



# ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of October 26 - 30, 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

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***

Sunday	Report / Event
Euro-zone	<i>Europe returns to Standard Time</i>
UK	<i>The UK returns to Standard Time</i>

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<b>\$A900M 11-yr Australian T-bond (4.75%) auction</b>			00:00	20:00
Switzerland	Total Sight Deposits		SF465.9B	08:00	04:00
Switzerland	Domestic Sight Deposits		SF399.1B	08:00	04:00
Euro-zone	German IFO - Current Assessment	113.30	114.00	09:00	05:00
Euro-zone	<b>German IFO - Expectations</b>	<b>102.30</b>	<b>103.30</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	<b>German IFO - Business Climate</b>	<b>108.00</b>	<b>108.50</b>	<b>09:00</b>	<b>05:00</b>
UK	BBA Loans for House Purchase		46743.00	09:30	05:30
Euro-zone	<b>€1.5B 12-mo German Bubill auction</b>			09:30	05:30
Euro-zone	<b>ECB's Mersch on “The Challenges of Innovation” at Belgian Financial Forum, Brussels</b>			10:45	06:45
UK	CBI Trends Total Orders	-8.00	-7.00	11:00	07:00
UK	CBI Business Optimism		8.00	11:00	07:00
UK	CBI Trends Selling Prices		-8.00	11:00	07:00
US	<b>FOMC press conference announcement? If there is any real potential for a rate move Wednesday, Chair Yellen promised that pre-notice would be given.</b>				

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	New Home Sales	547K	552K	14:00	10:00
US	New Home Sales (MoM)	-0.90%	5.70%	14:00	10:00
US	Dallas Fed Manufacturing Activity	-6.00	-9.50	14:30	10:30
Euro-zone	<b>Details Italian BTP/CCTeu auction OCT 29</b>			15:30	11:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance	-\$NZ0.80B	-\$NZ1.03B	21:45	17:45
New Zealand	Balance (YTD)		-\$NZ3331M	21:45	17:45
New Zealand	Exports		\$NZ3.73B	21:45	17:45
New Zealand	Imports		\$NZ4.77B	21:45	17:45
New Zealand	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	18:30
Japan	<b>¥400B 40-yr JGB auction</b>			22:30	18:30
Japan	Corporate Service Price (YoY)	0.70%	0.70%	23:50	19:50
Switzerland	UBS Consumption Indicator		1.63	07:00	03:00
UK	<b>£3.0B 10-yr Gilt (2.00%) auction</b>			08:30	04:30
Euro-zone	Euro-Zone M3 s.a. (YoY)	5.00%	4.80%	09:00	05:00
Euro-zone	<b>Italian CTZ/BTPei auctions</b>			09:10	05:10
UK	Gross Domestic Product (QoQ)	0.60%	0.70%	09:30	05:30
UK	Gross Domestic Product (YoY)	2.40%	2.40%	09:30	05:30
UK	Index of Services (MoM)	0.20%	0.20%	09:30	05:30
UK	Index of Services (3Mo3M)	1.00%	0.80%	09:30	05:30
US	<b>FOMC press conference announcement? If there is any real potential for a rate move Wednesday, Chair Yellen promised that pre-notice would be given.</b>				
US	Weekly ICSC US Same-Store Sales (week ending OCT 24)			11:45	07:45
US	Durable Goods Orders	-1.30%	-2.00%	12:30	08:30
US	Durables Ex Transportation	0.00%	0.00%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.20%	-0.20%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		-0.20%	12:30	08:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	S&P/CS 20 City (MoM) s.a.	0.10%	-0.20%	13:00	09:00
<b>US</b>	<b>S&amp;P/Case-Shiller Composite-20 (YoY)</b>	<b>5.10%</b>	<b>4.96%</b>	<b>13:00</b>	<b>09:00</b>
US	S&P/Case-Shiller US Home Price Index (MoM)		0.37%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		4.69%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index		175.11	13:00	09:00
<b>US</b>	<b>Markit US Services PMI</b>	<b>55.10</b>	<b>55.10</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>Markit US Composite PMI</b>		<b>55.00</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>Consumer Confidence</b>	<b>102.80</b>	<b>103.00</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Richmond Fed Manufacturing Index</b>	<b>-3.00</b>	<b>-5.00</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>2-yr T-note auction **Delayed due to US debt ceiling concerns**</b>			<b>15:30</b>	<b>11:30</b>
<b>Canada</b>	<b>BoC's Lane speech on Inflation Targeting, Halifax</b>			<b>15:45</b>	<b>11:45</b>
<b>UK</b>	<b>BoE's Shafik speech to AQR Asset Management Institute, London. Text released</b>			<b>16:00</b>	<b>12:00</b>
<b>Euro-zone</b>	<b>ECB's Cœuré at Instituto Tecnológico Autónomo de México (ITAM), Mexico City</b>			<b>22:00</b>	<b>18:00</b>

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Trade s.a. (MoM)	1.00%	0.00%	23:50	19:50
<b>Japan</b>	<b>Retail Trade (YoY)</b>	<b>0.60%</b>	<b>0.80%</b>	<b>23:50</b>	<b>19:50</b>
<b>Japan</b>	<b>Large Retailers' Sales</b>		<b>1.80%</b>	<b>23:50</b>	<b>19:50</b>
Australia	CPI (QoQ)	0.70%	0.70%	00:30	20:30
<b>Australia</b>	<b>CPI (YoY)</b>	<b>1.80%</b>	<b>1.50%</b>	<b>00:30</b>	<b>20:30</b>
Australia	CPI RBA Weighted Median (QoQ)	0.50%	0.50%	00:30	20:30
Australia	CPI RBA Weighted Median (YoY)	2.50%	2.40%	00:30	20:30
Australia	CPI RBA Trimmed Mean (QoQ)	0.50%	0.60%	00:30	20:30
<b>Australia</b>	<b>CPI RBA Trimmed Mean (YoY)</b>	<b>2.40%</b>	<b>2.20%</b>	<b>00:30</b>	<b>20:30</b>
<b>China</b>	<b>Westpac-MNI Consumer Sentiment</b>		<b>118.20</b>	<b>01:45</b>	<b>21:45</b>
<b>Japan</b>	<b>Small Business Confidence</b>	<b>49.20</b>	<b>49.00</b>	<b>05:00</b>	<b>01:00</b>

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	German GfK Consumer Confidence Survey	9.40	9.60	07:00	03:00
Euro-zone	French Consumer Confidence	97.00	97.00	07:45	03:45
Euro-zone	Italian Consumer Confidence	112.10	112.70	08:30	04:30
Euro-zone	Italian Business Confidence	104.20	104.20	09:00	05:00
US	<b>FOMC press conference announcement? If there is any real potential for a rate move Wednesday, Chair Yellen promised that pre-notice would be given.</b>				
UK	<b>BoE's Salmon speech at Association of Corporate Treasurers funding conference, London. Text released</b>			09:10	05:10
Euro-zone	<b>ECB's Praet panelist on public debt and monetary policy, Riga</b>			09:15	05:15
Euro-zone	<b>€3.0B German Bund (1.00%) auction</b>			09:30	05:30
US	MBA Mortgage Applications			11:00	07:00
US	<b>Advance Goods Trade Balance</b>		<b>-\$67.187B</b>	<b>12:30</b>	<b>08:30</b>
US	DOE US Gasoline Inventories			14:30	10:30
US	DOE US Crude Oil Inventories			14:30	10:30
US	DOE Cushing OK Crude Inventory			14:30	10:30
US	DOE US Distillate Inventory			14:30	10:30
Euro-zone	<b>ECB's Constâncio on "Macprudential Policy in Europe" at Financial Stability Conference 2015, Berlin</b>			<b>14:45</b>	<b>10:45</b>
US	<b>\$15.0B 2-yr Floating Rate Note auction</b>			<b>15:30</b>	<b>11:30</b>
US	<b>\$35.0B 5-yr T-note auction</b>			<b>17:00</b>	<b>13:00</b>
US	<b>Federal Open Market Committee Rate Decision and Statement</b>	<b>0.25%</b>	<b>0.25%</b>	<b>18:00</b>	<b>14:00</b>

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>	<b>Reserve Bank of New Zealand Rate Decision and Statement</b>	<b>2.75%</b>	<b>2.75%</b>	<b>20:00</b>	<b>16:00</b>
Japan	Industrial Production (MoM)	-0.60%	-1.20%	23:50	19:50
<b>Japan</b>	<b>Industrial Production (YoY)</b>	<b>-2.90%</b>	<b>-0.40%</b>	<b>23:50</b>	<b>19:50</b>
Australia	HIA New Home Sales (MoM)		2.30%	00:00	20:00
<b>UK</b>	<b>Nationwide House Prices n.s.a. (YoY)</b>	<b>3.80%</b>	<b>3.80%</b>		
UK	Nationwide House Prices s.a. (MoM)	0.50%	0.50%		

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Euro-zone</b>	<b>European Commission Economic Forecasts</b>				
Australia	Import Price Index (QoQ)	1.00%	1.40%	00:30	20:30
Australia	Export Price Index (QoQ)	0.50%	-4.40%	00:30	20:30
<b>Euro-zone</b>	<b>Spanish Retail Sales</b>	<b>3.00%</b>	<b>3.10%</b>	<b>08:00</b>	<b>04:00</b>
<b>Euro-zone</b>	<b>German Unemployment Change</b>	<b>-5.0K</b>	<b>2.0K</b>	<b>08:55</b>	<b>04:55</b>
<b>Euro-zone</b>	<b>German Unemployment Rate s.a.</b>	<b>6.40%</b>	<b>6.40%</b>	<b>08:55</b>	<b>04:55</b>
Euro-zone	German CPI (MoM)		-0.20%	09:00	05:00
<b>Euro-zone</b>	<b>German CPI (YoY)</b>		<b>0.00%</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	German CPI - EU Harmonised (MoM)		-0.30%	09:00	05:00
<b>Euro-zone</b>	<b>German CPI - EU Harmonised (YoY)</b>		<b>-0.20%</b>	<b>09:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>5-yr &amp; 10-yr Italian BTP auction</b>			<b>09:10</b>	<b>05:10</b>
<b>Euro-zone</b>	<b>Italian CCTeu auction</b>			<b>09:10</b>	<b>05:10</b>
<b>Euro-zone</b>	<b>Fed's Lockhart speaks</b>			<b>09:10</b>	<b>05:10</b>
<b>UK</b>	<b>BoE June 2015 Credit Union Quarterly Statistics</b>			<b>09:30</b>	<b>05:30</b>
UK	Net Lending Sec. on Dwellings	£3.40B	£3.45B	09:30	05:30
UK	Mortgage Approvals	72.50K	71.03K	09:30	05:30
UK	Lending to Individuals	£4.40B	£4.30B	09:30	05:30
UK	Net Consumer Credit	£1.100B	£0.860B	09:30	05:30
UK	M4 Money Supply (MoM)	-0.20%	-0.40%	09:30	05:30
UK	M4 Money Supply (YoY)		-0.10%	09:30	05:30
UK	M4 Ex IOFCs 3M Annualised		2.20%	09:30	05:30
<b>Euro-zone</b>	<b>Euro-Zone Economic Confidence</b>	<b>105.20</b>	<b>105.60</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Consumer Confidence</b>	<b>-8.00</b>	<b>-7.10</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>Euro-Zone Services Confidence</b>	<b>12.00</b>	<b>12.40</b>	<b>10:00</b>	<b>06:00</b>
Euro-zone	Euro-Zone Business Climate Indicator	0.34	0.34	10:00	06:00
Euro-zone	Euro-Zone Industrial Confidence	-3.00	-2.20	10:00	06:00
<b>UK</b>	<b>CBI Reported Sales</b>	<b>35.00</b>	<b>49.00</b>	<b>11:00</b>	<b>07:00</b>
<b>US</b>	<b>Initial Jobless Claims</b>	<b>264K</b>	<b>259K</b>	<b>12:30</b>	<b>08:30</b>
US	Continuing Claims	2155K	2170K	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<b>GDP (Annualized)</b>	1.90%	3.90%	12:30	08:30
US	GDP Price Index	1.50%	2.10%	12:30	08:30
US	<b>Personal Consumption</b>	3.30%	3.60%	12:30	08:30
US	<b>Core Personal Consumption Expenditure (QoQ)</b>		1.90%	12:30	08:30
Canada	<b>Industrial Product Price (MoM)</b>	-0.10%	-0.30%	12:30	08:30
Canada	Raw Materials Price Index (MoM)	1.50%	-6.60%	12:30	08:30
US	Pending Home Sales (MoM)	0.20%	-1.40%	14:00	10:00
US	<b>Pending Home Sales (YoY)</b>		6.70%	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
<b>Euro-zone</b>	<b><i>ECB's Constâncio on "The Role of Stress Testing..."</i>, London</b>			15:00	11:00
US	<b><i>\$29.0M 7-yr T-note auction</i></b>			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits (MoM)		-4.90%	21:45	17:45
Japan	<b>Household Spending (YoY)</b>	1.20%	2.90%	23:30	19:30
Japan	<b>Jobless Rate</b>	3.40%	3.40%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.24	1.23	23:30	19:30
Japan	<b>Tokyo CPI (YoY)</b>	0.00%	-0.10%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.10%	-0.20%	23:30	19:30
Japan	<b>Tokyo CPI Ex Food, Energy (YoY)</b>		0.60%	23:30	19:30
Japan	<b>National CPI (YoY)</b>	0.10%	0.20%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	-0.20%	-0.10%	23:30	19:30
Japan	<b>National CPI Ex Food, Energy (YoY)</b>		0.80%	23:30	19:30
New Zealand	ANZ Activity Outlook		16.70	00:00	20:00
Australia	CBAHIA House Affordability		79.70		
Australia	<b><i>\$A800M 7-yr Australian T-bond (5.75%) auction</i></b>			00:00	20:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NBNZ Business Confidence		-18.90	00:00	20:00
<b>UK</b>	<b>GfK Consumer Confidence Survey</b>	<b>4.00</b>	<b>3.00</b>	<b>00:05</b>	<b>20:05</b>
Australia	PPI (QoQ)		0.30%	00:30	20:30
<b>Australia</b>	<b>PPI (YoY)</b>		<b>1.10%</b>	<b>00:30</b>	<b>20:30</b>
Australia	Private Sector Credit (MoM)	0.50%	0.60%	00:30	20:30
<b>Australia</b>	<b>Private Sector Credit (YoY)</b>		<b>6.30%</b>	<b>00:30</b>	<b>20:30</b>
New Zealand	Money Supply M3 (YoY)		9.00%	02:00	22:00
<b>Japan</b>	<b>Bank of Japan Rate Decision and Policy Statement</b>	<b>0.10%</b>	<b>0.10%</b>	<b>03:00</b>	<b>23:00</b>
<b>Japan</b>	<b>BOJ Annual Rise in Monetary Base</b>	<b>¥80T</b>	<b>¥80T</b>	<b>03:00</b>	<b>23:00</b>
<b>Japan</b>	<b>BoJ'S Kuroda press conference</b>			<b>03:00</b>	<b>23:00</b>
Japan	Vehicle Production (YoY)		-4.70%	04:00	00:00
<b>Japan</b>	<b>Annualized Housing Starts</b>		<b>0.931M</b>	<b>05:00</b>	<b>01:00</b>
Japan	Housing Starts (YoY)	6.50%	8.80%	05:00	01:00
<b>Japan</b>	<b>Construction Orders (YoY)</b>		<b>-15.60%</b>	<b>05:00</b>	<b>01:00</b>
<b>Japan</b>	<b>BOJ Semi Annual Outlook Report</b>			<b>06:00</b>	<b>02:00</b>
Euro-zone	German Retail Sales (MoM)	0.40%	-0.40%	07:00	03:00
<b>Euro-zone</b>	<b>German Retail Sales (YoY)</b>	<b>4.20%</b>	<b>2.50%</b>	<b>07:00</b>	<b>03:00</b>
Switzerland	KOF Leading Indicator		100.40	08:00	04:00
<b>Euro-zone</b>	<b>Italian Unemployment Rate</b>		<b>11.90%</b>	<b>09:00</b>	<b>05:00</b>
UK	Lloyds Business Barometer		42.00	09:30	05:30
<b>Euro-zone</b>	<b>Euro-Zone Unemployment Rate</b>	<b>11.00%</b>	<b>11.00%</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>Euro-Zone CPI Estimate (YoY)</b>	<b>0.10%</b>	<b>-0.10%</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b>Euro-Zone CPI - Core (YoY)</b>	<b>0.90%</b>	<b>0.90%</b>	<b>10:00</b>	<b>06:00</b>
<b>UK</b>	<b>BoE issues Supervisory Statements</b>			<b>10:00</b>	<b>06:00</b>
<b>US</b>	<b>Personal Income</b>	<b>0.20%</b>	<b>0.30%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Personal Spending</b>	<b>0.20%</b>	<b>0.40%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Real Personal Spending</b>		<b>0.40%</b>	<b>12:30</b>	<b>08:30</b>

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Personal Consumption Expenditure Core (MoM)	0.20%	0.10%	12:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Core (YoY)</b>		<b>1.30%</b>	<b>12:30</b>	<b>08:30</b>
US	Personal Consumption Expenditure Deflator (MoM)	-0.10%	0.00%	12:30	08:30
<b>US</b>	<b>Personal Consumption Expenditure Deflator (YoY)</b>	<b>0.20%</b>	<b>0.30%</b>	<b>12:30</b>	<b>08:30</b>
US	Employment Cost Index	0.60%	0.20%	12:30	08:30
Canada	Gross Domestic Product (MoM)	0.10%	0.30%	12:30	08:30
<b>Canada</b>	<b>Gross Domestic Product (YoY)</b>		<b>0.80%</b>	<b>12:30</b>	<b>08:30</b>
Canada	CFIB Business Barometer		56.00		
US	NAPM-Milwaukee		39.44	13:00	09:00
<b>US</b>	<b>Chicago Purchasing Managers Index</b>	<b>49.70</b>	<b>48.70</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>Fed's Williams speaks, Washington DC</b>			<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>U. of Michigan Confidence</b>	<b>92.50</b>	<b>92.10</b>	<b>14:00</b>	<b>10:00</b>
US	U. of Mich. Current Conditions		106.70	14:00	10:00
US	U. of Mich. Expectations		82.70	14:00	10:00
US	U. of Mich. 1 Yr Inflation		2.70%	14:00	10:00
US	U. of Mich. 5-10 Yr Inflation		2.60%	14:00	10:00
US	Baker Hughes US Rig Count			17:00	13:00

Sunday	Report / Event
Canada	<i>Canada returns to Standard Time</i>
US	<i>The US returns to Standard Time</i>

We hope you find this helpful.

-Rohr

([www.rohrintl.com](http://www.rohrintl.com))

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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

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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 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.**

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