



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 9 - 13, 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

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	\$A150M 23-yr Australian Treasury-Indexed Bond (1.25%) auction			00:00	20:00
New Zealand	REINZ House Sales (YoY)		-20.00%		
China	Caixin China PMI Services		52.70	01:45	21:45
China	Caixin China PMI Composite		52.40	01:45	21:45
Australia	Foreign Reserves		A\$76.3B	05:30	01:30
Euro-zone	German Industrial Production s.a. (MoM)	0.90%	0.00%	06:00	02:00
Euro-zone	German Industrial Production n.s.a. and w.d.a. (YoY)	3.00%	4.00%	06:00	02:00
Euro-zone	ECB's Mersch keynote speech at 9th International Banking Conference in Milan			07:45	03:45
Switzerland	Domestic Sight Deposits CHF		473.0B	08:00	04:00
Switzerland	Total Sight Deposits CHF		579.0B	08:00	04:00
Euro-zone	Bank of Portugal Governor Costa speaks at Conference, Lisbon			08:00	04:00
Euro-zone	Euro-Zone Sentix Investor Confidence	28.50	28.20	08:30	04:30
Euro-zone	€2.0B 6-mo German Bubill auction			09:30	05:30
UK	£2.5B 20-yr Gilt (1.75%) auction			09:30	05:30
Euro-zone	ECB's Draghi & Cœuré participate in Eurogroup meeting, Luxembourg				
ALL	OECD Composite Leading Indicators (CLI)			10:00	06:00

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.**

© 2017 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
Euro-zone	<i>Details Italian Medium-Long Term Debt auction OCT 12</i>			11:00	07:00
US	<i>Debt & Foreign Exchange Markets Closed for Columbus Day Observance (Other Markets Open)</i>				
Euro-zone	<i>ECB's Lautenschlaeger speaks at 9th International Banking Conference Stuttgart</i>			16:00	12:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Card Spending Retail (MoM)	0.70%	-0.20%	21:45	17:45
New Zealand	NZ Card Spending (MoM)		0.60%	21:45	17:45
Australia	ANZ Roy Morgan Weekly Consumer Confidence Index		113.40	22:30	18:30
UK	BRC Sales Like-For-Like (YoY)		1.30%	23:01	19:01
Japan	Current Account Total	¥2223.3B	¥2320.0B	23:50	19:50
Japan	Adjusted Current Account Total	¥1978.6B	¥2032.9B	23:50	19:50
Japan	Trade Balance - BOP Basis	¥264.9B	¥566.6B	23:50	19:50
China	Money Supply M0 (YoY)	6.60%	6.50%		
China	Money Supply M1 (YoY)	13.60%	14.00%		
China	Money Supply M2 (YoY)	9.00%	8.90%		
China	New Yuan Loans CNY	1230.0B	1090.0B		
China	Aggregate Financing CNY	1572.7B	1480.0B		
China	Foreign Direct Investment (YoY) CNY		9.10%		
Switzerland	Real Estate Index Family Homes		462.30		
US	<i>Annual Meetings of the IMF and the World Bank through Sunday</i>				
Australia	NAB Business Conditions		15.00	00:30	20:30
Australia	NAB Business Confidence		5.00	00:30	20:30
Japan	BoJ's Kuroda speaks at Branch Managers' meeting			00:30	20:30
Japan	<i>BoJ Outright Bond Purchase 1~3 Years</i>			01:10	21:10
Japan	<i>BoJ Outright Bond Purchase 3~5 Years</i>			01:10	21:10
Australia	<i>RBA's Debelle gives FX Global Code of Conduct speech in HK Via Video Link from Sydney</i>			03:20	23:20

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	Bankruptcies (YoY)		-11.98%	04:30	00:30
Japan	Eco Watchers Survey Current s.a.	49.90	49.70	05:00	01:00
Japan	Eco Watchers Survey Outlook s.a.	50.50	51.10	05:00	01:00
Switzerland	Unemployment Rate	3.00%	3.00%	05:45	01:45
Switzerland	Unemployment Rate s.a.	3.20%	3.20%	05:45	01:45
Euro-zone	German Trade Balance	€19.6B	€19.5B	06:00	02:00
Euro-zone	German Exports s.a. (MoM)	1.10%	0.20%	06:00	02:00
Euro-zone	German Imports s.a. (MoM)	0.50%	2.20%	06:00	02:00
Euro-zone	German Current Account	€17.0B	€19.4B	06:00	02:00
Euro-zone	<i>Spanish Letras auction</i>			08:30	04:30
UK	Industrial Production (MoM)	0.20%	0.20%	08:30	04:30
UK	Industrial Production (YoY)	0.90%	0.40%	08:30	04:30
UK	Manufacturing Production (MoM)	0.20%	0.50%	08:30	04:30
UK	Manufacturing Production (YoY)	1.90%	1.90%	08:30	04:30
UK	Construction Output s.a. (MoM)	0.00%	-0.90%	08:30	04:30
UK	Construction Output s.a. (YoY)	0.20%	-0.40%	08:30	04:30
UK	Visible Trade Balance	-£11,200	-£11,576	08:30	04:30
UK	Trade Balance Non EU	-£3,600	-£3,842	08:30	04:30
UK	Total Trade Balance	-£2,800	-£2,872	08:30	04:30
Euro-zone	<i>€1.0B 9-yr German Inflation Linked Bond (0.10%) auction</i>			09:30	05:30
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			10:00	06:00
US	NFIB Small Business Optimism	105.00	105.30	10:00	06:00
UK	NIESR GDP Estimate		0.40%	12:00	08:00
Canada	Housing Starts		223.2K	12:15	08:15
Canada	Building Permits (MoM)		-3.50%	12:30	08:30
US	Fed's Kashkari speaks at Regional Economic Conference			14:00	10:00
Canada	<i>BoC's Wilkins speaks on Systemic Risk and Stress Testing at IMF panel, Washington DC</i>			18:00	14:00

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
New Zealand	ANZ Truckometer Heavy (MoM)		6.20%	21:00	17:00
Japan	¥800B 30-yr JGB auction			22:30	18:30
Australia	Westpac Consumer Conf Index		97.90	23:30	19:30
Australia	Westpac Consumer Confidence		2.50%	23:30	19:30
Japan	Machine Orders (MoM)	1.00%	8.00%	23:50	19:50
Japan	Machine Orders (YoY)	0.80%	-7.50%	23:50	19:50
Australia	\$A3.50T 5-yr Australian T-bond (2.25%) auction			00:00	20:00
US	Fed's Kaplan speaks at Stanford Institute			00:00	20:00
				TUE. EVE.	
Japan	Machine Tool Orders (YoY)		36.20%	06:00	02:00
Switzerland	SNB Presents New 10 Franc Note			07:30	03:30
Euro-zone	Italian 12-mo BOT auction			09:30	05:30
Euro-zone	€3.0B 5-yr German Bobl auction			09:30	05:30
US	MBA Mortgage Applications		-0.40%	11:00	07:00
US	Fed's Evans speaks on Economy and Monetary Policy			11:15	07:15
US	JOLTS Job Openings	6170.00	6170.00	14:00	10:00
US	\$24.0B 3-yr T-note auction			15:30	11:30
US	\$20.0B 10-yr T-note (2.25%) auction			17:00	13:00
US	FOMC SEP 19-20 Meeting Minutes			18:00	14:00
US	Fed's Williams Gives Community Leaders speech			18:40	14:40
Euro-zone	ECB's Praet speaks at SUERF Conference, New York			18:50	14:50

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Prices (MoM)		0.60%	21:45	17:45
UK	RICS House Price Balance	4.00%	6.00%	23:01	19:01
Japan	Domestic Corporate Goods Price Index (MoM)	0.20%	0.00%	23:50	19:50
Japan	Domestic Corporate Goods Price Index (YoY)	3.00%	2.90%	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
Japan	Bank Lending incl Trusts (YoY)		3.20%	23:50	19:50
Japan	Bank Lending Banks ex-Trust		3.20%	23:50	19:50
New Zealand	ANZ Consumer Confidence Index		129.90	00:00	20:00
New Zealand	ANZ Consumer Confidence (MoM)		2.90%	00:00	20:00
Australia	Consumer Inflation Expectation		3.80%	00:00	20:00
Australia	Value of Loans (MoM)		0.90%	00:30	20:30
Australia	Home Loans	0.50%	2.90%	00:30	20:30
Australia	Investment Lending		-3.90%	00:30	20:30
Australia	Credit Card Purchases		A\$25.6B	00:30	20:30
Australia	Credit Card Balances		A\$51.3B	00:30	20:30
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
Japan	Tokyo Avg Office Vacancies		3.35	02:00	22:00
Japan	Tertiary Industry Index (MoM)	0.10%	0.10%	04:30	00:30
UK	Bank of England Credit Conditions & Bank Liabilities Surveys			08:30	04:30
Euro-zone	Euro-Zone Industrial Production s.a. (MoM)	0.60%	0.10%	09:00	05:00
Euro-zone	Euro-Zone Industrial Production w.d.a. (YoY)	2.60%	3.20%	09:00	05:00
Euro-zone	Italian Medium-Long Term Debt auction			09:30	05:30
Canada	New Housing Price Index (MoM)		0.40%	12:30	08:30
Canada	New Housing Price Index (YoY)		3.80%	12:30	08:30
Canada	Teranet/National Bank HPI (MoM)		0.60%	12:30	08:30
Canada	Teranet/National Bank HPI (YoY)		13.10%	12:30	08:30
Canada	Teranet/National Bank HP Index		222.03	12:30	08:30
US	PPI Final Demand (MoM)	0.40%	0.20%	12:30	08:30
US	PPI Final Demand (YoY)	2.60%	2.40%	12:30	08:30

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	PPI Ex Food and Energy (MoM)	0.20%	0.10%	12:30	08:30
US	PPI Ex Food and Energy (YoY)	2.00%	2.00%	12:30	08:30
US	PPI Ex Food, Energy, Trade (MoM)	0.20%	0.20%	12:30	08:30
US	PPI Ex Food, Energy, Trade (YoY)		1.90%	12:30	08:30
US	Initial Jobless Claims	253K	260K	12:30	08:30
US	Continuing Claims		1938K	12:30	08:30
US	EIA Natural Gas Storage Change		42.00	14:30	10:30
US	EIA Working Natural Gas Implied Flow		42.00	14:30	10:30
US	Monthly Budget Statement	\$0.0B	-\$107.7B		
US	Fed's Powell speaks on Prospects for Emerging Market Economies at IIF Conference, Washington DC			14:30	10:30
US	Fed's Brainard on "Rethinking Macro Policy" Panel with ECB's Draghi at IMF, Washington DC			14:30	10:30
Euro-zone	ECB's Praet speaks at JPMorgan Investor Seminar Washington DC			14:30	10:30
US	Details 30-yr TIPS auction on OCT 19			15:00	11:00
US	DOE US Crude Oil Inventories		-6023K	15:00	11:00
US	DOE Cushing OK Crude Inventory		1525K	15:00	11:00
US	DOE US Gasoline Inventories		1644K	15:00	11:00
US	DOE US Distillate Inventory		-2606K	15:00	11:00
US	\$12.0B 30-yr T-bond (2.75%) auction			17:00	13:00
Canada	BOC's Wilkins speaks on the possible end of paper currency at IIF panel, Washington DC			19:15	15:15
UK	BoE's Haldane panellist at Rethinking Macro Policy Conference, Washington DC			19:45	15:45
Euro-zone	ECB's Cœuré participates in panel at "Rethinking Macro Policy" Conference, Washington DC			20:00	16:00
Euro-zone	ECB's Lautenschlaeger speaks at "The Future of the European Financial Sector" panel, Washington DC			20:10	16:10

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ Performance of Manufacturing Index		57.90	21:30	17:30
Japan	Japan Money Stock M2+CD (YoY)	4.00%	4.00%	23:50	19:50
Japan	Japan Money Stock M3 (YoY)	3.40%	3.40%	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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Trade Balance	\$38.05B	\$41.99B		
China	Exports (YoY)	9.80%	5.50%		
China	Imports (YoY)	15.20%	13.30%		
China	Trade Balance CNY	266.00B	286.50B		
China	Exports (YoY) CNY	11.50%	6.90%		
China	Imports (YoY) CNY	16.70%	14.40%		
Australia	RBA Financial Stability Review			00:30	20:30
Euro-zone	German CPI (MoM)	0.10%	0.10%	06:00	02:00
Euro-zone	German CPI (YoY)	1.80%	1.80%	06:00	02:00
Euro-zone	German Wholesale Price Index (MoM)		0.30%		
Euro-zone	German Wholesale Price Index (YoY)		3.20%		
Switzerland	Producer & Import Prices (MoM)	0.30%	0.30%	07:15	03:15
Switzerland	Producer & Import Prices (YoY)	0.60%	0.60%	07:15	03:15
Euro-zone	ECB's Mersch participates in conference on "Shaping the Europe of the Future", Luxembourg			09:30	05:30
US	CPI (MoM)	0.60%	0.40%	12:30	08:30
US	CPI (YoY)	2.30%	1.90%	12:30	08:30
US	CPI n.s.a.	246.91	245.52	12:30	08:30
US	CPI Ex Food & Energy (MoM)	0.20%	0.20%	12:30	08:30
US	CPI Ex Food & Energy (YoY)	1.80%	1.70%	12:30	08:30
US	CPI Core Index s.a.	253.02	252.54	12:30	08:30
US	Advance Retail Sales	1.50%	-0.20%	12:30	08:30
US	Retail Sales Less Autos	0.90%	0.20%	12:30	08:30
US	Retail Sales Ex Auto and Gas	0.40%	-0.10%	12:30	08:30
US	Retail Sales Control Group	0.40%	-0.20%	12:30	08:30
US	Real Avg Hourly Earning (YoY)		0.60%	12:30	08:30
US	Real Avg Weekly Earnings (YoY)		0.90%	12:30	08:30
US	U. of Michigan Confidence	95.10	95.10	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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Business Inventories	0.50%	0.20%	14:00	10:00
Euro-zone	ECB's Constâncio panelist on "The European Spring?", Washington DC			14:15	10:15
US	Fed's Evans speaks on Economy and Monetary Policy			14:25	10:25
US	Fed's Kaplan speaks in Boston			15:30	11:30
US	Baker Hughes US Rig Count		936.00	17:00	13:00
US	Fed's Powell speaks at Boston Fed Economic Conference			17:00	13:00

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 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.