

ROHR INTERNATIONAL

Weekly Report & Event Calendar

Week of September 20 - 24, 2021

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

<u>Cen</u>	Central Bank Rates (with anticipated change '>' if meeting scheduled)						
USD:	0.00-0.25%	GBP:	0.10%	CHF:	-0.75%		
EUR:	0.00%	AUD:	0.10%	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	Respect-for-the-Aged Day Bank Holiday				
New Zealand	Business NZ PSI (Aug)	-	57.9	22:30	18:30
UK	Rightmove House Price (MoM) (Sep)	-	-0.3%	23:01	19:01
UK	Rightmove House Prices (YoY) (Sep)	-	5.6%	23:01	19:01
Germany	Producer Price Index (MoM) (Aug)	0.8%	1.9%	06:00	02:00
Germany	Producer Price Index (YoY) (Aug)	9.2%	10.4%	06:00	02:00
Germany	€3.0B 6-mo & €3.0B 12-mo Bubill auction			08:30	04:30
Germany	Bundesbank Monthly Report				
US	NAHB Housing Market Index (Sep)	75	75	14:00	10:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Mid-Autu	mn Festival		_	
New Zealand	Westpac Consumer Survey(Q3)	-	107.1		
Australia	Minutes of the SEP 7 RBA Rate Decision Meeting			01:30	21:30

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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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Credit Card Spending (YoY) (Aug)	-	6.9%	03:00	23:00
UK	Public Sector Net Borrowing (Aug)	£11.03B	£9.619B	06:00	02:00
Switzerland	Trade Balance (Aug)	-	5.246B	06:00	02:00
Switzerland	Exports (MoM) (Aug)	-	21.931B	06:00	02:00
Switzerland	Imports (MoM) (Aug)	-	16.685B	06:00	02:00
ALL	OECD Interim Economic Outlook Update https://www.oecd.org/economic-outlook/ Press Conference: https://bit.ly/3Ev2NcV				04:30
Germany	€3.0B 7-yr Bund (0.00%) auction			08:30	04:30
Italy	Details CTZ/Short Term BTP and BTP€i issues auction SEP 24				04:30
US	Housing Starts (MoM) (Aug)	1.58M	1.534M	12:30	08:30
US	Housing Starts Change (Aug)	-	-7.0%	12:30	08:30
US	Building Permits (MoM) (Aug)	1.61M	1.63M	12:30	08:30
US	Building Permits Change (Aug)	-	2.3%	12:30	08:30
US	Current Account(Q2)	\$-190.0B	\$-195.7B	12:30	08:30
Canada	New Housing Price Index (MoM) (Aug)	-	0.4%	12:30	08:30
Canada	New Housing Price Index (YoY) (Aug)	-	11.9%	12:30	08:30
US	\$24.0B 20-yr T-bond (1.75%) auction			17:00	13:00
US	API Weekly Crude Oil Stock (Sep 17)	-	-5.437M	20:30	16:30

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Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	GDT Price Index	-	4.0%		
Australia	Westpac Leading Index (MoM) (Aug)	-	-0.12%	00:30	20:30
Australia	\$A1.0B 5-yr Australian Treasury Bond (4	.25%) auction		01:00	21:00
China	PBoC Interest Rate Decision	3.85%	3.85%	01:30	21:30
Australia	RBA's Bullock virtual speech at Blo	omberg Inside	e Track	02:00	22:00
Japan	BoJ Interest Rate Decision and Statement	-0.1%	-0.1%	03:00	23:00
Japan	BoJ Press Conference			06:00	02:00
Italy	Industrial Sales s.a. (MoM) (Jul)	-	3.1%	08:00	04:00
Italy	Industrial Sales n.s.a. (YoY) (Jul)	-	28.4%	08:00	04:00
Euro-zone	Non-Monetary Policy ECB Meeting			08:00	04:00
Germany	€2.5B 15-yr Bund (0.00%) auction			08:30	04:30
UK	£350M 35-yr Index-Linked Gilt (0.125%) a	uction		08:30	04:30
Italy	Producer Price Index (MoM) (Aug)	-	2.1%	09:00	05:00
Italy	Producer Price Index (YoY) (Aug)	-	10.4%	09:00	05:00
Euro-zone	ECB's Enria speech at BofA 26th Fina	ncials CEO Co	onference	10:30	06:30
US	MBA Mortgage Applications (Sep 17)	-	0.3%	11:00	07:00
Switzerland	SNB Quarterly Bullet	in (Q3)		13:00	09:00
UK	BoE's Truran speech at BofA 26th Financials CEO Conference			13:50	09:50
Euro-zone	Consumer Confidence (Sep) PREL	-5.0	-5.3	14:00	10:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Existing Home Sales (MoM) (Aug)	5.89M	5.99M	14:00	10:00
US	Existing Home Sales Change (MoM) (Aug)	-	2.0%	14:00	10:00
US	EIA Crude Oil Stocks Change (Sep 17)	-	-6.422M	14:30	10:30
US	\$26.0B 2-yr Floating Rate Note (Spread 0.029%) auction			17:00	13:00
US	Fed Interest Rate Decision and Statement	0.25%	0.25%	18:00	14:00
US	FOMC Member & Staff Updated Economic Projections				14:00
US	Fed's Powell holds post-rate decision press conference			18:30	14:30
UK	BoE's Woods: Speech at Mansion (Text released at 16:0		entist"	20:05	16:05

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Commonwealth Bank Manufacturing Advance PMI (Sep) PREL	-	52.0	23:00	19:00
Australia	Commonwealth Bank Services Advance PMI (Sep) PREL	-	42.9	23:00	19:00
Australia	Commonwealth Bank Composite Advance PMI (Sep) PREL	-	43.3	23:00	19:00
Japan	Autumnal	Equinox Day			
Japan France	Autumnal Business Climate in Mfg (Sep)	Equinox Day	110.0	06:45	02:45
-		Equinox Day 0.5%	110.0	06:45	02:45 03:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
France	Markit Manufacturing Advance PMI (Sep) PREL	57.3	57.5	07:15	03:15
France	Markit Services Advance PMI (Sep) PREL	57.0	56.3	07:15	03:15
France	Markit Composite Advance PMI (Sep) PREL	56.5	55.9	07:15	03:15
Germany	Markit Manufacturing Advance PMI (Sep) PREL	65.0	62.6	07:30	03:30
Germany	Markit Services Advance PMI (Sep) PREL	-	60.8	07:30	03:30
Germany	Markit Composite Advance PMI (Sep) PREL	62.2	60.0	07:30	03:30
Switzerland	SNB Interest Rate Decision	-0.75%	-0.75%	07:30	03:30
Switzerland	SNB Monetary Policy Assessment			07:30	03:30
Euro-zone	Markit Manufacturing Advance PMI (Sep) PREL	62.0	61.4	08:00	04:00
Euro-zone	Markit Services Advance PMI (Sep) PREL	59.8	59.0	08:00	04:00
Euro-zone	Markit Composite Advance PMI (Sep) PREL	59.7	59.0	08:00	04:00
Euro-zone	ECB Monthly Economic Bulletin			08:00	04:00
Italy	Details BOT issues auction SEP 29			08:30	04:30
UK	Markit Manufacturing Advance PMI (Sep) PREL	-	60.3	08:30	04:30
UK	Markit Services Advance PMI (Sep) PREL	-	55.0	08:30	04:30
UK	BoE Interest Rate Decision	0.10%	0.10%	11:00	07:00
UK	BoE Asset Purchase Facility	£895B	£895B	11:00	07:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BoE MPC Vote Rate Unchanged	9	9	11:00	07:00
UK	BoE MPC Vote Rate Cut	-	0	11:00	07:00
UK	BoE MPC Vote Rate Hike	-	0	11:00	07:00
UK	Monetary Policy Summary and MPC Meeting Minutes			11:00	07:00
US	Initial Jobless Claims (Sep 17)	-	332,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Sep 17)	-	335,750	12:30	08:30
US	Continuing Jobless Claims (Sep 10)	-	2.665M	12:30	08:30
US	Chicago Fed National Activity Index (Aug)	-	0.53	12:30	08:30
Canada	Retail Sales (MoM) (Jul)	4.4%	4.2%	12:30	08:30
Canada	Retail Sales ex Autos (MoM) (Jul)	4.6%	4.7%	12:30	08:30
Canada	Employment Insurance Beneficiaries Change (MoM) (Jul)	-	-2.0%	12:30	08:30
US	Markit Manufacturing Advance PMI (Sep) PREL	62.5	61.1	13:45	09:45
US	Markit Services Advance PMI (Sep) PREL	59.5	55.1	13:45	09:45
US	Markit Composite Advance PMI (Sep) PREL	58.3	55.4	13:45	09:45
US	EIA Natural Gas Storage Change (Sep 17)	-	83B	14:30	10:30
US	Kansas Fed Mfg Activity (Sep)	-	22.0	15:00	11:00
US	Details 2-yr & 5-yr T-note SEP 27 and 7-yr T-note SEP 28			15:00	11:00
US	US \$14.0B 10-yr TIPS (0.125%) auction			17:00	13:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance NZD (MoM) (Aug)		\$-401M	22:45	18:45
New Zealand	Exports (Aug)	-	\$5.75B	22:45	18:45
New Zealand	Imports (Aug)	-	\$6.16B	22:45	18:45
New Zealand	Trade Balance NZD (YoY) (Aug)	-	\$-1.1B	22:45	18:45
UK	GfK Consumer Confidence (Sep)	-7	-8	23:01	19:01
Japan	National CPI (YoY) (Aug)	•	-0.3%	23:30	19:30
Japan	National CPI ex-Fresh Food (YoY) (Aug)	-	-0.2%	23:30	19:30
Japan	National CPI ex Food, Energy (YoY) (Aug)	-	-0.6%	23:30	19:30
Japan	Jibun Bank Manufacturing Advance PMI (Sep) PREL	-	52.7	00:30	20:30
Australia	\$A1.0B 10-yr Australian Treasury Bond (1.50%) auction			01:00	21:00
Italy	Consumer Confidence (Sep)	-	116.2	08:00	04:00
Italy	Business Confidence (Sep)	115.0	113.4	08:00	04:00
Germany	IFO – Current Assessment (Sep)	100.8	101.4	08:00	04:00
Germany	IFO – Expectations (Sep)	100.0	97.5	08:00	04:00
Germany	IFO – Business Climate (Sep)	100.4	99.4	08:00	04:00
Italy	CTZ/Short Term BTP and BTP€i issues auction			08:30	04:30
US	New Home Sales (MoM) (Aug)	700,000	708,000	14:00	10:00
US	Fed's Powell delivers virtual opening remarks at 'Fed Listens: Perspectives on the Pandemic Recovery' Watch Live: https://www.federalreserve.gov/conferences/fed-listens- perspectives-on-the-pandemic-recovery.htm			14:00	10:00
US	Baker Hughes US Oil Rig Count	-	512	17:00	13:00

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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 Dipartmento 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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