## **Rohr International**

# WEEKLY REPORT & EVENT CALENDAR

#### Week of October 21 - 25, 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%

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

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		2100.00	21:45	17:45
UK	Rightmove House Prices (MoM)		-1.50%	23:01	19:01
UK	Rightmove House Prices (YoY)		4.50%	23:01	19:01
Japan	Merchandise Trade Balance Total	-¥918.6B	-¥960.3B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	15.60	14.70	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	20.70	16.00	23:50	19:50
Japan	Adjusted Merchandise -\(\frac{\pmathrm{\text{+1127.4B}}}{\text{Trade Balance}}		-¥791.4B	23:50	19:50
Japan	BoJ's Kuroda speaks in Tokyo				20:30
New Zealand	Credit Card Spending (YoY)		6.60%	02:00	22:00
New Zealand	Credit Card Spending (MoM)		1.20%	02:00	22:00
Japan	All Industry Activity Index (MoM)	0.20%	0.50%	04:30	00:30
Japan	Supermarket Sales (YoY)		0.10%	05:00	01:00
Japan	Leading Index		106.50	05:00	01:00
Japan	Coincident Index		107.60	05:00	01:00
Euro-zone	German PPI (MoM)	0.10%	-0.10%	06:00	02:00
Euro-zone	German PPI (YoY)	German PPI (YoY) -0.70% -0.50%		06:00	02:00
Euro-zone	€3.0B 2.5-yr EFSF T-bond (1.625%) auction				

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	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Switzerland	Money Supply M3 (YoY)		10.40%	07:00	03:00
Japan	Convenience Store Sales (YoY)		-1.40%	07:00	03:00
Euro-zone	ECB's Coeure speaks on Retail Payments, Paris		07:00	03:00	
Euro-zone	Italian Industrial New Orders (MoM)		-0.70%	08:00	04:00
Euro-zone	Italian Industrial New Orders (YoY)		-2.20%	08:00	04:00
Euro-zone	Italian Industrial Sales (MoM)		-0.80%	08:00	04:00
Euro-zone	Euro-Zone Government Debt-GDP Ratio		90.60%	09:00	05:00
Euro-zone	ECB's Nowotny speaks On Latvia's Acc	cession to EM	IU, Vienna	09:30	05:30
Euro-zone	German Bundesbank Mon	thly Report		10:00	06:00
US	Fed's Evans interviewed	on CNBC		12:00	08:00
UK	BoE's Taylor speaks at Black Country meeting, Wolverhampton. Text released			12:30	08:30
Canada	Wholesale Sales (MoM)		1.50%	12:30	08:30
US	Existing Home Sales	5.30M	5.48M	14:00	10:00
US	Existing Home Sales (MoM)	-3.30%	1.70%	14:00	10:00
US	EIA Gasoline and Diesel Fuel Update			21:00	17:00

Tuesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Japan	¥1.2T 20-yr JGB auction			22:30	18:30
China	China September Property Prices			01:30	21:30
China	Conference Board China September Leading Economic Index			02:00	22:00
Switzerland	Trade Balance (Swiss franc)	2.00B	1.85B	06:00	02:00
Switzerland	Exports (MoM)		0.80%	06:00	02:00
Switzerland	Imports (MoM)		-4.50%	06:00	02:00
Euro-zone	3-mo & 9-mo Spanish T-Bill auction			06:30	02:30
UK	BoE's Bean speaks at Society of Business Economists Annual Conference, London. Text released			08:00	04:00
UK	Public Finances (PSNCR)	<b>£</b> 9.0B	-3.0B	08:30	04:30
UK	PSNB ex Interventions	£11.2B	13.2B	08:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	PSNB ex Royal Mail, APF	£11.5B	13.2B	08:30	04:30
UK	Public Sector Net Borrowing	£9.9B	11.5B	08:30	04:30
US	Weekly ICSC US Same-Store Sales (week e	ending OCT 19	))	11:45	07:45
us	Change in Non-farm Payrolls	180K	169K	12:30	08:30
US	Change in Private Payrolls	183K	152K	12:30	08:30
US	Change in Manufacturing Payrolls	5K	14K	12:30	08:30
us	Two-Month Payroll Net Revision			12:30	08:30
US	Change in Household Employment		-115.00	12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.20%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.10%	2.20%	12:30	08:30
us	Average Weekly Hours	34.50	34.50	12:30	08:30
US	Unemployment Rate	7.30%	7.30%	12:30	08:30
US	Labor Force Participation Rate		63.20%	12:30	08:30
US	Underemployment Rate		13.70%	12:30	08:30
Canada	Retail Sales (MoM)	0.30%	0.60%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.20%	1.00%	12:30	08:30
US	Richmond Fed Manufacturing Index	0.00	0.00	14:00	10:00

Wednesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Australia	Conference Board Leading Index		0.30%	23:00	19:00
Australia	DEWR Skilled Vacancies (MoM)		0.30%	00:00	20:00
Australia	CPI (QoQ)	0.80%	0.40%	00:30	20:30
Australia	CPI (YoY)	1.80%	2.40%	00:30	20:30
Australia	CPI RBA Weighted Median (YoY)	2.30%	2.60%	00:30	20:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.60%	0.50%	00:30	20:30
Australia	CPI RBA Trimmed Mean (YoY)	2.10%	2.20%	00:30	20:30
Australia	CPI RBA Weighted Median (QoQ)	0.60%	0.70%	00:30	20:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	MNI October Business Sentiment Indicator			01:45	21:45
Euro-zone	French Business Confidence	98.00	97.00	06:45	02:45
Euro-zone	French Production Outlook	-11.00	-10.00	06:45	02:45
Euro-zone	Berlusconi Hearing in Naples on Sel	nate bribery c	harges	07:00	03:00
Euro-zone	€2.0B 30-yr German Bund (2.5%) auction			07:30	03:30
UK	Bank of England Minutes			08:30	04:30
UK	BBA Loans for House Purchase	39500.00	38228.00	08:30	04:30
Euro-zone	Euro Area Second Quarter Government Debt			09:00	05:00
US	MBA Mortgage Applications		0.30%	11:00	07:00
US	Import Price Index (MoM)	0.20%	0.00%	12:30	08:30
US	Import Price Index (YoY)	-1.00%	-0.40%	12:30	08:30
US	House Price Index (MoM)	0.80%	1.00%	13:00	09:00
Euro-zone	Details Italian CTZ/BTPei auction OCT 28			13:30	09:30
Canada	Bank of Canada Rate Decision and Statement	1.00%	1.00%	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	-14.50	-14.90	14:00	10:00
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
Canada	BoC's Polarz & Macklem post-rate decision press conference		onference	15:15	11:15
UK	BoE's Bailey speaks at City Banquet, Mansion House, London. No text released			18:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Exports (New Zealand dollars)	3.46B	3.33B	21:45	17:45
New Zealand	Trade Balance (New Zealand dollars)	-680M	-1191M	21:45	17:45
New Zealand	Imports (New Zealand dollars)	4.13B	4.52B	21:45	17:45
New Zealand	Balance (YTD) (New Zealand dollars)	-2073M	-2063M	21:45	17:45

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Foreign Buying Japan Bonds (Yen)		-¥186.5B	23:50	19:50
Japan	Japan Buying Foreign Bonds (Yen)		¥380.7B	23:50	19:50
Japan	Japan Buying Foreign Stocks (Yen)		¥116.4B	23:50	19:50
Japan	Foreign Buying Japan Stocks (Yen)		¥143.6B	23:50	19:50
Japan	Cabinet Office Monthly Economic Report				
China	HSBC/Markit Flash Mfg PMI	50.40	51.20	01:45	21:45
Australia	RBA's Lowe speaks to CFA Melk Annual Investment Conference			03:00	23:00
Euro-zone	Spanish Unemployment Rate	26.10%	26.26%	07:00	03:00
Euro-zone	French PMI Services	51.30	51.00	07:00	03:00
Euro-zone	French PMI Manufacturing	50.10	49.80	07:00	03:00
Euro-zone	German PMI Manufacturing	51.40	51.10	07:30	03:30
Euro-zone	German PMI Services	53.70	53.70	07:30	03:30
Euro-zone	Euro-Zone PMI Manufacturing	51.40	51.10	08:00	04:00
Euro-zone	Euro-Zone PMI Services	52.20	52.20	08:00	04:00
Euro-zone	Euro-Zone PMI Composite	52.40	52.20	08:00	04:00
Europe	Riksbank's Ingves post-rate decision	on press confe	erence	09:00	05:00
UK	CBI Business Optimism	17.00	7.00	10:00	06:00
UK	CBI Trends Selling Prices	4.00	3.00	10:00	06:00
UK	CBI Trends Total Orders	10.00	9.00	10:00	06:00
US	Initial Jobless Claims		358K	12:30	08:30
US	Continuing Claims		2859K	12:30	08:30
US	Markit US PMI Preliminary	52.00		12:58	08:58
US	Details of 2-yr, 5-yr & 7-yr T-note auctions OCT 28, 29, 30		13:00	09:00	
Euro-zone	Details Italian BOT auction OCT 29			13:30	09:30
US	JOLTs Job Openings	3765.00	3689.00	14:00	10:00
US	New Home Sales	425K	421K	14:00	10:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	EIA Natural Gas Storage Change			14:30	10:30
US	Kansas City Fed Manf. Activity		2.00	15:00	11:00
Europe	EU Leaders Two-Day Summit. Brussels		15:00	11:00	
US	\$7.0B 30-yr TIPS (0.625%) auction			15:00	11:00
UK	BoE's Carney speaks at Financial Times 125th anniversary celebrations, London. Text released		16:45	12:45	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Reserve Bank of Australia Annual Report 2013			23:00	19:00
Japan	National CPI (YoY)	0.90%	0.90%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	0.70%	0.80%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	0.00%	-0.10%	23:30	19:30
Japan	Tokyo CPI (YoY)	0.50%	0.50%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	0.30%	0.20%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	-0.30%	-0.30%	23:30	19:30
Japan	Corporate Service Price (YoY)	0.80%	0.60%	23:50	19:50
Australia	\$A800M 10-yr Australian T-bond (2.75%) auction			00:00	20:00
Euro-zone	German Import Price Index (MoM)	0.20%	0.10%		
Euro-zone	German Import Price Index (YoY)	-3.10%	-3.40%		
Euro-zone	German IFO - Current Assessment	111.40	111.40	08:00	04:00
Euro-zone	German IFO - Business Climate	108.00	107.70	08:00	04:00
Euro-zone	German IFO - Expectations	104.50	104.20	08:00	04:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	2.40%	2.30%	08:00	04:00
Euro-zone	Euro-Zone M3 s.a. (3M)	2.30%	2.30%	08:00	04:00
Euro-zone	Italian Retail Sales (MoM)		-0.30%	08:00	04:00
Euro-zone	Italian Retail Sales (YoY)		-0.90%	08:00	04:00
Euro-zone	EU Leaders Conclude Two-Day Summit in Brussels			08:00	04:00
UK	Gross Domestic Product (QoQ)	0.80%	0.70%	08:30	04:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Gross Domestic Product (YoY)	1.50%	1.30%	08:30	04:30
UK	Index of Services (MoM)	0.40%	0.20%	08:30	04:30
UK	Index of Services (3Mo3M)	0.50%	0.50%	08:30	04:30
Euro-zone	ECB announces LTRO repayment			10:00	06:00
US	Durable Goods Orders	2.00%	0.10%	12:30	08:30
US	Durables Ex Transportation	0.50%	-0.10%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.70%	1.50%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		1.30%	12:30	08:30
Euro-zone	Details Italian BTP/CCTeu auction OCT 29			13:30	09:30
US	U. of Michigan Confidence	75.00	75.20	13:55	09:55
Euro-zone	ECB's Asmussen speaks at "Bocconiano dell'anno 2013" Awards Dinner, Milan			17:00	13:00

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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