

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 28 - October 2, 2015

Central Bank Rate Decision Key Release or Event Important (Non-bold) Report/Event
Speech or Testimony

Debt Auction or Event Holiday/Ad Hoc Event

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

USD: 0.25%

GBP:

CHF:

-0.75%

EUR:

0.05%

AUD:

NZD:

2.75%

JPY: 0.10%

CAD:

2.00% 0.50%

0.50%

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[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	BoJ's Kuroda speaks with busines	s leaders in C	Dsaka		
China	Leading Index		98.70		
China	Industrial Profits (YoY)		-2.90%	01:30	21:30
Japan	Leading Index		104.90	05:00	01:00
Japan	Coincident Index		112.20	05:00	01:00
UK	BoE's Cunliffe panellist at Banque d on Financial regulation, London.			07:00	03:00
Euro-zone	ECB's Lautenschläger speaks on "Tomorrow's bank business model…" at Bocconi University, Milan			08:00	04:00
UK	Fed's Tarullo panelist on "Capital Regulation Across Financial Intermediaries" at Banque de France Conference, Paris			09:15	05:15
Euro-zone	€1.5B 12-mo German Bubill auction			09:30	05:30
US	Fed's Dudley interviewed by Wall Stre	eet Journal, N	lew York	12:30	08:30
US	Fed's Dudley speaks on Monetary	Policy, New	York	12:30	08:30
US	Personal Income	0.40%	0.40%	12:30	08:30
US	Personal Spending	0.30%	0.30%	12:30	08:30
US	Real Personal Spending		0.20%	12:30	08:30
US	Personal Consumption Expenditure Core (MoM)	0.10%	0.10%	12:30	08:30
US	Personal Consumption Expenditure Core (YoY)	1.20%	1.20%	12:30	08:30

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.

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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
US	Personal Consumption Expenditure Deflator (MoM)	0.00%	0.10%	12:30	08:30
US	Personal Consumption Expenditure Deflator (YoY)		0.30%	12:30	08:30
US	Pending Home Sales (MoM)	0.40%	0.50%	14:00	10:00
us	Pending Home Sales (YoY)		7.20%	14:00	10:00
US	Dallas Fed Manufacturing Activity	-9.50	-15.80	14:30	10:30
us	Fed's Evans speaks on Monetary Policy, Milwaukee		17:30	13:30	
us	Fed's Williams speaks on Economic Outlook at UCLA Anderson Forecast Conference, Los Angeles		21:00	17:00	

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.50T 2-yr JGB auction		-	22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.50	23:30	19:30
Japan	Small Business Confidence		48.80	05:00	01:00
Euro-zone	German Import Price Index (MoM)	-1.50%	-0.70%	06:00	02:00
Euro-zone	German Import Price Index (YoY)	-3.10%	-1.70%	06:00	02:00
UK	Mortgage Approvals		68,800	08:30	04:30
UK	Net Consumer Credit	£1.200B	£1.173B	08:30	04:30
UK	Net Lending Sec. on Dwellings	£2.80B	£2.71B	08:30	04:30
UK	M4 Money Supply (MoM)	0.70%	1.00%	08:30	04:30
UK	M4 Money Supply (YoY)		0.60%	08:30	04:30
UK	M4 Ex IOFCs 3M Annualised		3.70%	08:30	04:30
Euro-zone	Euro-Zone Consumer Confidence	-7.00	-6.90	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	104.10	104.20	09:00	05:00
Euro-zone	Euro-Zone Services Confidence	10.00	10.20	09:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.20	0.21	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-4.00	-3.70	09:00	05:00
Euro-zone	E2.5-3B 7-yr Italian CCTeu and €1.5-2.0B 5-yr (0.7%) & BTP & €2.0-3.0B 10-yr (2.00%) Italian BTP auctions		09:10	05:10	

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	CBI Reported Sales	28.00	24.00	10:00	06:00
Euro-zone	ECB's Coene presentation at l Financial Industry Partner Me			10:30	06:30
Euro-zone	ECB's Makuch News Conference on Slovak Macro Forecasts			11:00	07:00
US	Weekly ICSC US Same-Store Sales (week e	ending SEP 26		11:45	07:45
Euro-zone	German CPI (MoM)	-0.10%	0.00%	12:00	08:00
Euro-zone	German CPI (YoY)	0.10%	0.20%	12:00	08:00
Euro-zone	German CPI - EU Harmonised (MoM)	-0.10%	0.00%	12:00	08:00
Euro-zone	German CPI - EU Harmonised (YoY)	-0.10%	0.10%	12:00	08:00
Canada	Raw Materials Price Index (MoM)	-7.90%	-5.90%	12:30	08:30
Canada	Industrial Product Price (MoM)	0.00%	0.70%	12:30	08:30
US	S&P/Case-Shiller US Home Price Index (MoM)		0.09%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		4.49%	13:00	09:00
US	S&P/CS 20 City s.a. (MoM)	0.00%	-0.12%	13:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	5.10%	4.97%	13:00	09:00
US	S&P/Case-Shiller Home Price Index		180.88	13:00	09:00
US	S&P/Case-Shiller US Home Price Index		173.84	13:00	09:00
US	Consumer Confidence	97.00	101.50	14:00	10:00
UK	BoE's Carney speech at Lloyds of Lo	ondon. Text re	eleased	19:40	15:40

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)		20.40%	21:45	17:45
UK	GfK Consumer Confidence Survey	8.00	7.00	23:05	19:05
Japan	Industrial Production (MoM)	1.00%	-0.80%	23:50	19:50
Japan	Industrial Production (YoY)	1.80%	0.00%	23:50	19:50
Japan	Retail Trade s.a. (MoM)	0.40%	1.20%	23:50	19:50
Japan	Retail Trade (YoY)	1.20%	1.60%	23:50	19:50

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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
Japan	Large Retailers' Sales	1.30%	2.10%	23:50	19:50
New Zealand	ANZ Activity Outlook		12.20	00:00	20:00
New Zealand	NBNZ Business Confidence		-29.10	00:00	20:00
Australia	\$A800M 12-yr Australian T-bond (4.75%)	auction		01:00	21:00
Australia	Private Sector Credit (MoM)	0.50%	0.60%	01:30	21:30
Australia	Private Sector Credit (YoY)		6.10%	01:30	21:30
Australia	Building Approvals (MoM)	-1.90%	4.20%	01:30	21:30
Australia	Building Approvals (YoY)		13.40%	01:30	21:30
China	Westpac-MNI Consumer Sentiment		116.50	01:45	21:45
New Zealand	Money Supply M3 (YoY)		9.30%	02:00	22:00
Japan	Vehicle Production (YoY)		-5.90%	04:00	00:00
Japan	Housing Starts (YoY)	7.80%	7.40%	05:00	01:00
Japan	Annualized Housing Starts		914K	05:00	01:00
Japan	Construction Orders (YoY)		-4.00%	05:00	01:00
Euro-zone	German Retail Sales (MoM)	0.20%	1.40%	06:00	02:00
Euro-zone	German Retail Sales (YoY)	3.30%	3.30%	06:00	02:00
Switzerland	UBS Consumption Indicator		1.64	06:00	02:00
UK	Nationwide House Prices s.a. (MoM)	0.34%	0.30%	06:00	02:00
UK	Nationwide House Prices n.s.a. (YoY)	3.80%	3.20%	06:00	02:00
Switzerland	KOF Leading Indicator		100.70	07:00	03:00
Euro-zone	German Unemployment Change	-5K	-7K	07:55	03:55
Euro-zone	German Unemployment Rate s.a.		6.40%	07:55	03:55
Euro-zone	Italian Unemployment Rate		12.00%	08:00	04:00
UK	GDP (QoQ)	0.70%	0.70%	08:30	04:30
UK	GDP (YoY)	2.60%	2.60%	08:30	04:30
UK	Total Business Investment (QoQ)	2.90%	2.90%	08:30	04:30
UK	Total Business Investment (YoY)		5.00%	08:30	04:30

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Index of Services (MoM)	0.20%	0.50%	08:30	04:30
UK	Index of Services (3Mo3M)	0.80%	0.70%	08:30	04:30
UK	Current Account Q2	-£22.0B	-£26.5B	08:30	04:30
UK	Lloyds Business Barometer		45.00	08:30	04:30
Euro-zone	Euro-Zone Unemployment Rate	10.90%	10.90%	09:00	05:00
Euro-zone	Euro-Zone CPI Estimate (YoY)	0.00%	0.10%	09:00	05:00
Euro-zone	Euro-Zone CPI - Core (YoY)		0.90%	09:00	05:00
Euro-zone	SEK2.0B 8-yr Italian bond (1.50%) auction			09:10	05:10
Euro-zone	ECB's Angeloni panelist on "Banking Supervision and Regulation", London			10:00	06:00
UK	BoE's Fisher speech at Richmond University annual meeting, London. Text released			11:00	07:00
US	MBA Mortgage Applications		13.90%	11:00	07:00
US	Fed's Dudley speaks on Market Li	iquidity, New	York	12:00	08:00
US	ADP Employment Change	185K	190K	12:15	08:15
Canada	GDP (MoM)	0.20%	0.50%	12:30	08:30
Canada	GDP (YoY)		0.60%	12:30	08:30
US	NAPM-Milwaukee		47.67	13:00	09:00
US	Chicago Purchasing Manager	53.10	54.40	13:45	09:45
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Gasoline Inventories			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
US	Fed's Yellen, Bullard speak on Commu Watch live at <u>www.communi</u> t	, ,		18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Japan ¥2.40T 10-yr JGB auction			22:30	18:30
New Zealand	QV House Prices (YoY)		11.30%	23:00	19:00

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Manufacturing Index		51.70	23:30	19:30
Japan	Tankan Large Manufacturers Index	13.00	15.00	23:50	19:50
Japan	Tankan Large Manufacturers Outlook	10.00	16.00	23:50	19:50
Japan	Tankan Non-Manufacturing Index	21.00	23.00	23:50	19:50
Japan	Tankan Non-Manufacturing Outlook	19.00	21.00	23:50	19:50
Japan	Tankan Large All Industry Capex	8.50%	9.30%	23:50	19:50
Japan	Tankan Small Mfg Index	-2.00	0.00	23:50	19:50
Japan	Tankan Small Mfg Outlook	-4.00	0.00	23:50	19:50
Japan	Tankan Small Non-Mfg Index	2.00	4.00	23:50	19:50
Japan	Tankan Small Non-Mfg Outlook	0.00	1.00	23:50	19:50
Japan	Official Reserve Assets		\$1244.2B		
Australia	CoreLogic RP Data House Price (MoM)		0.30%	00:00	20:00
US	Fed's Brainard speaks on Community Banking, St. Louis			00:15 20:15 WED. EVE.	
China	Manufacturing PMI	49.60	49.70	01:00	21:00
China	Non-manufacturing PMI		53.40	01:00	21:00
Australia	Job vacancies		2.10%	01:30	21:30
Japan	Nikkei Japan PMI Manufacturing	50.90	50.90	01:35	21:35
China	Caixin China PMI Manufacturing	47.20	47.00	01:45	21:45
China	Caixin China PMI Services	51.20	51.50	01:45	21:45
China	Caixin China PMI Composite		48.80	01:45	21:45
Japan	Vehicle Sales (YoY)		2.30%	05:00	01:00
Australia	Commodity Index AUD		79.70	06:30	02:30
Australia	RBA Commodity Index SDR (YoY)		-20.90%	06:30	02:30
Switzerland	Retail Sales (Real) (YoY)		-0.10%	07:15	03:15
Euro-zone	Spanish Manufacturing PMI	52.50	53.20	07:15	03:15

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	SVME-Purchasing Managers Index	51.80	52.20	07:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	53.30	53.80	07:45	03:45
Euro-zone	Markit France Manufacturing PMI	50.40	50.40	07:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	52.50	52.50	07:55	03:55
Switzerland	KOF Institute Autumn Economic Forecast			08:00	04:00
Euro-zone	Markit Eurozone Manufacturing PMI	52.00	52.00	08:00	04:00
UK	Markit UK PMI Manufacturing s.a.	51.30	51.50	08:30	04:30
UK	BOE's Financial Policy Committee Sep	tember Meeti	ng record	08:30	04:30
UK	BoE publishes Financial Policy Com	mittee dates f	or 2016		
Euro-zone	Spanish 3-yr & 5-yr Bonos and 10-yr Obligaciones (possibly Index-Linked) auction			08:50	04:50
Euro-zone	e €7.0-8.0B 10-yr (1.00%) & 15-yr (1.50%) French OAT auction				
UK	BoE releases various Policy and Supervisory Statements and a Consultation Paper			09:00	05:00
UK	£4.0B 5-yr Gilt (1.50%) auction			09:30	05:30
ALL	OECD Consumer Price Indices			10:00	06:00
Euro-zone	ECB's Nouy at ESE Confe		e	11:10	07:10
US	Challenger Job Cuts (YoY)		2.90%	11:30	07:30
US	Initial Jobless Claims	270K	267K	12:30	08:30
US	Continuing Claims	2248K	2242K	12:30	08:30
Canada	RBC Canadian Manufacturing PMI		49.40	13:30	09:30
	ECB's Draghi speech on awarding of Atlantic Council Global Citizens Award, Washington DC			13:30	09:30
US	Markit US Manufacturing PMI	53.00	53.00	13:45	09:45
US	Construction Spending (MoM)	0.60%	0.70%	14:00	10:00
US	ISM Manufacturing	51.00	51.10	14:00	10:00
US	ISM Prices Paid	40.00	39.00	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	EIA Natural Gas Storage Change			14:30	10:30
US	Details 3-yr & 10-yr T-note and 30-yr T-bond on OCT 6, 7, 8		15:00	11:00	
Switzerland	SNB's Zurbruegg speaks at KOF		16:00	12:00	
US	Fed's Williams speaks on the Outlook, Salt Lake City			18:30	14:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Jobless Rate	3.30%	3.30%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.21	1.21	23:30	19:30
Japan	Household Spending (YoY)	0.30%	-0.20%	23:30	19:30
Japan	Monetary Base (YoY)		33.30%	23:50	19:50
Japan	Monetary Base End of period		¥327.4T	23:50	19:50
New Zealand	ANZ Commodity Price		-5.20%	00:00	20:00
Australia	\$A900M 4-yr Australian T-bond (2.75%) au	ıction		01:00	21:00
China	Markets Closed for	or National Ho	oliday		
US	Domestic Vehicle Sales	13.80M	13.80M		
US	Total Vehicle Sales	17.55M	17.72M		
Australia	Retail Sales s.a. (MoM)	0.40%	-0.10%	01:30	21:30
UK	Markit/CIPS UK Construction PMI	57.40	57.30	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	-0.50%	-0.10%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-2.40%	-2.10%	09:00	05:00
US	Change in Non-farm Payrolls	200K	173K	12:30	08:30
US	Two-Month Payroll Net Revision			12:30	08:30
US	Change in Private Payrolls	196K	140K	12:30	08:30
US	Change in Manufacturing Payrolls	0k	-17k	12:30	08:30
US	Unemployment Rate	5.10%	5.10%	12:30	08:30
US	Labor Force Participation Rate		62.60%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.30%	12:30	08:30
US	Average Hourly Earnings (YoY)		2.20%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Average Weekly Hours	34.60	34.60	12:30	08:30
US	Underemployment Rate		10.30%	12:30	08:30
US	Change in Household Employment		196.00	12:30	08:30
US	Fed's Rosengren provides keynote speech at Macroprudential Monetary Policy Conference, Boston			12:30	08:30
US	Fed's Kocherlakota discusses paper co-authored by Boston Fed's Rosengren, Boston			13:00	09:00
US	ISM New York		51.10	13:45	09:45
US	Factory Orders	-0.60%	0.40%	14:00	10:00
US	Factory Orders Ex Trans		-0.60%	14:00	10:00
US	Fed's Mester discusses paper on supervisory controls authored by former BOE deputy gov. Paul Tucker, Boston			15:00	11:00
US	Fed's Fischer speech on Macroprudential Regulation and Supervision, Boston			16:00	12:00
US	Baker Hughes US Rig Count			17:00	13:00
US	Fed's Bullard speech to Open Market Committee,			17:00	13:00

Sunday	Report / Event		
Australia	Clocks forward 1 hour (GMT +11) for Daylight Savings Time		

We hope you find this helpful.

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

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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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