



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 3 - 7, 2016

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:	0.50%	GBP:	0.25%	CHF:	-0.75%
EUR:	0.00%	AUD:	1.50%	NZD:	2.00%
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	Daylight Savings Time: Clocks Forward 1 Hour (11:00 ahead of GMT.)				
China	Markets Closed in Observance of National Day				
Australia	AiG Performance of Manufacturing Index		46.90	22:30	18:30
Australia	CoreLogic House Px (MoM)		1.10%	23:00	19:00
Japan	Tankan Large Manufacturers Index	7.00	6.00	23:50	19:50
Japan	Tankan Large Manufacturers Outlook	8.00	6.00	23:50	19:50
Japan	Tankan Non-Manufacturing Index	18.00	19.00	23:50	19:50
Japan	Tankan Non-Manufacturing Outlook	19.00	17.00	23:50	19:50
Japan	Tankan Small Mfg Index	-5.00	-5.00	23:50	19:50
Japan	Tankan Small Mfg Outlook	-4.00	-7.00	23:50	19:50
Japan	Tankan Small Non-Mfg Index	1.00	0.00	23:50	19:50
Japan	Tankan Small Non-Mfg Outlook	-1.00	-4.00	23:50	19:50
Japan	Tankan Large All Industry Capex	6.40%	6.20%	23:50	19:50
Japan	Loans & Discounts Corp (YoY)		2.30%	23:50	19:50
Japan	Official Reserve Assets		\$1256.1B		

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
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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	TD Securities Inflation (MoM)		0.20%	00:00	20:00
Australia	TD Securities Inflation (YoY)		1.20%	00:00	20:00
Japan	Nikkei Japan PMI Mfg			00:30	20:30
Japan	Vehicle Sales (YoY)		5.70%	05:00	01:00
Switzerland	Retail Sales (Real) (YoY)		-2.20%	07:15	03:15
Switzerland	SVME-Purchasing Managers Index	51.50	51.00	07:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	50.30	49.80	07:45	03:45
Euro-zone	Markit France Manufacturing PMI	49.50	49.50	07:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	54.30	54.30	07:55	03:55
Euro-zone	Markit Eurozone Manufacturing PMI	52.60	52.60	08:00	04:00
Switzerland	Domestic Sight Deposits			08:00	04:00
Switzerland	Total Sight Deposits			08:00	04:00
Euro-zone	<i>German Markets Closed in Observance of Day of German Unity</i>				
Euro-zone	<i>Bank of Portugal Governor, Finance Minister speak, Lisbon</i>			08:00	04:00
UK	<i>BoE releases record of SEP 20 FPC meeting, London</i>			08:30	04:30
UK	Markit UK PMI Manufacturing s.a.	52.10	53.30	08:30	04:30
Canada	MLI Leading Indicator (MoM)		0.60%	11:00	07:00
Canada	RBC Canadian Manufacturing PMI	51.50	51.10	13:30	09:30
US	Markit US Manufacturing PMI	51.40	51.40	13:45	09:45
UK	Bank of England Bond-Buying Operation Results			13:50	09:50
US	Domestic Vehicle Sales		13.13M		
US	Total Vehicle Sales		16.91M		
US	ISM Manufacturing	51.00	49.40	14:00	10:00
US	ISM Prices Paid		53.00	14:00	10:00
US	ISM New Orders		49.10	14:00	10:00
US	Construction Spending (MoM)	0.40%	0.00%	14:00	10:00
Euro-zone	<i>ECB's Mersch keynote speech at roundtable on "Banking Union - Quo Vadis?", University of Luxembourg</i>			16:00	12:00

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	18:30
China	Markets Closed for National Day				
Japan	¥2.4T 10-yr JGB auction			22:30	18:30
New Zealand	QV House Prices (YoY)		14.60%	23:00	19:00
Japan	Monetary Base (YoY)		24.20%	23:50	19:50
Japan	Monetary Base End of period		¥404.5T	23:50	19:50
Australia	ANZ Job Advertisements (MoM)		1.80%	00:30	20:30
Australia	Building Approvals (MoM)	-7.00%	11.30%	00:30	20:30
Australia	Building Approvals (YoY)		3.10%	00:30	20:30
New Zealand	RBNZ's Wheeler speaks in Whangarei (Not Public)			01:30	21:30
Australia	Reserve Bank of Australia Rate Decision and Statement	1.50%	1.50%	03:30	23:30
Japan	Consumer Confidence Index	41.80	42.00	05:00	01:00
Australia	RBA Commodity Index SDR (YoY)		0.80%	05:30	01:30
Australia	Commodity Index Australia		90.50	05:30	01:30
UK	Markit/CIPS UK Construction PMI		49.20	08:30	04:30
Euro-zone	Bank of Portugal Governor, Bundesbank's Dombret at Conference			08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	-0.10%	0.10%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	-2.10%	-2.80%	09:00	05:00
Euro-zone	£2.75B 6-yr (0.50%) Gilt auction			09:30	05:30
Euro-zone	OECD Consumer Price Indices			10:00	06:00
Euro-zone	ECB's Praet speech at VII Financial Forum organised by Expansi3n and KPMG, Madrid			10:50	06:50
Euro-zone	ECB's Knot presents Overview on Financial Stability			11:00	07:00
US	Fed's Lacker speaks at West Virginia Economic Outlook			12:05	08:05
UK	BoE publishes text of Mr. Saunders pending Wednesday speech at Institute of Directors, Manchester			13:00	09:00
US	ISM New York		47.50	13:45	09:45
UK	Bank of England Bond-Buying Operation Results			13:50	09:50
US	IBD/TIPP Economic Optimism		46.70	14:00	10:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Service Index		45.00	22:30	18:30
UK	BRC Shop Price Index (YoY)		-2.00%	23:01	19:01
Australia	\$A1.0B 11-yr Australian T-bond (2.75%) auction			00:00	20:00
New Zealand	ANZ Commodity Price		3.20%	00:00	20:00
Japan	Nikkei Japan PMI Services		49.60	00:30	20:30
Japan	Nikkei Japan PMI Composite		49.80	00:30	20:30
Australia	Retail Sales s.a. (MoM)		0.00%	00:30	20:30
China	<i>Markets Closed for National Day</i>				
US	Fed's Evans speaks on Economy and Policy in Auckland, NZ			00:40	20:40
Euro-zone	<i>ECB's Nowotny, EBA's Enria at Banking Conference, Vienna</i>			07:00	03:00
Euro-zone	Markit/ADACI Italy Services PMI	52.00	52.30	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI		51.90	07:45	03:45
Euro-zone	Markit France Services PMI	54.10	54.10	07:50	03:50
Euro-zone	Markit France Composite PMI	53.30	53.30	07:50	03:50
Euro-zone	Markit Germany Services PMI	50.60	50.60	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	52.70	52.70	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	52.10	52.10	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	52.60	52.60	08:00	04:00
UK	Markit/CIPS UK Services PMI	52.00	52.90	08:30	04:30
UK	Markit/CIPS UK Composite PMI		53.60	08:30	04:30
UK	Official Reserves (Changes)		-\$463M	08:30	04:30
UK	<i>BoE's Broadbent speech at Wall Street Journal, London. Text released</i>			08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	-0.40%	1.10%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	1.50%	2.90%	09:00	05:00
Euro-zone	€4.0B 10-yr German (0.00%) Bund auction			09:30	05:30
UK	<i>BoE's Saunders speech at Institute of Directors, Manchester. Text was published OCT 4</i>			11:00	07:00
US	MBA Mortgage Applications		-0.70%	11:00	07:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	ADP Employment Change	170K	177K	12:15	08:15
US	Trade Balance	-\$42.5B	-\$39.5B	12:30	08:30
Canada	International Merchandise Trade		-\$C2.49B	12:30	08:30
Euro-zone	<i>ECB's Angeloni speech at roundtable on European Banking Union, Milan</i>			12:30	08:30
US	<i>Fed's Kashkari Opening Remarks at Development Conference</i>			13:30	09:30
US	Markit US Services PMI	51.90	51.90	13:45	09:45
US	Markit US Composite PMI		52.00	13:45	09:45
UK	Bank of England Bond-Buying Operation Results			13:50	09:50
US	Durable Goods Orders		0.00%	14:00	10:00
US	Durables Ex Transportation		-0.40%	14:00	10:00
US	Cap Goods Orders Nondef Ex Air			14:00	10:00
US	Cap Goods Ship Nondef Ex Air			14:00	10:00
US	ISM Non-Manufacturing Composite	53.00	51.40	14:00	10:00
US	Factory Orders	-0.20%	1.90%	14:00	10:00
US	Factory Orders Ex-Transportation		0.20%	14:00	10:00
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	<i>Fed's Lacker speech at Marshall University</i>			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Truckometer Heavy (MoM)		6.70%	21:00	17:00
Japan	<i>¥400B 10-yr Inflation-Indexed JGB auction</i>			22:30	18:30
Australia	Trade Balance	-\$A2300M	-\$A2410M	00:30	20:30
China	<i>Markets Closed for National Day</i>				
Euro-zone	German Factory Orders s.a. (MoM)	0.30%	0.20%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	1.30%	-0.70%	06:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	KOF Institute Autumn Economic Forecast			07:00	03:00
Switzerland	CPI (MoM)	0.20%	-0.10%	07:15	03:15
Switzerland	CPI (YoY)	-0.10%	-0.10%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		0.00%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.00%	07:15	03:15
Euro-zone	Markit Germany Construction PMI		51.60	07:30	03:30
UK	New Car Registrations (YoY)		3.30%	08:00	04:00
Euro-zone	Markit Italy Retail PMI		43.20	08:10	04:10
Euro-zone	Markit Germany Retail PMI		54.10	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		51.00	08:10	04:10
Euro-zone	Markit France Retail PMI		53.00	08:10	04:10
UK	Unit Labor Costs (YoY)		1.90%	08:30	04:30
Euro-zone	5-yr Spanish Bonos & 10-yr Obligaciones auctions			08:50	08:50
Euro-zone	€6.5-7.5B 10-yr (0.25%), 15-yr (1.50%) and 50-yr (1.75%) French OAT auction			08:50	08:50
UK	£2.00B 30-yr (1.50%) Gilt auction			09:30	09:30
ALL	OECD Quarterly National Accounts - OECD GDP Growth			10:00	10:00
US	SEP Monthly Chain Store Sales			Various Times:	
US	Challenger Job Cuts (YoY)		-21.80%	11:30	07:30
Euro-zone	ECB Account of the Monetary Policy Meeting			11:30	07:30
Canada	Building Permits (MoM)		0.80%	12:30	08:30
US	Initial Jobless Claims	255K	254K	12:30	08:30
US	Continuing Claims		2062K	12:30	08:30
US	EIA Natural Gas Storage Change			14:30	10:30
US	EIA Working Natural Gas Implied Flow			14:30	10:30
Euro-zone	ECB's Angeloni keynote speech at Netherlands Days, Amsterdam			14:50	14:50
US	Details 3-yr & 10-yr T-note and 30-yr T-bond auctions OCT 12, 13			15:00	15:00
Canada	BoC's Wilkins speaks in Trois-Rivieres, Quebec			15:35	11:35
Euro-zone	ECB's Draghi and Coeuré participate in G20 Finance Ministers and Central Bank Governors meeting, Washington DC			Through Sunday	

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		46.60	22:30	18:30
Australia	\$A900M 4-yr Australian T-bond (1.75%) auction			00:00	20:00
Japan	Labor Cash Earnings (YoY)	0.50%	1.40%	00:00	20:00
Japan	Real Cash Earnings (YoY)		2.00%	00:00	20:00
China	<i>Markets Closed for National Day</i>				
China	Foreign Reserves		\$3185.2B		
Japan	Coincident Index	111.80	112.10	05:00	01:00
Japan	Leading Index	101.80	100.00	05:00	01:00
Australia	Foreign Reserves		A\$63.0B	05:30	01:30
Euro-zone	German Industrial Production s.a. (MoM)	0.90%	-1.50%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	0.20%	-1.20%	06:00	02:00
Switzerland	Foreign Currency Reserves		626.6B	07:00	03:00
UK	Halifax Plc House Prices s.a. (MoM)		-0.20%	07:30	03:30
UK	Halifax House Price (3MoY)		6.90%	07:30	03:30
UK	Industrial Production (MoM)	0.10%	0.10%	08:30	04:30
UK	Industrial Production (YoY)	1.10%	2.10%	08:30	04:30
UK	Manufacturing Production (MoM)	0.40%	-0.90%	08:30	04:30
UK	Manufacturing Production (YoY)	0.90%	0.80%	08:30	04:30
UK	Visible Trade Balance	£11250M	£11764M	08:30	04:30
UK	Trade Balance Non EU	£3700M	£4188M	08:30	04:30
UK	Total Trade Balance		£4502M	08:30	04:30
Euro-zone	<i>German Government Presents Fall Economic Forecasts</i>			11:00	07:00
ALL	<i>Annual IMF/World Bank Meeting, Washington DC</i>			OCT 07-09	
US	Change in Non-farm Payrolls	173K	151K	12:30	08:30
US	Two-Month Payroll Net Revision		-1K	12:30	08:30
US	Change in Private Payrolls	165K	126K	12:30	08:30
US	Change in Manufacturing Payrolls	-5K	-14K	12:30	08:30

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Fri, (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Unemployment Rate	4.90%	4.90%	12:30	08:30
US	Labor Force Participation Rate		62.80%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.20%	0.10%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.60%	2.40%	12:30	08:30
US	Average Weekly Hours All Employees	34.30	34.30	12:30	08:30
US	Change in Household Employment		97.00	12:30	08:30
US	Underemployment Rate		9.70%	12:30	08:30
Canada	Net Change in Employment	10.0K	26.2K	12:30	08:30
Canada	Full Time Employment Change		52.20	12:30	08:30
Canada	Part Time Employment Change		-26.00	12:30	08:30
Canada	Unemployment Rate	7.00%	7.00%	12:30	08:30
Canada	Participation Rate		65.50	12:30	08:30
UK	NIESR GDP Estimate		0.30%	14:00	10:00
Canada	Ivey PMI s.a.		52.30	14:00	10:00
US	Wholesale Inventories	-0.10%	0.00%	14:00	10:00
US	Wholesale Trade Sales (MoM)		-0.40%	14:00	10:00
Canada	Bank of Canada Senior Loan Officer Survey		23.90	14:30	10:30
Canada	Business Outlook Future Sales		5.00	14:30	10:30
US	<i>Fed's Fischer speaks in Washington DC</i>			14:30	10:30
US	<i>Fed's Mester speaks in New York</i>			16:45	12:45
US	Baker Hughes US Rig Count			17:00	13:00
US	Consumer Credit	\$16.750B	\$17.713B	19:00	15:00
US	<i>Fed's George speaks in Washington DC</i>			19:00	19:00
Canada	<i>BoC's Wilkins on IIF panel, Washington DC</i>			20:00	16:00
US	<i>Fed's Brainard speaks on "Blockchain Technology" at IIF Meeting, Washington DC</i>			20:00	20:00
ALL	<i>IMF Panel on Trade and Growth</i>			20:15	16:15
UK	<i>BoE's Gracie panellist at IIF meeting, Washington DC. No text released</i>			21:00	17:00

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Saturday	Report / Event	GMT	EDT
Euro-zone	<i>ECB's Mersch panelist on "The changing role of Europe in a world of transition" at IMF Meeting, Washington DC</i>	11:30	07:30
Euro-zone	<i>ECB's Draghi press conference following the IMF/World Bank Annual Meetings, Washington DC</i>	17:00	13:00

Monday	Report / Event
US	<i>Columbus Day Partial Market Closure: Debt Markets and Foreign Exchange</i>

We hope you find this helpful.

-Rohr

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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 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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