Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of September 29 - October 3

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	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: 0.05% AUD: NZD: 2.50% 3.50% JPY: CAD: 0.10% 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
UK	Net Lending Sec. on Dwellings	2.10	2.3B	08:30	04:30
UK	Net Consumer Credit	0.9B	1.1B	08:30	04:30
UK	Mortgage Approvals	65.0K	66.6K	08:30	04:30
UK	M4 Money Supply (MoM)		0.30%	08:30	04:30
UK	M4 Money Supply (YoY)		-1.00%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised		3.80%	08:30	04:30
Euro-zone	Spanish Flash CPI	-0.30%	-0.50%	07:00	03:00
Euro-zone	Spanish Retail Sales	-0.30%	-0.50%	07:00	03:00
Euro-zone	Euro-Zone Economic Confidence	99.90	100.60	09:00	05:00
Euro-zone	Euro-Zone Consumer Confidence	-11.40	-11.40	09:00	05:00
Euro-zone	Euro-Zone Services Confidence	2.50	3.10	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-5.80	-5.30	09:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.10	0.16	09:00	05:00
Euro-zone	€2.5-3.0B 6-yr Italian CCTeu and €2.0-2.5B 5-yr (1.50%) & €2.5-3.0B 10-yr (2.50%) Italian BTP auctions			09:10	05:10
Euro-zone	€2.0B 12-mo New German Bubill auction			09:30	05:30
Euro-zone	German CPI (MoM)	-0.10%	0.00%	12:00	08:00
Euro-zone	German CPI (YoY)	0.80%	0.80%	12:00	08:00

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.

A service of Rohr International, Inc.

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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German CPI - EU Harmonised (MoM)	-0.10%	0.00%	12:00	08:00
Euro-zone	German CPI - EU Harmonised (YoY)	0.70%	0.80%	12:00	08:00
US	Personal Income	0.30%	0.20%	12:30	08:30
US	Personal Spending	0.40%	-0.10%	12:30	08:30
US	Personal Consumption Expenditure Core (MoM)	0.00%	0.10%	12:30	08:30
US	Personal Consumption Expenditure Core (YoY)	1.40%	1.50%	12:30	08:30
US	Personal Consumption Expenditure Deflator (MoM)	-0.10%	0.10%	12:30	08:30
US	Personal Consumption Expenditure Deflator (YoY)	1.40%	1.60%	12:30	08:30
US	Fed's Evans speaks at Economics Co	onference in C	Chicago	13:00	09:00
US	Pending Home Sales (MoM)	-0.50%	3.30%	14:00	10:00
US	Pending Home Sales (YoY)	2.00%	-2.70%	14:00	10:00
US	Dallas Fed Manufacturing Activity	10.50	7.10	14:30	10:30
Euro-zone	Bank of Italy Governor Visco speaks at Book Presentation			16:00	12:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)	0.00%	0.10%	21:45	17:45
Japan	¥2.7T 2-yr JGB auction			22:30	18:30
UK	GfK Consumer Confidence Survey	0.00	1.00	23:05	19:05
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		112.90	23:30	19:30
Japan	Jobless Rate	3.80%	3.80%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.10	1.10	23:30	19:30
Japan	Labor Cash Earnings (YoY)	1.00%	2.60%	01:30	21:30
Japan	Household Spending (YoY)	-3.60%	-5.90%	23:30	19:30
Japan	Retail Trade (YoY)	0.30%	0.50%	23:50	19:50
Japan	Retail Trade s.a. (MoM)	0.70%	-0.50%	23:50	19:50
Japan	Large Retailers' Sales	0.30%	-0.60%	23:50	19:50

Page 2 of 9.

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Industrial Production (MoM)	0.20%	0.40%	23:50	19:50
Japan	Industrial Production (YoY)	-1.10%	-0.70%	23:50	19:50
New Zealand	ANZ Activity Outlook		36.60	00:00	20:00
New Zealand	NBNZ Business Confidence		24.40	00:00	20:00
Australia	Private Sector Credit (MoM)	0.50%	0.40%	01:30	21:30
Australia	Private Sector Credit (YoY)	5.20%	5.10%	01:30	21:30
China	HSBC Manufacturing PMI	50.50	50.50	01:45	21:45
New Zealand	Money Supply M3 (YoY)		5.30%	03:00	23:00
Japan	Vehicle Production (YoY)		-1.70%	04:00	00:00
Japan	Small Business Confidence		47.70	05:00	01:00
Japan	Housing Starts (YoY)	-13.70%	-14.10%	05:00	01:00
Japan	Annualized Housing Starts	0.842M	0.839M	05:00	01:00
Japan	Construction Orders (YoY)		24.40%	05:00	01:00
UK	Nationwide House Prices s.a. (MoM)	0.50%	0.80%	06:00	02:00
UK	Nationwide House Prices n.s.a. (YoY)	10.40%	11.00%	06:00	02:00
Switzerland	KOF Leading Indicator	99.00	99.50	07:00	03:00
Switzerland	SECO Publishes Revised GDP figures un	der ESA2010	Framework	07:30	03:30
Euro-zone	Lautenschlaeger, Nowotny speak at R	Regulation Co.	nference	07:45	03:45
Euro-zone	German Unemployment Change	-2K	2K	07:55	03:55
Euro-zone	German Unemployment Rate s.a.	6.70%	6.70%	07:55	03:55
Euro-zone	Italian Unemployment Rate	12.60%	12.60%	08:00	04:00
Euro-zone	Bank of Portugal Vice Gover at the Portugal Conference			08:15	04:15
UK	GDP (QoQ)	0.80%	0.80%	08:30	04:30
UK	GDP (YoY)	3.20%	3.20%	08:30	04:30
UK	Current Account (Q2)	-£16.8B	-£18.5B	08:30	04:30
UK	Index of Services (MoM)	0.30%	0.30%	08:30	04:30
UK	Index of Services (3Mo3M)	1.00%	1.00%	08:30	04:30

Page 3 of 9.

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Total Business Investment (QoQ)		5.00%	08:30	04:30
UK	Total Business Investment (YoY)		10.60%	08:30	04:30
UK	Lloyds Business Barometer		47.00	08:30	04:30
Euro-zone	Euro-Zone Unemployment Rate	11.50%	11.50%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.90%	0.90%	09:00	05:00
Euro-zone	Euro-Zone CPI Estimate (YoY)	0.30%	0.40%	09:00	05:00
UK	£1.0B 13-yr Gilt (4.25%) auction			09:30	05:30
ALL	OECD Consumer Price	Indices		10:00	06:00
US	Weekly ICSC US Same-Store Sales (week e	ending SEP 27	")	11:45	07:45
Canada	GDP (MoM)	0.20%	0.30%	12:30	08:30
Canada	GDP (YoY)		3.10%	12:30	08:30
Canada	Raw Materials Price Index (MoM)	-1.40%	-1.40%	12:30	08:30
Canada	Industrial Product Price (MoM)	-0.20%	-0.30%	12:30	08:30
US	S&P/CS 20 City s.a. (MoM)	-0.10%	-0.20%	13:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	7.40%	8.10%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index			13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)			13:00	09:00
US	S&P/Case-Shiller Home Price Index	174.61	172.33	13:00	09:00
US	NAPM-Milwaukee		59.63	13:00	09:00
US	Chicago Purchasing Manager Index	61.50	64.30	13:45	09:45
US	Consumer Confidence 92.40 92.40			14:00	10:00
US	Fed's Powell on Government Debt Pa	nel in Washin	gton DC	14:45	10:45
UK	BoE'S Miles Speech at London School of Economics, London. Text released			17:30	13:30

Page 4 of 9.

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

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Chinese & Hong Kong Markets Closed				
Australia	AiG Performance of Manufacturing Index		47.30	23:30	19:30
Japan	Tankan Large Manufacturers Index	10.00	12.00	23:50	19:50
Japan	Tankan Large Manufacturers Outlook	12.00	15.00	23:50	19:50
Japan	Tankan Non-Manufacturing Index	17.00	19.00	23:50	19:50
Japan	Tankan Non-Manufacturing Outlook	18.00	19.00	23:50	19:50
Japan	Tankan Small Mfg Index	-2.00	1.00	23:50	19:50
Japan	Tankan Small Mfg Outlook	0.00	3.00	23:50	19:50
Japan	Tankan Small Non-Mfg Index	-1.00	2.00	23:50	19:50
Japan	Tankan Small Non-Mfg Outlook	-2.00	0.00	23:50	19:50
Japan	Tankan Large All Industry Capex	7.00%	7.40%	23:50	19:50
Australia	RPData/Rismark House Px (MoM)		1.10%	00:00	20:00
Japan	Markit/JMMA Japan Manufacturing PMI				
China	Manufacturing PMI	51.00	51.10	01:00	21:00
Australia	Retail Sales s.a. (MoM)	0.40%	0.40%	01:30	21:30
Japan	Official Reserve Assets		\$1278.0B	04:00	00:00
Japan	Vehicle Sales (YoY)		-5.00%	05:00	01:00
Australia	Commodity Index		91.70	06:30	02:30
Australia	RBA Commodity Index SDR (YoY)		-11.50%	06:30	02:30
Switzerland	Purchasing Managers Index	52.00	52.90	07:30	03:30
Euro-zone	Spanish Manufacturing PMI	52.20	52.80	07:13	03:13
Euro-zone	Markit/ADACI Italy Manufacturing PMI	49.50	49.80	07:45	03:45
Euro-zone	Markit France Manufacturing PMI	48.80	48.80	07:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	50.30	50.30	07:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	50.50	50.50	08:00	04:00
Euro-zone	Markit UK PMI Manufacturing s.a.	52.60	52.50	08:30	04:30

Page 5 of 9.

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BoE's PRA Policy Statement 9/14: Implementing the Financial Policy Committee's recommendation on mortgage lending loan to income ratios			08:30	04:30
Euro-zone	€5.0B 10-yr German Bund auction			09:30	05:30
UK	£4.0B 6-yr Gilt (2.00%) auction			09:30	05:30
UK	BoE's Fisher speech at Richmond University, London. Text released			11:00	07:00
US	MBA Mortgage Applications		-4.10%	11:00	07:00
US	ADP Employment Change	204K	204K	12:15	08:15
Canada	RBC Canadian Manufacturing PMI		54.80	13:30	09:30
US	Markit US Manufacturing PMI 57.90%				09:45
US	ISM Manufacturing	58.50	59.00	14:00	10:00
US	ISM Prices Paid	57.00	58.00	14:00	10:00
US	Construction Spending (MoM)	0.40%	1.80%	14:00	10:00
US	DOE U.S. Crude Oil Inventories		-4273K	14:30	10:30
US	DOE Cushing OK Crude Inventory		191K	14:30	10:30
US	DOE U.S. Gasoline Inventories		-414K	14:30	10:30
US	DOE U.S. Distillate Inventory		823K	14:30	10:30
UK	BoE's Forbes speech at 100 Women in Hedge Funds event, London. Text released			17:30	13:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Chinese & Hong Kong Markets Closed				
Japan	¥2.4T 10-yr JGB auction			22:30	18:30
Japan	Loans & Discounts Corp (YoY)		2.00%	23:50	19:50
Japan	Monetary Base (YoY)		40.50%	23:50	19:50
Japan	Monetary Base End of period		¥243.5T	23:50	19:50
Australia	HIA New Home Sales (MoM)		-5.70%	01:00	21:00
New Zealand	ANZ Commodity Price		-3.30%	01:00	21:00
Australia	Trade Balance	-\$A850M	-\$A1359M	01:30	21:30

Page 6 of 9.

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Building Approvals (MoM)	1.00%	2.50%	01:30	21:30
Australia	Building Approvals (YoY)	12.70%	9.40%	01:30	21:30
Australia	Reserve Bank of Australia Ann	ual Report 20	14	05:15	01:15
UK	Markit/CIPS UK Construction PMI	63.50	64.00	08:30	04:30
UK	BOE's Financial Policy Commi Statement for SEP 26 I		s	08:30	04:30
Euro-zone	Spanish Bono/Obligacion auction			08:30	04:30
Euro-zone	(€7.0-8.0B 9-yr (1.75%), 10-yr (1.75%) & 13-yr (2.75%) French OAT auctions			08:50	04:50
Euro-zone	Euro-Zone PPI (MoM)	-0.10%	-0.10%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-1.20%	-1.10%	09:00	05:00
US	Challenger Job Cuts (YoY)		-20.70%	11:30	07:30
US	RBC Consumer Outlook Index		52.40	11:30	07:30
Euro-zone	European Central Bank Rate Decision and Statement from Naples, Italy	0.05%	0.05%	11:45	07:45
Euro-zone	ECB Marginal Lending Facility	0.30%	0.30%	11:45	07:45
Euro-zone	ECB Deposit Facility Rate	-0.20%	-0.20%	11:45	07:45
US	Initial Jobless Claims	297K	293K	12:30	08:30
US	Continuing Claims		2439K	12:30	08:30
Euro-zone	ECB's Draghi post-rate decision	press confere	nce	12:30	08:30
US	ISM New York		57.10	13:45	09:45
US	Factory Orders	-9.00%	10.50%	14:00	10:00
US	EIA Natural Working Gas Implie			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30
US	Total Vehicle Sales	16.90M	17.45M		
US	Domestic Vehicle Sales 13.60M 13.87M				
US	Details of 3-yr &10-yr T-note and 30-yr T-bond auctions OCT 7, 8, 9 respectively			15:00	11:00
US Fed's Lockhart speaks on Employment Insurance, Atlanta			17:00	13:00	

Page 7 of 9.

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

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Chinese & Hong Kong and Korean Markets Closed				
Australia	AiG Performance of Service Index		49.40	23:30	19:30
China	Non-manufacturing PMI		54.40	01:00	21:00
Japan	Markit/JMMA Japan Composite PMI		50.80	01:35	21:35
Japan	Markit Japan Services PMI		49.90	01:35	21:35
Euro-zone	ECB Public Holiday -	Day of Germ	an Unity		
Euro-zone	Spanish Services PMI	57.00	58.10	07:13	03:13
Euro-zone	Markit/ADACI Italy Services PMI	49.60	49.80	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	49.50	49.90	07:45	03:45
Euro-zone	Markit France Services PMI	49.40	49.40	07:50	03:50
Euro-zone	Markit France Composite PMI	49.10	49.10	07:50	03:50
Euro-zone	Markit Germany Services PMI	55.40	55.40	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	54.00	54.00	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	52.80	52.80	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	52.30	52.30	08:00	04:00
UK	Markit/CIPS UK Services PMI	59.00	60.50	08:30	04:30
UK	Markit/CIPS UK Composite PMI	58.20	59.30	08:30	04:30
UK	Official Reserves (Changes)		-\$377M	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.10%	-0.40%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	0.70%	0.80%	09:00	05:00
Euro-zone	ECB Announces 3-yr LTRO Repayment			10:00	06:00
Canada	International Merchandise Trade	\$C1.50B	\$C2.58B	12:30	08:30
US	Change in Non-farm Payrolls	210K	142K	12:30	08:30
US	Two-Month Payroll Net Revision			12:30	08:30
US	Labor Force Participation Rate		62.80%	12:30	08:30
US	Change in Private Payrolls	198K	134K	12:30	08:30
US	Change in Manufacturing Payrolls	12K	0K	12:30	08:30

Page 8 of 9.

Rohr International Weekly Report & Event Calendar September 29 – October 3

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Average Hourly Earnings (MoM)	0.20%	0.20%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.20%	2.10%	12:30	08:30
US	Average Weekly Hours	34.50	34.50	12:30	08:30
US	Unemployment Rate	6.10%	6.10%	12:30	08:30
US	Underemployment Rate		12.00%	12:30	08:30
US	Change in Household Employment		16.00	12:30	08:30
US	Trade Balance	-\$40.7B	-\$40.5B	12:30	08:30
us	Markit US Services PMI		58.50	13:45	09:45
US	Markit US Composite PMI		59.70	13:45	09:45
us	ISM Non-Manufacturing Composite	58.50	59.60	14:00	10:00

We hope you find this helpful.

-Rohr

(www.rohrintl.com)

Rohr-Blog: Commentary, Video Analysis, Calendar, Projections

(www.rohr-blog.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.

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.

Page 9 of 9.