

ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of September 27 – October 1, 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

Cent	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	Corporate Service Price Idx (YoY) (Aug)	-	1.1%	23:50	19:50
Japan	BoJ's Kuroda virtual speech at busines	s leaders mee	ting, Osaka		
France	Producer Prices (MoM) (Aug)	-	1.3%	06:45	02:45
Euro-zone	Private Loans (YoY) (Aug)	-	4.2%	08:00	04:00
Euro-zone	M3 Money Supply (3m) (Aug)	-	8.1%	08:00	04:00
Euro-zone	M3 Money Supply (YoY) (Aug)	7.7%	7.6%	08:00	04:00
Germany	€4.0B 1-yr Bubill auction			08:30	04:30
Germany	Bundesbank Monthly	Report			
US	Fed's Evans speaks on economy and monetary policy before hybrid NABE "Shocks, Shifts, and the Emerging Economic Landscape" 2021 Annual Meeting.			12:00	08:00
US	Durable Goods Orders (Aug)	0.6%	-0.1%	12:30	08:30
US	Durable Goods Orders ex Transportation (Aug)	-	0.8%	12:30	08:30

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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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Durable Goods Orders ex Defense (Aug)	-	-1.1%	12:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (Aug)	-	0.0%	12:30	08:30
US	Dallas Fed Mfg Business Index (Sep)	-	9	14:30	10:30
US	Fed's Brainard speech 'Economic Outlook' at the 63rd NABE Annual Meeting, Arlington, VA			16:50	12:50
US	\$61.0B 2-yr T-note auction			17:00	13:00
US	\$60.0B 5-yr T-note auction			17:00	13:00
UK	BoE's Bailey guest speaker at the Society of Professional Economists Annual Dinner 2021 (published at 15:00 GMT)			18:00	14:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Monetary Policy Meeting Minutes			23:50	19:50
New Zealand	ANZ Business Confidence (Sep)	-	-6.8	00:00	20:00
New Zealand	ANZ Activity Outlook (Sep)	-	18.2%	00:00	20:00
Australia	Retail Sales s.a. (MoM) (Aug)	-	-2.7%	00:30	20:30
Australia	\$A100M 9-yr Australian Treasury-Indexed Bond (2.50%) auction			01:00	21:00
Japan	¥600B 40-yr JGB auction			03:35	23:35
Germany	Gfk Consumer Confidence Survey (Oct)	-0.7	-1.2	06:00	02:00
France	Consumer Confidence (Sep)	-	99.0	06:45	02:45
Germany	€4.0B 10-yr Bund (0.00%) auction			08:30	04:30
Italy	6-mo BOT auction			08:30	04:30
UK	£2.0B 35-yr Gilt (1.25%) auction			08:30	04:30

Page 2 of 11.

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Trade Balance non-EU (Aug)	-	€6.85B	09:00	05:00
Euro-zone		ECB's Lagarde speech at ECB Forum on Central Banking "Beyond the pandemic: the future of monetary policy"			08:00
US	Goods Trade Balance (Aug) :	-	\$-87.7B	12:30	08:30
US	Wholesale Inventories (Aug)	-	0.6%	12:30	08:30
US	Housing Price Index (MoM) (Jul)	-	1.6%	13:00	09:00
US	S&P/Case-Shiller Home Price Indices (YoY) (Jul)	-	19.1%	13:00	09:00
US	Richmond Fed Mfg Index (Sep)	-	9	14:00	10:00
US	Consumer Confidence (Sep)	-	-	14:00	10:00
US	Fed's Powell testifies on 'Coronavirus and CARES Act' Before the Senate Banking, Housing, and Urban Affairs Committee Watch Live: <u>https://www.banking.senate.gov/hearings/cares-act- oversight-of-the-treasury-and-federal-reserve-supporting-an-</u> equitable-pandemic-recovery			14:00	10:00
Euro-zone	ECB's Schnabel chairs Panel 1 "The future of inflation" at ECB "Beyond the pandemic: the future of monetary policy" forum			15:00	11:00
US	\$62.0B 7-yr T-note auction			17:00	13:00
US	Fed's Bostic speaks on the economic outlook before the virtual Mid-Sized Bank Coalition of America CEO Talks.			19:00	15:00
US	API Weekly Crude Oil Stock (Sep 24)	-	-6.108M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits s.a. (MoM) (Aug)	-	2.1%	21:45	17:45
UK	BRC Shop Price Index (YoY) (Aug)	-	-0.8%	23:01	19:01

Page 3 of 11.

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Trade s.a (MoM) (Jul)	-	1.1%	23:50	19:50
Japan	Retail Trade (YoY) (Jul)	-	2.4%	23:50	19:50
Japan	Large Retailer Sales (Jul)	-	1.3%	23:50	19:50
Australia	\$A1.0B 10-yr Australian T-bond (1.00%) a	auction		01:00	21:00
UK	Nationwide Housing Prices s.a (MoM) (Sep)	-	2.1%	06:00	02:00
UK	Nationwide Housing Prices n.s.a (YoY) (Sep)	-	11.0%	06:00	02:00
Spain	CPI (MoM) (Sep)	-	0.5%	07:00	03:00
Spain	CPI (YoY) (Sep)	-	3.3%	07:00	03:00
Spain	HICP (MoM) (Sep)	-	0.4%	07:00	03:00
Spain	HICP (YoY) (Sep)	2.9%	3.3%	07:00	03:00
Switzerland	KOF Leading Indicator (Sep)	-	113.5	07:00	03:00
Switzerland	ZEW Survey – Expectations (Sep)	-	-7.8	08:00	04:00
Italy	Producer Price Index (MoM) (Aug)	-	2.1%	08:00	04:00
Italy	Producer Price Index (YoY) (Aug)	-	10.4%	08:00	04:00
Italy	5-yr & 10-yr BTP auction			08:30	04:30
UK	Mortgage Approvals (Aug)	-	75,200	08:30	04:30
UK	Net Lending to Individuals (MoM) (Aug)	-	£-1.4B	08:30	04:30
UK	Consumer Credit (Aug)	-	£-0.042B	08:30	04:30
UK	M4 Money Supply (MoM) (Aug)	-	0.1%	08:30	04:30
UK	M4 Money Supply (YoY) (Aug)	-	6%	08:30	04:30

Page 4 of 11.

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Consumer Confidence (Sep)	-	-4	09:00	05:00
Euro-zone	Services Sentiment (Sep)	18.8	16.8	09:00	05:00
Euro-zone	Economic Sentiment Indicator (Sep)	-	117.5	09:00	05:00
Euro-zone	Industrial Confidence (Sep)	13.4	13.7	09:00	05:00
Euro-zone	Business Climate (Sep)	-	1.75	09:00	05:00
US	MBA Mortgage Applications (Sep 24)	-	4.9%	11:00	07:00
US / Euro-zone	Fed's Powell participation in Policy Panel Discussion at the European Central Bank Forum on Central Banking Watch Live: <u>http://www.ecb.europa.eu/</u>			11:45	07:45
Euro-zone	ECB's Lane Panel 2 "Monetary policy, employment & inequality" at the "Beyond the pandemic: the future of monetary policy" forum			12:00	08:00
Switzerland	SNB Quarterly Bullet	in(Q3)		13:00	09:00
Euro-zone	ECB's Lagarde participates in a policy panel at the ECB "Beyond the pandemic: the future of monetary policy" forum			13:45	09:45
US	Pending Home Sales (MoM) (Aug)	0.4%	-1.8%	14:00	10:00
US	Pending Home Sales (YoY) (Aug)	-	-8.5%	14:00	10:00
US	EIA Crude Oil Stocks Change (Sep 24)	-	-3.481M	14:30	10:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Industrial Production (MoM) (Aug) :	-2.5%	-1.5%	23:50	19:50
Japan	Industrial Production (YoY) (Aug) :	-	11.6%	23:50	19:50
China	NBS Manufacturing PMI (Sep)	50.2	50.1	01:00	21:00
China	Non-Manufacturing PMI (Sep)	-	47.5	01:00	21:00

Page 5 of 11.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Private Sector Credit (MoM) (Aug)	-	0.7%	01:30	21:30
Australia	Private Sector Credit (YoY) (Aug)	-	4.0%	01:30	21:30
Japan	¥3.0T 2-yr JGB auction			03:35	23:35
Japan	Construction Orders (YoY) (Aug)	-	-3.4%	05:00	01:00
Japan	Housing Starts (YoY) (Aug)	4.8%	9.9%	05:00	01:00
Japan	Annualized Housing Starts (Aug)	-	926,000	05:00	01:00
UK	GDP (QoQ)(Q2)	-1.5%	4.8%	06:00	02:00
UK	GDP (YoY)(Q2)	-6.1%	22.2%	06:00	02:00
UK	Total Business Investment (QoQ)(Q2)	-	2.4%	06:00	02:00
UK	Total Business Investment (YoY)(Q2)	-	9.7%	06:00	02:00
UK	Current Account(Q2)	-	£-12.828B	06:00	02:00
Germany	Import Price Index (MoM) (Aug)	0.8%	2.2%	06:00	02:00
Germany	Import Price Index (YoY) (Aug)	13.7%	15%	06:00	02:00
France	Real Retail Sales (YoY) (Aug)	-	-2.6%	06:30	02:30
France	Consumer Spending (MoM) (Aug)	-	-2.2%	06:45	02:45
France	CPI (EU norm) (MoM) (Sep)	-	0.7%	06:45	02:45
France	CPI (EU norm) (YoY) (Sep)	-	2.4%	06:45	02:45
Spain	Retail Sales (YoY) (Aug)	-	0.1%	07:00	03:00
Germany	Unemployment Rate s.a. (Sep)	5.6%	5.5%	07:55	03:55
Germany	Unemployment Change (Sep)	-40,000	-53,000	07:55	03:55

Page 6 of 11.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Unemployment (Aug)	9.7%	9.3%	08:00	04:00
Spain	Current Account Balance (Jul)	-	€280M	08:00	04:00
Euro-zone	CPI (EU Norm) (MoM) (Sep)	-	0.2%	09:00	05:00
Euro-zone	СРІ (ҮоҮ) (Sep)	2.0%	2.0%	09:00	05:00
Italy	CPI (MoM) (Sep)	0.4%	0.4%	09:00	05:00
Italy	CPI (YoY) (Sep)	-	3.0%	09:00	05:00
Italy	CPI - Core (YoY) (Sep)	-	1.6%	09:00	05:00
Italy	CPI (EU Norm) (YoY) (Sep)	2.0%	2.5%	09:00	05:00
Euro-zone	Unemployment Rate (Aug)	7.6%	7.6%	09:00	05:00
Germany	CPI (MoM) (Sep)	-	0.0%	12:00	08:00
Germany	CPI (YoY) (Sep)	3.9%	3.9%	12:00	08:00
Germany	HICP (MoM) (Sep)	-	0.1%	12:00	08:00
Germany	HICP (YoY) (Sep)	-	3.4%	12:00	08:00
Canada	Markets Closed for National D	ay for Truth a	nd Reconcilia	tion	
US	Initial Jobless Claims (Sep 24)	-	351,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Sep 24)	-	335,750	12:30	08:30
US	Continuing Jobless Claims (Sep 17)	-	2.845M	12:30	08:30
US	GDP Annualized(Q2)	-	6.6%	12:30	08:30
US	GDP Price Index(Q2)	-	6.2%	12:30	08:30

Page 7 of 11.

A service of ROHR INTERNATIONAL, Inc.

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Core Personal Consumption Expenditures (QoQ)(Q2)	-	6.1%	12:30	08:30
US	Personal Consumption Expenditures Prices (QoQ)(Q2)	-	6.5%	12:30	08:30
Canada	GDP (MoM) (Jul)	-	0.7%	12:30	08:30
Canada	Raw Material Price Index (Aug)	-	2.2%	12:30	08:30
Canada	Industrial Product Prices (MoM) (Aug)	-	-0.4%	12:30	08:30
US	Chicago PMI (Sep)	66.7	66.8	13:45	09:45
US	EIA Natural Gas Storage Change (Sep 24)	-	76B	14:30	10:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Markets Closed in Obs	ervance of Na	tional Day	-	-
New Zealand	ANZ – Roy Morgan Consumer Confidence (Sep)	-	109.6	22:00	18:00
Australia	Commonwealth Bank Mfg PMI (Sep)	-	57.3	23:00	19:00
Japan	Jobs / Applicants Ratio (Aug)	-	1.15	23:30	19:30
Japan	Unemployment Rate (Aug)	2.9%	2.8%	23:30	19:30
Japan	Tankan Large Mfg Index(Q3)	13.0	14.0	23:50	19:50
Japan	Tankan Large Mfg Outlook(Q3)	-	13.0	23:50	19:50
Japan	Tankan Non - Mfg Index(Q3)	3.0	1.0	23:50	19:50
Japan	Tankan Non - Mfg Outlook(Q3)	5.0	3.0	23:50	19:50
Japan	Tankan Large All Industry Capex(Q3)	9.1%	9.6%	23:50	19:50

Page 8 of 11.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Summary of Opinions			23:50	19:50
Japan	Monetary Base (YoY) (Sep)	-	14.9%	23:50	19:50
Japan	Jibun Bank Manufacturing PMI (Sep)	-	51.2	00:30	20:30
Australia	Home Loans (Aug)	-	-0.4%	00:30	20:30
Australia	Building Permits (MoM) (Aug)	-	-8.6%	00:30	20:30
Australia	Building Permits (YoY) (Aug)	-	21.5%	00:30	20:30
Australia	Investment Lending for Homes (Aug)	-	1.8%	00:30	20:30
Australia	alia \$A1.0B 7-yr Australian T-bond (2.75%) auction		01:00	21:00	
China	Caixin Manufacturing PMI (Sep)	-	49.2	01:45	21:45
Japan	Consumer Confidence Index (Sep)	-	36.7	05:00	01:00
Australia	RBA Commodity Index SDR (YoY) (Sep)	-	50.3%	05:30	01:30
Germany	Retail Sales (MoM) (Aug)	-0.9%	-5.1%	06:00	02:00
Germany	Retail Sales (YoY) (Aug)	3.7%	-0.3%	06:00	02:00
France	Trade Balance EUR (Aug)	-	€-6.957B	06:45	02:45
France	Exports, EUR (Aug)	-	€40.655B	06:45	02:45
France	Imports, EUR (Aug)	-	€47.613B	06:45	02:45
Euro-zone	Markit Manufacturing PMI (Sep)	-	59.5	07:15	03:15
Switzerland	SVME – PMI (Sep)	-	67.7	07:30	03:30
Spain	Markit Manufacturing PMI (Sep)	60.1	60.9	07:45	03:45
Italy	Markit Manufacturing PMI (Sep)	-	55.2	07:50	03:50

Page 9 of 11.

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
France	Markit Manufacturing PMI (Sep)	-	58.5	07:55	03:55
Germany	Markit Manufacturing PMI (Sep)	-	58.7	08:00	04:00
UK	Markit Manufacturing PMI (Sep)	-	56.3	08:30	04:30
US	Personal Income (MoM) (Aug)	-	1.1%	12:30	08:30
US	Personal Spending (Aug)	-	0.3%	12:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (Aug)	-	0.4%	12:30	08:30
US	Personal Consumption Expenditures - Price Index (YoY) (Aug)	-	4.2%	12:30	08:30
US	Core Personal Consumption Expenditures - Price Index (MoM) (Aug)	-	0.3%	12:30	08:30
US	Core Personal Consumption Expenditures - Price Index (YoY) (Aug)	-	3.6%	12:30	08:30
Canada	Markit Manufacturing PMI (Sep)	-	57.2	13:30	09:30
US	Markit Manufacturing PMI (Sep)	-	60.5	13:45	09:45
US	ISM Manufacturing PMI (Sep)	59.9	59.9	14:00	10:00
US	ISM Mfg New Orders Index (Sep)	-	66.7	14:00	10:00
US	ISM Mfg Employment Index (Sep)	-	49.0	14:00	10:00
US	ISM Manufacturing Prices Paid (Sep)	83.8	79.4	14:00	10:00
US	Michigan Consumer Sentiment (Sep)	-	71.0	14:00	10:00
US	Construction Spending (MoM) (Aug)	-	0.3%	14:00	10:00
Euro-zone	ECB's Schnabel "Lessons for the future" panel participation at FRB New York "Implications of Federal Reserve Actions in Response to the COVID-19 Pandemic" conference			15:30	11:30
US	Baker Hughes US Oil Rig Count	-	512	17:00	13:00

Page 10 of 11.

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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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Page 11 of 11.