



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Week of October 19 - 23, 2020

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

<b>Central Bank Rates (with anticipated change '&gt;' if meeting scheduled)</b>		
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: <b>3.85%</b>

*[Italicized items imported from non-core calendars. Bold items are more influential]*

**“Chance favors the prepared mind.” –L. Pasteur**

Sunday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB's Lagarde panelist at online G30 International Banking Seminar during the IMF/World Bank Annual Meetings</i>			13:05	09:05
US/ALL	<b>Conclusion of OCT 16-18 IMF Meeting, Washington DC</b>				

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ PSI (Sep)		46.9	21:30	17:30
UK	Rightmove House Price Index (MoM) (Oct)		0.2 %	23:01	19:01
UK	<b>Rightmove House Price Index (YoY) (Oct)</b>		<b>5.0 %</b>	<b>23:01</b>	<b>19:01</b>
Japan	Merchandise Trade Balance Total (Sep)	¥989.8 B	¥248.6 B	23:50	19:50
Japan	<b>Adjusted Merchandise Trade Balance (Sep)</b>		<b>¥350.6 B</b>	<b>23:50</b>	<b>19:50</b>
Japan	Exports (YoY) (Sep)	-2.4 %	-14.8 %	23:50	19:50
Japan	Imports (YoY) (Sep)	-21.4 %	-20.8 %	23:50	19:50
Australia	HIA New Home Sales (MoM) (Aug)		-14.4 %	00:00	20:00

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.

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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
China	GDP (QoQ)(Q3)	3.2 %	11.5 %	02:00	22:00
China	GDP (YoY)(Q3)	5.2 %	3.2 %	02:00	22:00
China	Industrial Production (YoY) (Sep)	5.8 %	5.6 %	02:00	22:00
China	Retail Sales (YoY) (Sep)	1.8 %	0.5 %	02:00	22:00
China	Fixed Asset Investment (YTD) (YoY) (Sep)	0.8 %	-0.3 %	02:00	22:00
China	<b>NBS Press Conference</b>			02:00	22:00
Euro-zone	<i>ECB's De Guindos opening speech at the "XI Financial Forum" organised by Expansión, Madrid</i>			07:15	03:15
Euro-zone	Construction Output s.a (MoM) (Aug)		0.19 %	09:00	05:00
Euro-zone	Construction Output w.d.a (YoY) (Aug)		-3.8 %	09:00	05:00
Germany	<b>Bundesbank Monthly Report</b>				
Germany	€1.5B 6-mo & €1.5B 12-mo Bublick auction			09:30	05:30
Euro-zone	<i>ECB's Mersch speech at MNI Connect Roundtable</i>			11:30	07:30
US	<i>Fed's Powell virtual panel participation 'Cross-Border Payments and Digital Currencies' at the IMF Annual Meeting Watch Live: <a href="https://meetings.imf.org/en/2020/Annual/Schedule/2020/10/19/imf-cross-border-payments-a-vision-for-the-future">https://meetings.imf.org/en/2020/Annual/Schedule/2020/10/19/imf-cross-border-payments-a-vision-for-the-future</a></i>			12:00	08:00
Canada	Wholesale Sales (MoM) (Aug)		4.3 %	12:30	08:30
Euro-zone	<i>ECB's Lagarde speech at the 16th congress of the Régions de France, Paris</i>			12:40	08:40
Euro-zone	<i>ECB's Lane welcoming remarks at the ECB conference on Monetary policy: bridging science and practice</i>			12:40	08:40
Euro-zone	<i>ECB's Lagarde pre-recorded opening remarks at the online ECB Conference on Monetary Policy: bridging science and practice</i>			12:45	08:45

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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	NAHB Housing Market Index (Oct)	83	83	14:00	10:00
UK	<i>BoE's Cunliffe IMF Conference speech on global payments</i>			14:05	10:05
Canada	Bank of Canada Business Outlook Survey			14:30	10:30
Canada	<i>Bank of Canada Survey of Consumer Expectations</i>			14:30	10:30
US	<i>Fed's Clarida virtual speech 'US Economic Outlook and Monetary Policy' at American Bankers Association Convention</i>			15:45	11:45
Germany	Bundesbank's Weidmann speech			16:00	12:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Confidence (QoQ)(Q3)		-63.0 %	21:00	17:00
Japan	<i>¥1.2T 20-yr JGB auction</i>			22:30	18:30
Australia	<i>RBA's Kent speech at IFR Australia DCM roundtable webinar</i>			23:30	19:30
Australia	<i>RBA October 6<sup>th</sup> Monetary Policy Meeting Minutes</i>			00:30	20:30
China	<b>PBoC Interest Rate Decision</b>		<b>3.85 %</b>	<b>01:30</b>	<b>21:30</b>
China	House Price Index (Sep)		4.8 %		
Euro-zone	PPI (MoM) (Sep)	-0.1 %	0.0 %	06:00	02:00
Euro-zone	PPI (YoY) (Sep)	-1.4 %	-1.2 %	06:00	02:00
Switzerland	Trade Balance (Sep)	3376 M	3583 M	06:00	02:00
Switzerland	Exports (MoM) (Sep)		16671 M	06:00	02:00
Switzerland	Imports (MoM) (Sep)		13088 M	06:00	02:00
Euro-zone	Current Account n.s.a (Aug)		€25.5 B	08:00	04:00
Euro-zone	<b>Current Account s.a (Aug)</b>		<b>€16.59 B</b>	<b>08:00</b>	<b>04:00</b>

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	€4.0B 2-yr Schatz (0.00%) auction			09:30	05:30
UK	£600M 12-yr Index-Linked Gilt (1.25%) auction			09:30	05:30
UK	BoE's Vlieghe speech "Assessing the Health of the Economy"			09:30	05:30
US	Housing Starts (MoM) (Sep)	1.451 M	1.416 M	12:30	08:30
US	Housing Starts Change (Sep)		-5.1 %	12:30	08:30
US	Building Permits (MoM) (Sep)	1.500 M	1.476 M	12:30	08:30
US	Building Permits Change (Sep)		-0.5 %	12:30	08:30
US	Fed's Quarles virtual speech 'Financial Stability Board Agenda' at the SIFMA Annual Meeting			14:50	10:50
US	Fed's Brainard virtual speech 'Community Reinvestment Act' at the National Housing Conference Watch Live: <a href="https://www.federalreserve.gov/newsevents/www.facebook.com/natlhousingconf">https://www.federalreserve.gov/newsevents/www.facebook.com/natlhousingconf</a>			19:00	15:00
US	API Weekly Crude Oil Stock (Oct 16)		-5.42 M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Leading Index (MoM) (Sep)		0.48 %	23:30	19:30
Australia	\$A2.0B 10-yr Australian T-bond (1.00%) auction			00:00	20:00
Australia	Retail Sales s.a. (MoM) (Sep)		-4.0 %	00:30	20:30
Japan	BoJ's Sakurai virtual speech to business leaders meeting in Fukui			01:30	21:30
New Zealand	GDT Price Index	1.7 %	2.2 %		
New Zealand	Credit Card Spending (YoY) (Sep)	-18.1 %	-11.9 %	02:00	22:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	CPI (MoM) (Sep)	0.4 %	-0.4 %	06:00	02:00
UK	CPI (YoY) (Sep)	0.5 %	0.2 %	06:00	02:00
UK	Core CPI (YoY) (Sep)	1.3 %	0.9 %	06:00	02:00
UK	PPI - Input (MoM) n.s.a (Sep)	-0.5 %	-0.4 %	06:00	02:00
UK	PPI - Input (YoY) n.s.a (Sep)	-5.4 %	-5.8 %	06:00	02:00
UK	PPI - Output (MoM) n.s.a (Sep)	-0.1 %	0.0 %	06:00	02:00
UK	PPI - Output (YoY) n.s.a (Sep)	-0.9 %	-0.9 %	06:00	02:00
UK	PPI Core Output (MoM) n.s.a (Sep)	0.0 %	0.1 %	06:00	02:00
UK	PPI Core Output (YoY) n.s.a (Sep)	-0.4 %	0.0 %	06:00	02:00
UK	Retail Price Index (MoM) (Sep)	0.3 %	-0.3 %	06:00	02:00
UK	Retail Price Index (YoY) (Sep)	1.1 %	0.5 %	06:00	02:00
UK	Public Sector Net Borrowing (Sep)	£32.4 B	£35.195 B	06:00	02:00
Euro-zone	<i>ECB's Lagarde participation in an ECB Listens event with European civil society organisations</i>			07:30	03:30
Euro-zone	<i>ECB's Lane participation in an ECB Listens event with European civil society organisations</i>			07:45	03:45
UK	DCLG House Price Index (YoY) (Aug)	2.6 %	2.3 %	08:30	04:30
Euro-zone	<i>ECB's De Guindos speech at a webinar organised by Pontevedra's Entrepreneurs Confederation and University of Vigo Faculty of Economic and Business Sciences (FEBS)</i>			10:00	06:00
US	MBA Mortgage Applications (Oct 16)		-0.7 %	11:00	07:00
UK	<i>BoE's Ramsden speech at Policy Challenges for the Global Economy Conference "UK Monetary Policy: Issues and Outlook"</i>			12:10	08:10

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Retail Sales (MoM) (Aug)		1.1 %	12:30	08:30
Canada	Retail Sales ex Autos (MoM) (Aug)	0.5 %	-0.4 %	12:30	08:30
Canada	CPI (MoM) (Sep)	0.1 %	-0.1 %	12:30	08:30
Canada	CPI (YoY) (Sep)	0.4 %	0.1 %	12:30	08:30
Canada	CPI - Core (MoM) (Sep)		0.1 %	12:30	08:30
Canada	BoC CPI Core (MoM) (Sep)	0.1 %	0.0 %	12:30	08:30
Canada	BoC CPI Core (YoY) (Sep)	0.7 %	0.8 %	12:30	08:30
Canada	New Housing Price Index (MoM) (Sep)	0.3 %	0.5 %	12:30	08:30
Canada	New Housing Price Index (YoY) (Sep)		2.1 %	12:30	08:30
US	<i>Fed's Barkin virtual speech with audience Q&amp;A at West Virginia Economic Outlook Conference</i>			12:35	08:35
US	<i>Fed's Brainard online speech 'Economic and Monetary Policy Outlook' at Society of Professional Economists conference 'Post-COVID Policy Challenges for Global Economy' Watch Live: <a href="https://us02web.zoom.us/webinar/register/WN_ylbZFMVKQ7ium3NviEpd9A">https://us02web.zoom.us/webinar/register/WN_ylbZFMVKQ7ium3NviEpd9A</a></i>			12:50	08:50
Euro-zone	<i>ECB's Lane participation in online discussion at the Workshop on International Capital Flows and Financial Policies (BoE, IMF, OECD)</i>			13:53	09:55
US	EIA Crude Oil Stocks Change (Oct 16)		-3.818 M	14:30	10:30
Euro-zone	<i>ECB's De Guindos speech at the awarding of the Germán Bernácer Prize in an online ceremony organised by Banco de España</i>			16:00	12:00
US	<i>\$22.0B 20-yr T-bond (1.125%) auction</i>			17:00	13:00
US	<b>Fed releases Beige Book</b>			18:00	14:00
US	<i>Fed's Kaplan virtual speech at town hall meeting "A Discussion of Economic Developments and Implications for Monetary Policy".</i>			22:00	18:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Debelle keynote address and participation in Fireside chat 'The future of global code' at FX Week Australia 2020</i>			22:30	18:30
Australia	National Australia Bank's Business Confidence (QoQ)(Q3)		-15.0	00:30	20:30
Japan	All Industry Activity Index (MoM) (Aug)		1.3 %	04:30	00:30
Germany	Gfk Consumer Confidence Survey (Nov)	-2.5	-1.6	06:00	02:00
France	Business Climate in Manufacturing (Oct)	97	96	06:45	02:45
Italy	<i>Details CTZ - BTP€I auction OCT 27</i>			09:30	05:30
UK	<i>£2.25B 15-yr (0.625%) &amp; £1.75B 30-yr (0.625%) Gilt auction</i>			09:30	05:30
UK	<i>BoE's Haldane opening remarks at Rebuilding Macroeconomics: Understanding Social Macroeconomics Third Annual Conference</i>			09:30	05:30
UK	CBI Industrial Trends Survey – Orders (MoM) (Oct)		-48.0 %	11:00	07:00
US	Initial Jobless Claims (Oct 16)		898,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Oct 16)		866,250	12:30	08:30
US	Continuing Jobless Claims (Oct 9)		10.018 M	12:30	08:30
US	Existing Home Sales (MoM) (Sep)	6.16 M	6.00 M	14:00	10:00
US	Existing Home Sales Change (MoM) (Sep)	2.4 %	2.4 %	14:00	10:00
Euro-zone	Consumer Confidence (Oct)	-15.0	-13.9	14:00	10:00
US	EIA Natural Gas Storage Change (Oct 16)		46 B	14:30	10:30
US	Kansas Fed Manufacturing Activity (Oct)	20.0	18.0	15:00	11:00
US	<i>Details 2-yr Floating Rate Note auction OCT 28</i>			15:00	11:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>Details 2-yr, 5-yr &amp;, 7-yr T-note auctions OCT 27, 28, 29</i>			15:00	11:00
US	<i>\$17.0B 5-yr TIPS auction</i>			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	CPI (QoQ)(Q3)		-0.5 %	21:45	17:45
New Zealand	CPI (YoY)(Q3)		1.5 %	21:45	17:45
Australia	Commonwealth Bank Manufacturing Advance PMI (Oct)	55.5	55.4	22:00	18:00
Australia	Commonwealth Bank Services Advance PMI (Oct)	50.3	50.8	22:00	18:00
Australia	Commonwealth Bank Composite Advance PMI (Oct)		51.1	22:00	18:00
UK	GfK Consumer Confidence (Oct)	-28	-25	23:01	19:01
Japan	National CPI ex Food, Energy (YoY) (Sep)		-0.1 %	23:30	19:30
Japan	National CPI ex-Fresh Food (YoY) (Sep)	-0.4 %	-0.4 %	23:30	19:30
Japan	National CPI (YoY) (Sep)		0.2 %	23:30	19:30
Australia	<i>\$A1.5B 6-yr Australian T-bond (0.50%) auction</i>			00:00	20:00
Japan	Jibun Bank Manufacturing Advance PMI (Oct)	47.3	47.7	00:30	20:30
US	<i>Final Trump-Biden Presidential Debate</i>			01:00	21:00
				<i>THU. EVE.</i>	
UK	Retail Sales (MoM) (Sep)	0.6 %	0.8 %	06:00	02:00
UK	Retail Sales (YoY) (Sep)	3.7 %	2.8 %	06:00	02:00



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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Retail Sales ex-Fuel (MoM) (Sep)	0.6 %	0.6 %	06:00	02:00
UK	Retail Sales ex-Fuel (YoY) (Sep)	4.9 %	4.3 %	06:00	02:00
France	Markit Manufacturing Advance PMI (Oct)	51.0	51.2	07:15	03:15
France	Markit Services Advance PMI (Oct)	46.8	47.5	07:15	03:15
France	Markit Advance PMI Composite (Oct)	47.5	48.5	07:15	03:15
Germany	Markit Manufacturing Advance PMI (Oct)	55.5	56.4	07:30	03:30
Germany	Markit Services Advance PMI (Oct)	49.0	50.6	07:30	03:30
Germany	Markit Advance PMI Composite (Oct)	53.5	54.7	07:30	03:30
Euro-zone	Markit Manufacturing Advance PMI (Oct)	53.1	53.7	08:00	04:00
Euro-zone	Markit Services Advance PMI (Oct)	47.0	48.0	08:00	04:00
Euro-zone	Markit Advance PMI Composite (Oct)	49.5	50.4	08:00	04:00
UK	Markit Manufacturing Advance PMI (Oct)	53.1	54.1	08:30	04:30
UK	Markit Services Advance PMI (Oct)	54.0	56.1	08:30	04:30
Italy	<i>Details BOT auction OCT 28</i>			09:30	05:30
US	Markit Manufacturing Advance PMI (Oct)	53.3	53.2	13:45	09:45
US	Markit Services Advance PMI (Oct)	54.5	54.6	13:45	09:45
US	Markit Advance PMI Composite (Oct)		54.3	13:45	09:45
US	Baker Hughes US Oil Rig Count		282	17:00	13:00

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