

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of October 5 - 9, 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: 0.50%

CHF: -0.75%

EUR: 0.05%

AUD: 2.00%

NZD: 2.75%

JPY:

0.10%

CAD: 0.50%

[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
Australia	AiG Performance of Service Index		55.60	22:30	18:30
Australia	TD Securities Inflation (MoM)		0.10%	23:30	19:30
Australia	TD Securities Inflation (YoY)		1.70%	23:30	19:30
Australia	ANZ Job Advertisements (MoM)		1.00%	00:30	20:30
Japan	Labor Cash Earnings (YoY)	0.60%	0.90%	01:30	21:30
Japan	Real Cash Earnings (YoY)	0.50%	0.50%	01:30	21:30
Japan	Nikkei Japan PMI Services		53.70	01:35	21:35
Japan	Nikkei Japan PMI Composite		52.90	01:35	21:35
China	Markets Closed for	National Day	Holiday		
Switzerland	Domestic Sight Deposits		405.1B	07:00	03:00
Switzerland	Total Sight Deposits		465.6B	07:00	03:00
Euro-zone	Markit/ADACI Italy Services PMI	54.10	54.60	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		55.00	07:45	03:45
Euro-zone	Markit France Services PMI	51.20	51.20	07:50	03:50
Euro-zone	Markit France Composite PMI	51.40	51.40	07:50	03:50
Euro-zone	Markit Germany Services PMI	54.30	54.30	07:55	03:55

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
Euro-zone	Markit/BME Germany Composite PMI	54.30	54.30	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	54.00	54.00	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	53.90	53.90	08:00	04:00
UK	Official Reserves (Changes)		\$656M	08:30	04:30
Euro-zone	Euro-Zone Sentix Investor Confidence	11.80	13.60	08:30	04:30
UK	Markit/CIPS UK Services PMI	56.00	55.60	08:30	04:30
UK	Markit/CIPS UK Composite PMI	54.90	55.10	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.00%	0.40%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.70%	2.70%	09:00	05:00
US	Markit US Composite PMI		55.30	13:45	09:45
US	Markit US Services PMI	55.60	55.60	13:45	09:45
US	ISM Non-Manufacturing Composite	57.50	59.00	14:00	10:00
US	Labor Market Conditions Index Change	1.40	2.10	14:00	10:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Opinion Survey		5.00	21:00	17:00
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		110.60	22:30	18:30
Japan	Loans & Discounts Corp (YoY)		3.28%	23:50	19:50
Australia	Trade Balance	-\$A2400M	-\$A2460M	00:30	20:30
Australia	Reserve Bank of Australia Rate Decision and Statement	2.00%	2.00%	03:30	23:30
China	Markets Closed for	National Day	Holiday		
Euro-zone	German Factory Orders s.a. (MoM)	0.50%	-1.40%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	5.60%	-0.60%	06:00	02:00
Switzerland	CPI (MoM)	0.00%	-0.20%	07:15	03:15
Switzerland	CPI (YoY)	-1.50%	-1.40%	07:15	03:15

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	CPI - EU Harmonized (MoM)		-0.60%	07:15	03:15
Switzerland	CPI - EU Harmonized (YoY)		-1.20%	07:15	03:15
Euro-zone	Markit Germany Construction PMI		50.30	07:30	03:30
UK	Halifax Plc House Prices s.a. (MoM)	0.10%	2.70%		
UK	Halifax House Price (3MoY)	9.10%	9.00%		
UK	New Car Registrations (YoY)		9.60%	08:00	04:00
Euro-zone	Markit Germany Retail PMI		54.70	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		51.40	08:10	04:10
Euro-zone	Markit France Retail PMI		49.50	08:10	04:10
Euro-zone	Markit Italy Retail PMI		48.70	08:10	04:10
UK	£1.50B 20-yr Gilt (4.50%) auction			09:30	05:30
US	Weekly ICSC US Same-Store Sales (week e	ending OCT 3)		11:45	07:45
Canada	International Merchandise Trade	-\$C1.07B	-\$C0.59B	12:30	08:30
US	Trade Balance	-\$47.10B	-\$41.86B	12:30	08:30
Canada	Ivey PMI s.a.	54.00	58.00	14:00	10:00
US	IBD/TIPP Economic Optimism	44.50	42.00	14:00	10:00
US	\$21.0B 3-yr T-note auction		17:00	13:00	
Euro-zone	ECB's Draghi speaks in	Frankfurt		17:00	13:00
US	Fed's Williams speaks on Outloo	k, San Franci	sco	21:30	17:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Australia \$A900M 10-yr Australian T-bond (3.25%) auction			00:00	20:00
Australia	AiG Performance of Construction Index		53.80	22:30	18:30
UK	BRC Shop Price Index (YoY)		-1.40%	23:01	19:01
Japan	Official Reserve Assets		\$1244.2B	23:50	19:50
China	Foreign Reserves	\$3480.0B	\$3557.4B		
Japan	Bank of Japan Policy Statement			03:00	23:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ's Kuroda Press Cor	nference		03:00	23:00
Japan	BOJ Annual Rise in Monetary Base	¥80T	¥80T		
Japan	Coincident Index	112.30	113.10	05:00	01:00
Japan	Leading Index	103.40	105.00	05:00	01:00
China	Markets Closed for	National Day	Holiday		
Euro-zone	German Industrial Production s.a. (MoM)	0.20%	0.70%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	3.30%	0.50%	06:00	02:00
Switzerland	Foreign Currency Reserves		540.4B	07:00	03:00
UK	Industrial Production (MoM)	0.30%	-0.40%	08:30	04:30
UK	Industrial Production (YoY)	1.20%	0.80%	08:30	04:30
UK	Manufacturing Production (MoM)	0.30%	-0.80%	08:30	04:30
UK	Manufacturing Production (YoY)	-0.20	-0.50%	08:30	04:30
Euro-zone	€4.0B 10-yr German Bund auction			09:30	05:30
US	MBA Mortgage Applications		-6.70%	11:00	07:00
Canada	Building Permits (MoM)	0.30%	-0.60%	12:30	08:30
UK	NIESR GDP Estimate		0.50%	14:00	10:00
US	DOE US Crude Oil Inventories		3955K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1068K	14:30	10:30
US	DOE US Gasoline Inventories		3254K	14:30	10:30
US	DOE US Distillate Inventory		-267K	14:30	10:30
US	\$21.0B 10-yr T-note (2.00%) auction			17:00	13:00
US	Consumer Credit	\$17.750B	\$19.097B	19:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		-0.60%	21:00	17:00
Japan	¥800B 30-yr JGB auction			22:30	18:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Machine Orders (MoM)	3.00%	-3.60%	23:50	19:50
Japan	Machine Orders (YoY)	3.50%	2.80%	23:50	19:50
Japan	Trade Balance - BOP Basis		-¥108.0B	23:50	19:50
Japan	Current Account Total	¥1226.9B	¥1808.6B	23:50	19:50
Japan	Adjusted Current Account Total	¥1291.1B	¥1321.8B	23:50	19:50
China	Foreign Direct Investment (YoY)		22.00%		
Japan	Tokyo Avg Office Vacancies		4.72	02:00	22:00
Japan	Bankruptcies (YoY)		-13.06%	04:30	00:30
Japan	Eco Watchers Survey: Current	48.50	49.30	04:30	00:30
Japan	Eco Watchers Survey: Outlook	48.30	48.20	04:30	00:30
Australia	Foreign Reserves		A\$71.2B	05:30	01:30
Switzerland	Unemployment Rate	3.20%	3.20%	05:45	01:45
Switzerland	Unemployment Rate s.a.	3.40%	3.30%	05:45	01:45
Euro-zone	German Trade Balance	€19.0B	€25.0B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	-0.90%	2.50%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	-0.60%	2.30%	06:00	02:00
Euro-zone	German Current Account	€16.7B	€23.4B	06:00	02:00
ALL	OECD Composite Leading	Indicators		10:00	06:00
UK	Bank of England Rate Decision and Statement	0.50%	0.50%	11:00	07:00
UK	BOE Asset Purchase Target	£375B	£375B	11:00	07:00
Euro-zone	ECB's Praet speaks, Ma	nnheim		11:10	07:10
US	Monthly Chain Store Sales				ious nes
Euro-zone	ECB account of the monetary policy meeting			11:30	07:30
Canada	Housing Starts	202.5K	216.9K	12:15	08:15
US	Initial Jobless Claims	274K	277K	12:30	08:30
US	Continuing Claims	2203K	2191K	12:30	08:30
Canada	New Housing Price Index (MoM)	0.20%	0.10%	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	New Housing Price Index (YoY)		1.30%	12:30	08:30
US	Fed's Bullard Welcoming Remarks at Symposium on Savings		13:30	09:30	
US	EIA Natural Gas Storage Change		98.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		98.00	14:30	10:30
Euro-zone	ECB's Cœuré in G7 and G20 meetings, Lima				
Euro-zone	Details of Italian BTP/CCTeu on OCT 13		15:30	11:30	
UK	BoE's Shafik moderates seminar on the future of central banking in Latin America, Lima. No text released		16:30	12:30	
US	\$13.0B 30-yr T-bond (2.875%) auction		17:00	13:00	
US	Fed's Kocherlakota provides Welcoming Remarks, Mankato MN		17:00	13:00	
US	FOMC SEP 16-17 Meeting Minutes		18:00	14:00	
	BoE's Carney panelist at CNN Debate on Global Economy, Lima. No text released		18:00	14:00	
US	Fed's Williams speaks on Outlook, Spokane		19:30	15:30	

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Card Spending Retail (MoM)	0.40%	0.40%	21:45	17:45
New Zealand	NZ Card Spending (MoM)		0.10%	21:45	17:45
Australia	\$A800M 3-yr Australian T-bond (3.25%) au	ıction		00:00	20:00
Australia	Value of Loans (MoM)		2.20%	00:30	20:30
Australia	Home Loans	4.70%	0.30%	00:30	20:30
Australia	Australia Investment Lending		0.50%	00:30	20:30
Euro-zone	ECB's Nowotny briefs journalists, Vienna		08:00	04:00	
UK	Construction Output s.a. (MoM)	1.00%	-1.00%	08:30	04:30
UK	UK Construction Output s.a. (YoY) 1.40%		-0.70%	08:30	04:30
UK	Total Trade Balance (Pounds)	-£2150	-£3371	08:30	04:30
UK	Visible Trade Balance (Pounds)	-£9925	-£11082	08:30	04:30
UK	Trade Balance Non EU (Pounds)	-£3000	-£3461	08:30	04:30
US	Import Price Index (MoM)	-0.50%	-1.80%	12:30	08:30
US	Import Price Index (YoY)	-11.20%	-11.40%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Net Change in Employment	10.0K	12.0K	12:30	08:30
Canada	Full Time Employment Change		54.40	12:30	08:30
Canada	Part Time Employment Change		-42.40	12:30	08:30
Canada	Unemployment Rate 6.90% 7.00%		7.00%	12:30	08:30
Canada	Participation Rate	65.80	65.90	12:30	08:30
Euro-zone	ECB's Draghi and Cœuré attend IMF Annual Meetings, Lima				
US	Fed's Lockhart speaks on Economy, New York			13:10	09:10
US	Wholesale Trade Sales (MoM)	-0.40%	-0.30%	14:00	10:00
US	Wholesale Inventories	0.00%	-0.10%	14:00	10:00
Canada	Business Outlook Future Sales 4.00 8.00		8.00	14:30	10:30
Canada	Band of Canada Senior Loan Officer Survey 1.40		1.40	14:30	10:30
US	Baker Hughes US Rig Count (OCT 9)		809.00	17:00	13:00
US	Fed's Evans speaks on Monetary Policy, Wisconsin			17:30	13:30

Monday	Report / Event
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	US	Foreign Exchange and Debt Markets Closed for Columbus Day
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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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