## **Rohr International**

# WEEKLY REPORT & EVENT CALENDAR

### Week of October 20 - 24

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
New Zealand	Performance Services Index		57.90	21:30	17:30
UK	Rightmove House Prices (MoM)		0.90%	23:01	19:01
UK	Rightmove House Prices (YoY)		7.90%	23:01	19:01
New Zealand	ANZ Consumer Confidence Index		127.70	00:00	20:00
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	RBA's Aylmer panelist at Small to Medium Enterprise and Small Business Conference, Melbourne				20:30
Australia	RBA's Kent speech at Leading Age National Congress 2014,		stralia	00:30	20:30
Japan	Leading Index		104.00	05:00	01:00
Japan	Coincident Index		108.50	05:00	01:00
Japan	Tokyo Department Store Sales (YoY)		1.30%	05:30	01:30
Japan	Nationwide Department -0.30%				01:30
Euro-zone	German Producer Prices (MoM)	0.00%	-0.10%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	-0.10%	-0.80%	06:00	02:00
Japan	Convenience Store Sales (YoY)		-2.40%	07:00	03:00

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.

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Euro-Zone Current Account s.a. (euros)		18.7B	08:00	04:00
Euro-zone	Euro-Zone Current Account n.s.a. (euros)		32.3B	08:00	04:00
Euro-zone	Italian Industrial New Orders (MoM)	0.20%	-1.50%	08:00	04:00
Euro-zone	Italian Industrial New Orders (YoY)		-0.70%	08:00	04:00
Euro-zone	Italian Industrial Sales (MoM)		-1.00%	08:00	04:00
Euro-zone	Italian Industrial Sales (YoY)		-1.30%	08:00	04:00
UK	BoE Trends in Lending- Od	BoE Trends in Lending- October 2014			
UK	BoE Capital Issuance - Sept	tember 2014		08:30	04:30
UK	BoE's Cunliffe speech at Cha City Series, London. Text			11:10	07:10
Euro-zone	ECB's Constâncio keyno "The New Shape of Banking" at Cha		London	11:50	07:50
Canada	Wholesale Sales (MoM)		-0.30%	12:30	08:30
US	Fed's Powell participates in webinar and conference call on Community Banking, St. Louis			14:00	10:00
US	Fed's Tarullo speech to New York on reforming the financial indu			16:00	12:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		4710.00	21:45	17:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	18:30
Japan	Supermarket Sales (YoY)		-0.10%		
Australia	RBA OCT 7 Meeting Minutes		00:30	20:30	
New Zealand	Credit Card Spending (MoM)		0.70%	02:00	22:00
New Zealand	Credit Card Spending (YoY)		4.20%	02:00	22:00
China	GDP SA (QoQ)	1.80%	2.00%	02:00	22:00
China	GDP YTD (YoY)	7.40%	7.40%	02:00	22:00
China	GDP (YoY)	7.20%	7.50%	02:00	22:00
China	Retail Sales YTD (YoY)	12.10%	12.10%	02:00	22:00
China	Retail Sales (YoY)	11.70%	11.90%	02:00	22:00

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Tue. (cont.)	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
China	Industrial Production YTD (YoY)	8.40%	8.50%	02:00	22:00
China	Industrial Production (YoY)	7.50%	6.90%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	16.30%	16.50%	02:00	22:00
Japan	¥1.20T 20-yr JGB auction			22:30	18:30
Japan	All Industry Activity Index (MoM)	-0.40%	-0.20%	04:30	00:30
Switzerland	Trade Balance (Swiss franc)	SF2.646B	SF1.386B	06:00	02:00
Switzerland	Exports (MoM)		-0.70%	06:00	02:00
Switzerland	Imports (MoM)		6.40%	06:00	02:00
Switzerland	Money Supply M3 (YoY)		3.40%	07:00	03:00
UK	Public Sector Net Borrowing (Pounds)	£9.5B	£10.9B	08:30	04:30
UK	PSNB ex Banking Groups	£10.1B	£11.6B	08:30	04:30
UK	Public Finances (PSNCR) (Pounds)		£1.6B	08:30	04:30
UK	Central Government NCR		£3.1B	08:30	04:30
Euro-zone	3-mo & 6-mo Spanish T-bill auction			08:30	04:30
Euro-zone	Euro-Zone Government Debt-GDP Ratio		92.60%	09:00	05:00
Euro-zone	Up to €1.0B 6-mo ESM T-Bill auction				
UK	£3.0B 10-yr Gilt (2.75%) auction			09:00	05:00
Australia	RBA's Lowe speech Inve Low Interest Rate World			09:55	05:55
US	Weekly ICSC US Same-Store Sales (week ending OCT 18)		11:45	07:45	
US	Existing Home Sales	5.10M	5.05M	14:00	10:00
US	Existing Home Sales (MoM)	0.90%	-1.80%	14:00	10:00
Switzerland	SNB's Zurbruegg speaks at ICMB in Geneva			16:00	12:00

Wednesday	Report / Event	<b>ESTIMATE</b>	PREVIOUS	GMT	EDT
Australia	Conference Board Leading Index		0.50%	23:00	19:00
Australia	Westpac Leading Index (MoM)		-0.10%	23:30	19:30
Japan	Merchandise Trade Balance Total (Yen)	-¥777.2B	-¥948.5B	23:50	19:50

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Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Adjusted Merchandise Trade Balance (Yen)	-¥911.4B	-¥924.2B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	-6.80%	-1.30%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	-3.00%	-1.50%	23:50	19:50
Australia	Skilled Vacancies MoM		1.10%	00:00	20:00
Australia	CPI (QoQ)	0.40%	0.50%	00:30	20:30
Australia	CPI (YoY)	2.30%	3.00%	00:30	20:30
Australia	CPI RBA Weighted Median (QoQ)	0.60%	0.60%	00:30	20:30
Australia	CPI RBA Weighted Median (YoY)	2.60%	2.70%	00:30	20:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.50%	0.80%	00:30	20:30
Australia	CPI RBA Trimmed Mean (YoY)	2.70%	2.90%	00:30	20:30
UK	Bank of England OCT 8-9 Meeting Minutes				04:30
UK	BoE Agents' Summary of Business Conditions - October 2014				04:30
Euro-zone	€2.0B 32-yr German Bund (2.50%) auction	)		09:30	05:30
US	MBA Mortgage Applications			11:00	07:00
US	CPI (MoM)	0.00%	-0.20%	12:30	08:30
US	CPI (YoY)	1.60%	1.70%	12:30	08:30
US	CPI n.s.a.		237.85	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.00%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.80%	1.70%	12:30	08:30
US	CPI Core Index s.a.		238.35	12:30	08:30
Canada	Retail Sales (MoM)	-0.10%	-0.10%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	-0.30%	-0.60%	12:30	08:30
UK	BOE's Bailey, Cornish, Randa Select Committee hearing - PRA Annua			13:15	09:15
Canada	Bank of Canada Rate Decision and Monetary Policy Report		1.00%	14:00	10:00
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE US Gasoline Inventories			14:30	10:30
Canada	BoC's Poloz post-rate decision press conference		15:15	11:15	
UK		BoE's Weale speech at St Catherine's Political Economy Seminar, Cambridge. No text released			15:00
us	Fed holds Open Board Meeting to discuss Credit Risk Retention Rule under Section 941 of the Dodd-Frank. Watch live at http://www.ustream.tv/federalreserve		19:30	15:30	

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	CPI (QoQ)		0.30%	21:45	17:45
New Zealand	CPI (YoY)		1.60%	21:45	17:45
Australia	RBA's Stevens speech Issues in Paym	ents Systems	s, Sydney	22:00	18:00
Australia	NAB Business Confidence		6.00	00:30	20:30
Japan	Markit/JMMA Japan Manufacturing Advance PMI	52.10	51.70	01:35	21:35
China	HSBC China Manufacturing Advance PMI	49.90	50.20	01:45	21:45
Euro-zone	Markit/BME France Manufacturing Advance PMI	48.60	48.80	07:00	03:00
Euro-zone	Markit France Services Advance PMI	48.20	48.40	07:00	03:00
Euro-zone	Markit/BME France Composite Advance PMI	48.50	48.40	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	49.60	49.90	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	55.00	55.70	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	53.60	54.10	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	49.90	50.30	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	52.00	52.40	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	51.50	52.00	08:00	04:00
UK	BoE's Broadbent speech at Society of Annual Conference, London.			08:10	04:10

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Retail Sales (MoM)	0.20%	0.20%	08:30	04:30
UK	Retail Sales (YoY)	3.60%	4.50%	08:30	04:30
UK	Retail Sales Incl. Auto (MoM)	-0.10%	0.40%	08:30	04:30
UK	Retail Sales Incl. Auto (YoY)	2.90%	3.90%	08:30	04:30
UK	BBA Loans for House Purchase	41,300	41,588	08:30	04:30
UK	BoE's Approach document: The Bank's	approach to	resolution	09:30	05:30
UK	CBI Trends Selling Prices		1.00	10:00	06:00
UK	CBI Trends Total Orders	-2.00	-4.00	10:00	06:00
UK	CBI Business Optimism		19.00	10:00	06:00
US	Initial Jobless Claims	285K	264K	12:30	08:30
US	Continuing Claims	2380K	2389K	12:30	08:30
US	Chicago Fed Nat Activity Index		-0.21	12:30	08:30
US	House Price Index (MoM)	0.40%	0.10%	13:00	09:00
US	Markit US Manufacturing Advance PMI	57.50	57.50	13:45	09:45
US	Leading Indicators	0.70%	0.20%	14:00	10:00
Euro-zone	Euro-Zone Consumer Confidence	-12.00	-11.40	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Natural Working Gas Implie			14:30	10:30
US	Kansas City Fed Manufacturing Activity 6.00			15:00	11:00
US	Details 2-yr, 5-yr and 7-yr T-note auction OCT 28, 29, 30			15:00	11:00
US	Details 2-yr Floating Rate Note auction OCT 29			15:00	11:00
Euro-zone	Details Italian BTPei/CTZ auctions OCT 28			15:30	11:30
US	US 30-yr TIPS (1.375%) auction		17:00	13:00	
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance		-\$NZ472M	21:45	17:45
New Zealand	Exports		\$NZ3.52B	21:45	17:45
New Zealand	Imports		\$NZ4.00B	21:45	17:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance (YTD)		\$NZ2018M	21:45	17:45
Australia	\$A600M 10-yr Australian T-bond (2.75%) auction			01:00	21:00
China	China September Property Prices			01:30	21:30
China	Conference Board Leading Economic Index		0.70%	02:00	22:00
Euro-zone	German GfK Consumer Confidence Survey	8.10	8.30	06:00	02:00
Euro-zone	ECB's Praet speaks on Structural Changes in the Banking Sector, Bocconi University, Milan			08:20	04:20
UK	Gross Domestic Product (QoQ)	0.70%	0.90%	08:30	04:30
UK	Gross Domestic Product (YoY)	3.00%	3.20%	08:30	04:30
UK	Index of Services (MoM)	0.30%	0.30%	08:30	04:30
UK	Index of Services (3Mo3M)		1.00%	08:30	04:30
Euro-zone	ECB Announces 3-yr LTRO Repayment			10:00	06:00
UK	BoE various working papers released			13:00	09:00
us	New Home Sales	475K	504K	14:00	10:00
US	New Home Sales (MoM)	-5.80%	18.00%	14:00	10:00
Euro-zone	Details Italian BOT auction OCT 29			15:30	11:30
Sunday	Report / Event			GMT	EDT
Euro-zone	ECB to Announce Results of Asset Quality Review			10:00	06:00

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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