

Rohr International

WEEKLY REPORT & EVENT CALENDAR

Week of October 24 - 28, 2016

Central Bank Rate Decision Key Release or Event Important (Non-bold) Report/Event
Speech or Testimony

1.50%

Debt Auction or Event 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:

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
Japan	Merchandise Trade Balance Total	¥366.1B	-¥18.7B	23:50	19:50
Japan	Adjusted Merchandise Trade Balance	¥211.0B	¥408.4B	23:50	19:50
Japan	Merchandise Trade Exports (YoY)	-10.80%	-9.60%	23:50	19:50
Japan	Merchandise Trade Imports (YoY)	-17.00%	-17.30%	23:50	19:50
Australia	\$A300M 6-yr Australian T-bond (5.75%) au	ıction		00:00	20:00
Japan	Nikkei Japan Advance PMI Mfg		50.40	00:30	20:30
UK	BoE's Haldane chairs IMF/HKMA/Bo conference panel, Hong Kong. I			03:15	23:15
Japan	Supermarket Sales (YoY)		-2.90%	05:00	01:00
Japan	Coincident Index		112.00	05:00	01:00
Japan	Leading Index		101.20	05:00	01:00
UK	BOE's Shafik speaks at IMF post-crisis world conference			06:30	02:30
Euro-zone	Markit France Manufacturing Advance PMI	50.00	49.70	07:00	03:00
Euro-zone	Markit France Services Advance PMI	53.00	53.30	07:00	03:00
Euro-zone	Markit France Composite Advance PMI	52.80	52.70	07:00	03:00
Euro-zone	Markit/BME Germany Manufacturing Advance PMI	54.40	54.30	07:30	03:30

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.

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 Germany Services Advance PMI	51.50	50.90	07:30	03:30
Euro-zone	Markit/BME Germany Composite Advance PMI	53.30	52.80	07:30	03:30
Euro-zone	ECB's Nouy keynote speech at bank supervision and profitability conference, Milan			07:30	03:30
Switzerland	Domestic Sight Deposits			08:00	04:00
Switzerland	Total Sight Deposits			08:00	04:00
Euro-zone	Markit Eurozone Manufacturing Advance PMI	52.70	52.60	08:00	04:00
Euro-zone	Markit Eurozone Services Advance PMI	52.40	52.20	08:00	04:00
Euro-zone	Markit Eurozone Composite Advance PMI	52.80	52.60	08:00	04:00
Euro-zone	German Import Price Index (MoM)	-0.00%	-0.20%	OCT	24-28
Euro-zone	German Import Price Index (YoY) -1.90% -2.60%		ОСТ	24-28	
Euro-zone	Details Italian BOT auction OCT 27			08:30	04:30
Euro-zone	€1.5B 12-mo German Bubill auction			09:30	05:30
UK	CBI Business Optimism		-47.00	10:00	06:00
UK	CBI Trends Total Orders	-5.00	-5.00	10:00	06:00
UK	CBI Trends Selling Prices		5.00	10:00	06:00
US	Chicago Fed Nat Activity Index	-0.13	-0.55	12:30	08:30
Canada	Wholesale Sales (MoM)		0.30%	12:30	08:30
China	Conference Board Leading Economic Index			13:00	09:00
US	Fed's Dudley speaks at US Treasury Ma	arket Event in	New York	13:00	09:00
US	Fed's Bullard speaks on Economy, Mon	etary Policy in	n Arkansas	13:05	09:05
US	Markit US Manufacturing Advance PMI	51.50	51.50	13:45	09:45
UK	Bank of England Bond-Buying Operation Results			13:50	09:50
Switzerland	SNB's Jordan speaks in Basel			16:15	12:15
Euro-zone	ECB's Nowotny speaks at University Event, Vienna			16:15	12:15
US	Fed's Evans speaks in (Chicago		17:30	13:30

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Powell speaks on Treasury Market at New York Fed		18:00	14:00	
Canada	BoC's Poloz & Wilkins Parliamentary Finance Cor	• •		19:30	15:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index			22:30	18:30
Japan	¥1.1T 20-yr JGB auction			22:30	18:30
Euro-zone	European Community Economic Forecasts				
Euro-zone	German IFO - Current Assessment		114.70	08:00	04:00
Euro-zone	German IFO - Business Climate		109.50	08:00	04:00
Euro-zone	German IFO - Expectations		104.50	08:00	04:00
Euro-zone	Details Italian Medium-Long Term auction OCT 28		08:30	04:30	
US	S&P CoreLogic CS 20-City (MoM SA)	0.15%	-0.01%	13:00	09:00
US	S&P/Case-Shiller Composite-20 (YoY)	5.10%	5.02%	13:00	09:00
US	S&P CoreLogic CS US HPI (MoM SA)		0.41%	13:00	09:00
US	House Price Index (MoM)	0.50%	0.50%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index (YoY)		5.10%	13:00	09:00
US	S&P/Case-Shiller US Home Price Index		183.57	13:00	09:00
US	S&P/Case-Shiller Home Price Index		190.91	13:00	09:00
UK	Bank of England Bond-Buying Operation	Results		13:50	09:50
US	Consumer Confidence	101.00	104.10	14:00	10:00
US	Richmond Fed Manufacturing Index	-4.00	-8.00	14:00	10:00
US	IBD/TIPP Economic Optimism	47.50	46.70	14:00	10:00
Euro-zone	ne ECB's Draghi delivers lecture "Stability, Equity and Monetary Policy", Berlin			14:30	10:30
UK	BoE's Carney appears at House of Lords Economic Committee			14:35	10:35
US	\$28.0B 2-yr T-note auction			17:00	13:00
US	Fed's Lockhart speaks on Commu	ınity Develop	ment	17:20	13:20

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Corporate Service Price Index (YoY)		0.20%	23:50	19:50
Australia	RBA CIO Girn Gives speech		00:15	20:15	
Australia	Consumer Prices Index (QoQ)	0.50%	0.40%	00:30	20:30
Australia	Consumer Prices Index (YoY)	1.10%	1.00%	00:30	20:30
Australia	Consumer Prices Index RBA Trimmed Mean (QoQ)	0.40%	0.50%	00:30	20:30
Australia	Consumer Prices Index RBA Trimmed Mean (YoY)	1.70%	1.70%	00:30	20:30
Australia	Consumer Prices Index RBA Weighted Median (QoQ)	0.40%	0.40%	00:30	20:30
Australia	Consumer Prices Index RBA Weighted Median (YoY)	1.40%	1.30%	00:30	20:30
China	Westpac-MNI Consumer Sentiment		115.20	01:45	21:45
Japan	Small Business Confidence		47.70	05:00	01:00
Euro-zone	German GfK Consumer Confidence Survey	10.00	10.00	06:00	02:00
Euro-zone	German Import Price Index (MoM)	0.00%	-0.20%	06:00	02:00
Euro-zone	German Import Price Index (YoY)	-2.00%	-2.60%	06:00	02:00
UK	BBA Loans for House Purchase		36997.00	08:30	04:30
Euro-zone	Italian CTZ & BTP€i auction			09:00	05:00
Euro-zone	€4.0B 5-yr German Bund (0.00%) auction			09:30	05:30
US	MBA Mortgage Applications			11:00	07:00
US	Advance Goods Trade Balance	-\$60.5B	-\$58.4B	12:30	08:30
US	Wholesale Inventories	0.10%	-0.20%	12:30	08:30
US	Markit US Services Advance PMI	52.30	52.30	13:45	09:45
US	Markit US Composite Advance PMI		52.30	13:45	09:45
UK	Bank of England Bond-Buying Operation	Results		13:50	09:50
US	New Home Sales	590K	609K	14:00	10:00
US	New Home Sales (MoM)	-3.10%	-7.60%	14:00	10:00
US	DOE US Crude Oil Inventories		-5247K	14:30	10:30
US	DOE US Gasoline Inventories		2469K	14:30	10:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	DOE US Distillate Inventory		-1240K	14:30	10:30
US	DOE Cushing OK Crude Inventory		-1635K	14:30	10:30
US	\$15.0B 2-yr Floating Rate Note auction		15:30	11:30	
US	\$34.0B 5-yr T-note auction		17:00	13:00	
UK	BoE's Woods speech at Mansion House, London. Text released			18:30	14:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance	-\$NZ1.12B	-\$NZ1.26B	21:45	17:45
New Zealand	Trade Balance (YTD)	-\$NZ3.11B	-\$NZ3.13B	21:45	17:45
New Zealand	Exports	\$NZ3.55B	\$NZ3.39B	21:45	17:45
New Zealand	Imports	\$NZ4.65B	\$NZ4.65B	21:45	17:45
Japan	¥2.3T 2-yr JGB auction			22:30	22:30
Australia	Export Price Index (QoQ)	2.00%	1.40%	00:30	20:30
Australia	Import Price Index (QoQ)	-0.80%	-1.00%	00:30	20:30
China	Swift Global Payments CNY		1.86%	01:00	21:00
China	Industrial Profits (YoY)		19.50%	01:30	21:30
Switzerland	UBS Consumption Indicator		1.53	06:00	02:00
Euro-zone	Euro-Zone M3 s.a. (YoY)	5.10%	5.10%	08:00	04:00
Euro-zone	German Retail Sales (MoM)		-0.40%	OC.	Г 27
Euro-zone	German Retail Sales (YoY)		3.70%	-NC	V 3
UK	GDP (QoQ)	0.30%	0.70%	08:30	04:30
UK	GDP (YoY)	2.10%	2.10%	08:30	04:30
UK	Index of Services (MoM)	0.10%	0.40%	08:30	04:30
UK	Index of Services (3Mo3M)	0.80%	0.60%	08:30	04:30
Euro-zone	6-mo Italian BOT auction		09:00	05:00	
UK	CBI Retailing Reported Sales	-2.00	-8.00	10:00	06:00
UK	CBI Total Dist. Reported Sales		17.00	10:00	06:00
Euro-zone	Euro-zone Austrian Central Banker Ewald Nowotny speaks in Cyprus			12:00	08:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	CFIB Business Barometer		59.00		
US	Durable Goods Orders	0.10%	0.10%	12:30	08:30
US	Durables Ex Transportation	0.20%	-0.20%	12:30	08:30
US	Cap Goods Orders Nondef Ex Air	0.00%	0.90%	12:30	08:30
US	Cap Goods Ship Nondef Ex Air		-0.10%	12:30	08:30
US	Initial Jobless Claims		260K	12:30	08:30
US	Continuing Claims		2057K	12:30	08:30
US	Pending Home Sales (MoM)	1.20%	-2.40%	14:00	10:00
US	Pending Home Sales (YoY)		4.00%	14:00	10:00
US	EIA Working Natural Gas Implied Flow			14:30	10:30
US	EIA Natural Gas Storage Change			14:30	10:30
US	Kansas City Fed Manf. Activity		6.00	15:00	11:00
Euro-zone	ECB's Mersch speaks in Hachenburg, Germany			17:00	13:00
US	\$28.0B 7-yr T-note auction			17:00	13:00
Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Household Spending (YoY)	-2.70%	-4.60%	23:30	19:30
Japan	National CPI (YoY)	-0.50%	-0.50%	23:30	19:30
Japan	National CPI Ex-Fresh Food (YoY)	-0.50%	-0.50%	23:30	19:30
Japan	National CPI Ex Food, Energy (YoY)	0.10%	0.20%	23:30	19:30
Japan	Tokyo CPI (YoY)	-0.40%	-0.50%	23:30	19:30
Japan	Tokyo CPI Ex-Fresh Food (YoY)	-0.50%	-0.50%	23:30	19:30
Japan	Tokyo CPI Ex Food, Energy (YoY)	-0.10%	-0.10%	23:30	19:30
Japan	Jobless Rate	3.10%	3.10%	23:30	19:30
Japan	Job-To-Applicant Ratio	1.38	1.37	23:30	19:30
Australia	\$A900M 11-yr Australian T-bond (4.75%) auction			00:00	20:00
Australia	HIA New Home Sales (MoM)		6.10%	00:00	20:00
UK	Nationwide House Prices s.a. (MoM)	0.20%	0.30%		
UK	Nationwide House Prices n.s.a. (YoY)	4.90%	5.30%		

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	PPI (QoQ)		0.10%	00:30	20:30
Australia	PPI (YoY)		1.00%	00:30	20:30
Euro-zone	French GDP (QoQ)	0.30%	-0.10%	05:30	01:30
Euro-zone	French GDP (YoY)	1.20%	1.30%	05:30	01:30
Switzerland	KOF Leading Indicator		101.30	07:00	03:00
Euro-zone	ECB's Coeure delivers keynote speech on challenges of low interest rates, Frankfurt			07:30	03:30
Euro-zone	Euro-Zone Consumer Confidence			09:00	05:00
Euro-zone	Euro-Zone Services Confidence	10.00	10.00	09:00	05:00
Euro-zone	Euro-Zone Economic Confidence	104.80	104.90	09:00	05:00
Euro-zone	Euro-Zone Business Climate Indicator	0.46	0.45	09:00	05:00
Euro-zone	Euro-Zone Industrial Confidence	-1.60	-1.70	09:00	05:00
Euro-zone	Italian BTP auction			09:00	05:00
Euro-zone	German CPI (MoM)	0.10%	0.10%	12:00	08:00
Euro-zone	German CPI (YoY)	0.80%	0.70%	12:00	08:00
US	Employment Cost Index	0.60%	0.60%	12:30	08:30
US	GDP (Annualized)	2.50%	1.40%	12:30	08:30
US	GDP Price Index	1.30%	2.30%	12:30	08:30
US	Personal Consumption	2.60%	4.30%	12:30	08:30
US	Core Personal Consumption Expenditure (QoQ)	1.60%	1.80%	12:30	08:30
US	U. of Michigan Confidence	88.10	87.90	14:00	10:00
US	Baker Hughes US Rig Count			17:00	13:00

Sunday Report / Event

Euro-Zone	Return to Standard Time from Daylight Savings Time (GMT +1)
UK	Return to Standard Time from British Summer Time (GMT)
[us]	[Return to Standard Time from Daylight Savings Time (EDT = GMT -5) in One Week (Sunday, November 6 th)]

We hope you find this helpful.

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-Rohr (www.rohrintl.com/)

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

(www.rohr-blog.com/)

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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