

Euro-zone

Euro-zone

UK

UK

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of March 27 - 31, 2017

| | nk Rate Decision ease or Event | Important (Non-bold) Report/Event Speech or Testimony | | Debt Auction or Holiday/Ad Hoc | | |
|------|-----------------------------------|--|--------------|-----------------------------------|-----------|--|
| Cent | ral Bank Rates (w | vith anticipated | d change '>' | if meeting s | cheduled) | |
| USD: | 0.75% | GBP: | 0.25% | CHF: | -0.75% | |
| EUR: | 0.00% | AUD: | 1.50% | NZD: | 1.75% | |
| 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

| Sunday | Report / Event | | | | |
|--------------|---|---|-------------|-------|-------|
| Europe | European Daylight Savir | igs Time (EDS | ST = GMT+2) | | |
| UK | British Summer T | ime (BST = G | MT+1) | | |
| US Canada | Already on Daylight Savings Time | Already on Daylight Savings Time (EDT = GMT-4) Since March 12th | | | |
| Monday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
| China | PBOC's Zhou speaks on Supply-Side Economics at Boao Forum | | | 05:30 | 01:30 |
| Japan | BoJ Summary of Opinions at Mar | BoJ Summary of Opinions at March 15-16 Meeting | | | 19:50 |
| Japan | Corporate Service Price (YoY) | 0.50% | 0.50% | 23:50 | 19:50 |
| Australia | \$A500M 30-yr Australian T-bond (3.00%) a | auction | | 00:00 | 20:00 |
| Switzerland | Domestic Sight Deposits CHF | | 470.9B | 08:00 | 04:00 |
| Switzerland | Total Sight Deposits CHF | | 557.2B | 08:00 | 04:00 |
| Euro-zone | German IFO - Current Assessment | 118.30 | 118.40 | 08:00 | 04:00 |
| Euro-zone | German IFO - Expectations | 104.30 | 104.00 | 08:00 | 04:00 |

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.

BoE Financial Policy Committee Statement from March 22 meeting

BoE publication of the 2017 stress test scenario

111.10

4.90%

111.00

4.90%

08:00

08:00

08:30

08:30

04:00

04:00

04:30

04:30

German IFO - Business Climate

Euro-Zone M3 s.a. (YoY)

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Rohr International Weekly Report & Event Calendar March 27 - 31, 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 |

| Mon. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|-----------------|----------|-------|-------|
| Euro-zone | Details Italian medium-long term bond | auction on MAR | R 30 | 09:00 | 05:00 |
| Euro-zone | SSM Holds Annual Pres | s Conference | | 09:00 | 05:00 |
| Euro-zone | ECB's Nouy at Banking Annual Press Conferen | | | 09:20 | 05:20 |
| Euro-zone | ECB's Lautenschläger short speech at Banking Supervision Annual Press Conference. Frankfurt | | | 09:20 | 05:20 |
| Euro-zone | ECB's Lautenschläger opening remarks at 2nd ECB Fintech Workshop. Frankfurt | | | 12:00 | 08:00 |
| Euro-zone | ECB's Praet Keynote speech at IE Business School Leadership Forum, Madrid | | | 12:00 | 08:00 |
| US | Dallas Fed Manufacturing Activity | 22.00 | 24.50 | 14:30 | 10:30 |
| US | Chicago Fed's Evans, ECB's Praet speak, Madrid | | | 16:45 | 12:45 |
| US | \$26.0B 2-yr T-note auction | | | 17:00 | 13:00 |
| Euro-zone | ECB's Praet panelist at "GIC Central Banking Series Conference" discussion, Madrid | | | 17:15 | 13:15 |
| US | Fed's Evans speaks on Econom | y and Policy, M | adrid | 17:15 | 13:15 |

| Tuesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|--|---|------------|-------|-------|
| Australia | RBA's Debelle speech at FX Week Australia Conference, Sydney | | | 22:00 | 18:00 |
| Australia | ANZ Roy Morgan Weekly Consumer Confidence Index | | 112.00 | 22:30 | 18:30 |
| US | Fed's Kaplan speaks in College Station, Texas | | | 22:30 | 18:30 |
| 00 | | | u 5 | MON. | EVE. |
| Australia | \$A150M 18-yr Australian Treasury-Indexe | d Bond (2.009 | %) auction | 00:00 | 20:00 |
| Euro-zone | ECB's Coeure opening remarks at third OFR-ECB-Bank of England workshop, Frankfurt | | | 07:00 | 03:00 |
| Euro-zone | €2.5B 2-yr Italian Zero Coupon Bond auct | €2.5B 2-yr Italian Zero Coupon Bond auction | | | 05:00 |
| Euro-zone | €4.0B 2-yr German Schatz (0.00%) auction | | | 09:30 | 05:30 |
| Euro-zone | ECB's Makuch speaks in | Bratislava | | 11:00 | 07:00 |
| Euro-zone | ECB's Coeure panelist on 'ECB transparency and accountability' discussion, Brussels | | | 11:45 | 07:45 |
| US | Advance Goods Trade Balance | -\$66.6B | -\$69.2B | 12:30 | 08:30 |
| US | Retail Inventories (MoM) | | 0.80% | 12:30 | 08:30 |
| US | Wholesale Inventories | 0.20% | -0.20% | 12:30 | 08:30 |

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

| Tue. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|---------------|----------|-------|-------|
| US | S&P CoreLogic CS 20-City (MoM) s.a. | 0.70% | 0.90% | 13:00 | 09:00 |
| US | S&P/Case-Shiller Composite-20 (YoY) | 5.60% | 5.60% | 13:00 | 09:00 |
| US | S&P/Case-Shiller US Home Price Index (YoY) | | 5.90% | 13:00 | 09:00 |
| US | S&P/Case-Shiller Home Price Index | | 192.61 | 13:00 | 09:00 |
| US | S&P/Case-Shiller US Home Price Index | | 185.54 | 13:00 | 09:00 |
| US | Consumer Confidence | 113.70 | 114.80 | 14:00 | 10:00 |
| US | Richmond Fed Manufacturing Index | 15.00 | 17.00 | 14:00 | 10:00 |
| Canada | BoC's Poloz speech on Canada's Economic History, Oshawa | | | 14:10 | 10:10 |
| Canada | BoC's Poloz Press Conferen | nce, Oshawa | | 15:10 | 11:10 |
| Switzerland | SNB's Maechler speaks in Geneva | | | 16:30 | 12:30 |
| US | Fed's George speaks in Midv | west City, OK | | 16:45 | 12:45 |
| US | Fed's Yellen speaks on Low Income Community Workforce Development Challenges, Washington DC | | | 16:50 | 12:50 |
| US | \$34.0B 5-yr T-note auction | | | 17:00 | 13:00 |
| US | Fed's Kaplan speaks in Dallas | | | 17:00 | 13:00 |
| US | Fed's Powell speaks on Fe and structure, Morgant | | | 20:30 | 16:30 |

| Wednesday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-------------|---|----------|----------|-------|-------|
| Japan | Retail Trade s.a. (MoM) | 0.30% | 0.50% | 23:50 | 19:50 |
| Japan | Retail Trade (YoY) | 0.70% | 1.00% | 23:50 | 19:50 |
| Japan | Large Retailers' Sales | -1.80% | -1.10% | 23:50 | 19:50 |
| Australia | \$A800M 10-yr Australian T-bond (2.75%) auction | | | 00:00 | 20:00 |
| Japan | Small Business Confidence | | 47.70 | 05:00 | 01:00 |
| Switzerland | UBS Consumption Indicator | | 1.43 | 06:00 | 02:00 |
| Euro-zone | German Import Price Index (MoM) | 0.40% | 0.90% | 06:00 | 02:00 |
| Euro-zone | German Import Price Index (YoY) | 7.00% | 6.00% | 06:00 | 02:00 |
| Switzerland | KOF Institute Spring Economic Forecast | | | 07:00 | 03:00 |

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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 |

| Wed. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|----------------|----------|-------|-------|
| Switzerland | ZEW Survey (Expectations) | | 19.40 | 08:00 | 04:00 |
| UK | Net Lending Sec. on Dwellings | £3.5B | £3.4B | 08:30 | 04:30 |
| UK | Net Consumer Credit | £1.3B | £1.4B | 08:30 | 04:30 |
| UK | Mortgage Approvals | 69,500 | 69,900 | 08:30 | 04:30 |
| UK | M4 Money Supply (MoM) | | 0.90% | 08:30 | 04:30 |
| UK | M4 Money Supply (YoY) | | 7.00% | 08:30 | 04:30 |
| UK | M4 Ex IOFCs 3M Annualised | 1.60% | 1.80% | 08:30 | 04:30 |
| UK | BoE's Salmon panelist at Profit & Loss Forex Network London. No text released | | | 09:00 | 05:00 |
| Euro-zone | Italian 6-mo BOT auction | | | 09:30 | 05:30 |
| US | MBA Mortgage Applications | | -2.70% | 11:00 | 07:00 |
| US | Fed's Evans speaks on Economy an | d Policy in Fr | ankfurt | 13:20 | 09:20 |
| US | Pending Home Sales (MoM) | 2.00% | -2.80% | 14:00 | 10:00 |
| US | Pending Home Sales (YoY) | | 2.70% | 14:00 | 10:00 |
| US | DOE Cushing OK Crude Inventory | | 1419K | 14:30 | 10:30 |
| US | DOE US Distillate Inventory | | -1910K | 14:30 | 10:30 |
| US | DOE US Gasoline Inventories | | -2811K | 14:30 | 10:30 |
| US | DOE US Crude Oil Inventories | | 4954K | 14:30 | 10:30 |
| US | \$13.0B 2-yr Floating Rate Note (0.14% spread) auction | | | 15:30 | 11:30 |
| US | Fed's Rosengren speaks at Economic Club of Boston | | | 15:30 | 11:30 |
| Euro-zone | ECB's Praet keynote speech at "Symposium on International Financial Systems", Frankfurt | | | 16:50 | 12:50 |
| US | \$28.0B 7-yr T-note auction | | | 17:00 | 13:00 |
| US | Fed's Williams speaks to Forecaster | 's Club of Ne | w York | 17:15 | 13:15 |

| Thursday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|-----------|-----------------------------|----------|----------|-------|-------|
| China | BoP Current Account Balance | | \$37.6B | | |
| Japan | ¥2.20T 2-yr JGB auction | | | 22:30 | 18:30 |
| Australia | HIA New Home Sales (MoM) | | -2.20% | 00:00 | 20:00 |

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| Central Bank Rate Decision | Important (Non-bold) Report/Event | Debt Auction or Event |
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| Thu. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|--|----------|----------|-------|-------|
| Australia | Job vacancies | | 2.20% | 00:30 | 20:30 |
| China | Swift Global Payments CNY | | 1.68% | 01:00 | 21:00 |
| Euro-zone | ECB's Mersch keynote address a International Financial Syster | | | 06:00 | 02:00 |
| Switzerland | KOF Leading Indicator | 105.80 | 107.20 | 07:00 | 03:00 |
| Euro-zone | Euro-Zone Consumer Confidence | -5.00 | -5.00 | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Services Confidence | 14.00 | 13.80 | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Economic Confidence | 108.30 | 108.00 | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Business Climate Indicator | 0.87 | 0.82 | 09:00 | 05:00 |
| Euro-zone | Euro-Zone Industrial Confidence | 1.40 | 1.30 | 09:00 | 05:00 |
| Euro-zone | Italian medium-long term bond auction | | | 09:00 | 04:00 |
| Euro-zone | German CPI (MoM) | 0.40% | 0.60% | 12:00 | 08:00 |
| Euro-zone | German CPI (YoY) | 1.80% | 2.20% | 12:00 | 08:00 |
| US | GDP (Annualized) | 2.00% | 1.90% | 12:30 | 08:30 |
| US | GDP Price Index | 2.00% | 2.00% | 12:30 | 08:30 |
| US | Personal Consumption | 3.10% | 3.00% | 12:30 | 08:30 |
| US | Core Personal Consumption Expenditure (QoQ) | 1.20% | 1.20% | 12:30 | 08:30 |
| US | Initial Jobless Claims | 245K | 261K | 12:30 | 08:30 |
| US | Continuing Claims | 2033K | 1990K | 12:30 | 08:30 |
| Canada | CFIB Business Barometer | | 62.90 | | |
| Canada | Raw Materials Price Index (MoM) | 0.80% | 1.70% | 12:30 | 08:30 |
| Canada | Industrial Product Price (MoM) | 0.30% | 0.40% | 12:30 | 08:30 |
| US | Fed's Mester on Payment System Improvement, Chicago | | 13:45 | 09:45 | |
| US | EIA Natural Gas Storage Change | | -150.00 | 14:30 | 10:30 |
| US | EIA Working Natural Gas Implied Flow | | -150.00 | 14:30 | 10:30 |
| US | Dallas Fed's Kaplan speaks in Washington | | 15:00 | 11:00 | |
| US | Fed's Williams speaks at Learning Community Event, New York | | 15:15 | 11:15 | |
| US | Fed's Dudley speaks in Sarasota | | 20:30 | 16:30 | |

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| Friday | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |
|--------------|---|----------|----------|-------|-------|
| New Zealand | Building Permits (MoM) | | 0.80% | 21:45 | 17:45 |
| UK | GfK Consumer Confidence Survey | -7.00 | -6.00 | 23:01 | 19:01 |
| UK | Lloyds Business Barometer | | 40.00 | 23:01 | 19:01 |
| Japan | Jobless Rate | 3.00% | 3.00% | 23:30 | 19:30 |
| Japan | Job-To-Applicant Ratio | 1.44 | 1.43 | 23:30 | 19:30 |
| Japan | National CPI (YoY) | 0.30% | 0.40% | 23:30 | 19:30 |
| Japan | National CPI Ex-Fresh Food (YoY) | 0.20% | 0.10% | 23:30 | 19:30 |
| Japan | Natl CPI Ex Fresh Food, Energy (YoY) | 0.10% | 0.20% | 23:30 | 19:30 |
| Japan | Tokyo CPI (YoY) | -0.20% | -0.30% | 23:30 | 19:30 |
| Japan | Tokyo CPI Ex-Fresh Food (YoY) | -0.20% | -0.30% | 23:30 | 19:30 |
| Japan | Tokyo CPI Ex-Fresh Food, Energy (YoY) | 0.00% | 0.00% | 23:30 | 19:30 |
| Japan | Household Spending (YoY) | -1.70% | -1.20% | 23:30 | 19:30 |
| Japan | Industrial Production (MoM) | 1.20% | -0.40% | 23:50 | 19:50 |
| Japan | Industrial Production (YoY) | 3.90% | 3.70% | 23:50 | 19:50 |
| Japan | Loans & Discounts Corp (YoY) | | 2.70% | 23:50 | 19:50 |
| Australia | ANZ Activity Outlook | | 37.20 | 00:00 | 20:00 |
| New Zealand | NBNZ Business Confidence | | 16.60 | 00:00 | 20:00 |
| Australia | \$A600M 4-yr Australian T-bond (5.75%) au | uction | | 00:00 | 20:00 |
| Australia | Private Sector Credit (MoM) | 0.50% | 0.20% | 00:30 | 20:30 |
| Australia | Private Sector Credit (YoY) | 5.30% | 5.40% | 00:30 | 20:30 |
| China | Non-manufacturing PMI | | 54.20 | 01:00 | 21:00 |
| China | Manufacturing PMI | 51.70 | 51.60 | 01:00 | 21:00 |
| Japan | Vehicle Production (YoY) | | 3.80% | 04:00 | 00:00 |
| Japan | Annualized Housing Starts | 0.952M | 1.001M | 05:00 | 01:00 |
| Japan | Housing Starts (YoY) | -1.20% | 12.80% | 05:00 | 01:00 |
| Japan | Construction Orders (YoY) | | 1.10% | 05:00 | 01:00 |
| Euro-zone | German Retail Sales (MoM) | 0.70% | -0.80% | 06:00 | 02:00 |
| Fri. (cont.) | Report / Event | ESTIMATE | PREVIOUS | GMT | EDT |

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| Euro-zone | German Retail Sales (YoY) | 0.40% | 2.30% | 06:00 | 02:00 |
|-----------|--|--|---------|-------|-------|
| UK | Nationwide House Prices s.a. (MoM) | 0.30% | 0.60% | 06:00 | 02:00 |
| UK | Nationwide House Prices n.s.a. (YoY) | 4.00% | 4.50% | 06:00 | 02:00 |
| Euro-zone | German Unemployment Rate s.a. | 5.90% | 5.90% | 07:55 | 03:55 |
| Euro-zone | German Unemployment Change | -10K | -14K | 07:55 | 03:55 |
| UK | GDP (QoQ) | 0.70% | 0.70% | 08:30 | 04:30 |
| UK | GDP (YoY) | 2.00% | 2.00% | 08:30 | 04:30 |
| UK | Current Account | -£16.0B | -£25.5B | 08:30 | 04:30 |
| UK | Index of Services (MoM) | 0.20% | 0.20% | 08:30 | 04:30 |
| UK | Index of Services (3Mo3M) | 0.70% | 0.80% | 08:30 | 04:30 |
| UK | Total Business Investment (QoQ) | -1.00% | -1.00% | 08:30 | 04:30 |
| UK | Total Business Investment (YoY) | -0.90% | -0.90% | 08:30 | 04:30 |
| Euro-zone | Euro-Zone CPI Estimate (YoY) | 1.80% | 2.00% | 09:00 | 05:00 |
| Euro-zone | Euro-Zone CPI - Core (YoY) | 0.80% | 0.90% | 09:00 | 05:00 |
| Euro-zone | | ECB's Coeure presentation followed by discussion and Q&A at Bruegel in Brussels | | 09:00 | 05:00 |
| Euro-zone | ECB's Angeloni panelist on "Banking and perspectives" at risk confe | | | 09:50 | 05:50 |
| US | Personal Income | 0.40% | 0.40% | 12:30 | 08:30 |
| US | Personal Spending | 0.20% | 0.20% | 12:30 | 08:30 |
| US | Real Personal Spending | 0.20% | -0.30% | 12:30 | 08:30 |
| US | Personal Consumption Expenditure Core (MoM) | 0.20% | 0.30% | 12:30 | 08:30 |
| US | Personal Consumption Expenditure Core (YoY) | 1.70% | 1.70% | 12:30 | 08:30 |
| US | PCE Deflator (MoM) | 0.10% | 0.40% | 12:30 | 08:30 |
| US | Personal Consumption Expenditure Deflator (YoY) | 2.10% | 1.90% | 12:30 | 08:30 |
| US | Revisions: Industrial Production | | | | |
| Canada | GDP (MoM) | 0.30% | 0.30% | 12:30 | 08:30 |
| Canada | | | | | |
| Canada | GDP (YoY) | 1.80% | 2.00% | 12:30 | 08:30 |

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| US | Chicago Purchasing Manager | 57.00 | 57.40 | 13:45 | 09:45 |
|----|--|-------|--------|-------|-------|
| US | Fed's Kashkari Answers Questions at Banking Conference | | 14:00 | 10:00 | |
| US | U. of Michigan Confidence | 97.60 | 97.60 | 14:00 | 10:00 |
| US | Baker Hughes US Rig Count | | 809.00 | 17:00 | 13:00 |

| Sunday | Report / Event |
|--------------------------|----------------------------------|
| Australia New Zealand | Back onto Standard Time (GMT+10) |

We hope you find this helpful.

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