

ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of October 8 - 12, 2012

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

Central Bank Rates (with anticipated change '>' if meeting scheduled)					
USD:	0.25%	GBP:	0.50%	CHF:	0.00%
EUR:	0.75%	AUD:	3.50%	NZD:	2.50%
JPY:	0.10%	CAD:	1.00%		

[Italicized items imported from non-core calendars. Bold items are more influential]

“Chance favors the prepared mind.” –L. Pasteur

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Daylight Savings Time Began (with select exceptions)			GMT/UTC +11:00	

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<i>Health Sports Day Market Holiday</i>				
Australia	AiG Performance of Construction Index		32.20	21:30	17:30
Australia	<i>RBA's Stevens before the House of Representatives Standing Committee on Economics, Canberra</i>			23:00	19:00
UK	Lloyds Employment Confidence		-43.00	23:01	19:01
Euro-zone	German Wholesale Price Index (MoM)		1.10%		
Euro-zone	German Wholesale Price Index (YoY)		3.10%		
Australia	ANZ Job Advertisements (MoM)		-2.30%	00:30	20:30
China	HSBC Services PMI		52.00	02:30	22:30
Australia	Foreign Reserves (Australian dollar)		A\$44.1B	05:30	01:30
Switzerland	Unemployment Rate s.a.	2.90%	2.90%	05:45	01:45
Switzerland	Unemployment Rate		2.80%	05:45	01:45
Euro-zone	German Current Account (euros)	13.0B	12.8B	06:00	02:00
Euro-zone	German Trade Balance (euros)	15.3B	16.9B	06:00	02:00

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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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Exports s.a. (MoM)	-0.50%	0.50%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.30%	0.90%	06:00	02:00
Switzerland	Consumer Price Index (MoM)	0.30%	0.00%	07:15	03:15
Switzerland	Consumer Price Index (YoY)	-0.40%	-0.50%	07:15	03:15
Switzerland	CPI - EU Harmonised (MoM)		-0.30%	07:15	03:15
Switzerland	CPI - EU Harmonised (YoY)		-0.50%	07:15	03:15
Euro-zone	€4.0B 6-mo New Germany Bubill auction			07:30	03:30
Euro-zone	ESM Board of Governors Inaugural Meeting				
Euro-zone	Sentix Investor Confidence	-20.80	-23.20	08:30	04:30
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	-1.50%	-1.40%	10:00	06:00
Euro-zone	German Industrial Production s.a. (MoM)	-0.80%	1.30%	10:00	06:00
ALL	OECD Composite Leading Indicators			10:00	06:00
US	Columbus Day Partial (Debt & Foreign Exchange) Market Holiday				
Euro-zone	Details Italian BTP/CCTeu auction OCT 11			13:30	09:30
Europe	EU's Van Rompuy speaks at Conference on Cities, Regions			14:00	10:00
Europe	Euro Area Finance Ministers Meet in Luxembourg			15:00	11:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Opinion Survey		-4.00	21:00	17:00
New Zealand	NZ Card Spending (MoM)		2.40%	21:45	17:45
New Zealand	NZ Card Spending - Retail (MoM)		3.00%	21:45	17:45
New Zealand	QV House Prices (YoY)		4.80%	23:00	19:00
UK	RICS House Price Balance	-20.00%	-19.00%	23:01	19:01
UK	BRC Sales Like-For-Like (YoY)	-0.35%	-0.40%	23:01	19:01
Japan	Trade Balance - BOP Basis (Yen)		-¥373.6B	23:50	19:50
Japan	Current Account Total (Yen)	¥425.5B	¥625.4B	23:50	19:50
Japan	Adjusted Current Account Total (Yen)	-¥628.6B	¥335.4B	23:50	19:50
Japan	Current Account Balance (YoY)		-40.60%	23:50	19:50

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Eco Watchers Survey: Current		43.60		
Japan	Eco Watchers Survey: Outlook		43.60		
Japan	BoJ's Shirakawa speaks at Introductory Program on BOJ Policies and Operations, Tokyo			00:20	20:20
Australia	NAB Business Conditions		1.00	00:30	20:30
Australia	NAB Business Confidence		-2.00	00:30	20:30
Australia	RBA's Lowe speaks at Financial Services Institute of Australasia (FINSIA) Luncheon, Hobart			01:40	21:40
Japan	Bankruptcies (YoY)		-5.80%	04:30	00:30
ALL	IMF World Economic Outlook				
US/Europe	NATO Defense Ministers Hold Two-Day Meeting in Brussels				
Europe	EU Finance Ministers Meet in Luxembourg			07:00	03:00
Euro-zone	6-mo Greek T-Bill auction				
UK	UK £1.75B 20-yr Conventional Gilt (4.25%) auction				
Euro-zone	ECB's Draghi at Committee on Economic and Monetary Affairs of the European Parliament, Brussels			08:30	04:30
UK	Trade Balance Non EU (Pounds)	-£4000	-£2877	08:30	04:30
UK	Visible Trade Balance (Pounds)	-£8300	-£7149	08:30	04:30
UK	Total Trade Balance (Pounds)	-£2550	-£1517	08:30	04:30
UK	Industrial Production (MoM)	-0.50%	2.90%	08:30	04:30
UK	Industrial Production (YoY)	-1.10%	-0.80%	08:30	04:30
UK	Manufacturing Production (MoM)	-0.60%	3.20%	08:30	04:30
UK	Manufacturing Production (YoY)	-0.60%	-0.50%	08:30	04:30
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00
US	NFIB Small Business Optimism		92.90	11:30	07:30
US	<i>Weekly ICSC US Same-Store Sales (week ending OCT 6)</i>			<i>11:45</i>	<i>07:45</i>
Canada	Housing Starts	200.0K	224.9K	12:10	08:10
UK	Details 7-yr (4.5%) conventional Gilt auction OCT 18			12:30	08:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	IBD/TIPP Economic Optimism		51.80	14:00	10:00
UK	NIESR GDP Estimate		0.20%	14:00	10:00
US	<i>\$32.0B 3-yr T-note auction</i>			15:00	11:00
UK	<i>BoE's King Delivers Stamp Lecture at London School of Economics. Text to be released.</i>			17:30	13:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Consumer Confidence		1.60%	23:30	19:30
Australia	Westpac Consumer Confidence Index		98.20	23:30	19:30
US/Japan	<i>Fed's Yellen speaks on Panel at IMF Meeting in Tokyo</i>			00:30	20:30
Japan	<i>BoJ's Shirakawa speaks at 30th Anniversary Luncheon of Swiss Chamber of Commerce and Industry in Japan (SCCIJ), Tokyo</i>			05:00	01:00
Japan	Machine Tool Orders (YoY)		-2.70%	06:00	02:00
Europe	<i>EU Parliament Panel Debates Banking Union Proposals</i>			07:00	03:00
Euro-zone	<i>Italian BOT auction</i>			07:10	03:10
Euro-zone	<i>€4.0B 5-yr (0.5%) German BOBL auction</i>			07:30	03:30
Euro-zone	<i>ECB's Weidmann, Praet Speak at Bundesbank Cash Symposium</i>				
US	MBA Mortgage Applications		+16.60%	11:00	07:00
US	JOLTs Job Openings		3664.00	14:00	10:00
US	Wholesale Inventories	0.40%	0.70%	14:00	10:00
US	<i>\$21.0B 10-yr T-note auction</i>			15:00	11:00
US	<i>Fed's Tarullo speaks on Financial Stability in Philadelphia</i>			16:30	12:30
US	<i>Fed Releases Beige Book Economic Survey</i>			18:00	14:00
US	<i>Fed's Kocherlakota speaks to Businesses in Montana</i>			18:45	14:45
US	<i>Fed's Fisher speaks at Cato Conference</i>			20:45	16:45

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Prices (MoM)		0.10%	21:45	17:45
New Zealand	Business NZ Performance of Manufacturing Index		47.20	22:30	18:30
Japan	¥700B 30-yr JGB auction			22:30	18:30
Australia	RBA's Ellis speaks at the Paul Wooley Centre for the Study of Capital Market Dysfunctionality, Sydney			23:25	19:25
Japan	Machine Orders (MoM)	-2.10%	4.60%	23:50	19:50
Japan	Machine Orders (YoY)	-4.20%	1.70%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)			23:50	19:50
Japan	Bank Lending Banks ex-Trust		1.10%	23:50	19:50
China	New Yuan Loans	680.0B	703.9B		
China	Money Supply - M0 (YoY)	10.00%	9.70%		
China	Money Supply - M1 (YoY)	4.70%	4.50%		
US	Fed's Kocherlakota Gives Opening Remarks at Town Hall Forum			00:00	20:00
China	Money Supply - M2 (YoY)	13.60%	13.50%		
New Zealand	REINZ Housing Price Index (MoM)		1.30%		
New Zealand	REINZ House Sales (YoY)		16.20%		
Australia	Consumer Inflation Expectation		2.40%	00:00	20:00
China	Foreign Exchange Reserves	\$3206.0B	\$3240.0B		
New Zealand	REINZ Housing Price Index		3420.10		
New Zealand	ANZ Consumer Confidence Index		111.90	01:00	21:00
New Zealand	ANZ Consumer Confidence (MoM)		-1.90%	01:00	21:00
Australia	Employment Change	0.0K	-8.8K	01:30	21:30
Australia	Full Time Employment Change		0.6K	01:30	21:30
Australia	Part Time Employment Change		-9.3K	01:30	21:30
Australia	Unemployment Rate	5.30%	5.10%	01:30	21:30
Australia	Participation Rate	65.00%	65.00%	01:30	21:30
Japan	Tokyo Avg Office Vacancies (%)		9.17	02:00	22:00
Japan	BoJ's Nishimura speaks at seminar, Tokyo			02:30	22:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Consumer Confidence		40.50	05:00	01:00
Euro-zone	German CPI (MoM)	0.00%	0.40%	06:00	02:00
Euro-zone	German CPI (YoY)	2.00%	2.10%	06:00	02:00
Euro-zone	German Consumer Price Index - EU Harmonised (MoM)	0.00%	0.40%	06:00	02:00
Euro-zone	German Consumer Price Index - EU Harmonised (YoY)	2.10%	2.20%	06:00	02:00
ALL	Start of the G7 Meeting				
Europe	EU's Van Rompuy, Barroso, Monti speak at Brussels Think-Tank			07:00	03:00
Euro-zone	Italian BTP/CCTeu auction			07:10	03:10
UK	£1.50B 12-yr New Index-Linked Gilt (0.125%) auction			07:30	03:30
US	Fed's Yellen speaks on Japan Economy Panel in Tokyo			07:30	03:30
Euro-zone	ECB Monthly Bulletin			08:00	04:00
Euro-zone	German Institutes Give Joint Economic Outlook			09:00	05:00
ALL	OECD Quarterly GDP Growth			10:00	06:00
Canada	New Housing Price Index (YoY)		2.30%	12:30	08:30
Canada	New Housing Price Index (MoM)		0.10%	12:30	08:30
Canada	International Merchandise Trade (Canadian dollar)	-1.85B	-2.34B	12:30	08:30
US	Initial Jobless Claims	365K	367K	12:30	08:30
US	Continuing Claims		3281K	12:30	08:30
US	Trade Balance	-\$44.0B	-\$42.0B	12:30	08:30
US	Import Price Index (MoM)	0.80%	0.70%	12:30	08:30
US	Import Price Index (YoY)		-2.20%	12:30	08:30
US	Details US TIPS auction Oct 18			13:00	09:00
US	Fed's Stein speaks on Monetary Policy in Washington			14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	\$13.0B 30-yr T-bond auction			15:00	11:00
US	DOE US Crude Oil Inventories			15:00	11:00

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US	DOE Cushing OK Crude Inventory			15:00	11:00
US	DOE US Gasoline Inventories			15:00	11:00
US	DOE US Distillate Inventory			15:00	11:00
US	Fed's Raskin speaks on Gender Equality Panel in France			15:15	11:15
US	Fed's Plosser speaks on Economy in Pennsylvania			16:30	12:30
US	Monthly Budget Statement	\$0.0B	-\$62.8B	18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA's Ellis Speaks at University of Technology in Sydney			23:25	19:25
Japan	Domestic Corporate Goods Price Index (MoM)	0.30%	0.30%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	-1.40%	-1.80%	23:50	19:50
Japan	Tertiary Industry Index (MoM)	0.50%	-0.80%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)	2.40%	2.40%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.00%	2.10%	23:50	19:50
Japan	IMF/World Bank Group Annual and Spring Meetings				
US	Vice Presidential Debate			01:00	21:00
				THU EVE.	
New Zealand	Non Resident Bond Holdings		61.80%	02:00	22:00
Japan	BoJ's Shirai at workshop co-hosted by the Asian Development Bank Institute, Tokyo			03:00	23:00
Japan	Cabinet Office Monthly Economic Report				
Euro-zone	ECB's Asmussen on panel at IMF Seminar "Strengthening the Euro Area", Tokyo			05:15	01:15
UK	BoE's Tucker on panel at 2012 Institute of International Finance meeting, Tokyo. No text to be released			05:45	01:45
Euro-zone	?? Germany €2.0B 30-yr (3.25%) Bund auction ?? (Not in German Finance Agency official calendar.)			07:30	03:30
Japan	BoJ's Nishimura in panel discussion hosted by the Deutsche Bank Group, Tokyo			09:00	05:00
Japan	BoJ's Miyao at a seminar hosted by the Asian Development Bank Institute (ADB), Tokyo			09:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-0.40%	0.60%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	-4.10%	-2.30%	09:00	05:00
Start of the World Bank, IMF Annual Meeting					
US	PPI (MoM)	0.70%	1.70%	12:30	08:30
US	PPI (YoY)	1.80%	2.00%	12:30	08:30
US	PPI Ex Food & Energy (MoM)	0.20%	0.20%	12:30	08:30
US	PPI Ex Food & Energy (YoY)	2.40%	2.50%	12:30	08:30
Japan	BoJ's Shirakawa at 30th Anniversary Meeting of the Institute of International Finance, Tokyo			12:30	08:30
US	Fed's Bullard meets with reporters in St. Louis				
US	U. of Michigan Confidence	77.50	78.30	13:55	09:55
US	Fed's Lacker speaks on Economy in Charlottesville, VA			16:35	12:35

We hope you find this helpful.

-Rohr

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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 Dipartimento di Tesoro, Spanish TesoroPublico, 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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