



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 12 - 16, 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	PPI (MoM) (Sep)	0.0 %	0.2 %	23:50	19:50
Japan	PPI (YoY) (Sep)	-0.5 %	-0.5 %	23:50	19:50
Japan	Machinery Orders (MoM) (Aug)	-1.0 %	6.3 %	23:50	19:50
Japan	Machinery Orders (YoY) (Aug)	-15.6 %	-16.2 %	23:50	19:50
Japan	Bank Lending (YoY) (Sep)	7.5 %	6.7 %	23:50	19:50
Switzerland	SECO Economic Forecasts			05:45	01:45
Japan	Machine Tool Orders (YoY) (Sep)		-23.3 %		
Germany	Wholesale Price Index (MoM) (Sep)		-0.4 %	06:00	02:00
Germany	Wholesale Price Index (YoY) (Sep)		-2.2 %	06:00	02:00
Spain	National Day				
China	New Loans (Sep)	1700 B	1280 B		
China	FDI - Foreign Direct Investment (YTD) (YoY) (Sep)		2.6 %		
China	M2 Money Supply (YoY) (Sep)	10.4 %	10.4 %		

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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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB's Schnabel panelist in online Interparliamentary Conference on Stability, Economic Coordination and Governance in the EU</i>			08:45	04:45
Germany	<i>€1.5B 3-mo and €1.5B 9-mo Bupill auction</i>			09:30	05:30
ALL	<i>OECD Harmonised Unemployment Rates (HURs)</i>			10:00	06:00
Euro-zone	<i>ECB's Lagarde pre-recorded 'IMF Governor Talk' at the IMF/World Bank Annual Meetings 2020 (12 - 18 October)</i>			11:00	07:00
UK	<i>BoE's Haskel virtual speech at the University of Exeter Economics Society Webinar 'The Economic Impact of Covid-19'</i>			14:00	10:00
Euro-zone	<i>ECB's De Guindos Conversation at the online 2020 Institute of International Finance (IIF) Annual Membership Meeting</i>			15:00	11:00
UK	<i>BoE's Bailey hosts virtual Citizens' Panel Open Forum</i>			16:00	12:00
Euro-zone	<i>ECB's Panetta virtual presentation of Eurosystem report on central bank digital currency to ECON Committee of the European Parliament</i>			16:45	12:45
Canada	<i>Markets Closed in Observance of Thanksgiving Day</i>				
US	<i>Columbus Day Partial Market Closure (Debt & Foreign Exchange)</i>				

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	REINZ House Price Index (MoM) (Sep)		1.9 %	20:00	16:00
New Zealand	Food Price Index (MoM) (Aug)	0.0 %	0.7 %	21:45	17:45
New Zealand	Electronic Card Retail Sales (MoM) (Sep)		-7.9 %	21:45	17:45
New Zealand	Electronic Card Retail Sales (YoY) (Sep)	0.5 %	-0.8 %	21:45	17:45
UK	BRC Like-For-Like Retail Sales (YoY) (Sep)	8.2 %	4.7 %	23:01	19:01
Japan	Money Supply M2+CD (YoY) (Sep)	8.1 %	8.6 %	23:50	19:50

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Trade Balance USD (Sep)	\$59.98 B	\$58.9 B		
China	Exports (YoY) (Sep)	10.0 %	9.5 %		
China	Imports (YoY) (Sep)	0.2 %	-2.1 %		
China	Trade Balance CNY (Sep)		416.6 B		
China	Exports (YoY) CNY (Sep)		11.6 %		
China	Imports (YoY) CNY (Sep)	-1.3 %	-0.5 %		
Australia	<i>\$A150M 7-yr Australian Treasury-Indexed Bond (0.75%) auction</i>			00:00	20:00
UK	Employment Change (3M) (Aug)	-24,000	-12,000	06:00	02:00
UK	ILO Unemployment Rate (3M) (Aug)	4.3 %	4.1 %	06:00	02:00
UK	Claimant Count Rate (Sep)		7.6 %	06:00	02:00
UK	Claimant Count Change (Sep)		73,700	06:00	02:00
UK	Average Earnings Including Bonus (3Mo/Yr) (Aug)	-0.5 %	-1.0 %	06:00	02:00
UK	Average Earnings Excluding Bonus (3Mo/Yr) (Aug)	0.6 %	0.2 %	06:00	02:00
Germany	CPI (MoM) (Sep)	-0.2 %	-0.2 %	06:00	02:00
Germany	CPI (YoY) (Sep)	-0.2 %	-0.2 %	06:00	02:00
Germany	Harmonized Index of Consumer Prices (MoM) (Sep)	-0.4 %	-0.4 %	06:00	02:00
Germany	Harmonized Index of Consumer Prices (YoY) (Sep)	-0.4 %	-0.4 %	06:00	02:00
Euro-zone	ZEW Survey – Economic Sentiment (Oct)	70.5	73.9	09:00	05:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	ZEW Survey – Current Situation (Oct)	-60	-66.2	09:00	05:00
Germany	ZEW Survey – Economic Sentiment (Oct)	74.0	77.4	09:00	05:00
Italy	3-yr, 7-yr & 30-yr BTP auction			09:30	05:30
Spain	3-mo & 9-mo Letras auction			09:30	05:30
UK	£3.0B 6-yr (0.125%) and £1.25B 37-yr (1.75%) Gilt auction			09:30	05:30
US	NFIB Business Optimism Index (Sep)	99.6	100.2	10:00	06:00
US	CPI (MoM) (Sep)	0.2 %	0.4 %	12:30	08:30
US	CPI (YoY) (Sep)	1.4 %	1.3 %	12:30	08:30
US	CPI n.s.a (MoM) (Sep)	260.772	259.918	12:30	08:30
US	CPI ex Food & Energy (MoM) (Sep)	0.2 %	0.4 %	12:30	08:30
US	CPI ex Food & Energy (YoY) (Sep)		1.7 %	12:30	08:30
US	CPI Core s.a (Sep)		268.75	12:30	08:30
US	IBD/TIPP Economic Optimism (MoM) (Oct)		45.0	14:00	10:00
UK	<i>BoE's Bailey testifies at House of Lords Economic Affairs Committee - Formal meeting: Employment and COVID-19</i>			14:00	10:00
US	Monthly Budget Statement (Sep)	\$-79.9 B	\$-200 B	18:00	14:00
US	API Weekly Crude Oil Stock (Oct 9)		0.951 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Consumer Confidence (Oct)	9.9 %	18.0 %	23:30	19:30
Australia	HIA New Home Sales (MoM) (Aug)		-14.4 %	00:00	20:00
Australia	\$A2.50B 12-yr Australian Treasury Bond (1.25%) auction			00:00	20:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Industrial Production (MoM) (Aug)	1.7 %	1.7 %	04:30	00:30
Japan	Industrial Production (YoY) (Aug)	-13.3 %	-13.3 %	04:30	00:30
Japan	Capacity Utilization (Aug)	3.6 %	9.6 %	04:30	00:30
Spain	CPI (MoM) (Sep)	0.2 %	0.2 %	07:00	03:00
Spain	CPI (YoY) (Sep)	-0.4 %	-0.4 %	07:00	03:00
Spain	HICP (MoM) (Sep)	0.0 %	0.0 %	07:00	03:00
Spain	HICP (YoY) (Sep)	-0.6 %	-0.6 %	07:00	03:00
Euro-zone	<i>ECB's Lagarde and Panetta virtual participation in G20 Finance Ministers and Central Bank Governors Meeting during the IMF/World Bank Annual Meetings</i>				
Euro-zone	Industrial Production s.a. (MoM) (Aug)		4.1 %	09:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Aug)		-7.7 %	09:00	05:00
Germany	€1.0B 30-yr Bund (0.00%) auction			09:30	05:30
UK	£2.5B 9-yr (0.875%) Gilt auction			09:30	05:30
US	MBA Mortgage Applications (Oct 9)		4.6 %	11:00	07:00
Euro-zone	<i>ECB's Mersch Fireside chat at a webinar hosted by the Institute of International and European Affairs (IIEA)</i>			11:00	07:00
Euro-zone	<i>ECB's Lane speech at SUERF ONLINE conference on "How to spend it? How to pay it back? EU and US Perspectives"</i>			12:00	08:00
US	PPI (MoM) (Sep)	0.2 %	0.3 %	12:30	08:30
US	PPI (YoY) (Sep)	-0.3 %	-0.2 %	12:30	08:30
US	PPI ex Food & Energy (MoM) (Sep)	0.2 %	0.4 %	12:30	08:30
US	PPI ex Food & Energy (YoY) (Sep)	0.3 %	0.6 %	12:30	08:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	<i>BoE's Haldane virtual Autumn Lecture at Engaging Business Summit</i>			13:00	09:00
US	<i>Fed's Clarida virtual speech 'US Economic Outlook and Monetary Policy' at Institute of International Finance Annual Meeting</i>			13:00	09:00
Euro-zone	<i>BoC's Lane virtual panel participation on Central Bank Digital Currency and the Private Sector</i>			14:30	10:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Lowe speech at Citi Australia and New Zealand Annual Investment Conference</i>			21:45	17:45
Australia	Consumer Inflation Expectations (Oct)		3.1 %	00:00	20:00
Australia	National Australia Bank's Business Confidence (QoQ)(Q3)		-15	00:30	20:30
Australia	Employment Change s.a. (Sep)	-50,000	111,000	00:30	20:30
Australia	Fulltime Employment (Sep)		36,200	00:30	20:30
Australia	Part-Time Employment (Sep)		74,800	00:30	20:30
Australia	Unemployment Rate s.a. (Sep)	6.4 %	6.8 %	00:30	20:30
Australia	Participation Rate (Sep)	64.7 %	64.8 %	00:30	20:30
China	CPI (MoM) (Sep)	0.4 %	0.4 %	01:30	21:30
China	CPI (YoY) (Sep)	2.4 %	2.4 %	01:30	21:30
China	PPI (YoY) (Sep)	-2.0 %	-2.0 %	01:30	21:30
New Zealand	Credit Card Spending (YoY) (Sep)		-11.9 %	02:00	22:00
Japan	Tertiary Industry Index (MoM) (Aug)		-0.5 %	04:30	00:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	European Council Meeting				
Switzerland	Producer and Import Prices (MoM) (Sep)		-0.4 %	06:30	02:30
Switzerland	Producer and Import Prices (YoY) (Sep)		-3.5 %	06:30	02:30
France	CPI (EU norm) (MoM) (Sep)	-0.6 %	-0.6 %	06:45	02:45
France	CPI (EU norm) (YoY) (Sep)	0.2 %	0.0 %	06:45	02:45
France	Inflation ex-tobacco (MoM) (Sep)		-0.1 %	06:45	02:45
Italy	Industrial Orders s.a (MoM) (Aug)		3.7 %	08:00	04:00
Italy	Industrial Orders n.s.a (YoY) (Aug)		-7.2 %	08:00	04:00
Italy	Industrial Sales s.a. (MoM) (Aug)		8.1 %	08:00	04:00
Italy	Industrial Sales n.s.a. (YoY) (Aug)		8.1 %	08:00	04:00
UK	BoE Credit Conditions Survey(Q3)			08:30	04:30
France	€6.5-7.5B 5-yr (0.50%), 6-yr (0.00%) and 7-yr (2.75%) OAT auction			08:50	04:50
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones auction			09:30	05:30
France	€0.5-1.0B 10-yr (0.70%) OAT€I and 16-yr (0.10%) OATi auction			09:50	05:50
ALL	OECD Quarterly Employment Situation			10:00	06:00
US	Initial Jobless Claims (Oct 9)		840,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Oct 9)		857,000	12:30	08:30
US	Continuing Jobless Claims (Oct 2)		10.976 M	12:30	08:30
US	NY Empire State Manufacturing Index (Oct)	16.5	17.0	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Philadelphia Fed Manufacturing Survey (Oct)	15.5	15.0	12:30	08:30
US	Import Price Index (MoM) (Sep)	0.4 %	0.9 %	12:30	08:30
US	Import Price Index (YoY) (Sep)	-0.7 %	-1.4 %	12:30	08:30
US	Export Price Index (MoM) (Sep)	0.4 %	0.5 %	12:30	08:30
US	Export Price Index (YoY) (Sep)	-1.0 %	-2.8 %	12:30	08:30
Canada	ADP Employment Change (Sep)		-205,400	12:30	08:30
Canada	<i>BoC's Lane virtual panel participation on 'How should central banks react to the Libra initiative?'</i>			13:45	09:45
US	EIA Natural Gas Storage Change (Oct 9)		75 B	14:30	10:30
US	<i>Fed's Quarles virtual speech 'Response to the COVID Event' at Institute of International Finance Annual Meeting</i>			15:00	11:00
US	<i>Details 20-yr T-bond on OCT 21 & 5-yr TIPS on OCT 22</i>			15:00	11:00
US	EIA Crude Oil Stocks Change (Oct 9)		0.501 M	15:00	11:00
UK	Autumn Forecast Statement			15:25	11:25
Euro-zone	<i>ECB's Lagarde participation in online CNBC debate on the Global Economy during the IMF/World Bank Annual Meetings</i>			16:00	12:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	\$A1.0B 4-yr Australian Treasury Bond (0.25%) auction			00:00	20:00
US	Presidential Debate CANCELLED FOR NOW			01:00	21:00
				THU. EVE.	

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT	
Euro-zone	European Council Meeting					
Italy	CPI (MoM) (Sep)	-0.6 %	-0.6 %	08:00	04:00	
Italy	CPI (YoY) (Sep)	-0.5 %	-0.5 %	08:00	04:00	
Italy	CPI (EU Norm) (MoM) (Sep)	-1.3 %	1.0 %	08:00	04:00	
Italy	CPI (EU Norm) (YoY) (Sep)	-0.5 %	-0.9 %	08:00	04:00	
Italy	Trade Balance EU (Aug)		€3.007 B	09:00	05:00	
Italy	Global Trade Balance (Aug)	€6.917 B	€9.694 B	09:00	05:00	
Euro-zone	Trade Balance n.s.a. (Aug)	€17.0 B	€27.9 B	09:00	05:00	
Euro-zone	CPI (MoM) (Sep)	-0.4 %	-0.4 %	09:00	05:00	
Euro-zone	CPI (YoY) (Sep)	-0.2 %	-0.3 %	09:00	05:00	
Euro-zone	CPI - Core (MoM) (Sep)	0.2 %	0.2 %	09:00	05:00	
Euro-zone	CPI - Core (YoY) (Sep)	0.2 %	0.2 %	09:00	05:00	
Euro-zone	Trade Balance s.a. (Aug)	€13.7 B	€20.3 B	09:00	05:00	
US	<i>IMF/World Bank Annual Meetings continue</i>			00:00	20:00	
US	Retail Sales (MoM) (Sep)	0.5 %	0.6 %	12:30	08:30	
US	Retail Sales ex Autos (MoM) (Sep)	0.5 %	0.7 %	12:30	08:30	
US	Retail Sales Control Group (Sep)	0.5 %	-0.1 %	12:30	08:30	
Canada	Manufacturing Sales (MoM) (Aug)	8.7 %	7.0 %	12:30	08:30	
US	Industrial Production (MoM) (Sep)	0.4 %	0.4 %	13:15	09:15	
US	Capacity Utilization (Sep)	71.8 %	71.4 %	13:15	09:15	

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Michigan Consumer Sentiment Index (Oct)	81.0	80.4	14:00	10:00
US	Business Inventories (Aug)	0.4 %	0.1 %	14:00	10:00
US	Baker Hughes US Oil Rig Count		269	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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