



ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

Week of October 5 - 9, 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***

Sunday	Report / Event
Australia	Daylight Savings Time begins (GMT +11)

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Commonwealth Bank Services PMI (Sep)	50.0	50.0	22:00	18:00
Australia	Commonwealth Bank Composite PMI (Sep)		50.5	22:00	18:00
New Zealand	ANZ Commodity Price (Sep)	0.0 %	-0.9 %	00:00	20:00
Australia	TD Securities Inflation (MoM) (Sep)		0.1 %	00:00	20:00
Australia	TD Securities Inflation (YoY) (Sep)		1.3 %	00:00	20:00
Japan	Jibun Bank Services PMI (Sep)	45.6	45.0	00:30	20:30
China	National Day Holiday (through Thursday)				
Euro-zone	ECB's Lagarde and Panetta videoconference into Eurogroup Meeting				
Spain	Markit Services PMI (Sep)	49.8	47.7	07:15	03:15
Italy	Markit Services PMI (Sep)	49.3	47.1	07:45	03:45

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
France	Markit Services PMI (Sep)	47.5	47.5	07:50	03:50
France	Markit PMI Composite (Sep)	51.7	48.5	07:50	03:50
Germany	Markit Services PMI (Sep)	50.8	49.1	07:55	03:55
Germany	Markit PMI Composite (Sep)	53.7	53.7	07:55	03:55
Euro-zone	Markit Services PMI (Sep)	47.6	47.6	08:00	04:00
Euro-zone	Markit PMI Composite (Sep)	51.6	50.1	08:00	04:00
UK	<i>BoE's Haldane opening keynote speech at Agent Based Modelling for Policy Seminar</i>			08:30	04:30
UK	Markit Services PMI (Sep)	60.1	55.1	08:30	04:30
Euro-zone	Sentix Investor Confidence (Oct)	-10.5	-8.0	08:30	04:30
Euro-zone	Retail Sales (MoM) (Aug)	0.9 %	-1.3 %	09:00	05:00
Euro-zone	Retail Sales (YoY) (Aug)	0.6 %	0.4 %	09:00	05:00
Germany	<b>€1.50B 6-mo Bubill auction</b>			09:30	05:30
ALL	<i>OECD Consumer Price Indices</i>			10:00	06:00
US	Markit Services PMI (Sep)	54.6	54.6	13:45	09:45
US	Markit PMI Composite (Sep)	54.4	54.4	13:45	09:45
US	ISM Services PMI (Sep)	56.0	56.9	14:00	10:00
US	ISM Services Employment Index (Sep)	58.1	47.9	14:00	10:00
US	ISM Services New Orders Index (Sep)	44.7	56.8	14:00	10:00
US	ISM Services Prices Paid (Sep)	61.1	64.2	14:00	10:00

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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Confidence (QoQ)(Q3)		-63 %	21:00	17:00
Australia	AiG Performance of Construction Index (Sep)		37.9	21:30	17:30
UK	BRC Like-For-Like Retail Sales (YoY) (Sep)		4.7 %	23:01	19:01
Japan	¥900B 30-yr JGB auction			23:30	19:30
Australia	Trade Balance (MoM) (Aug)		4294 M	00:30	20:30
Australia	Exports (MoM) (Aug)		-2.0 %	00:30	20:30
Australia	Imports (MoM) (Aug)		-7.0 %	00:30	20:30
Australia	ANZ Job Advertisements (Sep)		1.6 %	00:30	20:30
Australia	RBA Interest Rate Decision and Statement	0.25 %	0.25 %	03:30	23:30
Australia	Budget Release				
China	National Day Holiday (through Thursday)				
Germany	Factory Orders s.a. (MoM) (Aug)	5.0 %	2.8 %	06:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Aug)	-19.9 %	-7.3 %	06:00	02:00
Euro-zone	ECB's de Guindos videoconference into EcoFin Meeting			07:00	03:00
UK	Markit Construction PMI (Sep)	58.5	54.6	08:30	04:30
Euro-zone	ECB's Lagarde pre-recorded fireside chat at the WSJ's online CEO Council Summit			08:35	04:35
Germany	€500M 10-yr (0.50%) & €300M 26-yr (0.10%) Bund/€i auction			09:30	05:30
Italy	Details BOT auction OCT 9			09:30	05:30
Spain	6-mo & 12-mo Letras auction			09:30	05:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	<b>£2.0B 30-yr (1.75%) &amp; £2.5B 10-yr (0.375%) Gilt auction</b>			09:30	05:30
UK	<b>BoE's Strange speech at OpRisk Europe "Resilience in a time of uncertainty"</b>			12:30	08:30
US	Trade Balance (Aug)	\$-64.4 B	\$-63.6 B	12:30	08:30
Canada	Exports (Aug)		\$45.43 B	12:30	08:30
Canada	Imports (Aug)		\$47.88 B	12:30	08:30
Canada	International Merchandise Trade (Aug)	\$-2.5 B	\$-2.45 B	12:30	08:30
Euro-zone	<b>ECB's Lagarde virtual panel participation on the occasion of the 10th anniversary of the European Stability Mechanism</b>			13:00	09:00
US	JOLTS Job Openings (Aug)	6.000 M	6.618 M	14:00	10:00
US	<b>Fed's Powell virtual speech 'Economic Outlook' at the National Association for Business Economics Annual Meeting Watch Live: <a href="https://youtu.be/AxFVQJG_Wbk">https://youtu.be/AxFVQJG_Wbk</a></b>			14:40	10:40
Euro-zone	<b>ECB's Lane at the online 62nd NABE annual meeting</b>			15:30	11:30
US	<b>\$52.0B 3-yr T-note auction</b>			17:00	13:00
US	API Weekly Crude Oil Stock (Oct 2)		-0.831 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	AiG Performance of Services Index (Sep)		42.5	21:30	17:30
New Zealand	GDT Price Index	3.6 %	3.6 %		
Japan	Foreign Reserves (Sep)		\$1398.5 B	23:50	19:50
Australia	<b>\$A2.50B 11-yr Australian T-bond (1.00%) auction</b>			01:00	21:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Coincident Index (Aug)	76.4	76.2	05:00	01:00
Japan	Leading Economic Index (Aug)	89.4	86.9	05:00	01:00
China	<i>National Day Holiday (through Thursday)</i>				
Germany	Industrial Production s.a. (MoM) (Aug)		1.2 %	06:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Aug)		-10.0 %	06:00	02:00
Italy	Trade Balance (Aug)		€-6.99 B	06:45	02:45
Italy	Exports (Aug)		€35.54 B	06:45	02:45
Italy	Imports (Aug)		€42.53 B	06:45	02:45
Italy	Current Account (Aug)	€-8.9 B	€-6.2 B	06:45	02:45
Spain	Industrial Output Cal Adjusted (YoY) (Aug)	-9.9 %	-6.4 %	07:00	03:00
Euro-zone	Non-Monetary Policy ECB Meeting			07:00	03:00
Switzerland	Foreign Currency Reserves (Sep)		848 B	07:00	03:00
Italy	Retail Sales s.a. (MoM) (Aug)		-2.2 %	08:00	04:00
Italy	Retail Sales n.s.a (YoY) (Aug)		-7.2 %	08:00	04:00
UK	Halifax House Prices (MoM) (Sep)		1.6 %	08:30	04:30
UK	Halifax House Prices (YoY/3m) (Sep)		5.2 %	08:30	04:30
Germany	€3.0B 10-yr Bund (0.00%) auction			09:30	05:30
UK	£750M 20-yr (0.125%) Index-Linked Gilt auction			09:30	05:30
US	MBA Mortgage Applications (Oct 2)		-4.8 %	11:00	07:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>Euro-zone</b>	<b>ECB's Lagarde pre-recorded speech at the Paris Europlace online International Financial Forum</b>			<b>12:10</b>	<b>08:10</b>
Canada	Ivey Purchasing Managers Index (Sep)		64.6	14:00	10:00
<b>Canada</b>	<b>Ivey Purchasing Managers Index s.a (Sep)</b>		<b>67.8</b>	<b>14:00</b>	<b>10:00</b>
US	EIA Crude Oil Stocks Change (Oct 2)		-1.98 M	14:30	10:30
<b>US</b>	<b>\$35.0B 10-yr T-note (0.625%) auction</b>			<b>17:00</b>	<b>13:00</b>
<b>US</b>	<b>FOMC September 15-16 Meeting Minutes</b>			<b>18:00</b>	<b>14:00</b>
US	Consumer Credit Change (Aug)	\$13.75 B	\$12.25 B	19:00	15:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>UK</b>	<b>RICS Housing Price Balance (Sep)</b>	<b>25 %</b>	<b>44 %</b>	<b>23:01</b>	<b>19:01</b>
<b>Japan</b>	<b>¥2.50T 5-yr JGB auction</b>			<b>23:30</b>	<b>19:30</b>
Japan	Trade Balance - BOP Basis (Aug)		¥137.3 B	23:50	19:50
Japan	Current Account n.s.a. (Aug)	¥1869 B	¥1468.3 B	23:50	19:50
New Zealand	ANZ Business Confidence (Oct)		-28.5	00:00	20:00
Japan	Eco Watchers Survey: Current (Sep)		43.9	05:00	01:00
Japan	Eco Watchers Survey: Outlook (Sep)		42.4	05:00	01:00
<b>China</b>	<b>Conclusion of National Day Holiday Week</b>				
China	Foreign Exchange Reserves (MoM) (Sep)		\$3.165 T		
Switzerland	Unemployment Rate s.a (MoM) (Sep)	3.4 %	3.4 %	05:45	01:45

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Trade Balance s.a. (Aug)	€16 B	€18 B	06:00	02:00
Germany	Exports (MoM) (Aug)	5.0 %	4.7 %	06:00	02:00
Germany	Imports (MoM) (Aug)	3.3 %	1.1 %	06:00	02:00
Germany	Current Account n.s.a. (Aug)		€20 B	06:00	02:00
UK	<i>FPC Financial Policy Summary and Record of the September 30 Meeting</i>			08:30	04:30
Switzerland	SNB's Chairman Jordan speech			09:30	05:30
Italy	<i>Details medium-long term issues auction OCT 13</i>			09:30	05:30
ALL	<i>OECD Composite Leading Indicators (CLI)</i>			10:00	06:00
Euro-zone	<i>ECB's Mersch pre-recorded speech at the 50th Anniversary of the Werner Report</i>			10:15	06:15
Euro-zone	<i>ECB September 9-10 Monetary Policy Meeting Accounts</i>			11:30	07:30
Canada	Housing Starts s.a (YoY) (Sep)	220.0 K	262.4 K	12:15	08:15
Canada	<i>BoC's Macklem virtual speech at Global Risk Institute</i>			12:30	08:30
US	Initial Jobless Claims (Oct 2)		837,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Oct 2)		867,250	12:30	08:30
US	Continuing Jobless Claims (Sep 25)		11.767 M	12:30	08:30
Canada	New Housing Price Index (MoM) (Sep)		0.5 %	12:30	08:30
Canada	New Housing Price Index (YoY) (Sep)		2.1 %	12:30	08:30
US	EIA Natural Gas Storage Change (Oct 2)		76.0 B	14:30	10:30
US	<i>\$23.0B 30-yr T-bond (1.375%) auction</i>			17:00	13:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Labor Cash Earnings (YoY) (Aug)	-1.5 %	-1.5 %	23:30	19:30
Japan	Overall Household Spending (YoY) (Aug)	-3.7 %	-7.6 %	23:30	19:30
Australia	Home Loans (Aug)		10.7 %	00:30	20::30
Australia	Investment Lending for Homes (Aug)		3.5 %	00:30	20:30
Australia	\$A1.50B 5-yr Australian T-bond (0.25%) auction			01:00	21:00
Australia	Financial Stability Review			01:30	21:30
China	Caixin Services PMI (Sep)	50.7	54.0	01:45	21:45
UK	Industrial Production (MoM) (Aug)		5.2 %	06:00	02:00
UK	Industrial Production (YoY) (Aug)		-7.8 %	06:00	02:00
UK	Manufacturing Production (MoM) (Aug)	-3.0 %	6.3 %	06:00	02:00
UK	Manufacturing Production (YoY) (Aug)	-10.5 %	-9.4 %	06:00	02:00
UK	GDP (MoM) (Aug)	5.7 %	6.6 %	06:00	02:00
UK	Index of Services (3M/3M) (Aug)	-4.0 %	-8.1 %	06:00	02:00
UK	Total Trade Balance (Aug)		£1.074 B	06:00	02:00
UK	Trade Balance: non-EU (Aug)	£-1.681 B	£-2.363 B	06:00	02:00
UK	Goods Trade Balance (Aug)	£-7.366 B	£-8.635 B	06:00	02:00
Japan	Machine Tool Orders (YoY) (Sep)		-23.3 %	06:00	02:00
France	Industrial Output (MoM) (Aug)	2.3 %	3.8 %	06:45	02:45
Italy	Industrial Output s.a. (MoM) (Aug)		7.4 %	08:00	04:00
Italy	Industrial Output w.d.a (YoY) (Aug)	-9.7 %	-8.0 %	08:00	04:00



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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	<b>12-mo BOT auction</b>			09:30	05:30
Canada	Net Change in Employment (Sep)	230,200	245,800	12:30	08:30
Canada	Full-Time Employment Change (Sep)		205,800	12:30	08:30
Canada	Part-Time Employment Change (Sep)		40,000	12:30	08:30
Canada	Unemployment Rate (Sep)	10.1 %	10.2 %	12:30	08:30
Canada	Participation Rate (Sep)	64.6 %	64.6 %	12:30	08:30
Canada	Average Hourly Wages (YoY) (Sep)		6.0 %	12:30	08:30
UK	<b>NIESR GDP Estimate (3M) (Sep)</b>	8.7 %	7.0 %	13:00	09:00
US	Wholesale Inventories (Aug)		0.5 %	14:00	10:00
US	Wholesale Trade Sales (Aug)	2.8 %	4.6 %	14:00	10:00
UK	<b>BoE's Haldane speech at OECD Conference 'Confronting Planetary Emergencies'</b>			15:15	11:15
US	USDA WASDE Report			17:00	13:00
US	Baker Hughes US Oil Rig Count		266	17:00	13:00

We hope you find this helpful.

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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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