

ROHR INTERNATIONAL
WEEKLY REPORT & EVENT CALENDAR

Week of October 13 - 17

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:	2.50%	NZD:	3.50%
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	<i>Markets Closed for Health Sports Day</i>				
Australia	<i>23-yr New Australian T-bond syndicated offering</i>			<i>OCT 13-17</i>	
New Zealand	Food Prices (MoM)		0.30%	21:45	17:45
China	Trade Balance	\$41.41B	\$49.84B		
China	Imports (YoY)	-2.00%	-2.40%		
China	Exports (YoY)	12.00%	9.40%		
Australia	Credit Card Balances		\$A49.4B	00:30	20:30
Australia	Credit Card Purchases		\$A23.4B	00:30	20:30
Switzerland	Real Estate Index Family Homes		437.20		
Euro-zone	€3.0-3.5B 4-yr (0.75%), €1.5-2.0B 7-yr (2.15%) & €0.75-1.25B 30-yr (4.75%) Italian BTP auction			07:30	03:30
Euro-zone	€2.0B 6-mo New German Bubill auction			07:30	03:30
UK	Lloyds Employment Confidence		6.00	08:30	04:30
Euro-zone	ECB's Praet speaks in Munich			12:00	08:00
Euro-zone	Euro Area Finance Ministers meet, Luxembourg			12:30	08:30
US	Fixed Income and Foreign Exchange Markets Closed for Columbus Day				
Canada	Markets Closed for Thanksgiving Day				
US	Fed's Evans speaks on the Economic Outlook, Indianapolis			16:30	12:30

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.**

© 2014 All international rights reserved. Redistribution strictly prohibited without written consent

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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	18:30
UK	BRC Sales Like-For-Like (YoY)	1.00%	1.30%	23:01	19:01
Australia	<i>RBA's Debelle speech at Citi's 6th Annual Australian and New Zealand Investment Conference, Sydney</i>			23:30	19:30
Japan	Domestic Corporate Goods Price Index (MoM)	-0.10%	-0.20%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	3.60%	3.90%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)	2.90%	3.00%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	2.40%	2.40%	23:50	19:50
China	Foreign Direct Investment (YoY)		-1.80%		
Australia	NAB Business Conditions		4.00	00:30	20:30
Australia	NAB Business Confidence		8.00	00:30	20:30
Australia	<i>\$A300M 4-yr Australian Treasury Indexed Bond (1.00%) auction</i>			01:00	21:00
New Zealand	Non Resident Bond Holdings		66.90%	02:00	22:00
Euro-zone	<i>6-mo & 12-mo Spanish T-bill auction</i>			06:30	02:30
Europe	<i>EU Finance Ministers meet, Luxembourg</i>			07:00	03:00
Switzerland	Producer & Import Prices (YoY)		-1.20%	07:15	03:15
Switzerland	Producer & Import Prices (MoM)		-0.20%	07:15	03:15
UK	CPI (MoM)	0.20%	0.40%	08:30	04:30
UK	CPI (YoY)	1.40%	1.50%	08:30	04:30
UK	Core CPI (YoY)	1.80%	1.90%	08:30	04:30
UK	PPI Input n.s.a. (MoM)	-0.50%	-0.60%	08:30	04:30
UK	PPI Input n.s.a. (YoY)	-6.70%	-7.20%	08:30	04:30
UK	PPI Output n.s.a. (MoM)	-0.10%	-0.10%	08:30	04:30
UK	PPI Output n.s.a. (YoY)	-0.30%	-0.30%	08:30	04:30
UK	PPI Output Core n.s.a. (MoM)	0.00%	0.10%	08:30	04:30
UK	PPI Output Core n.s.a. (YoY)	0.90%	0.90%	08:30	04:30
UK	Retail Price Index (MoM)	0.30%	0.40%	08:30	04:30
UK	Retail Price Index (YoY)	2.30%	2.40%	08:30	04:30

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	Retail Price Index	257.90	257.00	08:30	04:30
UK	Retail Price Index Ex-Mortgage Interest Payments (YoY)	2.40%	2.50%	08:30	04:30
UK	DCLG UK House Prices (YoY)		11.70%	08:30	04:30
Euro-zone	Italian General Government Debt		2168.6B	08:30	04:30
Euro-zone	Bank of Italy releases revised Public Debt Series up to August			08:30	04:30
Euro-zone	German ZEW Survey (Current Situation)	15.00	25.40	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	0.00	6.90	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)	2.50	14.20	09:00	05:00
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	-1.60%	1.00%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	-0.90%	2.20%	09:00	05:00
US	NFIB Small Business Optimism	95.60	96.10	11:30	07:30
US	Weekly ICSC US Same-Store Sales (week ending OCT 11)			11:45	07:45
UK	BoE's Butler speech at Bank Governance Summit, London. No text released			13:40	09:40

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥700B 30-yr JGB auction			22:30	18:30
Australia	Westpac Consumer Confidence		-4.60%	23:30	19:30
Australia	Westpac Consumer Conf. Index		94.00	23:30	19:30
Australia	New Motor Vehicle Sales (MoM)		-1.80%	00:30	20:30
Australia	New Motor Vehicle Sales (YoY)		-3.50%	00:30	20:30
China	PPI (YoY)	-1.50%	-1.20%	01:30	21:30
China	CPI (YoY)	1.70%	2.00%	01:30	21:30
Japan	Tokyo Condominium Sales (YoY)		-49.10%	04:00	00:00
Japan	Industrial Production (MoM)		-1.50%	04:30	00:30
Japan	Industrial Production (YoY)		-2.90%	04:30	00:30
Japan	Capacity Utilization (MoM)		-0.80%	04:30	00:30

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
Euro-zone	German CPI (MoM)	0.00%	0.00%	06:00	02:00
Euro-zone	German CPI (YoY)	0.80%	0.80%	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)	0.80%	0.80%	06:00	02:00
Japan	Machine Tool Orders (YoY)		34.80%	06:00	02:00
Euro-zone	<i>ECB's Draghi delivers Introductory speech at Statistics Conference, Frankfurt</i>			07:00	03:00
Euro-zone	<i>€4.0B 2-yr German Schatz auction</i>			07:30	03:30
Euro-zone	<i>Italian Istat Releases New ESA2010 GDP Quarterly Series up to 2Q</i>			08:30	04:30
UK	Employment Change (3M/3M)	30K	74K	08:30	04:30
UK	Jobless Claims Change	-35.0K	-37.2K	08:30	04:30
UK	ILO Unemployment Rate (3M)	6.10%	6.20%	08:30	04:30
UK	Claimant Count Rate	2.80%	2.90%	08:30	04:30
UK	Average Weekly Earnings (3M/YoY)	0.70%	0.60%	08:30	04:30
UK	Weekly Earnings ex-Bonus (3M/YoY)	0.80%	0.70%	08:30	04:30
Switzerland	ZEW Survey (Expectations)		-7.70	09:00	05:00
Euro-zone	Italian Deficit to GDP (YTD)		6.60%	09:00	05:00
US	MBA Mortgage Applications		3.80%	11:00	07:00
US	Empire Manufacturing	20.00	27.54	12:30	08:30
US	Advance Retail Sales	-0.10%	0.60%	12:30	08:30
US	Retail Sales Less Autos	0.20%	0.30%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.30%	0.50%	12:30	08:30
US	Retail Sales Control Group	0.30%	0.40%	12:30	08:30
US	PPI Final Demand (MoM)	0.10%	0.00%	12:30	08:30
US	PPI Final Demand (YoY)	1.80%	1.80%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	0.10%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	1.70%	1.80%	12:30	08:30

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
Canada	Existing Home Sales (MoM)		1.80%	13:00	09:00
US	Business Inventories	0.30%	0.40%	14:00	10:00
Euro-zone	<i>ECB's Noyu delivers concluding remarks at Statistics Conference in Frankfurt</i>			15:30	11:30
UK	<i>BoE's Weale delivers JSG Wilson Lecture, Hull. Text released</i>			17:00	13:00
US	Federal Reserve Beige Book			18:00	14:00
Euro-zone	<i>ECB's Draghi speaks at Opening Event of ECB's European Cultural Days, Frankfurt</i>			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		1.40%	21:00	17:00
New Zealand	Business NZ Performance of Manufacturing Index		56.50	21:30	17:30
New Zealand	ANZ Consumer Confidence Index		127.70	00:00	20:00
New Zealand	ANZ Consumer Confidence (MoM)		1.80%	00:00	20:00
Australia	Consumer Inflation Expectation		3.50%	00:00	20:00
Australia	RBA Foreign Exchange Transactions		\$A381M	00:30	20:30
Australia	RBA FX Transactions Other		77M	00:30	20:30
Australia	RBA FX Transactions Government		-408M	00:30	20:30
Australia	<i>RBA's Debelle panelist at Thomson Reuters FX Benchmark event, Sydney</i>				
Switzerland	SECO October 2014 Economic Forecasts			05:45	01:45
Euro-zone	<i>ECB's Weidmann speaks at OMFIF Meeting, Frankfurt</i>				
Euro-zone	<i>Spanish Bono & Obligacion auction</i>			06:30	02:30
UK	<i>£1.40B 10-yr Index Linked Gilt (0.125%) auction</i>			07:30	03:30
Euro-zone	<i>€6.5-7.5B 3-yr (4.25%), 4-yr (1.00%) & 5-yr (0.50%) French OAT auctions</i>			08:50	04:50
Euro-zone	Euro-Zone Trade Balance		€21.2B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a.	€13.3B	€12.2B	09:00	05:00
Euro-zone	Euro-Zone CPI (MoM)	0.40%	0.10%	09:00	05:00
Euro-zone	Euro-Zone CPI (YoY)	0.30%	0.30%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)	0.70%	0.70%	09:00	05:00

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
UK	BoE's Cunliffe panelist at British Bankers Association annual conference, London. No text released			09:45	05:45
Euro-zone	€1.0-1.5B 10-yr (2.10%) French OATi auction			09:50	05:50
US	Fed's Plosser on the Economic Outlook in Pennsylvania			12:00	08:00
US	Initial Jobless Claims	285K	287K	12:30	08:30
US	Continuing Claims	2380K	2381K	12:30	08:30
Canada	Manufacturing Shipments (MoM)	-1.80%	2.50%	12:30	08:30
Canada	International Securities Transactions	\$C4.90%	\$C5.30B	12:30	08:30
US	Fed's Lockhart on Workforce Development at Rutgers			13:00	09:00
Euro-zone	ECB's Visco speaks at OMFIF Meeting on The Stabilization of the Euro Area			13:00	09:00
US	Details of 30-yr TIPS auction OCT 23			13:00	09:00
US	Capacity Utilization	79.00%	78.80%	13:15	09:15
US	Industrial Production	0.40%	-0.10%	13:15	09:15
US	Manufacturing (SIC) Production	0.30%	-0.40%	13:15	09:15
US	Fed's Kocherlakota on Monetary Policy in Montana			14:00	10:00
US	Philadelphia Fed Index	20.00	22.50	14:00	10:00
US	NAHB Housing Market Index	59.00	59.00	14:00	10:00
US	EIA Natural Working Gas Implied		105.00	14:30	10:30
US	EIA Natural Gas Storage Change		105.00	14:30	10:30
US	DOE US Gasoline Inventories		1180K	15:00	11:00
US	DOE US Distillate Inventory		439K	15:00	11:00
US	DOE Cushing OK Crude Inventory		-1576K	15:00	11:00
US	DOE US Crude Oil Inventories		5015K	15:00	11:00
US	Fed's Bullard speaks on US Demographics in Washington			17:00	13:00
US	Net Long-term TIC Flows	\$23.30B	-\$18.6B	20:00	16:00
US	Total Net TIC Flows		\$57.7B	20:00	16:00
UK	BoE's Bailey speech at Lord Mayor's Banquet, London. Text released			20:45	16:45

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
Japan	¥2.7T 5-yr JGB auction			22:30	18:30
Australia	\$A500M 3-yr Australian T-bond (4.25%) auction			01:00	21:00
Japan	BoJ's Kuroda speech at annual meeting of credit cooperatives, Tokyo				
Euro-zone	ECB's Cœuré keynote speech at economic conference "Have we learnt anything from the crisis?", Riga, Latvia.			06:45	02:45
UK	BoE's Haldane speech at Kenilworth Chamber of Trade business breakfast, Kenilworth. Text released			06:45	02:45
Euro-zone	ECB's Constancio speaks on Banking Beyond Banks, Frankfurt			07:45	03:45
Euro-zone	ECB's Nowotny speaks at Gewinn Messe, Vienna			08:00	04:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		0.00%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		0.40%	09:00	05:00
Euro-zone	ECB Announces 3-Year LTRO Repayment			10:00	06:00
Euro-zone	Eurostat Release First GDP Estimates After ESA 2010 Adoption			10:00	06:00
US	Housing Starts	1002K	956K	12:30	08:30
US	Housing Starts (MoM)	4.80%	-14.40%	12:30	08:30
US	Building Permits	1032K	998K	12:30	08:30
US	Building Permits (MoM)	2.80%	-5.60%	12:30	08:30
US	Fed's Yellen speech at Boston Fed Conference on Economic Inequality			12:35	08:35
Canada	CPI (MoM)	0.00%	0.00%	12:30	08:30
Canada	CPI s.a. (MoM)		0.10%	12:30	08:30
Canada	CPI (YoY)	2.00%	2.10%	12:30	08:30
Canada	CPI		125.70	12:30	08:30
Canada	CPI Core s.a. (MoM)		0.20%	12:30	08:30
Canada	Bank Canada CPI Core (MoM)	0.10%	0.50%	12:30	08:30
Canada	Bank Canada CPI Core (YoY)	2.00%	2.10%	12:30	08:30
US	U. of Michigan Confidence	84.00	84.60	13:55	09:55
US	API Monthly Statistical Report			19:00	15:00

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

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 Dipartimento 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.