ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 7 - 11, 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

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

USD: 0.25% GBP: 0.50% CHF:

0.00%

EUR:

0.50%

2.50%

JPY:

AUD:

NZD:

2.50%

0.10% CAD: 1.00%

[Italicized items imported from non-core calendars. Bold items are more influential] "Chance favors the prepared mind." -L. Pasteur

All US economic data release times are tentative during the partial government shutdown

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Opinion Survey		32.00	21:00	17:00
Australia	AiG Performance of Construction Index		43.70	22:30	18:30
UK	BRC Sales Like-For-Like (YoY)		1.80%	23:01	19:01
UK	RICS House Price Balance	40.00%	40.00%	23:01	19:01
Japan	Official Reserve Assets		\$1254.2B	23:50	19:50
Japan	Trade Balance - BOP Basis	-¥880.1B	-¥943.3B	23:50	19:50
Japan	Current Account Total	¥548.1B	¥577.3B	23:50	19:50
Japan	Adjusted Current Account Total	¥643.6B	¥333.7B	23:50	19:50
Japan	BoP Current Account Balance (YoY)	18.10%	-12.90%	23:50	19:50
Japan	Leading Index	106.60	107.90	05:00	01:00
Japan	Coincident Index	107.60	107.70	05:00	01:00
Japan	Bank of Japan's Monthly Economic	Report for O	ctober	05:00	01:00
Australia	Foreign Reserves (Australian dollar)		A\$55.7B	05:30	01:30
Switzerland	Foreign Currency Reserves	432.0B	434.2B	07:00	03:00
Euro-zone	Euro-Zone Sentix Investor Confidence	10.60	6.50	08:30	04:30
Euro-zone	Bank of Italy Report on Balance-S	Sheet Aggrega	ates	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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Key Release or Meeting	Speech or Testimony	Holiday/Ad Hoc Event

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German Wholesale Price Index (MoM)		-0.60%		
Euro-zone	German Wholesale Price Index (YoY)		-1.70%		
Canada	Building Permits (MoM)		20.70%	12:30	08:30
US	Consumer Credit	\$12.000B	\$10.437B	19:00	15:00
US	EIA Gasoline and Diesel Fuel Update			21:00	17:00
Euro-zone	ECB's Asmussen speaks	, Potsdam		09:30	05:30
Euro-zone	ECB's Praet speaks at Think T	Tank, Brussel	s	11:15	07:15
Euro-zone	Details Italian BOT auction OCT 10			13:30	09:30
US	Change in Non-farm Payrolls	180K	169K	TE	ВА
US	Two-Month Payroll Net Revision			TE	ВА
US	Change in Private Payrolls	182K	152K	TE	ВА
US	Change in Manufacturing Payrolls	5K	14K	TE	3A
US	Unemployment Rate	7.30%	7.30%	TE	3A
US	Labor Force Participation Rate			TE	ВА
US	Underemployment Rate		13.70%	TE	ВА
US	Average Hourly Earnings (MoM)	0.20%	0.20%	TE	ВА
US	Average Hourly Earnings (YoY)	2.10%	2.20%	TE	ВА
US	Average Weekly Hours All Employees	34.50	34.50	TE	ВА
US	Change in Household Employment		-115,000	TE	ВА
US	Factory Orders	0.30%	-2.40%	TE	BA
US	Construction Spending (MoM)	0.40%	0.60%	TE	BA
US	St. Louis Fed Depositor Institutions Ad	visory Counc	il Meeting		
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥300B 10-yr Inflation-Indexed JGB auction	n		22:30	18:30
Japan	Eco Watchers Survey: Outlook		51.20		
Japan	Eco Watchers Survey: Current		51.20		
Australia	NAB Business Confidence		6.00	00:30	20:30
Australia	NAB Business Conditions		-6.00	00:30	20:30

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Job Advertisements (MoM)		-2.00%	00:30	20:30
China	HSBC/Markit Services PMI		52.80	01:45	21:45
Japan	Bankruptcies (YoY)		-15.30%	04:30	00:30
Switzerland	Unemployment Rate	3.00%	3.00%	05:45	01:45
Switzerland	Unemployment Rate s.a.	3.20%	3.20%	05:45	01:45
Euro-zone	German Trade Balance	€15.6B	€16.1B	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.80%	0.50%	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	1.30%	-1.10%	06:00	02:00
Euro-zone	German Current Account	€13.5B	€14.3B	06:00	02:00
Euro-zone	French Trade Balance	<i>-</i> €5.00	-€ 5.10	06:45	02:45
Euro-zone	Spanish Industrial Production (YoY)	-2.00%	-1.40%	07:00	03:00
Switzerland	CPI (MoM)	0.20%	-0.10%	07:15	03:15
Switzerland	CPI (YoY)	-0.10%	0.00%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		-0.40%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.40%	07:15	03:15
Switzerland	Retail Sales (Real) (YoY)		0.80%	07:15	03:15
UK	£1.75B 6-yr Index-Linked Gilt (0.125%) au	ction		07:30	03:30
Euro-zone	ECB's Costa speaks at Lisbon Economis	t Association	Conference	08:00	04:00
UK	BoE's Tucker at hearing on UK bankir	ng system stro	ess tests	08:00	04:00
Euro-zone	Italian Deficit to GDP (YTD) (2Q)		7.30%	08:00	04:00
Euro-zone	German Factory Orders s.a. (MoM)	1.00%	-2.70%	10:00	06:00
Euro-zone	German Factory Orders n.s.a. (YoY)	3.90%	2.00%	10:00	06:00
US	NFIB Small Business Optimism		94.00	11:30	07:30
US	Weekly ICSC US Same-Store Sales (week e	ending OCT 5)		11:45	11:45
Canada	Housing Starts	175.0K	180.3K	12:15	08:15
Canada	International Merchandise Trade	-\$C0.70B	-\$C0.93B	12:30	08:30
US	Trade Balance	-\$39.3B	-\$39.1B	12:30	08:30

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Details Gilt (1.25%) auction OCT 17			12:30	08:30
Euro-zone	Details Italian BTP/CCTeu auction OCT 11			13:30	09:30
Switzerland	SNB President Jordan at Peterson Institute, Washington DC				
US	IBD/TIPP Economic Optimism	46.00	46.00	14:00	10:00
US	JOLTs Job Openings		3689.00	14:00	10:00
US	Fed's Pianalto speaks on Economy in Pittsburgh			16:25	12:25
US	Fed's Plosser speaks on Economic Outlook and Monetary Policy			16:30	12:30
Euro-zone	Germany's Schaeuble, Weidmann speak on Europe, Berlin			15:00	11:00
US	\$30.0B 3-yr T-note auction			15:00	11:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Card Spending Retail (MoM)	0.40%	0.80%	21:45	17:45
New Zealand	NZ Card Spending (MoM)		0.40%	21:45	17:45
New Zealand	QV House Prices (YoY)		8.50%	23:00	19:00
UK	BRC Shop Price Index (YoY)		-0.50%	23:01	19:01
Australia	Westpac Consumer Confidence		4.70%	23:30	19:30
Australia	Westpac Consumer Conf Index		110.60	23:30	19:30
Japan	Bank of Japan September 4-5 meeting minutes			23:50	19:50
Japan	BOJ's Nakaso speaks with business leaders and holds press conference, Shimane			01:00	21:00
Australia	\$A800M 10-yr Australian T-bond (2.75%) &	auction		02:00	02:00
Japan	Machine Tool Orders (YoY)		-1.70%	06:00	02:00
Euro-zone	€4.0B 5-yr German Bobl (1.0%) auction			07:30	03:30
UK	Industrial Production (MoM)	0.40%	0.00%	08:30	04:30
UK	Industrial Production (YoY)	-0.70%	-1.60%	08:30	04:30
UK	Manufacturing Production (MoM)	0.40%	0.20%	08:30	04:30
UK	Manufacturing Production (YoY)	1.00%	-0.70%	08:30	04:30
UK	Visible Trade Balance (Pounds)	-£8800	-£9853	08:30	04:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Trade Balance Non EU (Pounds)	-£3850	-£4528	08:30	04:30
UK	Total Trade Balance (Pounds)	-£2050	-£3085	08:30	04:30
Euro-zone	German Industrial Production s.a. (MoM)	0.90%	-1.70%	10:00	06:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	-1.50%	-2.20%	10:00	06:00
US	MBA Mortgage Applications		-0.40%	11:00	07:00
UK	NIESR GDP Estimate		0.90%	14:00	10:00
US	Fed's Evans speaks on Monetary Policy in Washington			14:00	10:00
US	Wholesale Inventories	0.30%	0.10%	14:00	10:00
US	Wholesale Sales			14:00	10:00
US	DOE U.S. Crude Oil Inventories	0.40%	0.10%	14:00	10:00
US	DOE U.S. Gasoline Inventories		-59K	14:30	10:30
US	DOE U.S. Distillate Inventory		3495K	14:30	10:30
US	DOE Cushing OK Crude Inventory		5472K	14:30	10:30
US	\$21.0B 10-yr T-notes (2.50%) auction				11:00
Euro-zone	ECB's Cœuré speaks on low interest rat	es, Geneva, S	Switzerland	17:45	13:45
US	Fed Releases Minutes from Sept 17	7-18 FOMC Me	eeting	18:00	14:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-1.50%	21:00	17:00
New Zealand	Business NZ Performance of				
	Manufacturing Index		57.50	21:30	17:30
Furo-zono	Manufacturing Index	y School Can		21:30 22:00	17:30 18:00
Euro-zone		y School, Can		22:00	
Euro-zone Japan	Manufacturing Index	y School, Can		22:00	18:00
	Manufacturing Index ECB's Draghi speaks at Harvard Kenned	y School, Can		22:00 WED.	18:00 EVE.
Japan	Manufacturing Index ECB's Draghi speaks at Harvard Kenned ¥600B 30-yr JGB auction	y School, Can	nbridge MA	22:00 WED. 22:30	18:00 EVE. 18:30
Japan Japan	Manufacturing Index ECB's Draghi speaks at Harvard Kenned ¥600B 30-yr JGB auction Foreign Buying Japan Stocks (Yen)	y School, Can	nbridge MA ¥341.4B	22:00 WED. 22:30 23:50	18:00 EVE. 18:30 19:50
Japan Japan Japan Japan	Manufacturing Index ECB's Draghi speaks at Harvard Kenned #600B 30-yr JGB auction Foreign Buying Japan Stocks (Yen) Japan Buying Foreign Stocks (Yen)	y School, Can	*341.4B -¥49.2B	22:00 WED. 22:30 23:50 23:50	18:00 EVE. 18:30 19:50

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Machine Orders (MoM)	2.50%	0.00%	23:50	19:50
Japan	Machine Orders (YoY)	8.50%	6.50%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		2.30%	23:50	19:50
Japan	Bank Lending incl Trusts (YoY)		2.00%	23:50	19:50
China	Foreign Reserves	\$3520.0B	\$3500.0B		
China	Aggregate Financing RMB	1200.0B	1570.0B		
Australia	Consumer Inflation Expectation		1.50%	00:00	20:00
China	New Yuan Loans	658.6B	711.3B		
China	Money Supply M0 (YoY)	9.20%	9.30%		
China	Money Supply M1 (YoY)	9.70%	9.90%		
China	Money Supply M2 (YoY)	14.00%	14.70%		
Australia	Employment Change	15.0K	-10.8K	00:30	20:30
Australia	Full-Time Employment Change		-2.6K	00:30	20:30
Australia	Part-Time Employment Change		-8.2K	00:30	20:30
Australia	Unemployment Rate	5.80%	5.80%	00:30	20:30
Australia	Participation Rate	65.00%	65.00%	00:30	20:30
Japan	Tokyo Avg Office Vacancies		8.16	02:00	22:00
Japan	Consumer Confidence Index	43.50	43.00	05:00	01:00
ALL	G20 Finance Ministers Meeting	through Frida	ay		
Euro-zone	Italian BOT auction			07:10	03:10
Euro-zone	ECB Monthly Bulle	tin		08:00	04:00
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	11:00	07:00
UK	BOE Asset Purchase Target	375B	375B	11:00	07:00
Japan	Bank of Japan Governor Kuroda spea	aks at CFR, No	ew York	11:45	07:45
Canada	New Housing Price Index (MoM)		0.20%	12:30	08:30
US	Initial Jobless Claims	307K	308K	12:30	08:30
US	Continuing Claims		2925K	12:30	08:30

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Import Price Index (MoM)	0.30%	0.00%	12:30	08:30
US	Import Price Index (YoY)		-0.40%	12:30	08:30
Canada	New Housing Price Index (YoY)		1.90%	12:30	08:30
US	Fed's Bullard to speak on Monetar	y Policy, St. L	ouis.	13:45	09:45
US	EIA Natural Gas Storage Change		101.00	14:30	10:30
Japan	BoJ's Kuroda talks at Bretton W	oods Commit	tee	16:00	12:00
Euro-zone	ECB's Draghi speaks at Economic Club of New York			16:20	12:20
US	Fed's Tarullo speaks on Regulatory Reform, Washington DC Fed's Williams speaks on the Economy, Boise			17:45	13:45
US				18:30	14:30
Euro-zone	ECB's Asmussen on 'End of the Crisis?', Washington DC			19:00	15:00
US	\$13.0B 30-yr T-bond (3.625%) auction			15:00	11:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Prices (MoM)		-0.50%	21:45	17:45
Japan	Japan Money Stock M3 (YoY)	3.00%	3.00%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)	3.70%	3.70%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (MoM)	0.20%	0.30%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	2.30%	2.40%	23:50	19:50
US	Institute for International Finan	ce Annual Me	mbership Me	eting	
US	Monthly Budget Statement	\$60.0B			
Australia	\$A800M 3-yr Australian T-bond (4.75%) at	ıction		02:00	22:00
New Zealand	Non Resident Bond Holdings		68.30%	02:00	22:00
Euro-zone	German CPI (MoM)	0.00%	0.00%	06:00	02:00
Euro-zone	German CPI (YoY)	1.40%	1.40%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (MoM)	0.00%	0.00%	06:00	02:00
Euro-zone	German CPI - EU Harmonised (YoY)	1.60%	1.60%	06:00	02:00
Euro-zone	Spanish CPI (MoM)	-0.20%	0.30%	06:00	02:00
Euro-zone	Spanish CPI (YoY)	0.30%	1.50%	06:00	02:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event		
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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Italian BTP/CCTeu auction			07:10	03:10
ALL	G20 Finance Ministers Meeting Concludes				
ALL	IMF/World Bank	Meeting beg	ins		
UK	Construction Output s.a. (MoM)	0.80%	2.20%	08:30	04:30
UK	Construction Output s.a. (YoY)		2.00%	08:30	04:30
Euro-zone	ECB announces LTRO Repayment			10:00	06:00
UK	BoE's Gracie on panel at Ce Ireland conference, Dublin. No		d	10:50	06:50
Euro-zone	ECB's Praet on Global Economic Outloo	ok at IIF, Wasl	nington DC	12:30	08:30
US	PPI Ex Food & Energy (YoY)	1.30%	1.10%	12:30	08:30
US	Advance Retail Sales	0.20%	0.20%	12:30	08:30
US	Retail Sales Less Autos	0.40%	0.10%	12:30	08:30
US	Retail Sales Ex Auto and Gas		0.10%	12:30	08:30
US	Retail Sales Control Group	0.50%	0.20%	12:30	08:30
Canada	Net Change in Employment	15.0K	59.2K	12:30	08:30
Canada	Full-Time Employment Change		17.40	12:30	08:30
Canada	Part-Time Employment Change		41.80	12:30	08:30
Canada	Unemployment Rate	7.10%	7.10%	12:30	08:30
Canada	Participation Rate		66.60	12:30	08:30
Euro-zone	ECB's Praet speaks, Wash	ington DC		12:30	08:30
US	PPI (MoM)	0.20%	0.30%	12:30	08:30
US	PPI (YoY)	0.60%	1.40%	12:30	08:30
US	PPI Ex Food & Energy (MoM)	0.10%	0.00%	12:30	08:30
UK	BoE's Haldane speech at Central Bank of Ireland conference, Dublin. No text released			13:00	09:00
US	U. of Michigan Confidence	77.00	77.50	13:55	09:55
US	Business Inventories	0.30%	0.40%	14:00	10:00
Canada	Band of Canada Senior Loan Officer Survey		-12.70	14:30	10:30
Canada	Business Outlook Future Sales		9.00	14:30	10:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Powell on Monetary Policy Panel at IIF, Washington DC		15:00	11:00	
Canada	BoC's Macklem moderates panel discussion of Surveys		16:15	12:15	
Euro-zone	ECB's Coeure speaks on Europe at IIF, Washington DC		17:45	13:45	
Switzerland SNB's Danthine speaks at Conference in Lugano		18:00	14:00		

Saturday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
ALL	Various speeches from the Institute for International Finance		nal Finance co	onferenc	e
ALL	Various speeches or pronounc	ements from the II	MF/World Ban	k Meetin	ıg

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
us	Columbus Day Holiday: Equities o	ppen. Interest Ra	te & FX Marke	ets Close	∍d

We hope you find this helpful.

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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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