



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 28 – October 2, 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	Coincident Index (Jul)	76.2	76.2	05:00	01:00
Japan	Leading Economic Index (Jul)	86.9	86.9	05:00	01:00
Germany	€4.0B 1-yr Bubill auction			09:30	05:30
Euro-zone	<i>ECB's Schnabel panel participant at online annual meeting of the German Economic Association</i>			09:45	05:45
Euro-zone	<i>ECB's Schnabel speech at the European Sustainable Finance Summit in light of EU Council presidency, Frankfurt</i>			13:30	09:30
Euro-zone	<i>ECB's Lagarde introductory videoconference statement at the ECON committee of the European Parliament, Brussels</i>			13:45	09:45
US	Dallas Fed Manufacturing Business Index (Sep)		8.0	14:30	10:30

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tokyo CPI (YoY) (Sep)	0.4 %	0.3 %	23:30	19:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Sep)	0.3 %	-0.3 %	23:30	19:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Sep)	0.2 %	-0.1 %	23:30	19:30
Japan	BoJ Summary of Opinions			23:50	19:50

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.

© 2020 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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥3.0T 2-yr JGB auction			03:35	23:35
France	Consumer Confidence (Sep)	92	94	06:45	02:45
Spain	Retail Sales (YoY) (Aug)	-14.6 %	-3.9 %	07:00	03:00
Spain	CPI (MoM) (Sep)	-0.6 %	0.0 %	07:00	03:00
Spain	CPI (YoY) (Sep)	-0.3 %	-0.5 %	07:00	03:00
Spain	HICP (MoM) (Sep)	0.6 %	0.0 %	07:00	03:00
Spain	HICP (YoY) (Sep)	-0.5 %	-0.6 %	07:00	03:00
Italy	PPI (MoM) (Aug)	-0.4 %	0.2 %	08:00	04:00
Italy	PPI (YoY) (Aug)	-3.0 %	-4.2 %	08:00	04:00
UK	Net Lending to Individuals (MoM) (Aug)		£3.90 B	08:30	04:30
UK	Consumer Credit (Aug)	£1.45 B	£1.20 B	08:30	04:30
UK	M4 Money Supply (MoM) (Aug)	1.3 %	0.9 %	08:30	04:30
UK	M4 Money Supply (YoY) (Aug)		13.5 %	08:30	04:30
UK	Mortgage Approvals (Aug)	72,000	66,300	08:30	04:30
Euro-zone	Consumer Confidence (Sep)	-13.9	-13.9	09:00	05:00
Euro-zone	Services Sentiment (Sep)	-24.4	-17.2	09:00	05:00
Euro-zone	Economic Sentiment Indicator (Sep)	89.4	87.7	09:00	05:00
Euro-zone	Industrial Confidence (Sep)	-9.5	-12.7	09:00	05:00
Euro-zone	Business Climate (Sep)	-1.38	-1.33	09:00	05:00

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	5-yr & 10-yr BTP auction			09:30	05:30
UK	£2.75B 8-yr Gilt (0.125%) auction			09:30	05:30
Germany	CPI (MoM) (Sep)	-0.1 %	-0.1 %	12:00	08:00
Germany	CPI (YoY) (Sep)	-0.1 %	0.0 %	12:00	08:00
Germany	Harmonized Index of Consumer Prices (MoM) (Sep)	-0.1 %	-0.2 %	12:00	08:00
Germany	Harmonized Index of Consumer Prices (YoY) (Sep)	-0.2 %	-0.1 %	12:00	08:00
US	Wholesale Inventories (Aug)	-0.2 %	-0.3 %	12:30	08:30
US	Goods Trade Balance (Aug)		\$-80.11 B	12:30	08:30
US	S&P/Case-Shiller Home Price Indices (YoY) (Jul)	3.8 %	3.5 %	13:00	09:00
US	<i>Fed's Williams keynote remarks at the 2020 US Treasury Market Conference webinar</i>			13:15	09:15
US	Consumer Confidence			14:00	10:00
US	<i>Fed's Clarida speech future treasury market resilience' at 2020 US Treasury Market Conference (via livestream) Watch Live: https://www.newyorkfed.org/newsevents/events/markets/2020/0929-2020</i>			15:40	11:40
US	<i>Fed's Quarles Discussion 'Financial Regulation' at the Conversation on Financial Regulation (via livestream) Watch Live: https://zoom.us/j/95054657472</i>			17:00	13:00
US	<i>Fed's Williams speaks with moderator and audience Q&A in a "Fireside Chat with New York Fed President John " webinar event held by the Fisher Center for Real Estate & Urban Economics</i>			17:00	13:00
US	<i>Fed's Quarles Discussion 'Financial Stability' at Center for Financial Policy Webinar, University of Maryland (via livestream) Watch Live: https://umd.webex.com/umd/onstage/g.php?MTID=e8633aea435cd7e2d24c1383152af3f40</i>			19:00	15:00
US	API Weekly Crude Oil Stock (Sep 25)		0.691 M	20:30	16:30

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

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits s.a. (MoM) (Aug)	-1.4 %	-4.5 %	21:45	17:45
UK	BRC Shop Price Index (YoY) (Aug)		-1.6 %	23:01	19:01
Japan	Retail Trade s.a (MoM) (Aug)	3.2 %	-3.3 %	23:50	19:50
Japan	Retail Trade (YoY) (Aug)	-3.5 %	-2.9 %	23:50	19:50
Japan	Industrial Production (MoM) (Aug)	1.5 %	8.7 %	23:50	19:50
Japan	Industrial Production (YoY) (Aug)	-10 %	-15.5 %	23:50	19:50
Japan	Large Retailers' Sales (Aug)		-4.2 %	23:50	19:50
New Zealand	ANZ Business Confidence (Sep)	-26	-26	00:00	20:00
New Zealand	ANZ Activity Outlook (Sep)	-9.9 %	-9.9 %	00:00	20:00
US	<i>First Trump-Biden US Presidential Debate</i>			01:00	21:00
				TUE. EVE.	
China	NBS Manufacturing PMI (Sep)	51.2	51.0	01:00	21:00
China	Non-Manufacturing PMI (Sep)	52.1	55.2	01:00	21:00
Australia	<i>\$A2.0B 10-yr Australian T-bond (1.00%) auction</i>			01:00	21:00
Australia	Private Sector Credit (MoM) (Aug)	0.2 %	-0.1 %	01:30	21:30
Australia	Private Sector Credit (YoY) (Aug)		2.4 %	01:30	21:30
Australia	Building Permits (MoM) (Aug)	0.0 %	12.0 %	01:30	21:30
Australia	Building Permits (YoY) (Aug)		6.3 %	01:30	21:30
China	Caixin Manufacturing PMI (Sep)	53.1	53.1	01:45	21:45

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	Annualized Housing Starts (Aug)		828,000	05:00	01:00
Japan	Housing Starts (YoY) (Aug)	-10.9 %	-11.4 %	05:00	01:00
Japan	Construction Orders (YoY) (Aug)	-1.9 %	-22.9 %	05:00	01:00
UK	GDP (QoQ)(Q2)	-20.4 %	-20.4 %	06:00	02:00
UK	GDP (YoY)(Q2)	-21.7 %	-21.7 %	06:00	02:00
UK	Total Business Investment (QoQ)(Q2)	-31.4 %	-31.4 %	06:00	02:00
UK	Total Business Investment (YoY)(Q2)	-31.3 %	-31.3 %	06:00	02:00
UK	Current Account(Q2)	£-0.4 B	£-21.1 B	06:00	02:00
UK	Nationwide Housing Prices s.a (MoM) (Sep)	0.5 %	2.0 %	06:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY) (Sep)	4.6 %	3.7 %	06:00	02:00
Germany	Retail Sales (MoM) (Aug)	0.7 %	-0.9 %	06:00	02:00
Germany	Retail Sales (YoY) (Aug)	3.4 %	4.2 %	06:00	02:00
Germany	Import Price Index (MoM) (Aug)	0.0 %	0.3 %	06:00	02:00
Germany	Import Price Index (YoY) (Aug)	-4.7 %	-4.6 %	06:00	02:00
France	Consumer Spending (MoM) (Aug)	-0.1 %	0.5 %	06:45	02:45
France	Producer Prices (MoM) (Aug)	0.7 %	0.4 %	06:45	02:45
France	CPI (EU norm) (MoM) (Sep)	-0.1 %	-0.1 %	06:45	02:45
France	CPI (EU norm) (YoY) (Sep)	0.3 %	0.2 %	06:45	02:45
Switzerland	KOF Leading Indicator (Sep)	106.0	110.2	07:00	03:00

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB's Lagarde speech at 'The ECB and its Watchers XXI Conference', Frankfurt</i>			07:20	03:20
Spain	Current Account Balance (Jul)		€2.04 B	08:00	04:00
Switzerland	ZEW Survey – Expectations (Sep)	43.4	45.6	08:00	04:00
UK	<i>BoE's Haldane keynote speech at the Cheshire and Warrington LEP Economic Summit and AGM 2020</i>			08:30	04:30
Germany	Unemployment Change (Sep)	-9,000	-9,000	08:55	04:55
Germany	Unemployment Rate s.a. (Sep)	6.4 %	6.4 %	08:55	04:55
France	CPI (MoM) (Sep)	0.3 %	0.3 %	09:00	05:00
France	CPI (YoY) (Sep)	-0.4 %	-0.5 %	09:00	05:00
France	CPI (EU Norm) (MoM) (Sep)	-0.8 %	-1.3 %	09:00	05:00
France	CPI (EU Norm) (YoY) (Sep)	-0.4 %	-0.5 %	09:00	05:00
Euro-zone	CPI (YoY) (Sep)	0.2 %	-0.2 %	09:00	05:00
Euro-zone	CPI - Core (YoY) (Sep)	0.7 %	0.4 %	09:00	05:00
Germany	€4.0B 5-yr Bobl (0.00%) auction			09:30	05:30
US	MBA Mortgage Applications (Sep 25)		6.8 %	11:00	07:00
US	ADP Employment Change (Sep)	650 K	428 K	12:15	08:15
US	GDP Annualized(Q2)	-31.7 %	-31.7 %	12:30	08:30
US	GDP Price Index(Q2)		-2.3 %	12:30	08:30
US	PCE Prices (QoQ)(Q2)	-1.8 %	-1.8 %	12:30	08:30
US	Core PCE (QoQ)(Q2)	-1.0 %	-1.0 %	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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Raw Material Price Index (Aug)		3.0 %	12:30	08:30
Canada	Industrial Product Price (MoM) (Aug)		0.7 %	12:30	08:30
Canada	GDP (MoM) (Jul)	8.7 %	6.5 %	12:30	08:30
Switzerland	SNB Q3 Quarterly Bulletin			13:00	09:00
US	Chicago PMI (Sep)	42.1	51.2	13:45	09:45
Euro-zone	<i>ECB's Lane participation in 'The ECB and its Watchers XXI Conference', Frankfurt</i>			14:00	10:00
Euro-zone	<i>ECB's Fernandez-Bollo participation in the Copenhagen Business School roundtable on AML</i>			14:00	10:00
US	Pending Home Sales (MoM) (Aug)		5.9 %	14:00	10:00
US	Pending Home Sales (YoY) (Aug)		15.5 %	14:00	10:00
US	EIA Crude Oil Stocks Change (Sep 25)		-1.639 M	14:30	10:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	<i>National Day (through OCT 7) and Mid-Autumn Festival</i>				
Australia	AiG Performance of Mfg Index (Sep)		49.3	22:30	18:30
Australia	Commonwealth Bank Manufacturing PMI (Sep)		55.5	23:00	19:00
Japan	Tankan Large Manufacturing Index (Q3)	-23	-34	23:50	19:50
Japan	Tankan Large Manufacturing Outlook (Q3)	-17	-27	23:50	19:50
Japan	Tankan Non - Manufacturing Index (Q3)	-9	-17	23:50	19:50
Japan	Tankan Non - Manufacturing Outlook (Q3)	-9	-14	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	Tankan Large All Industry Capex (Q3)	1.3 %	3.2 %	23:50	19:50
Japan	Jibun Bank Manufacturing PMI (Sep)		47.3	00:30	20:30
Japan	¥2.6T 10-yr JGB auction			03:35	23:35
Switzerland	Real Retail Sales (YoY) (Aug)		4.1 %	06:30	02:30
Switzerland	CPI (MoM) (Sep)		0.0 %	06:30	02:30
Switzerland	CPI (YoY) (Sep)	-0.7 %	-0.9 %	06:30	02:30
Australia	RBA Commodity Index SDR (YoY) (Sep)		-9.2 %	06:30	02:30
France	Trade Balance (Aug)		€-6.99 B	06:45	02:45
France	Exports (Aug)		€35.54 B	06:45	02:45
France	Imports (Aug)		€42.53 B	06:45	02:45
France	Industrial Output (MoM) (Aug)		3.8 %	06:45	02:45
Spain	Markit Manufacturing PMI (Sep)	50.8	49.9	07:15	03:15
Switzerland	SVME - Purchasing Managers' Index (Sep)	50.4	51.8	07:30	03:30
Euro-zone	<i>ECB's Fernandez-Bollo speech at online event by Crédit Agricole Corporate and Investment Bank</i>			07:40	03:40
Italy	Markit Manufacturing PMI (Sep)	53.5	53.1	07:45	03:45
France	Markit Manufacturing PMI (Sep)	50.9	50.9	07:50	03:50
Germany	Markit Manufacturing PMI (Sep)	56.6	56.6	07:55	03:55
Italy	Unemployment Rate (Aug)	9.1 %	9.7 %	08:00	04:00
Euro-zone	Markit Manufacturing PMI (Sep)	53.7	53.7	08:00	04:00

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Markit Manufacturing PMI (Sep)	54.3	54.3	08:30	04:30
UK	<i>BoE September 2020 Monthly Decision Maker Panel data</i>			08:30	04:30
France	<i>€10.0-11.5B 10-yr (0.00%), 14-yr (1.25%), 20-yr (0.50%) and 32-yr (0.75%) OAT auction</i>			08:50	04:50
Euro-zone	Unemployment Rate (Aug)	8.1 %	7.9 %	09:00	05:00
Euro-zone	PPI (MoM) (Aug)	0.7 %	0.6 %	09:00	05:00
Euro-zone	PPI (YoY) (Aug)	-2.1 %	-3.3 %	09:00	05:00
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones auction (possibly including Inflation-Indexed securities)</i>			09:30	05:30
UK	<i>£3.25B 3-yr (0.125%) and £2.00B 21-yr (1.25%) Gilt auction</i>			09:30	05:30
US	<i>SEP Monthly Chain Store Sales</i>			<i>Various Times</i>	
US	Challenger Job Cuts (Sep)		115,762	11:30	07:30
US	Personal Consumption Expenditures - Price Index (YoY) (Aug)		1.0 %	12:30	08:30
US	Core Personal Consumption Expenditure - Price Index (MoM) (Aug)	0.3 %	0.3 %	12:30	08:30
US	Initial Jobless Claims (Sep 25)	850,000	870,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Sep 25)		878,250	12:30	08:30
US	Continuing Jobless Claims (Sep 18)		12.58 M	12:30	08:30
US	Personal Income (MoM) (Aug)	-2.3 %	0.4 %	12:30	08:30
US	Personal Spending (Aug)	0.7 %	1.9 %	12:30	08:30
US	PCE - Price Index (MoM) (Aug)		0.3 %	12:30	08:30
US	Core PCE - Price Index (YoY) (Aug)	1.4 %	1.3 %	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
Canada	Markit Manufacturing PMI (Sep)	54.1	55.1	13:30	09:30
US	Markit Manufacturing PMI (Sep)		53.5	13:45	09:45
US	ISM Manufacturing PMI (Sep)	56.0	56.0	14:00	10:00
US	ISM Manufacturing Employment Index (Sep)	45.8	46.4	14:00	10:00
US	ISM Manufacturing New Orders Index (Sep)	54.5	67.6	14:00	10:00
US	ISM Manufacturing Prices Paid (Sep)	54.0	59.5	14:00	10:00
US	Construction Spending (MoM) (Aug)	0.8 %	0.1 %	14:00	10:00
US	EIA Natural Gas Storage Change (Sep 25)		66 B	14:30	10:30
US	<i>Fed's Williams moderates a discussion with Merck CEO Frazier at a live-streamed webinar event held by the Economic Club of New York</i>			15:00	11:00
US	<i>Details 3-yr & 10-yr T-note on OCT 6, 7 and 30-yr T-bond on OCT 8</i>			15:00	11:00
Euro-zone	<i>ECB's Lane Keynote speech at the online joint international macro conference of CEBRA-CEPR, Stockholm</i>			15:45	11:45
US	Total Vehicle Sales (Sep)		15.2 M	19:30	15:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	<i>National Day (through OCT 7)</i>				
Japan	Unemployment Rate (Aug)	3.0 %	2.9 %	23:30	19:30
Japan	Jobs / Applicants Ratio (Aug)	1.08	1.08	23:30	19:30
Japan	Monetary Base (YoY) (Sep)	13.5 %	11.5 %	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
Australia	\$A500M 19-yr Australian T-bond (3.25%) auction			01:00	21:00
Australia	Retail Sales s.a. (MoM) (Aug)		-4.2 %	01:30	21:30
Japan	Consumer Confidence Index (Sep)	33.8	29.3	05:00	01:00
France	Budget (Aug)		€-151.04 B	06:45	02:45
Spain	Unemployment Change (Sep)		29,800	07:00	03:00
Italy	Public Deficit/GDP(Q2)	9.9 %	10.8 %	08:00	04:00
US	Nonfarm Payrolls (Sep)	875,000	1.371 M	12:30	08:30
US	Unemployment Rate (Sep)	8.3 %	8.4 %	12:30	08:30
US	Labor Force Participation Rate (Sep)	61.5 %	61.7 %	12:30	08:30
US	Average Hourly Earnings (MoM) (Sep)	0.4 %	0.4 %	12:30	08:30
US	Average Hourly Earnings (YoY) (Sep)	4.6 %	4.7 %	12:30	08:30
US	Average Weekly Hours (Sep)	34.6	34.6	12:30	08:30
US	U6 Underemployment Rate (Sep)	15.4 %	14.2 %	12:30	08:30
US	ISM-NY Business Conditions Index (Sep)		42.9	13:45	09:45
US	Michigan Consumer Sentiment Index (Sep)	72.8	78.9	14:00	10:00
US	Factory Orders (MoM) (Aug)	1.5 %	6.4 %	14:00	10:00
US	Baker Hughes US Oil Rig Count		261	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/)

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 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.**

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.