

ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of October 22 - 26, 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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Adjusted Merchandise Trade Balance (Yen)	-760.3B	-¥472.8B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	-9.9	-5.80	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	2.9	-5.40	23:50	19:50
Japan	Merchandise Trade Balance Total (Yen)	-547.9B	-¥754.1B	23:50	19:50
Australia	<i>RBA's Debelle speaks on Enhancing Information on Securitisation, Sydney</i>			03:30	23:30
Japan	Supermarket Sales (YoY)		-1.30%	05:00	01:00
Japan	Nationwide Department Store Sales (YoY)		-1.00%	05:30	01:30
Japan	Tokyo Department Store Sales (YoY)		0.20%	05:30	01:30
Japan	Convenience Store Sales (YoY)		-1.30%	07:00	03:00
Switzerland	Money Supply M3 (YoY)		8.50%	07:00	03:00
Switzerland	Real Estate Index Family Homes		408.40	07:00	03:00
UK	<i>BoE Asset Purchase Facility Q3 Quarterly Report</i>			08:30	04:30
Euro-zone	<i>ECB's Asmussen opening speech at conference, Hamburg</i>			08:30	04:30
Euro-zone	Euro-Zone Government Debt-GDP Ratio		87.20%	09:00	05:00

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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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Conference Board Leading Index		0.00%	00:00	20:00
Euro-zone	Spanish 3-mo & 6-mo T-bill auctions			06:30	02:30
UK	BBA Loans for House Purchase	30840	30533.00	08:30	04:30
US	<i>Weekly ICSC US Same-Store Sales (week ending OCT 20)</i>			11:45	07:45
Canada	Retail Sales (MoM)	0.3%	0.70%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.2%	0.40%	12:30	08:30
Canada	Bank of Canada Rate Decision and Statement	1.00%	1.00%	13:00	09:00
US	Richmond Fed Manufacturing Index	4.00	4.00	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	-25.8	-25.90	14:00	10:00
US	\$35.0B 2-yr T-note auction			15:00	11:00
UK	<i>BoE's King speaks to South Wales Chamber of Commerce, Cardiff. Text to be released</i>			17:00	13:00
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	DEWR Internet Skilled Vacancies MoM		-2.90%	00:00	20:00
Euro-zone	German Import Price Index (MoM)		1.30%		
Euro-zone	German Import Price Index (YoY)		3.20%		
Australia	CPI RBA Trimmed Mean (QoQ)			00:30	20:30
Australia	CPI RBA Trimmed Mean (YoY)		2.00%	00:30	20:30
Australia	CPI RBA Weighted Median (QoQ)		0.70%	00:30	20:30
Australia	CPI RBA Weighted Median (YoY)		1.90%	00:30	20:30
Australia	Consumer Prices Index (QoQ)	1.0%	0.50%	00:30	20:30
Australia	Consumer Prices Index (YoY)	1.60%	1.20%	00:30	20:30
China	HSBC Flash Manufacturing PMI		47.90	01:45	21:45
Australia	<i>RBA's Ellis speaks to CPA Australia Finance and Accounting Expo 2012, Sydney</i>			02:30	22:30
Euro-zone	German PMI Manufacturing	48.00	47.40	07:30	03:30
Euro-zone	German PMI Services	50.00	49.70	07:30	03:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	€4.0bn 10-yr German Bund (1.50%) auction			07:30	03:30
Euro-zone	Euro-Zone PMI Manufacturing	46.50	46.10	08:00	04:00
Euro-zone	Euro-Zone PMI Services	46.40	46.10	08:00	04:00
Euro-zone	Euro-Zone PMI Composite	46.50	46.10	08:00	04:00
Euro-zone	German IFO - Expectations	93.7	93.20	08:00	04:00
Euro-zone	German IFO - Business Climate	101.50	101.40	08:00	04:00
Euro-zone	German IFO - Current Assessment	110.00	110.30	08:00	04:00
Euro-zone	Euro Area Second Quarter Government Debt			09:00	05:00
UK	CBI Trends Selling Prices	6.00	3.00	10:00	06:00
UK	CBI Trends Total Orders	-6.00	-8.00	10:00	06:00
UK	CBI Business Optimism	-2.00	-6.00	10:00	06:00
UK	MBA Mortgage Applications			11:00	07:00
Euro-zone	ECB's Draghi speaks with Deutsche Bundestag, Berlin			11:45	07:45
UK	Markit US PMI Preliminary	51.50	51.50	12:58	08:58
Canada	Teranet/National Bank HP Index		155.52	13:00	09:00
Canada	Teranet/National Bank HPI (YoY)		4.10%	13:00	09:00
Canada	Teranet/National Bank HPI (MoM)		0.20%	13:00	09:00
UK	BoE's Bailey speaks at International Association of Deposit Insurers Annual Conference, London. No text to be released.			13:00	09:00
Euro-zone	Details Italian CTZ/BTPei OCT 26 & BOT on OCT 29			13:30	09:30
Euro-zone	ECB's Draghi and Deutsche Bundestag President Lammert joint press conference with Q&A, Berlin			14:00	10:00
US	New Home Sales	382K	373K	14:00	10:00
US	New Home Sales (MoM)		-0.30%	14:00	10:00
US	House Price Index (MoM)		0.20%	14:00	10:00
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE US Gasoline Inventories			14:30	10:30
Canada	Bank of Canada Monetary Policy Report			14:30	10:30
Canada	Bank of Canada Monetary Policy Report Press Conference			15:15	11:15
US	\$35.0B 5-yr T-note auction			15:00	11:00
US	Federal Open Market Committee Rate Decision and Statement	0.25%	0.25%	18:15	14:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Reserve Bank of New Zealand Rate Decision and Statement	2.50%	2.50%	20:00	16:00
Japan	Corporate Service Price Index (YoY)	-0.50%	-0.30%	23:50	19:50
Japan	Japan Buying Foreign Bonds (Yen)			23:50	19:50
Japan	Foreign Buying Japan Bonds (Yen)			23:50	19:50
Japan	Japan Buying Foreign Stocks (Yen)			23:50	19:50
Japan	Foreign Buying Japan Stocks (Yen)			23:50	19:50
Japan	Small Business Confidence		45.10		
Japan	¥2.7T 2-yr JGB auction			00:30	20:30
China	Conference Board China Leading Economic Index			02:00	22:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	3.00%	2.90%	08:00	04:00
Euro-zone	Euro-Zone M3 s.a. (3M)	3.10%	3.20%	08:00	04:00
UK	Gross Domestic Product (QoQ)	0.60%	-0.40%	08:30	04:30
UK	Gross Domestic Product (YoY)	-0.50%	-0.50%	08:30	04:30
UK	Index of Services (MoM)		1.10%	08:30	04:30
UK	Index of Services (3Mo3M)		0.10%	08:30	04:30
UK	BoE's Gracie on panel at the Third Generation Reforms in Bank Resolution Conference, Vienna. No text to be released			10:00	06:00
UK	BoE's Tucker speaks at International Association of Deposit Insurers Annual Conference, London. Text to be released			10:15	06:15
US	Chicago Fed National Activity Index	-0.20	-0.87	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Durable Goods Orders	6.80%	-13.20%	12:30	08:30
US	Durables Ex Transportation	0.80%	-1.60%	12:30	08:30
US	Cap Goods Orders Nondefense Ex Air	0.30%	1.10%	12:30	08:30
US	Cap Goods Shipments Nondefense Ex Air	0.50%	-0.90%	12:30	08:30
US	Initial Jobless Claims	371K	339K	12:30	08:30
US	Continuing Claims	3260K	3252K	12:30	08:30
Euro-zone	Details Italian BTP/CCTeu auction OCT 30			13:30	09:30
US	Pending Home Sales (MoM)		-2.60%	14:00	10:00
US	Pending Home Sales (YoY)		9.60%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	Kansas City Fed Manf. Activity	5.00	2.00	15:00	11:00
US	\$29.0B 7-yr T-note auction			15:00	11:00
UK	BoE's Haldane speaks at 2012 Beesley Lecture, Institute of Economic Affairs, London. Text to be released at a later date.			18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance (New Zealand dollars)		-789M	21:45	17:45
New Zealand	Exports (New Zealand dollars)		3.32B	21:45	17:45
New Zealand	Imports (New Zealand dollars)		4.10B	21:45	17:45
New Zealand	Balance (YTD) (New Zealand dollars)		-866M	21:45	17:45
Japan	National CPI (YoY)		-0.40%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)		-0.30%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)		-0.50%	23:30	19:30
Japan	Tokyo CPI (YoY)		-0.70%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)		-0.40%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)		-1.10%	23:30	19:30
Australia	\$A800M 12-yr Australian T-bond auction			00:00	20:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	MNI Business Sentiment Indicator			01:35	21:35
Euro-zone	German GfK Consumer Confidence Survey	5.90	5.90	06:00	02:00
Switzerland	KOF Swiss Leading Indicator		1.67	07:00	03:00
Euro-zone	<i>Italy CTZ/BTPei auction</i>			07:10	03:10
Euro-zone	<i>ECB's Praet delivers keynote speech at "The Effect of Tighter Regulatory Requirements on Bank Profitability and Risk-Taking Incentives" in Milan</i>			08:00	04:00
US	GDP (Annualized)	1.80%	1.30%	12:30	08:30
US	GDP Price Index	2.00%	1.60%	12:30	08:30
US	Personal Consumption	2.00%	1.50%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.30%	1.70%	12:30	08:30
US	Michigan Confidence	83.00	83.10	13:55	09:55

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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