



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 4 - 8, 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

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%>0.50%
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	<i>Daylight Savings Time Begins: Clocks Forward 1 Hour to UTC +11</i>
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Monday

Report / Event

ESTIMATE

PREVIOUS

GMT

EDT

Australia	<i>Markets Closed in Observance of Labour Day</i>				
China	<i>Markets Closed in Observance of National Day – Golden Week (through Thursday)</i>				
Japan	Monetary Base (YoY) (Sep)	12.6%	14.9%	23:50	19:50
Japan	<i>BoJ's Kuroda virtual speech at TCFD Summit 2021</i>				
Switzerland	Real Retail Sales (YoY) (Aug)	-	-2.6%	06:30	02:30
Switzerland	CPI (MoM) (Sep)	0.2%	0.2%	06:30	02:30
Switzerland	CPI (YoY) (Sep)	1.1%	0.9%	06:30	02:30
Euro-zone	Eurogroup Meeting				
Spain	Unemployment Change (Sep)	-	-82,600	07:00	03:00
Euro-zone	Sentix Investor Confidence (Oct)	19.0	19.6	08:30	04:30
Germany	<i>€3.0B 3-mo & €3.0B 9-mo Bupill auction</i>			08:30	04:30

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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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
Canada	Building Permits (MoM) (Aug)	-	-3.9%	12:30	08:30
US	OPEC Meeting				
US	Factory Orders (MoM) (Aug)	0.9%	0.4%	14:00	10:00
US	<i>Fed's Rosengren welcome remarks before FRB Boston virtual "Racial Disparities in Today's Economy" conference</i>			14:00	10:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	<i>Markets Closed in Observance of National Day – Golden Week (through Thursday)</i>				
New Zealand	NZIER Business Confidence (QoQ)(Q3)	-	7.0%	21:00	17:00
Australia	AiG Perf. of Construction Index (Sep)	-	38.4	21:30	17:30
Australia	Commonwealth Bank Services PMI (Sep)	44.9	44.9	22:00	18:00
Australia	Commonwealth Bank Composite PMI (Sep)	-	46.0	22:00	18:00
Japan	Tokyo CPI (YoY) (Sep)	-0.4%	-0.4%	23:30	19:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Sep)	0.2%	0.0%	23:30	19:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Sep)	-0.1%	-0.1%	23:30	19:30
New Zealand	ANZ Commodity Price (Sep)	-	-1.6%	00:00	20:00
Australia	TD Securities Inflation (MoM) (Sep)	-	0.0%	00:00	20:00
Australia	TD Securities Inflation (YoY) (Sep)	-	2.5%	00:00	20:00
Japan	Jibun Bank Services PMI (Sep)	-	42.9	00:30	20:30
Australia	Trade Balance (MoM) (Aug)	10.65B	12.117B	00:30	20:30
Australia	Exports (MoM) (Aug)	-	4.8%	00:30	20:30
Australia	Imports (MoM) (Aug)	-	3.3%	00:30	20:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	ANZ Job Advertisements (Sep)	0.7%	-2.5%	00:30	20:30
Australia	RBA Interest Rate Decision and Statement	0.1%	0.1%	03:30	23:30
Japan	¥2.6T 10-yr JGB auction			03:35	23:35
France	Industrial Output (MoM) (Aug)	0.4%	0.3%	06:45	02:45
Euro-zone	ECB's de Guindos participates in EcoFin Meeting, Luxembourg				
Spain	Markit Services PMI (Sep)	58.1	60.1	07:15	03:15
Italy	Markit Services PMI (Sep)	56.5	58.0	07:45	03:45
France	Markit Services PMI (Sep)	56.0	56.0	07:50	03:50
France	Markit PMI Composite (Sep)	55.1	55.1	07:50	03:50
Germany	Markit Services PMI (Sep)	56.0	56.0	07:55	03:55
Germany	Markit PMI Composite (Sep)	55.3	55.3	07:55	03:55
Italy	Public Deficit/GDP(Q2)	-	13.1%	08:00	04:00
Euro-zone	Markit Services PMI (Sep)	56.3	56.3	08:00	04:00
Euro-zone	Markit PMI Composite (Sep)	56.1	56.1	08:00	04:00
Germany	€200M 25-yr (0.10%) & €500M 12-yr (0.10%) Bund/€i auction			08:30	04:30
Spain	6-mo & 12-mo Letras auction			08:30	04:30
UK	£3.0B 4-yr (0.25%) & £2.25B 18-yr (1.125%) Gilt auction			08:30	04:30
UK	Markit Services PMI (Sep)	54.6	54.6	08:30	04:30
Euro-zone	Producer Price Index (MoM) (Aug)	1.3%	2.3%	09:00	05:00
Euro-zone	Producer Price Index (YoY) (Aug)	13.5%	12.1%	09:00	05:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
ALL	<i>OECD Consumer Price Indices</i>			10:00	06:00
US	Goods and Services Trade (Aug)	\$-70.5B	\$-70.1B	12:30	08:30
US	Goods Trade Balance (Aug)	-	\$-87.6B	12:30	08:30
Canada	International Merchandise Trade (Aug)	-	\$0.78B	12:30	08:30
Canada	Exports (Aug)	-	\$53.75B	12:30	08:30
Canada	Imports (Aug)	-	\$52.97B	12:30	08:30
US	Markit Services PMI (Sep)	54.4	54.4	13:45	09:45
US	Markit PMI Composite (Sep)	54.5	54.5	13:45	09:45
US	IBD/TIPP Economic Optimism (MoM) (Oct)	-	48.5	14:00	10:00
US	ISM Services New Orders Index (Sep)	62.3	63.2	14:00	10:00
US	ISM Services PMI (Sep)	59.8	61.7	14:00	10:00
US	ISM Services Employment Index (Sep)	53.7	53.7	14:00	10:00
US	ISM Services Prices Paid (Sep)	79.3	75.4	14:00	10:00
US	API Weekly Crude Oil Stock (Oct 1)	-	4.127M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	<i>Markets Closed in Observance of National Day – Golden Week (through Thursday)</i>				
New Zealand	GDT Price Index	0.7%	1.0%		
Australia	<i>\$A1.0B 11-yr Australian T-bond (1.75%) auction</i>			00:00	20:00
New Zealand	RBNZ Interest Rate Decision and Statement	0.50%	0.25%	01:00	21:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Factory Orders s.a. (MoM) (Aug)	-1.5%	3.4%	06:00	02:00
Germany	Factory Orders n.s.a. (YoY) (Aug)	33.7%	24.4%	06:00	02:00
Spain	Industrial Output Cal Adj (YoY) (Aug)	3.5%	3.4%	07:00	03:00
Euro-zone	Non-Monetary Policy ECB Meeting			08:00	04:00
Germany	€4.0B 5-yr Bobl (0.00%) auction			08:30	04:30
UK	£2.5B 8-yr Gilt (0.50%) auction			08:30	04:30
UK	Markit Construction PMI (Sep)	55.0	55.2	08:30	04:30
Euro-zone	Retail Sales (MoM) (Aug)	0.8%	-2.3%	09:00	05:00
Euro-zone	Retail Sales (YoY) (Aug)	0.4%	3.1%	09:00	05:00
US	MBA Mortgage Applications (Oct 1)	-	-1.1%	11:00	07:00
US	ADP Employment Change (Sep)	475,000	374,000	12:15	08:15
US	EIA Crude Oil Stocks Change (Oct 1)	-	4.578M	14:30	10:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	<i>Markets Closed in Observance of National Day – Golden Week (Final Day)</i>				
Australia	AiG Perf of Services Index (Sep)	-	45.6	21:30	17:30
Japan	Foreign Reserves (Sep)	-	\$1424.3B	23:50	19:50
Japan	Coincident Index (Aug)	93.6	94.4	05:00	01:00
Japan	Leading Economic Index (Aug)	104.3	104.1	05:00	01:00
China	Foreign Exchange Reserves (MoM) (Sep)	\$3.211T	\$3.232T		

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Unemployment Rate s.a (MoM) (Sep)	2.8%	2.9%	05:45	01:45
UK	Halifax House Prices (MoM) (Sep)	0.8%	0.7%	06:00	02:00
UK	Halifax House Prices (YoY/3m) (Sep)	4.9%	7.1%	06:00	02:00
Germany	Industrial Production s.a. (MoM) (Aug)	-0.5%	1.0%	06:00	02:00
Germany	Industrial Production n.s.a. w.d.a. (YoY) (Aug)	11.4%	5.7%	06:00	02:00
France	Trade Balance EUR (Aug)	€-6.436B	€-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
France	Current Account (Aug)	€-2.0B	€-3.5B	06:45	02:45
Switzerland	Foreign Currency Reserves (Sep)	-	929B	07:00	03:00
Italy	Retail Sales s.a. (MoM) (Aug)	0.0%	-0.4%	08:00	04:00
Italy	Retail Sales n.s.a (YoY) (Aug)	11.4%	6.7%	08:00	04:00
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones auction (may include inflation-linked issues)</i>			08:30	04:30
Italy	<i>Details BOT issues auction OCT 12</i>			08:30	04:30
UK	<i>BOE releases SEP Monthly Decision Maker Panel Data</i>			08:30	04:30
France	<i>€10.0-11.0B 9-yr (2.50%), 10-yr (0.0%), 32-yr (0.75%) And 45-yr (1.75%) OAT auction</i>			08:50	04:50
US	Challenger Job Cuts (Sep)	-	15,723	11:30	07:30
Euro-zone	<i>ECB Releases SEP 9 Monetary Policy Meeting Accounts</i>			11:30	07:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims (Oct 1)	349,000	362,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Oct 1)	-	340,000	12:30	08:30
US	Continuing Jobless Claims (Sep 24)	2.862M	2.802M	12:30	08:30
US / Euro-zone	<i>ECB's Schnabel Opening Speech at the ECB - Cleveland Fed "Inflation: Drivers and Dynamics conference"</i>			13:00	09:00
Canada	Ivey PMI (Sep)	-	63.8	14:00	10:00
Canada	Ivey PMI s.a (Sep)	60.7	66.0	14:00	10:00
US	EIA Natural Gas Storage Change (Oct 1)	-	88.0B	14:30	10:30
US	<i>Details 3-yr & 10-yr T-note OCT 12 and 30-yr T-bond OCT 13</i>			15:00	11:00
US / Euro-zone	<i>ECB's Lane participates in the ECB - Cleveland Fed "Inflation: Drivers and Dynamics conference"</i>			15:45	11:45
Canada	<i>BoC's Macklem virtual speech on Global Financial Architecture at the Council on Foreign Relations</i>			16:00	12:00
US	Consumer Credit Change (Aug)	\$19.0B	\$17.0B	19:00	15:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Labor Cash Earnings (YoY) (Aug)	0.6%	0.6%	23:30	19:30
Japan	Household Spending (YoY) (Aug)	-1.5%	0.7%	23:30	19:30
Japan	Trade Balance - BOP Basis (Aug)	¥628.4B	¥622.3B	23:50	19:50
Japan	Current Account n.s.a. (Aug)	¥1540.9B	¥1910.8B	23:50	19:50
Japan	Bank Lending (YoY) (Sep)	-	0.6%	23:50	19:50
Australia	<i>\$A1.0B 6-yr Australian T-bond (4.75%) auction</i>			00:00	20:00
Australia	RBA Financial Stability Review			00:30	20:30
China	Caixin Services PMI (Sep)	50.7	46.7	01:45	21:45

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Eco Watchers Survey: Current (Sep)	-	34.7	05:00	01:00
Japan	Eco Watchers Survey: Outlook (Sep)	-	43.7	05:00	01:00
Germany	Trade Balance s.a. (Aug)	€16B	€17.9B	06:00	02:00
Germany	Exports (MoM) (Aug)	0.5%	0.5%	06:00	02:00
Germany	Imports (MoM) (Aug)	2.0%	-3.8%	06:00	02:00
Germany	Current Account n.s.a. (Aug)	€13.3B	€17.6B	06:00	02:00
Italy	<i>Details Medium-long term issues auction OCT 13</i>			08:30	04:30
UK	<i>BoE Financial Policy Summary and Record</i>			09:30	05:30
UK	BoE Q3 Quarterly Bulletin			11:00	07:00
US	Nonfarm Payrolls (Sep)	500,000	235,000	12:30	08:30
US	Unemployment Rate (Sep)	5.1%	5.2%	12:30	08:30
US	Labor Force Participation Rate (Sep)	-	61.7%	12:30	08:30
US	Average Hourly Earnings (MoM) (Sep)	0.4%	0.6%	12:30	08:30
US	Average Hourly Earnings (YoY) (Sep)	-	4.3%	12:30	08:30
US	Average Weekly Hours (Sep)	34.7	34.7	12:30	08:30
US	U6 Underemployment Rate (Sep)	-	8.8%	12:30	08:30
Canada	Net Change in Employment (Sep)	-	90,200	12:30	08:30
Canada	<i>Full-Time Employment Change (Sep)</i>	-	<i>68,500</i>	12:30	08:30
Canada	<i>Part-Time Employment Change (Sep)</i>	-	<i>21,700</i>	12:30	08:30
Canada	Unemployment Rate (Sep)	-	7.1%	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Participation Rate (Sep)	-	65.1%	12:30	08:30
Canada	Average Hourly Wages (YoY) (Sep)	-	1.25%	12:30	08:30
Canada	Housing Starts s.a (YoY) (Sep)	-	260,200	13:15	09:15
US	Wholesale Inventories (Aug)	0.6%	1.2%	14:00	10:00
US	<i>Wholesale Trade Sales (Aug)</i>	<i>1.0%</i>	<i>2.0%</i>	<i>14:00</i>	<i>10:00</i>
US	Baker Hughes US Oil Rig Count	-	528	17:00	13:00

Mon. OCT 11	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>Futures Trading Floors, Cash FX and Debt Closed for Columbus Day. NYSE Open</i>				

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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