



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 21 - 25, 2020

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: 0.00-0.25%	GBP: 0.10%	CHF: -0.75%
EUR: 0.00%	AUD: 0.25%	NZD: 0.25%
JPY: -0.10%	CAD: 0.25%	CNY: 3.85%

[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	<i>Respect-for-the-Aged Day Bank Holiday</i>				
UK	Rightmove House Price Index (MoM) (Sep)		-0.2 %	23:01	19:01
UK	Rightmove House Price Index (YoY) (Sep)		4.6 %	23:01	19:01
Australia	<i>Opening new 6-yr syndicated Australian T-bond auction all week</i>			01:00	21:00
New Zealand	Credit Card Spending (YoY) (Aug)	-20.4 %	-5.8 %	03:00	23:00
Germany	Bundesbank Monthly Report				
Germany	<i>€4.0B 6-mo & €4.0B 1-yr Bubill auction</i>			09:30	05:30
Italy	<i>Details CTZ and BTP€i auction on SEP 24</i>			09:30	05:30
US	Chicago Fed National Activity Index (Aug)	1.95	1.18	12:30	08:30
Canada	New Housing Price Index (MoM) (Aug)	0.1 %	0.4 %	12:30	08:30
Canada	New Housing Price Index (YoY) (Aug)		1.7 %	12:30	08:30

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.

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB's Fernandez-Bollo public lecture on Banking Consolidation at Copenhagen Business School</i>			12:00	08:00
Euro-zone	<i>ECB's Lagarde speech at an online meeting of the Franco-German Parliamentary Assembly</i>			12:45	08:45
US	<i>Fed's Brainard livestream speech 'Community Reinvestment Act' at The Urban Institute, Washington DC Watch Live: https://zoom.us/webinar/register/WN_TC5GAUc8RRiWQ50sMC-MTQ</i>			16:00	12:00
US	<i>Fed's Williams speech "Examining the Financial Burdens of Inequality and Striving for an Equitable COVID-19 Recovery"</i>			22:00	18:00
US	<i>Fed's Kaplan discusses national and global economic issues with Richard Fisher, chair of the City of Dallas Economic Recovery Task Force and former president of the Dallas Fed.</i>			22:00	18:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Debelle speech 'The Australian Economy and Monetary Policy' at the Australian Industry Group conference</i>			00:30	20:30
Australia	<i>A\$150M 15-yr Treasury-Indexed Australian T-bond (2.00%) auction</i>			01:00	21:00
Japan	<i>Autumnal Equinox Day Bank Holiday</i>				
UK	<i>BoE's Governor Bailey virtual speech at British Chambers of Commerce webinar</i>			07:30	03:30
UK	<i>BoE's Woods "UK financial services reinvented" session panellist at City Week 10th Annual International Financial Services Forum</i>			08:20	04:20
Germany	<i>€5.0B 2-yr Schatz (0.00%) auction</i>			09:30	05:30
Italy	<i>Details 6-mo BOT auction on SEP 25</i>			09:30	05:30
UK	<i>CBI Industrial Trends Survey – Orders (MoM) (Sep)</i>		-44.0 %	10:00	06:00
Euro-zone	<i>ECB's Lane chairs policy panel at the ECB/CompNet online event on "Productivity, trade and financial flows in the face of a pandemic: a European perspective"</i>			14:00	10:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>Fed's Evans speak at an Official Monetary and Financial Institutions Forum event on future of the US economy and the path to recovery.</i>			14:00	10:00
US	Existing Home Sales (MoM) (Aug)	5.95 M	5.86 M	14:00	10:00
US	Existing Home Sales Change (MoM) (Aug)	15.3 %	24.7 %	14:00	10:00
US	Richmond Fed Manufacturing Index (Sep)		18.0	14:00	10:00
Euro-zone	Consumer Confidence (Sep)	-14.6	-14.7	14:00	10:00
US	<i>Fed's Powell testifies on the Coronavirus Aid, Relief and Economic Security Act before the House Committee on Financial Services Watch Live: https://financialservices.house.gov/</i>			14:30	10:30
US	<i>\$52.0B 2-yr T-note auction</i>			17:00	13:00
US	API Weekly Crude Oil Stock (Sep 18)		-9.517 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Commonwealth Bank Manufacturing Advance PMI (Sep)	48.3	53.6	23:00	19:00
Australia	Commonwealth Bank Services Advance PMI (Sep)	48.4	49.0	23:00	19:00
Australia	Commonwealth Bank Composite Advance PMI (Sep)		49.4	23:00	19:00
Japan	Jibun Bank Manufacturing Advance PMI (Sep)	47.3	47.2	00:30	20:30
Japan	<i>BoJ Kuroda virtual speech at meeting with business leaders, Osaka</i>				
Australia	Retail Sales s.a. (MoM) (Aug)		3.2 %	01:30	21:30
New Zealand	RBNZ Interest Rate Decision & Statement	0.25 %	0.25 %	02:00	22:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	All Industry Activity Index (MoM)(Jul)	3.3 %	6.1 %	04:30	00:30
Germany	Gfk Consumer Confidence Survey (Oct)	1.2	-1.8	06:00	02:00
Spain	GDP (QoQ) (Q2)	-18.5 %	-18.5 %	07:00	03:00
Spain	GDP (YoY) (Q2)	-22.1 %	-22.1 %	07:00	03:00
Euro-zone	Non-Monetary Policy ECB Meeting			07:00	03:00
France	Markit Manufacturing Advance PMI (Sep)	49.4	49.8	07:15	03:15
France	Markit Services Advance PMI (Sep)	51.7	51.5	07:15	03:15
France	Markit Composite Advance PMI (Sep)	51.7	51.6	07:15	03:15
Germany	Markit Manufacturing Advance PMI (Sep)	52.3	52.2	07:30	03:30
Germany	Markit Services Advance PMI (Sep)	53.0	52.5	07:30	03:30
Germany	Markit Advance PMI Composite (Sep)	54.1	54.4	07:30	03:30
Euro-zone	Markit Manufacturing Advance PMI (Sep)	51.6	51.7	08:00	04:00
Euro-zone	Markit Services Advance PMI (Sep)	50.2	50.5	08:00	04:00
Euro-zone	Markit Advance PMI Composite (Sep)	51.6	51.9	08:00	04:00
UK	Markit Manufacturing Advance PMI (Sep)	55.2	55.2	08:30	04:30
UK	Markit Services Advance PMI (Sep)	59.5	58.8	08:30	04:30
Germany	€3.5B 15-yr Bund (0.00%) auction			09:30	05:30
US	MBA Mortgage Applications (Sep 18)		-2.5 %	11:00	07:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>Fed's Mester speech with audience Q&A at the 20th Anniversary Chicago Payments Symposium on "Payments and the Pandemic"</i>			13:00	09:00
US	Housing Price Index (MoM)(Jul)	0.5 %	0.9 %	13:00	09:00
US	Markit Manufacturing Advance PMI (Sep)	53.3	53.1	13:45	09:45
US	Markit Services Advance PMI (Sep)	54.9	55.0	13:45	09:45
US	Markit Advance PMI Composite (Sep)		54.6	13:45	09:45
US	<i>Fed's Chair Powell testifies on Coronavirus Response before the House Select Subcommittee on Coronavirus Crisis Watch Live: https://coronavirus.house.gov/</i>			14:00	10:00
US	EIA Crude Oil Stocks Change (Sep 18)		-4.389 M	14:30	10:30
US	<i>\$22.0B 2-yr Floating Rate Note (Spread 0.055%) auction</i>			15:00	11:00
US	<i>\$53.0B 5-yr T-note auction</i>			17:00	13:00
US	<i>Fed's Quarles livestream speech 'Economic Outlook' at the Institute of International Bankers Annual Meeting, New York Watch Live: https://www.youtube.com/channel/UCdEO166gzvVJZomt2pknCAq/featured</i>			18:00	14:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance NZD (MoM) (Aug)		\$282 M	22:45	18:45
New Zealand	Trade Balance (YoY) (Aug)		-\$0.12 B	22:45	18:45
New Zealand	Exports (Aug)		\$4.912 B	22:45	18:45
New Zealand	Imports (Aug)		\$4.63 B	22:45	18:45
Japan	<i>¥500B 40-yr JGB auction</i>			23:30	19:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Monetary Policy Meeting Minutes			23:50	19:50
France	Business Climate in Manufacturing (Sep)	85	93	06:45	02:45
Switzerland	SNB Interest Rate Decision (Sep 18)		-0.75 %	07:30	03:30
Switzerland	SNB Monetary Policy Assessment			07:30	03:30
Euro-zone	ECB Monthly Economic Bulletin			08:00	04:00
Germany	IFO – Current Assessment (Sep)	90.1	87.9	08:00	04:00
Germany	IFO – Business Climate (Sep)	94.0	92.6	08:00	04:00
Germany	IFO – Expectations (Sep)	98.0	97.5	08:00	04:00
Italy	Trade Balance non-EU(Jul)		€4.44 B	09:00	05:00
Italy	CTZ and BTP€i auction			09:30	05:30
Italy	Details Medium-long term issues auction SEP 29			09:30	05:30
UK	£3.0B 6-yr Gilt (0.125%) and £1.2B 8-yr Treasury-Indexed Gilt (0.125%) auction			09:30	05:30
UK	CBI Distributive Trades Survey – Realized (MoM) (Sep)		-6.0 %	10:00	06:00
Euro-zone	ECB's Fernandez-Bollo Speech and panel discussion at the virtual Salzburg Global Finance Forum			12:15	08:15
US	Initial Jobless Claims (Sep 18)	874,000	860,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Sep 18)	944,077	912,000	12:30	08:30
US	Continuing Jobless Claims (Sep 11)	13.194 M	12.628 M	12:30	08:30
US	Fed's Powell and Treasury Secretary Mnuchin testify on the 'Coronavirus Aid, Relief, and Economic Security Act' before the Senate Banking, Housing, and Urban Affairs Committee Watch Live: http://www.banking.senate.gov/			14:00	10:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	New Home Sales (MoM) (Aug)	0.875 M	0.901 M	14:00	10:00
US	New Home Sales Change (MoM) (Aug)	1.3 %	13.9 %	14:00	10:00
UK	<i>BoE's Bailey virtual guest speech at the North East England Chamber of Commerce President's Club business leaders' webinar</i>			14:00	10:00
US	EIA Natural Gas Storage Change (Sep 18)		89 B	14:30	10:30
US	Kansas Fed Manufacturing Activity (Sep)	-11	23	15:00	11:00
US	<i>Fed's Bullard speech at a Global Interdependence Center virtual event on the US economy and monetary policy</i>			16:00	12:00
US	<i>Fed's Evans speech with media Q&A 'Current Economic Conditions and Monetary Policy', Illinois Chamber of Commerce annual meeting</i>			17:00	13:00
US	<i>\$50.0B 7-yr T-note auction</i>			17:00	13:00
US	<i>Fed's Williams welcoming remarks in a webinar on "The Impacts of COVID-19 on Communities of Color and Policy Recommendations for an Equitable Economic Recovery"</i>			18:00	14:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	GfK Consumer Confidence (Sep)	-27	-27	23:01	19:01
Japan	Corporate Service Price Index (YoY) (Aug)	1.4 %	1.2 %	23:50	19:50
UK	Public Sector Net Borrowing (Aug)	£29.300 B	£25.944 B	06:00	02:00
Italy	Business Confidence (Sep)	88.9	86.1	08:00	04:00
Italy	Consumer Confidence (Sep)		100.8	08:00	04:00
Euro-zone	Private Loans (YoY) (Aug)		3.0 %	08:00	04:00
Euro-zone	M3 Money Supply (3m) (Aug)		9.5 %	08:00	04:00
Euro-zone	M3 Money Supply (YoY) (Aug)	9.2 %	10.2 %	08:00	04:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	<i>6-mo BOT auction</i>			09:30	05:30
UK	<i>BoE Q3 2020 Quarterly Bulletin</i>			11:00	07:00
US	Durable Goods Orders (Aug)	1.5 %	11.4 %	12:30	08:30
US	Durable Goods Orders ex Transportation (Aug)	2.0 %	2.6 %	12:30	08:30
US	Durable Goods Orders ex Defense (Aug)	0.1 %	10.1 %	12:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (Aug)	1.9 %	1.9 %	12:30	08:30
US	Baker Hughes US Oil Rig Count		255	17:00	13:00

We hope you find this helpful.

-Rohr

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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 Factory, CME Group, Investing.com, FXStreet.com, 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 Swiss National Bank.**

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