

ROHR INTERNATIONAL

WEEKLY **R**EPORT & **E**VENT **C**ALENDAR

Week of October 2 - 6, 2017

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

Debt Auction or Event Holiday/Ad Hoc Event

Central Bank Rates (with anticipated change '>' if meeting scheduled)

USD: 1.00%

GBP: 0.25%

CHF: -0.75%

EUR: 0.00%

AUD: 1.50%

NZD: 1.75%

JPY: -0.10%

CAD: 1.00%

[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	CBA Australia PMI Mfg		53.50	22:00	18:00
Australia	AiG Performance of Manufacturing Index		59.80	22:30	18:30
Australia	CoreLogic House Px (MoM)		0.10%	23:00	19:00
Japan	Tankan Large Manufacturers Index	18.00	17.00	23:50	19:50
Japan	Tankan Large Manufacturers Outlook	16.00	15.00	23:50	19:50
Japan	Tankan Non-Manufacturing Index	24.00	23.00	23:50	19:50
Japan	Tankan Non-Manufacturing Outlook	21.00	18.00	23:50	19:50
Japan	Tankan Small Mfg Index	8.00	7.00	23:50	19:50
Japan	Tankan Small Mfg Outlook	6.00	6.00	23:50	19:50
Japan	Tankan Small Non-Mfg Index	7.00	7.00	23:50	19:50
Japan	Tankan Small Non-Mfg Outlook	2.00	2.00	23:50	19:50
Japan	Tankan Large All Industry Capex	8.40%	8.00%	23:50	19:50
Japan	Official Reserve Assets		\$1268.0B		
Australia	TD Securities Inflation (MoM)		0.10%	00:00	20:00
Australia	TD Securities Inflation (YoY)	_	2.60%	00:00	20:00
Japan	Nikkei Japan PMI Mfg		52.60	00:30	20:30
China	Closed All Week for Golden Week Holiday				

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.

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
Japan	Vehicle Sales (YoY)		4.70%	05:00	01:00
Switzerland	Retail Sales (Real) (YoY)		-0.70%	07:15	03:15
Switzerland	SVME-Purchasing Managers Index	60.50	61.20	07:30	03:30
Euro-zone	Markit/ADACI Italy Manufacturing PMI	56.80	56.30	07:45	03:45
Euro-zone	Markit France Manufacturing PMI	56.00	56.00	07:50	03:50
Euro-zone	Markit/BME Germany Manufacturing PMI	60.60	60.60	07:55	03:55
Switzerland	Domestic Sight Deposits CHF		476.2B	08:00	04:00
Switzerland	Total Sight Deposits CHF		579.3B	08:00	04:00
Euro-zone	Markit Eurozone Manufacturing PMI	58.20	58.20	08:00	04:00
UK	Markit UK PMI Manufacturing s.a.	56.20	56.90	08:30	04:30
Euro-zone	Euro-Zone Unemployment Rate	9.00%	9.10%	09:00	05:00
Euro-zone	ECB's Praet and Denmark's Rohde sp	oeak At A Con	ference	10:15	06:15
Canada	MLI Leading Indicator (MoM)		0.20%	11:00	07:00
Euro-zone	ECB's Praet Keynote lecture on monetary policy at MMF Policy Co			13:00	09:00
Canada	Markit Canada Manufacturing PMI		54.60	13:30	09:30
US	Markit US Manufacturing PMI	53.00	53.00	13:45	09:45
US	ISM Manufacturing	58.00	58.80	14:00	10:00
US	ISM Employment		59.90	14:00	10:00
US	ISM New Orders		60.30	14:00	10:00
US	ISM Prices Paid	64.00	62.00	14:00	10:00
US	Construction Spending (MoM)	0.40%	-0.60%	14:00	10:00
US	Fed's Kaplan speaks in	El Paso		18:00	14:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥2.3T 10-yr JGB auction			22:30	18:30
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		114.10	22:30	18:30

Page 2 of 9.

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
Japan	Monetary Base (YoY)	16.30%	16.30%	23:50	19:50
Japan	Monetary Base End of period		¥469.2T	23:50	19:50
US	Domestic Vehicle Sales	12.65M	12.48M		
us	Total Vehicle Sales	16.70M	16.03M		
Australia	HIA New Home Sales (MoM)		-3.70%	00:00	20:00
Australia	ANZ Job Advertisements (MoM)		2.00%	00:30	20:30
Australia	Building Approvals (MoM)	1.00%	-1.70%	00:30	20:30
Australia	Building Approvals (YoY)	-16.20%	-13.90%	00:30	20:30
China	Closed for Gold	en Week Holi	day		
Australia	Reserve Bank of Australia Rate Decision and Statement	1.50%	1.50%	03:30	23:30
Japan	Consumer Confidence Index	43.50	43.30	05:00	01:00
Australia	RBA Commodity Index SDR (YoY)		20.10%	05:30	01:30
Australia	Commodity Index AUD		120.20	05:30	01:30
UK	Markit/CIPS UK Construction PMI	51.10	51.10	08:30	04:30
UK	BoE September Financial Policy Com	mittee Meetin	g Report	08:30	04:30
Euro-zone	Euro-Zone PPI (MoM)	0.10%	0.00%	09:00	05:00
Euro-zone	Euro-Zone PPI (YoY)	2.30%	2.00%	09:00	05:00
New Zealand	QV House Prices (YoY)		4.80%	16:00	12:00
Canada	BoC's Leduc speaks on company formation and productivity, Sherbooke, Quebec				12:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Job Advertisements (MoM)		1.00%	21:00	17:00
Australia	CBA Australia PMI Services		54.20	22:00	18:00
Australia	CBA Australia PMI Composite		54.10	22:00	18:00
Australia	AiG Performance of Service Index		53.00	22:30	18:30
UK	BRC Shop Price Index (YoY)		-0.30%	23:01	19:01
New Zealand	ANZ Commodity Price		-0.80%	00:00	20:00

Page 3 of 9.

A service of Rohr International, Inc.

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	Nikkei Japan PMI Services		51.60	00:30	20:30
Japan	Nikkei Japan PMI Composite		51.90	00:30	20:30
Australia	\$A700M 10-yr Australian T-bond (4.75%)	auction		01:00	01:00
Japan	BoJ Outright Bond Purchase 1~3 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 3~5 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
Australia	Reserve Bank of Australia Chart Pack				01:30
China	Closed for Golden Week Holiday				
Euro-zone	Markit/ADACI Italy Services PMI	55.00	55.10	07:45	03:45
Euro-zone	Markit/ADACI Italy Composite PMI	55.90	55.80	07:45	03:45
Euro-zone	Markit France Services PMI	57.10	57.10	07:50	03:50
Euro-zone	Markit France Composite PMI	57.20	57.20	07:50	03:50
Euro-zone	Markit Germany Services PMI	55.60	55.60	07:55	03:55
Euro-zone	Markit/BME Germany Composite PMI	57.80	57.80	07:55	03:55
Euro-zone	Markit Eurozone Services PMI	55.60	55.60	08:00	04:00
Euro-zone	Markit Eurozone Composite PMI	56.70	56.70	08:00	04:00
UK	Markit/CIPS UK Services PMI	53.20	53.20	08:30	04:30
UK	Markit/CIPS UK Composite PMI	53.80	54.00	08:30	04:30
UK	Official Reserves (Changes)		\$1603M	08:30	04:30
Euro-zone	Euro-Zone Retail Sales (MoM)	0.30%	-0.30%	09:00	05:00
Euro-zone	Euro-Zone Retail Sales (YoY)	2.60%	2.60%	09:00	05:00
Euro-zone	€3.0B 10-yr German Bund auction			09:30	05:30
US	MBA Mortgage Applications		-0.50%	11:00	07:00
US	ADP Employment Change	140K	237K	12:15	08:15
US	Markit US Services PMI	55.10	55.10	13:45	09:45
US	Markit US Composite PMI		54.60	13:45	09:45

Page 4 of 9.

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
US	ISM Services/Non-Manufacturing Composite	55.50	55.30	14:00	10:00
US	DOE US Crude Oil Inventories		-1846K	14:30	10:30
US	DOE Cushing OK Crude Inventory		1181K	14:30	10:30
US	DOE US Gasoline Inventories		1107K	14:30	10:30
US	DOE US Distillate Inventory		-814K	14:30	10:30
UK	BoE's Woods speech at Mansion House, London, Text Released		18:30	14:30	
US	Yellen Gives Welcoming Remarks at Community Banking Event, St. Louis			19:15	15:15

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥400B 10-yr Inflation-Indexed JGB auction	n		22:30	22:30
Australia	Trade Balance	A\$870M	A\$460M	00:30	20:30
Australia	Retail Sales s.a. (MoM)	0.30%	0.00%	00:30	20:30
China	Closed for Golden Week Holiday				
Switzerland	CPI (MoM)	0.20%	0.00%	07:15	03:15
Switzerland	CPI (YoY)	0.60%	0.50%	07:15	03:15
Switzerland	CPI EU Harmonized (MoM)		-0.10%	07:15	03:15
Switzerland	CPI EU Harmonized (YoY)		0.50%	07:15	03:15
Euro-zone	Markit Germany Construction PMI		54.90	07:30	03:30
UK	New Car Registrations (YoY)		-6.40%	08:00	04:00
Switzerland	KOF Institute Autumn Econo	mic Forecast		08:00	04:00
Euro-zone	Markit Germany Retail PMI		53.00	08:10	04:10
Euro-zone	Markit Eurozone Retail PMI		50.80	08:10	04:10
Euro-zone	Markit France Retail PMI		50.40	08:10	04:10
Euro-zone	Markit Italy Retail PMI		48.00	08:10	04:10
Euro-zone	ECB's Praet Welcome address at 7th ECB conference on eastern European countries, Frankfurt		08:15	04:15	
Euro-zone	Spanish Bonos and Obligaciones auction		08:30	04:30	
Euro-zone	ECB's Praet chairs panel with Liikane and south-eastern European cou			08:30	04:30

Page 5 of 9.

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
Euro-zone	€7.5-8.5B 8-yr (1.00%), 11-yr (0.75%) and 30-yr (2.00%) French OAT auction			08:50	04:50
UK	£2.75B 6-yr Gilt (0.75%) auction			09:30	05:30
ALL	OECD Consumer Price	Indices		10:00	06:00
US	Challenger Job Cuts (YoY)		5.10%	11:30	07:30
Euro-zone	ECB account of the monetary	policy meetin	g	11:30	07:30
Euro-zone	ECB's Cœuré chairs panel with Li central- and south-eastern European			12:15	08:15
US	SEP Monthly Chain Store Sales			Various Times	
US	Initial Jobless Claims	263K	272K	12:30	08:30
US	Continuing Claims	1950K	1934K	12:30	08:30
US	Trade Balance	-\$42.7B	-\$43.7B	12:30	08:30
Canada	International Merchandise Trade -\$C2.65B -\$C3.04B				08:30
US	Fed's Powell speaks on "Treasury Markets and the TMPG" at TMPG Best Practices meeting, New York			13:10	09:10
US	Fed's Williams speaks at Community Banking Conference			13:15	09:15
US	Fed's Harker speaks at Workforce Conference			14:00	10:00
US	Factory Orders	0.90%	-3.30%	14:00	10:00
US	Factory Orders Ex Transportation		0.50%	14:00	10:00
US	Durable Goods Orders	1.70%	1.70%	14:00	10:00
US	Durables Ex Transportation		0.20%	14:00	10:00
US	Cap Goods Orders Nondef Ex Air		0.90%	14:00	10:00
US	Cap Goods Ship Nondef Ex Air		0.70%	14:00	10:00
US	EIA Natural Gas Storage Change		58.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		58.00	14:30	10:30
US	Details 3-yr & 10-yr T-note OCT 11 and 30-yr T-bond OCT 12			15:00	11:00
UK	BoE's McCafferty delivers Founders Company Annual Lecture, London. Text released			16:00	12:00
UK	BoE's Haldane speaks in London			17:30	13:30
US	US Fed's George speaks at Workforce Conference			20:30	16:30

Page 6 of 9.

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

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Construction Index		55.30	22:30	18:30
Japan	Labor Cash Earnings (YoY)	0.50%	-0.30%	00:00	20:00
Japan	Real Cash Earnings (YoY)	0.10%	-0.80%	00:00	20:00
Australia	\$A700M 11-yr Australian T-bond (2.25%)	auction		01:00	21:00
Japan	BoJ Outright Bond Purchase 5~10 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 10~25 Years			01:10	21:10
Japan	BoJ Outright Bond Purchase 25 Years+			01:10	21:10
China	Closed for Gold	en Week Holi	day		
Japan	Leading Index	107.20	105.20	05:00	01:00
Japan	Coincident Index	117.50	115.70	05:00	01:00
Euro-zone	German Factory Orders s.a. (MoM)	0.70%	-0.70%	06:00	02:00
Euro-zone	German Factory Orders n.s.a. (YoY)	4.70%	5.00%	06:00	02:00
Switzerland	Foreign Currency Reserves		716.7B	07:00	03:00
UK	Halifax Plc House Prices s.a. (MoM)	0.00%	1.10%	07:30	03:30
UK	Halifax House Price (3MoY)	3.60%	2.60%	07:30	03:30
UK	BoE's Salmon speech at 13th Annual C on Microstructure of Financial Markets			08:00	04:00
UK	Unit Labor Costs (YoY)		2.10%	08:30	04:30
Euro-zone	Details Italian BOT auction OCT 11			11:00	07:00
UK	BoE's Hauser speaks on inn financial technology, London.		d	11:30	07:30
US	Change in Non-farm Payrolls	77K	156K	12:30	08:30
US	Two-Month Payroll Net Revision			12:30	08:30
US	Change in Private Payrolls	70K	165K	12:30	08:30
US	Change in Manufacturing Payrolls	8K	36K	12:30	08:30
US	Unemployment Rate	4.40%	4.40%	12:30	08:30
US	Average Hourly Earnings (MoM)	0.30%	0.10%	12:30	08:30
US	Average Hourly Earnings (YoY)	2.50%	2.50%	12:30	08:30

Page 7 of 9.

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
US	Average Weekly Hours	34.40	34.40	12:30	08:30
US	Labor Force Participation Rate		62.90%	12:30	08:30
US	Underemployment Rate		8.60%	12:30	08:30
Canada	Net Change in Employment	14.0K	22.2K	12:30	08:30
Canada	Full Time Employment Change		-88.10	12:30	08:30
Canada	Part Time Employment Change		110.40	12:30	08:30
Canada	Unemployment Rate	6.30%	6.20%	12:30	08:30
Canada	Participation Rate		65.70	12:30	08:30
US	Fed's Bostic speaks at Workforce Conference			13:15	09:15
Canada	Ivey Purchasing Managers Index s.a. 56.30		14:00	10:00	
US	Wholesale Trade Sales (MoM)		-0.10%	14:00	10:00
US	Wholesale Inventories	1.00%	1.00%	14:00	10:00
US	Fed's Dudley to speak on Monetary Policy			16:15	12:15
US	Fed's Kaplan speaks at Workforce Conference			16:45	12:45
US	Baker Hughes US Rig Count		940.00	17:00	13:00
US	Fed's Bullard speaks on Economy in St. Louis			17:00	13:00
US	Consumer Credit	\$15.500B	\$18.499B	19:00	15:00

Monday	Report / Event		
US	Fixed Income and Foreign Exchange Markets Closed for Columbus Day		

We hope you find this helpful.

-Rohr

(www.rohrintl.com/)

Rohr-Blog: Commentary, Trend Analysis, Calendar, Alerts

(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.

Page 8 of 9.

ROHR INTERNATIONAL WEEKLY REPORT & EVENT CALENDAR October 2 - 6, 2017

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

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.