30 | 08:30 |

Page 6 of 9.

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

| US           | Philadelphia Fed.  | 16.00    | 21.50     | 13:30 | 08:30 |
|--------------|--|----------|-----------|-------|-------|
| Thu. (cont.) | Report / Event   | ESTIMATE | PREVIOUS  | GMT   | EST   |
| Canada       | International Securities Transactions                      |          | \$C15.75B | 13:30 | 08:30 |
| Canada       | Manufacturing Shipments (MoM)                              | 1.00%    | -0.80%    | 13:30 | 08:30 |
| US           | EIA Natural Gas Storage Change                             |          |           | 15:30 | 10:30 |
| US           | EIA Working Natural Gas Implied Flow                       |          |           | 15:30 | 10:30 |
| us           | Details 2-yr Floating Rate Note auction on JAN 25          |          |           | 16:00 | 11:00 |
| us           | Details 2-yr, 5-yr & 7-yr T-note auction on JAN 24, 25, 26 |          |           | 16:00 | 11:00 |
| US           | DOE US Crude Oil Inventories                               |          |           | 16:00 | 11:00 |
| US           | DOE Cushing OK Crude Inventory                             |          |           | 16:00 | 11:00 |
| US           | DOE US Distillate Inventory                                |          |           | 16:00 | 11:00 |
| US           | DOE US Gasoline Inventories                                |          |           | 16:00 | 11:00 |
| US           | \$13.0B 10-yr TIPS auction                                 |          |           | 18:00 | 13:00 |

| Friday    | Report / Event  | ESTIMATE       | PREVIOUS | GMT   | EST   |
|-----------|---|----------------|----------|-------|-------|
| Australia | HIA New Home Sales (MoM)  |                | -8.50%   | 00:00 | 19:00 |
| Japan     | BoJ's Nakaso speaks to International<br>Bankers Association of Japan, Tokyo |                |          |       |       |
| Australia | \$A600M 12-yr Australian T-bond (3.25%) auction                             |                |          | 00:00 | 190   |
| 110       | Falls Valley and Law Falls and Carlot A Control                             |                |          | 01:00 | 20:00 |
| US        | Fed's Yellen speaks on Economic (   | Jutiook at Sta | intora   | THU.  | EVE.  |
| China     | GDP SA (QoQ)  | 1.70%          | 1.80%    | 02:00 | 21:00 |
| China     | GDP (YoY)   | 6.70%          | 6.70%    | 02:00 | 21:00 |
| China     | GDP YTD (YoY)   | 6.70%          | 6.70%    | 02:00 | 21:00 |
| China     | Industrial Production (YoY)   | 6.10%          | 6.20%    | 02:00 | 21:00 |
| China     | Industrial Production YTD (YoY)   | 6.00%          | 6.00%    | 02:00 | 21:00 |
| China     | Retail Sales (YoY)  | 10.70%         | 10.80%   | 02:00 | 21:00 |
| China     | Retail Sales YTD (YoY)  | 10.40%         | 10.40%   | 02:00 | 21:00 |
| China     | Fixed Assets Ex Rural YTD (YoY)   | 8.30%          | 8.30%    | 02:00 | 21:00 |

Page 7 of 9.

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

| Japan   | Nationwide Department<br>Store Sales (YoY)  |   | -2.40%   | 05:30  | 00:30   |
|---|---|---|--|--|---|
| Fri. (cont.)  | Report / Event  | ESTIMATE  | PREVIOUS   | GMT  | EST   |
| Japan   | Tokyo Department<br>Store Sales (YoY)   |   | -1.40%   | 05:30  | 00:30   |
| Japan   | Convenience Store Sales (YoY)   |   | 0.50%  | 07:00  | 02:00   |
| Euro-zone   | ECB's Coeure attends World Econo  | mic Forum in  | Davos  |  |   |
| Euro-zone   | German Producer Prices (MoM)  | 0.40%   | 0.30%  | 07:00  | 02:00   |
| Euro-zone   | German Producer Prices (YoY)  | 1.00%   | 0.10%  | 07:00  | 02:00   |
| Euro-zone   | ECB Survey of Professional  | Forecasters   |  | 09:00  | 04:00   |
| UK  | BoE December 2016 Capital Issuance  |   |  | 09:30  | 0430  |
| UK  | Retail Sales (MoM)  | -0.40%  | 0.50%  | 09:30  | 04:30   |
| UK  | Retail Sales (YoY)  | 7.50%   | 6.60%  | 09:30  | 04:30   |
| UK  | Retail Sales Inc Auto Fuel (MoM)  | -0.10%  | 0.20%  | 09:30  | 04:30   |
| UK  | Retail Sales Inc Auto Fuel (YoY)  | 7.20%   | 5.90%  | 09:30  | 04:30   |
|   | World Economic Forum Concludes, Davos, Switzerland  |   |  |  |   |
| ALL   | World Economic Forum Co   | ncludes, Davo   | os, Switzerlan                                       | d  |   |
| ALL<br>Canada   | World Economic Forum Co CPI (MoM)   | ncludes, Dave   | os, Switzerlan<br>-0.40%                             | <b>d</b> 13:30   | 08:30   |
|   |   |   |  |  | 08:30<br>08:30  |
| Canada  | CPI (MoM)   | 0.00%   | -0.40%   | 13:30  |   |
| Canada<br>Canada  | CPI (MoM) CPI (YoY)   | 0.00%<br>1.70%  | -0.40%<br>1.20%                                      | 13:30<br>13:30   | 08:30   |
| Canada Canada Canada  | CPI (MoM) CPI (YoY) CPI   | 0.00%<br>1.70%  | -0.40%<br>1.20%<br>128.60                            | 13:30<br>13:30<br>13:30  | <b>08:30</b> 08:30  |
| Canada Canada Canada Canada   | CPI (MoM) CPI (YoY) CPI CPI Core- Common (YoY)  | 0.00%<br>1.70%  | -0.40%<br>1.20%<br>128.60<br>1.30%                   | 13:30<br>13:30<br>13:30<br>13:30                                     | 08:30<br>08:30<br>08:30                                     |
| Canada Canada Canada Canada Canada                                    | CPI (MoM)  CPI (YoY)  CPI  CPI Core- Common (YoY)  CPI Core- Median (YoY)   | 0.00%<br>1.70%  | -0.40%<br>1.20%<br>128.60<br>1.30%<br>1.90%          | 13:30<br>13:30<br>13:30<br>13:30<br>13:30                            | 08:30<br>08:30<br>08:30<br>08:30                            |
| Canada Canada Canada Canada Canada Canada Canada                      | CPI (MoM)  CPI (YoY)  CPI  CPI Core- Common (YoY)  CPI Core- Median (YoY)  CPI Core- Trimmed Mean (YoY)   | 0.00%<br>1.70%<br>128.70  | -0.40%<br>1.20%<br>128.60<br>1.30%<br>1.90%<br>1.60% | 13:30<br>13:30<br>13:30<br>13:30<br>13:30                            | 08:30<br>08:30<br>08:30<br>08:30<br>08:30                   |
| Canada Canada Canada Canada Canada Canada Canada Canada Canada        | CPI (MoM)  CPI (YoY)  CPI  CPI Core- Common (YoY)  CPI Core- Median (YoY)  CPI Core- Trimmed Mean (YoY)  Retail Sales (MoM)   | 0.00%<br>1.70%<br>128.70<br>0.50%<br>0.10%  | -0.40% 1.20% 128.60 1.30% 1.90% 1.60% 1.10% 1.40%    | 13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30          | 08:30<br>08:30<br>08:30<br>08:30<br>08:30                   |
| Canada | CPI (MoM)  CPI (YoY)  CPI  CPI Core- Common (YoY)  CPI Core- Median (YoY)  CPI Core- Trimmed Mean (YoY)  Retail Sales (MoM)  Retail Sales Less Autos (MoM)  | 0.00% 1.70% 128.70  0.50% 0.10%  oservation of least one | -0.40% 1.20% 128.60 1.30% 1.90% 1.60% 1.10% 1.40%    | 13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30          | 08:30<br>08:30<br>08:30<br>08:30<br>08:30                   |
| Canada Canada Canada Canada Canada Canada Canada Canada Canada US     | CPI (MoM)  CPI (YoY)  CPI  CPI Core- Common (YoY)  CPI Core- Median (YoY)  CPI Core- Trimmed Mean (YoY)  Retail Sales (MoM)  Retail Sales Less Autos (MoM)  Federal Reserve Closed in Ok                            | 0.00% 1.70% 128.70  0.50% 0.10%  pservation of lauguration  | -0.40% 1.20% 128.60 1.30% 1.90% 1.60% 1.10% 1.40%    | 13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30          | 08:30<br>08:30<br>08:30<br>08:30<br>08:30<br>08:30          |
| Canada Canada Canada Canada Canada Canada Canada Canada US US         | CPI (MoM)  CPI (YoY)  CPI  CPI Core- Common (YoY)  CPI Core- Median (YoY)  CPI Core- Trimmed Mean (YoY)  Retail Sales (MoM)  Retail Sales Less Autos (MoM)  Federal Reserve Closed in Ok  President-Elect Trump Ina | 0.00% 1.70% 128.70  0.50% 0.10%  pservation of lauguration  | -0.40% 1.20% 128.60 1.30% 1.90% 1.60% 1.10% 1.40%    | 13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30<br>13:30 | 08:30<br>08:30<br>08:30<br>08:30<br>08:30<br>08:30<br>08:30 |

We hope you find this helpful.

Page 8 of 9.

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## ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR January 16 - 20, 2017

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

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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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