Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of September 30 - October 4, 2013

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

USD: 0.25% GBP: 0.50% CHF: 0.00% EUR: 0.50% AUD: 2.50% NZD: 2.50% JPY: 0.10% CAD: 1.00%	Cen	tral Bank Ra	tes (with anticipat	ed change ':	>' if meeting so	heduled)
	USD:	0.25%	GBP:	0.50%	CHF:	0.00%
JPY: 0.10% CAD: 1.00%	EUR:	0.50%	AUD:	2.50%	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

Report / Event **ESTIMATE PREVIOUS GMT** Monday **EDT** China Chinese, Hong Kong Markets Closed New Zealand **Building Permits (MoM)** 2.50% -0.80% 21:45 17:45 UK Hometrack Housing Survey (MoM) 0.40% 23:01 19:01 UK 1.80% 19:01 Hometrack Housing Survey (YoY) 23:01 Nomura/JMMA Manufacturing PMI 52.20 23:15 19:15 Japan Industrial Production (MoM) -0.30% 3.40% 23:50 19:50 Japan **Industrial Production (YoY)** 0.40% 1.80% 23:50 19:50 **Japan** Retail Trade s.a. (MoM) 0.90% -1.70% 23:50 19:50 Japan Retail Trade (YoY) 1.00% -0.30% 23:50 19:50 **Japan** Large Retailers' Sales 1.20% -1.60% 23:50 19:50 **Japan** New Zealand **NBNZ Business Confidence** 48.10 00:00 20:00 New Zealand **ANZ Activity Outlook** 43.30 00:00 20:00 Australia TD Securities Inflation (MoM) 0.10% 00:30 20:30 2.10% Australia TD Securities Inflation (YoY) 00:30 20:30 Australia Private Sector Credit (MoM) 0.40% 0.40% 01:30 21:30 Australia **Private Sector Credit (YoY)** 3.50% 3.20% 01:30 21:30 China **HSBC/Markit Manufacturing PMI** 51.20 50.10 01:45 21:45 New Zealand Money Supply M3 (YoY) 4.90% 02:00 22:00

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
Japan	Vehicle Production (YoY)		-1.50%	04:00	00:00
Japan	Housing Starts (YoY)	12.80%	12.00%	05:00	01:00
Japan	Annualized Housing Starts	0.994M	0.975M	05:00	01:00
Japan	Construction Orders (YoY)		13.70%	05:00	01:00
Euro-zone	German Retail Sales (MoM)	0.80%	-0.50%	06:00	02:00
Euro-zone	German Retail Sales (YoY)	0.60%	2.30%	06:00	02:00
Euro-zone	ECB's Coeure speaks on The Profitability, Stability and Regu			07:45	03:45
UK	M4 Money Supply (MoM)	0.70%	0.60%	08:30	04:30
UK	M4 Money Supply (YoY)		1.80%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised		3.30%	08:30	04:30
UK	Net Consumer Credit	0.6B	0.6B	08:30	04:30
UK	Net Lending Sec. on Dwellings	1.0B	0.7B	08:30	04:30
UK	Mortgage Approvals	61.5K	60.6K	08:30	04:30
Euro-zone	Euro-Zone CPI Estimate (YoY)	1.20%	1.30%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	1.10%	1.10%	09:00	05:00
Euro-zone	ECB's Makuch holds press confer	ence in Bratis	slava	11:00	11:00
UK	Details 6-yr Index-Linked Gilt (0.125%) OC	CT 08		12:30	08:30
Canada	GDP (MoM)	0.50%	-0.50%	12:30	08:30
Canada	GDP (YoY)	1.20%	0.90%	12:30	08:30
Canada	Industrial Product Price (MoM)	0.20%	0.30%	12:30	08:30
Canada	Industrial Product Price (YoY)	4.50%	7.60%	12:30	08:30
Canada	Raw Materials Price Index (MoM)	0.30%	4.20%	12:30	08:30
US	NAPM-Milwaukee		48.21	13:00	09:00
US	Chicago Purchasing Manager	54.00	53.00	13:45	09:45
US	Dallas Fed Manufacturing Activity	5.00	5.00	14:30	10:30
Euro-zone	ECB's Mersch speaks at EIB Conference in Luxembourg				12:00
US	EIA Gasoline and Diesel Fuel Update			21:00	17:00

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Chinese, Hong Ko	losed			
Japan	¥2.4T 10-yr JGB auction			22:30	18:30
Australia	AiG Performance of Manufacturing Index		46.40	23:30	19:30
Japan	Household Spending (YoY)	0.10%	0.10%	23:30	19:30
Japan	Jobless Rate	3.80%	3.80%	23:30	19:30
Japan	Job-To-Applicant Ratio	0.95	0.94	23:30	19:30
Japan	Tankan Large Manufacturers Index	7.00	4.00	23:50	19:50
Japan	Tankan Large Manufacturers Outlook	10.00	10.00	23:50	19:50
Japan	Tankan Non-Manufacturing Index	14.00	12.00	23:50	19:50
Japan	Tankan Non-Manufacturing Outlook	15.00	12.00	23:50	19:50
Japan	Tankan Small Mfg Index	-11.00	-14.00	23:50	19:50
Japan	Tankan Small Mfg Outlook	-10.00	-7.00	23:50	19:50
Japan	Tankan Small Non-Mfg Index	-2.00	-4.00	23:50	19:50
Japan	Tankan Large All Industry Capex	6.00%	5.50%	23:50	19:50
Japan	Tankan Small Non-Mfg Outlook	-2.00	-4.00	23:50	19:50
Australia	RPData/Rismark House Px (MoM)		0.50%	00:00	20:00
Japan	Official Reserve Assets		\$1254.2B		
China	Manufacturing PMI	51.60	51.00	01:00	21:00
Australia	Retail Sales s.a. (MoM)	0.30%	0.10%	01:30	21:30
Japan	Labor Cash Earnings (YoY)	-0.30%	-0.10%	01:30	21:30
US	Government Funding/Shutdown Deadline			04:00 MON	00:00 . EVE.
Australia	Reserve Bank of Australia Rate Decision and Statement	2.50%	2.50%	04:30	00:30
Japan	Vehicle Sales (YoY)		-6.40%	05:00	01:00
Australia	Commodity Index		94.30	06:30	02:30
Australia	RBA Commodity Index SDR (YoY)		-7.30%	06:30	02:30
Switzerland	SVME-PMI	54.90	54.60	07:30	03:30
UK	BoE's Tucker at conference, Lond	don. Text relea	ased	07:10	03:10

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Spanish PMI Manufacturing	51.10	51.10	07:13	03:13
Euro-zone	Italian PMI Manufacturing	51.10	51.30	07:45	03:45
Euro-zone	French PMI Manufacturing	49.50	49.50	07:50	03:50
Euro-zone	German Unemployment Change	-5K	7K	07:55	03:55
Euro-zone	German Unemployment Rate s.a.	6.80%	6.80%	07:55	03:55
Euro-zone	German PMI Manufacturing	51.30	51.30	07:55	03:55
Euro-zone	Italian Unemployment Rate	12.10%	12.00%	08:00	04:00
Euro-zone	Euro-Zone PMI Manufacturing	51.10	51.10	08:00	04:00
UK	PMI Manufacturing	57.50	57.20	08:30	04:30
UK	BoE FPC SEP 18 meeting record release				
Euro-zone	Euro-Zone Unemployment Rate	12.10%	12.10%	09:00	05:00
Japan	PM Abe Announces Sales-Tax Decision				05:00
UK	BoE's Woods on panel at Moody's 2013 EMEA Banking Conference, London. No text released				05:30
US	Weekly ICSC US Same-Store Sales (week ending SEP 28)			11:45	07:45
UK	Details 6-yr Index-Linked Gilt (0.125%) au	ction OCT 08		12:30	08:30
US	Markit US PMI Final	53.10		12:58	08:58
US	Construction Spending (MoM)	0.40%	0.60%	14:00	10:00
US	ISM Manufacturing	55.10	55.70	14:00	10:00
US	ISM Prices Paid	55.00	54.00	14:00	10:00
Canada	BoC's Macklem speaks to Economic Club of Canada, Toronto			16:10	12:10
US	Total Vehicle Sales	15.80M	16.02M	21:00	17:00
US	Domestic Vehicle Sales	12.40M	12.44M	21:00	17:00
US	Fed's Yellen speaks at Economic Club of New York			Cano	elled
Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Chinese Mark	ets are Close	d		

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Chinese Mark	ets are Close	d		
Japan	Monetary Base (YoY)		42.00%	23:50	19:50
Japan	Monetary Base End of period		¥177.0T	23:50	19:50

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Loans & Discounts Corp (YoY)		2.20%	23:50	19:50
UK	Halifax Plc House Prices s.a. (MoM)		0.40%		
UK	Halifax House Price (3MoY)		5.40%		
Australia	HIA New Home Sales (MoM)		-4.70%	01:00	21:00
New Zealand	ANZ Commodity Price		0.70%	01:00	21:00
Australia	Building Approvals (MoM)	-2.00%	10.80%	01:30	21:30
Australia	Building Approvals (YoY)		28.30%	01:30	21:30
Australia	Trade Balance	-\$A450M	-\$A765M	01:30	21:30
Australia	\$A800M 10-yr Australian T-bond (5.50%) a	auction		02:00	22:00
Euro-zone	€5.0B 10-yr German Bund (2.0%) auction			07:30	03:30
UK	PMI Construction	59.20	59.10	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.10%	0.30%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)		0.20%	09:00	05:00
Europe	EU's Van Rompuy speaks at Conference in Brussels				05:30
UK	BoE's Fisher at Richmond Univers International University, London	• • • • • • • • • • • • • • • • • • •		10:00	06:00
US	MBA Mortgage Applications			11:00	07:00
UK	BoE's Adams delivers Charte Institute Lecture, London. T)	11:15	07:15
Euro-zone	ECB Deposit Facility Rate	0.00%	0.00%	11:45	07:45
Euro-zone	European Central Bank Rate Decision and Statement	0.50%	0.50%	11:45	07:45
US	ADP Employment Change	180K	176K	12:15	08:15
Euro-zone	ECB'S Draghi post-rate decision	press confere	ence	12:30	08:30
UK	BoE's Bailey at Joint Trade Association Group, London. No text released				09:00
US	ISM New York		60.50	13:45	09:45
US	DOE U.S. Crude Oil Inventories			14:30	10:30
US	DOE U.S. Gasoline Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE U.S. Distillate Inventory			14:30	10:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Rosengren speaks on th	e Economy in Ver	mont	16:00	12:00
US	Fed's Bullard speaks on Community Banks in St. Louis		19:20	15:20	
US	Fed's Bernanke speaks on Com	munity Banks in S	t. Louis	19:30	15:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Chinese Markets are Closed				
Australia	AiG Performance of Service Index		39.00	23:30	19:30
Japan	Foreign Buying Japan Bonds (Yen)			23:50	19:50
Japan	Japan Buying Foreign 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
China	Non-manufacturing PMI		53.90	01:00	21:00
Euro-zone	ECB Public Holiday - Go	erman Unity E	Day Holiday		
Euro-zone	Spanish Bono/Obligacion auction			06:30	02:30
Euro-zone	€6.5-7.5B 10-yr (1.75%) & 15-yr (5.50%) French OAT auction		06:50	02:50	
UK	£4.0B 10-yr Gilt (2.25%) auction		07:30	03:30	
Euro-zone	Spanish PMI Services	51.00	50.40	07:13	03:13
Euro-zone	Italian PMI Services	49.40	48.80	07:45	03:45
Euro-zone	French PMI Services	50.70	50.70	07:50	03:50
Euro-zone	German PMI Services	54.40	54.40	07:55	03:55
Euro-zone	Euro-Zone PMI Services	52.10	52.10	08:00	04:00
Euro-zone	Euro-Zone PMI Composite	52.10	52.10	08:00	04:00
UK	PMI Services	60.50	60.50	08:30	04:30
UK	Official Reserves (Changes)		\$228M	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.20%	0.10%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	-0.50%	-1.30%	09:00	05:00
US	RBC Consumer Outlook Index		51.10	11:30	07:30
US	Challenger Job Cuts (YoY)		56.50%	11:30	07:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims	310K	305K	12:30	08:30
US	Continuing Claims		2820K	12:30	08:30
US	Retailers Monthly Sales Figures		Var	ious	
US	Details 3-yr & 10-yr T-note and 30-yr T-bo	nd OCT 8, 9,	10	13:00	09:00
US	Factory Orders	0.30%	-2.40%	14:00	10:00
US	ISM Non-Manufacturing Composite	57.50%	58.60	14:00	10:00
US	EIA Natural Gas Storage Change		87.0B	14:30	10:30
US	Fed's Williams speaks in San Diego		15:00	11:00	
Euro-zone	ECB's Cœuré speech on monetary policy, Toulouse		15:00	11:00	
US	Fed's Fisher speaks on the Economy in Dallas		16:30	12:30	
US	Fed's Lockhart to Comment on US Labor Market in Atlanta		17:00	13:00	
US	Fed's Powell speaks on Banking in St. Louis		17:30	13:30	
US	Fed's Fisher speaks in Little Rock, Ark.		21:30	17:30	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Chinese Markets are Closed				
Australia	\$A800M 4-yr Australian T-bond (4.25%) at	uction		02:00	22:00
Japan	Bank of Japan Rate Decision and Monetary Policy Statement	0.10%	0.10%		
Japan	BOJ 2014 Monetary Base Target		¥270T		
China	HSBC/Markit Services PMI		52.80	01:45	21:45
Euro-zone	German Producer Prices (MoM)		-0.10%	06:00	02:00
Euro-zone	German Producer Prices (YoY)		0.50%	06:00	02:00
Euro-zone	Italian Senate Panel Holds Hearing on Berlusconi Process		07:00	03:00	
Euro-zone	ECB's Costa, Finance Minister, Angola's Massano speak		08:00	04:00	
UK	Lloyds Employment Confidence		-22.00	08:30	04:30
Euro-zone	ECB Announces LTRO Repayment Amounts		10:00	06:00	

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Change in Non-farm Payrolls	180K	169K	12:30	08:30
US	Two-Month Payroll Net Revision			12:30	08:30
US	Change in Private Payrolls	182K	152K	12:30	08:30
US	Change in Manufacturing Payrolls		14K	12:30	08:30
US	Unemployment Rate	7.30%	7.30%	12:30	08:30
US	Underemployment Rate		13.70%	12:30	08:30
US	Change in Household Employment		-115.00	12:30	08:30
US	Labor Force Participation Rate			12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.20%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.20%	2.20%	12:30	08:30
US	Average Weekly Hours	34.50	34.50	12:30	08:30
US	Fed's Fisher speaks on the Economy in Little Rock		Rock	12:30	08:30
US	Fed's Dudley to Give Introductory Remarks at NY Conference		13:15	09:15	
us	Fed's Stein to speak at Repo Conference in NY		13:30	09:30	
Canada	Ivey PMI s.a.	53.00	51.00	14:00	10:00
US	Fed's Kocherlakota speaks on Monetary Policy in Minnesota		17:45	13:45	

We hope you find this helpful.

-Rohr

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Rohr-*Blog*: Extended Observations, Calendar & Events Perspective, Tech & Comments (http://rohrintlblog.wordpress.com/)

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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