



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 10 - 14, 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

Weekend	Event
ALL	<i>G20 Finance Ministers & Central Bankers Meeting, Washington DC</i>
ALL	<i>IMF & World Bank Annual Meetings, Washington DC</i>

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	<i>Markets Closed for Health Sports Day</i>				
Australia	<i>Syndicated 30-yr T-bond auction opens</i>				
New Zealand	REINZ House Sales (YoY)		-3.10%		
China	Aggregate Financing CNY	1318.8B	1470.0B		
China	New Yuan Loans CNY	975.0B	948.7B		
China	Money Supply M0 (YoY)		7.40%		
China	Money Supply M1 (YoY)	24.80%	25.30%		
China	Money Supply M2 (YoY)	11.60%	11.40%		
Australia	Foreign Reserves		A\$63.0B	05:30	01:30
Switzerland	Unemployment Rate s.a.		3.40%	05:45	01:45
Switzerland	Unemployment Rate		3.20%	05:45	01:45
Euro-zone	German Trade Balance	€20.0B	€19.5B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	2.20%	-2.60%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.70%	-0.70%	06:00	02:00
Euro-zone	German Current Account	€18.6B	€18.6B	06:00	02:00

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.

A service of **ROHR INTERNATIONAL, INC.**

© 2016 All international rights reserved. Redistribution strictly prohibited without written consent

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
Switzerland	Domestic Sight Deposits			08:00	04:00
Switzerland	Total Sight Deposits			08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	6.30	5.60	08:30	04:30
Euro-zone	€3.0B 6-mo German Bubill auction			09:30	05:30
ALL	OECD Composite Leading Indicators			10:00	06:00
US	Partial Market Closure (Debt & Foreign Exchange) for Columbus Day with No Economic Data Releases				
Euro-zone	Euro Area Finance Ministers meet in Luxembourg			13:00	09:00
UK	BoE Bond-Buying Operation Results			13:50	09:50
Euro-zone	ECB's Visco speaks, New York			16:30	12:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Card Spending Retail (MoM)		-0.40%	21:45	17:45
New Zealand	NZ Card Spending (MoM)		-0.80%	21:45	17:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	18:30
UK	BRC Sales Like-For-Like (YoY)		-0.90%	23:01	19:01
Japan	Trade Balance - BOP Basis	¥119.2B	¥613.9B	23:50	19:50
Japan	Current Account Total		¥1938.2B	23:50	19:50
Japan	Adjusted Current Account Total	¥1570.3B	¥1447.8B	23:50	19:50
Australia	CBAHIA House Affordability		78.70		
Switzerland	Real Estate Index Family Homes		452.20		
Japan	Eco Watchers Survey: Current	45.80	45.60		
Japan	Eco Watchers Survey: Outlook	48.00	47.40		
Australia	NAB Business Conditions		7.00	00:30	20:30
Australia	NAB Business Confidence		6.00	00:30	20:30
Australia	Value of Loans (MoM)		-3.10%	00:30	20:30
Australia	Home Loans		-4.20%	00:30	20:30
Australia	Investment Lending		0.50%	00:30	20:30

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Evans speaks on Economy and Policy, Sydney			01:30	21:30
Japan	Bankruptcies (YoY)		14.87%	04:30	00:30
Euro-zone	<i>Euro Area Finance Ministers Meet in Luxembourg</i>			07:00	03:00
Euro-zone	<i>6-mo & 12-mo Spanish Letras auctions</i>			08:30	04:30
UK	<i>BoE Saunders Treasury Select Committee appointment hearing</i>			09:00	05:00
Euro-zone	German ZEW Survey (Current Situation)	55.50	55.10	09:00	05:00
Euro-zone	German ZEW Survey (Economic Sentiment)	4.00	0.50	09:00	05:00
Euro-zone	Euro-Zone ZEW Survey (Economic Sentiment)		5.40	09:00	05:00
Euro-zone	€0.5B 30-yr German Index-Linked Bund (0.1%) auction			09:30	05:30
UK	<i>BoE Kashyap Treasury Select Committee appointment hearing</i>			09:30 (+/-)	05:30 (+/-)
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			10:00	06:00
US	NFIB Small Business Optimism	95.00	94.40	10:00	06:00
Canada	Housing Starts	190,000	182,700	12:15	08:15
UK	BoE Bond-Buying Operation Results			13:50	09:50
US	Labor Market Conditions Index Change		-0.70	14:00	10:00
US	<i>Fed's Kashkari speaks at Town Hall in Arden Hill, MN</i>			15:00	11:00
Euro-zone	<i>ECB's Mersch speech at MNI Luncheon, New York</i>			16:00	12:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥800B 30-yr JGB auction			22:30	18:30
Japan	<i>BoJ's Harada speaks to business leaders, Nagano</i>				
Australia	Westpac Consumer Conf Index		101.40	23:30	19:30
Australia	Westpac Consumer Confidence		0.30%	23:30	19:30
Japan	Machine Orders (MoM)	-4.70%	4.90%	23:50	19:50
Japan	Machine Orders (YoY)	7.90%	5.20%	23:50	19:50
Australia	Credit Card Purchases		\$A23.6B	00:30	20:30
Australia	Credit Card Balances		\$A51.3B	00:30	20:30

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	Machine Tool Orders (YoY)		-8.40%	06:00	02:00
Switzerland	SNB's Zurbruegg speaks in Zurich			07:30	03:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.70%	-1.10%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	0.30%	-0.50%	09:00	05:00
Switzerland	ZEW Survey (Expectations)		2.70	09:00	05:00
Euro-zone	ECB's Coeure appears at EU Parliament Committee hearing on Greek bailout, Brussels				
UK	BoE's Cunliffe at Lords Sub-Committee inquiry into effect of Brexit on financial services			09:00	09:00
UK	£850M 20-yr Index-Linked Gilt (0.125%) auction			09:30	09:30
US	MBA Mortgage Applications		2.90%	11:00	07:00
US	Fed's Dudley speaks at Fireside Chat in Albany			12:00	08:00
US	Fed's George speaks at Payments Conference, Chicago Fed			13:40	09:40
UK	BoE Bond-Buying Operation Results			13:50	09:50
US	JOLTS Job Openings	5825K	5871K	14:00	10:00
US	\$24.0B 3-yr T-note auction			17:00	13:00
US	\$200B 10-yr T-note (1.50%) auction			17:00	13:00
US	FOMC SEP 20-21 Meeting Minutes			18:00	14:00
Euro-zone	ECB's Mersch speech at Harvard University, Cambridge MA			20:00	16:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		3.10%	21:00	17:00
New Zealand	Business NZ Performance of Manufacturing Index		55.10	21:30	17:30
New Zealand	Food Prices (MoM)		1.30%	21:45	17:45
UK	RICS House Price Balance		12.00%	23:01	19:01
Japan	Bank Lending incl Trusts (YoY)		2.00%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		2.00%	23:50	19:50

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Trade Balance	\$54.20B	\$52.05B		
China	Exports (YoY)	-2.70%	-2.80%		
China	Imports (YoY)	-2.00%	1.50%		
China	Trade Balance CNY	377.00B	346.00B		
China	Exports (YoY) CNY	2.90%	5.90%		
China	Imports (YoY) CNY	5.30%	10.80%		
Australia	Consumer Inflation Expectation		3.30%	00:00	20:00
New Zealand	ANZ Consumer Confidence Index		121.00	00:00	20:00
New Zealand	ANZ Consumer Confidence (MoM)		2.80%	00:00	20:00
Japan	Tokyo Avg Office Vacancies		3.90	02:00	22:00
Japan	Tertiary Industry Index (MoM)		0.30%	04:30	00:30
Euro-zone	German Wholesale Price Index (MoM)		-0.70%		
Euro-zone	German Wholesale Price Index (YoY)		-1.20%		
Euro-zone	German CPI (MoM)	0.10%	0.10%	06:00	02:00
Euro-zone	German CPI (YoY)	0.70%	0.70%	06:00	02:00
Euro-zone	EU Harmonized German CPI (MoM)	0.00%	0.00%	06:00	02:00
Euro-zone	EU Harmonized German CPI (YoY)	0.50%	0.50%	06:00	02:00
US	Initial Jobless Claims		245K	12:30	08:30
US	Continuing Claims		2058K	12:30	08:30
US	Import Price Index (MoM)		-0.20%	12:30	08:30
US	Import Price Index (YoY)		-2.20%	12:30	08:30
Canada	New Housing Price Index (MoM)		0.40%	12:30	08:30
Canada	New Housing Price Index (YoY)		2.80%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		1.50%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		11.40%	12:30	08:30
Canada	Teranet/National Bank HP Index		196.24	12:30	08:30
US	EIA Natural Gas Storage Change			14:30	10:30

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	EIA Working Natural Gas Implied Flow			14:30	10:30
Euro-zone	Italian Medium-Long Term Bond auction				
US	Details 30-yr TIPS auction OCT 20			15:00	11:00
US	DOE Cushing OK Crude Inventory			15:00	11:00
US	DOE US Crude Oil Inventories			15:00	11:00
US	DOE US Gasoline Inventories			15:00	11:00
US	DOE US Distillate Inventory			15:00	11:00
US	Fed's Harker speaks on Economic Outlook, Philadelphia			16:15	12:15
US	\$12.0B 30-yr T-bond (2.25%) auction			17:00	13:00
US	Monthly Budget Statement		-\$107.0B	18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.4T 5-yr JGB auction			22:30	22:30
Japan	PPI (MoM)	-0.10%	-0.30%	23:50	19:50
Japan	PPI (YoY)	-3.20%	-3.60%	23:50	19:50
Japan	Japan Money Stock M2+CD (YoY)	3.40%	3.30%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	3.30%	2.80%	23:50	19:50
Australia	RBA Financial Stability Review			00:30	20:30
US	Fed's Kashkari speaks at Town Hall, Missoula MT			01:00	21:00
				THU. EVE.	
China	CPI (YoY)	1.60%	1.30%	01:30	21:30
China	PPI (YoY)	-0.30%	-0.80%	01:30	21:30
Euro-zone	EU 25 New Car Registrations		10.00%	06:00	02:00
Switzerland	Producer & Import Prices (MoM)		-0.30%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)		-0.40%	07:15	03:15
UK	Construction Output SA (MoM)		0.00%	08:30	04:30
UK	BoE Bank Liabilities Survey			08:30	04:30
UK	BoE Credit Conditions Review & Survey			08:30	04:30

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Construction Output SA (MoM)	-0.00%	-0.00%	08:30	04:30
UK	Construction Output SA (YoY)	1.10%	-1.50%	08:30	04:30
Euro-zone	Euro-Zone Trade Balance (euros)	€15.3B	€25.3B	09:00	05:00
Euro-zone	Euro-Zone Trade Balance s.a. (euros)	€20.4B	€20.0B	09:00	05:00
UK	<i>BoE's Forbes panellist at National Bank of Poland Conference on Central Europe in a "New Normal" World</i>			11:45	07:45
US	Fed's Rosengren Opening Remarks at Boston Fed Conference			12:30	08:30
US	Advance Retail Sales	0.40%	-0.30%	12:30	08:30
US	Retail Sales Less Autos	0.50%	-0.10%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	-0.10%	12:30	08:30
US	Retail Sales Control Group	0.30%	-0.10%	12:30	08:30
US	PPI Final Demand (MoM)	0.20%	0.00%	12:30	08:30
US	PPI Final Demand (YoY)	0.60%	0.00%	12:30	08:30
US	PPI Ex Food and Energy (MoM)	0.10%	0.10%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	1.20%	1.00%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)		0.30%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		1.20%	12:30	08:30
UK	<i>BoE's Carney, Broadbent, Cunliffe, Shafik, Hogg & Woods at Future Forum Town Hall, Birmingham</i>			13:30	09:30
US	Business Inventories	0.10%	0.00%	14:00	10:00
US	U. of Michigan Confidence	92.00	91.20	14:00	10:00
US	<i>Fed Chair Yellen speech "Macroeconomic Research After the Crisis" at Boston Fed Conference</i>			16:00	12:00
US	Baker Hughes US Rig Count			17:00	13:00

We hope you find this helpful.

-Rohr

(www.rohrintl.com/)

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

(www.rohr-blog.com/)

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

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.**

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.