

JPY:

0.10%

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of October 19 - 23, 2015

	ank Rate Decis lease or Even		Important (Non-bold) Report/Event Speech or Testimony				Debt Auction Holiday/Ad H	
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%			

0.50%

[Italicized items imported from non-core calendars. Bold items are more influential] "Chance favors the prepared mind." –L. Pasteur

CAD:

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Performance Services Index		58.20	21:30	17:30
UK	Rightmove House Prices (MoM)		0.90%	23:01	19:01
UK	Rightmove House Prices (YoY)		6.40%	23:01	19:01
China	GDP SA (QoQ)	1.80%	1.70%	02:00	22:00
China	GDP (YoY)	6.80%	7.00%	02:00	22:00
China	GDP YTD (YoY)	6.90%	7.00%	02:00	22:00
China	Retail Sales (YoY)	10.80%	10.80%	02:00	22:00
China	Retail Sales YTD (YoY)	10.50%	10.50%	02:00	22:00
China	Industrial Production (YoY)	6.00%	6.10%	02:00	22:00
China	Industrial Production YTD (YoY)	6.30%	6.30%	02:00	22:00
China	Fixed Assets Ex Rural YTD (YoY)	10.80%	10.90%	02:00	22:00
Switzerland	Total Sight Deposits		465.3B	07:00	03:00
Switzerland	Domestic Sight Deposits		401.2B	07:00	03:00
Euro-zone	Euro-Zone Construction Output s.a. (MoM)		1.00%	09:00	05:00
Euro-zone	Euro-Zone Construction Output w.d.a. (YoY)		1.80%	09:00	05:00
US	NAHB Housing Market Index	62.00	62.00	14:00	10:00
US	Fed's Brainard on Cutting Regulator	y Red Tape, C	Chicago	14:00	10:00

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Rohr International Weekly Report & Event Calendar October 19 - 23, 2015

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	ECB's Nowotny in panel	discussion, Vienna	а	15:00	11:00
US	Fed's Lacker speaks on Early Childhood Education, Richmond		16:00	12:00	
UK	BoE's Brazier at City of investor's banquet, Lon		1	19:05	15:05

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥1.20T 20-yr JGB auction			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		115.60	22:30	18:30
Australia	RBA October Meeting	Minutes		00:30	20:30
Japan	Tokyo Department Store Sales (YoY)		6.10%	05:30	01:30
Japan	Nationwide Department Store Sales (YoY)		2.70%	05:30	01:30
Switzerland	Trade Balance	SF2.51B	SF2.87B	06:00	02:00
Switzerland	Exports (MoM)		-2.40%	06:00	02:00
Switzerland	Imports (MoM)		-4.00%	06:00	02:00
Euro-zone	German Producer Prices (MoM)	0.00%	-0.50%	06:00	02:00
Euro-zone	German Producer Prices (YoY)	-1.70%	-1.70%	06:00	02:00
Japan	Machine Tool Orders (YoY)		-19.10%	06:00	02:00
Japan	Convenience Store Sales (YoY)		1.70%	07:00	03:00
Euro-zone	Euro-Zone Current Account n.s.a.		€33.8B	08:00	04:00
Euro-zone	Euro-Zone Current Account s.a.		€22.6B	08:00	04:00
UK	BoE September 2015 Capit	al Issuance		08:30	04:30
UK	BOE's Bailey speaks on Bank of England Bill at Treasury Select Committee, London			09:00	05:00
UK	BoE's McCafferty speech at Bloomberg, London. Text released			09:45	05:45
UK	BOE's Carney speaks on Bank of England Bill at Treasury Select Committee, London			10:00	06:00
US	Weekly ICSC US Same-Store Sales (week ending OCT 17)			11:45	07:45
US	Housing Starts	1140K	1126K	12:30	08:30
US	Housing Starts (MoM)	1.20%	-3.00%	12:30	08:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Building Permits	1160K	1170K	12:30	08:30
US	Building Permits (MoM)	-0.90%	3.50%	12:30	08:30
Canada	Wholesale Sales (MoM)		0.00%	12:30	08:30
US	Fed's Powell speaks at Treasury Market Conference, New York			13:15	09:15
US	Fed's Yellen welcoming remarks at ceremony, Washington DC			15:00	11:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Net Migration s.a.		5470.00	21:45	17:45
Australia	Conference Board Leading Index		0.30%	23:00	19:00
Australia	Westpac Leading Index (MoM)		-0.30%	23:30	19:30
Japan	Merchandise Trade Balance Total	¥144.3B	-¥569.7B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	-¥50.8B	-¥358.8B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	3.50	3.10	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	-11.80	-3.10	23:50	19:50
Australia	\$A900M 10-yr Australian T-bond (4.25%) auction			00:00	20:00
Australia	Skilled Vacancies (MoM)		0.20%	00:00	20:00
New Zealand	Credit Card Spending (MoM)		1.10%	02:00	22:00
New Zealand	Credit Card Spending (YoY)		10.50%	02:00	22:00
Japan	All Industry Activity Index (MoM)	-0.30%	0.20%	04:30	00:30
Japan	Supermarket Sales (YoY)		2.00%	05:00	01:00
Switzerland	Money Supply M3 (YoY)		1.40%	07:00	03:00
UK	BoE press briefing on stress testing	approach doo	uments	07:30	03:30
UK	Public Sector Net Borrowing (Pounds)	£9.0B	£11.3B	08:30	04:30
UK	Public Finances (PSNCR) (Pounds)		-£0.2B	08:30	04:30
UK	Central Government NCR		£0.2B	08:30	04:30
UK	PSNB ex Banking Groups	£11.0B	£12.1B	08:30	04:30
Euro-zone	Euro-Zone Government Debt-GDP Ratio		91.90%	09:00	05:00

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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
UK	BoE publishes paper on approach to stress testing in the UK banking system			09:30	05:30
Euro-zone	€4.0B 2-yr German Schatz (0.00%) auction	า		09:30	05:30
US	MBA Mortgage Applications		-27.60%	11:00	07:00
Canada	Bank of Canada Rate Decision and Statement	0.50%	0.50%	14:00	10:00
Canada	Bank of Canada Monetary Policy Report			14:00	10:00
US	DOE U.S. Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE U.S. Gasoline Inventories			14:30	10:30
US	DOE U.S. Distillate Inventory			14:30	10:30
Canada	BoC's Poloz & Wilkins post-rate decision press conference			15:15	11:15
UK	BoE's Carney speaks at Cairncross memorial lecture, St Peter's College, Oxford. Text released			17:00	13:00
US	Fed's Powell moderates Market Liqu	idity panel, N	ew York	17:30	13:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		-1.70%	21:00	17:00
Australia	¥2.50T 2-yr JGB auction			22:30	18:30
Australia	RBA's Edey speaks at ISDA 2015 Annual Australia conference, Sydney			22:45	18:45
Australia	NAB Q3 Business Confidence		4.00	00:30	20:30
Euro-zone	ECB Monthly Bulletin			08:00	04:00
UK	BoE's Moulder at GIRO conference 2015, Liverpool. No text released			08:00	04:00
UK	BoE's Cunliffe speaks at British Bankers Association international banking conference, London. Text released			08:20	04:20
UK	Retail Sales Inc Auto Fuel (MoM)	0.40%	0.20%	08:30	04:30
UK	Retail Sales Inc Auto Fuel (YoY)	4.80%	3.70%	08:30	04:30
UK	Retail Sales (MoM)	0.50%	0.10%	08:30	04:30
UK	Retail Sales (YoY)	4.80%	3.50%	08:30	04:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	European Central Bank Rate Decision and Statement	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
Euro-zone	ECB's Draghi post-rate decision	ECB's Draghi post-rate decision press conference			08:30
US	Initial Jobless Claims	266K	255K	12:30	08:30
US	Continuing Claims		2158K	12:30	08:30
US	Chicago Fed Nat Activity Index		-0.41	12:30	08:30
Canada	Retail Sales (MoM)	0.10%	0.50%	12:30	08:30
Canada	Retail Sales Less Autos (MoM)	0.20%	0.00%	12:30	08:30
UK	BoE's Rule speaks at Bank of France and Toulouse School of Economics conference on securitisation, Paris. No text released			12:40	08:40
US	House Price Index (MoM)	0.50%	0.60%	13:00	09:00
Euro-zone	Details Italian CTZ/BTPei auction OCT 27			13:30	09:30
Euro-zone	Euro-Zone Consumer Confidence	-7.50	-7.10	14:00	10:00
US	Leading Indicators	0.00%	0.10%	14:00	10:00
US	Existing Home Sales	5.35M	5.31M	14:00	10:00
US	Existing Home Sales (MoM)	0.80%	-4.80%	14:00	10:00
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	Kansas City Fed Manufacturing Activity	-8.00	-8.00	15:00	11:00
US	Details 2-yr FRN auction OCT 28			15:00	10:00
US	Details 2-yr, 5-yr & 7-yr T-note auctions OCT 27, 28, 29			15:00	10:00
UK	BoE's Gracie speaks at Risk Magazine's 21st annual meeting, New York. Text released on OCT 23			15:40	11:40
US	\$7.0B 30-yr TIPS (0.75%) auction			17:00	13:00
UK	BoE's Bailey speaks at Lord Mayor's annual City Banquet, London. Text released			19:30	15:30

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	\$A800M 4-yr Australian T-bond (2.75%) auction			00:00	20:00
China	China September Property Prices			01:30	21:30
Japan	Nikkei Japan Advance PMI Mfg	50.50	51.00	01:35	21:35
China	Conference Board September Leading Economic Index			02:00	22:00
Japan	Coincident Index		112.50	05:00	01:00
Japan	Leading Index		103.50	05:00	01:00
Euro-zone	ECB Survey of Professional Forecasters				
Euro-zone	Markit France Manufacturing Advance PMI	50.20	50.60	07:00	03:00
Euro-zone	Markit France Services Advance PMI	51.60	51.90	07:00	03:00
Euro-zone	Markit France Composite Advance PMI		51.90	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	51.90	52.30	07:30	03:30
Euro-zone	Markit Germany Services Advance PMI	54.00	54.10	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	53.70	54.10	07:30	03:30
Euro-zone	Markit Eurozone Manufacturing Advance PMI	51.80	52.00	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	53.50	53.70	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	53.50	53.60	08:00	04:00
Euro-zone	Euro Area Q2 Government Debt			09:00	05:00
Euro-zone	Euro Area Q2 Government Deficit			09:00	05:00
Canada	CPI s.a. (MoM)	0.00%	0.00%	12:30	08:30
Canada	CPI (MoM)	0.00%	0.00%	12:30	08:30
Canada	CPI (YoY)	1.20%	1.30%	12:30	08:30
Canada	CPI		127.30	12:30	08:30
Canada	Bank of Canada CPI Core (MoM)	0.30%	0.20%	12:30	08:30
Canada	Bank of Canada CPI Core (YoY)	2.20%	2.10%	12:30	08:30
Canada	CPI Core s.a. (MoM)		0.10%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BoE publishes text of Andrew Gracie speech at Risk Magazine's New York meeting on Thursday OCT 22			13:00	09:00
US	Markit Manufacturing Advance PMI	53.20	53.10	13:45	09:45
US	Baker Hughes U.S. Rig Count			17:00	13:00

We hope you find this helpful.

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