



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 11 - 15, 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%
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	Machine Tool Orders (YoY) (Sep)	-	86.2%	06:00	02:00
China	FDI - Foreign Direct Investment (YTD) (YoY) (Sep)	-	22.3%		
China	New Loans (Sep)	1.850T	1.220T		
China	M2 Money Supply (YoY) (Sep)	8.2%	8.2%		
UK	NIESR GDP Estimate (3M) (Sep)	3.2%	2.4%		
Italy	Industrial Output s.a. (MoM) (Aug)	-0.3%	0.8%	08:00	04:00
Italy	Industrial Output w.d.a (YoY) (Aug)	-0.7%	7.0%	08:00	04:00
Germany	€4.0B 6-mo Bubill auction			08:30	04:30
Euro-zone	ECB's Lane welcome address at the ECB conference "Monetary Policy: Bridging Science and Practice"			12:00	08:00
ALL/Euro-zone	ECB's Lagarde and Panetta participate in the IMF/World Bank Group annual meetings, Washington DC (through Sunday, October 17)				
Canada	Markets Closed in Observance of Thanksgiving Day				
US	Partial Market Closures (Trading Floors other than NYSE) for Columbus Day				

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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Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Visitor Arrivals (YoY) (Aug)	244.5%	767.8%	21:45	17:45
New Zealand	Electronic Card Retail Sales (MoM) (Sep)	7.8%	-19.8%	21:45	17:45
New Zealand	Electronic Card Retail Sales (YoY) (Sep)	10.3%	-11.4%	21:45	17:45
UK	BRC Like-For-Like Retail Sales (YoY) (Sep)	0.3%	1.5%	23:01	19:01
Japan	PPI (MoM) (Sep)	0.3%	0.0%	23:50	19:50
Japan	PPI (YoY) (Sep)	5.9%	5.5%	23:50	19:50
Japan	Bank Lending (YoY) (Sep)	0.3%	0.6%	23:50	19:50
Australia	\$A150M 6-yr Treasury Indexed Australian Bond (0.75%) auction			00:00	20:00
Australia	HIA New Home Sales (MoM) (Sep)	-	5.8%		
Australia	National Australia Bank's Business Conditions (Sep)	23	14	00:30	20:30
Australia	National Australia Bank's Business Confidence (Sep)	-6	-5	00:30	20:30
Japan	€900B 30-yr JGB auction			03:35	23:35
Spain	Markets Closed in Observance of National Day				
UK	Employment Change (3M) (Aug)	243,000	183,000	06:00	02:00
UK	ILO Unemployment Rate (3M) (Aug)	4.5%	4.6%	06:00	02:00
UK	Claimant Count Rate (Sep)	-	5.4%	06:00	02:00
UK	Claimant Count Change (Sep)	-	-58,600	06:00	02:00
UK	Average Earnings Including Bonus (3Mo/Yr) (Aug)	7.0%	8.3%	06:00	02:00
UK	Average Earnings Excluding Bonus (3Mo/Yr) (Aug)	5.9%	6.8%	06:00	02:00

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Wholesale Price Index (MoM) (Sep)	-	0.5%	06:00	02:00
Germany	Wholesale Price Index (YoY) (Sep)	-	12.3%	06:00	02:00
Germany	€5.0B 2-yr Schatz (0.00%) auction			08:30	04:30
Italy	12-mo BOT auction			08:30	04:30
UK	£1.25B 40-yr Gilt (0.50%) auction			08:30	04:30
Euro-zone	ZEW Survey – Economic Sentiment (Oct)	37.0	31.1	09:00	05:00
Germany	ZEW Survey – Current Situation (Oct)	29.5	31.9	09:00	05:00
Germany	ZEW Survey – Economic Sentiment (Oct)	24.0	26.5	09:00	05:00
ALL	OECD Composite Leading Indicators (CLI)			10:00	06:00
US	NFIB Business Optimism Index (Sep)	-	100.1	10:00	06:00
Euro-zone	ECB's Lane fireside chat "Economic Outlook" at joint SUERF/EIB/Columbia/Société Générale Conference on "EU and US Perspectives: Changing climates"			12:30	08:30
US	JOLTS Job Openings (Aug)	11.259M	10.934M	14:00	10:00
US	\$58.0 3-yr T-note auction			17:00	13:00
US	\$38.0B 10- yr T-note (1.25%) auction			17:00	13:00

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	REINZ House Price Index (MoM) (Sep)	-	2.0%		
New Zealand	Food Price Index (MoM) (Sep)	-	0.3%	21:45	17:45
Australia	Westpac Consumer Confidence (Oct)	2.4%	2.0%	23:30	19:30

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Money Supply M2+CD (YoY) (Sep)	4.2%	4.7%	23:50	19:50
Japan	Machinery Orders (MoM) (Aug)	3.1%	0.9%	23:50	19:50
Japan	Machinery Orders (YoY) (Aug)	14.7%	11.1%	23:50	19:50
Australia	<i>\$A1.0B 11-yr Australian Treasury Bond (1.25%) auction</i>			00:00	20:00
China	Trade Balance USD (Sep)	\$51.05B	\$58.34B		
China	Exports (YoY) (Sep)	17.1%	25.6%		
China	Imports (YoY) (Sep)	26.8%	33.1%		
China	Trade Balance CNY (Sep)	-	376.31B		
China	Exports (YoY) CNY (Sep)	-	15.7%		
China	Imports (YoY) CNY (Sep)	-	23.1%		
UK	Gross Domestic Product (MoM) (Aug)	-	0.1%	06:00	02:00
UK	Industrial Production (MoM) (Aug)	0.4%	1.2%	06:00	02:00
UK	Industrial Production (YoY) (Aug)	3.0%	3.8%	06:00	02:00
UK	Manufacturing Production (MoM) (Aug)	0.1%	0.0%	06:00	02:00
UK	Manufacturing Production (YoY) (Aug)	6.0%	6.0%	06:00	02:00
UK	Trade Balance; non-EU (Aug)	-	£-6.99B	06:00	02:00
UK	Total Trade Balance (Aug)	-	£-3.117B	06:00	02:00
UK	Goods Trade Balance (Aug)	£-11.000B	£-12.706B	06:00	02:00
UK	Index of Services (3M/3M) (Aug)	-	4.5%	06:00	02:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	CPI (MoM) (Sep)	-	0.0%	06:00	02:00
Germany	CPI (YoY) (Sep)	3.9%	4.1%	06:00	02:00
Germany	HICP (MoM) (Sep)	-	0.3%	06:00	02:00
Germany	HICP (YoY) (Sep)	3.4%	4.1%	06:00	02:00
Euro-zone	Industrial Production s.a. (MoM) (Aug)	0.6%	1.5%	09:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Aug)	6.3%	7.7%	09:00	05:00
Germany	€1.0B 30-yr Bund (0.00%) auction			08:30	04:30
Italy	3-yr, 7-yr & 30-yr BTP auction			08:30	04:30
UK	£500M 30-yr Index-Linked Gilt (0.125%) auction			08:30	04:30
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00
US	MBA Mortgage Applications (Oct 8)	-	-6.9%	11:00	07:00
US	CPI (MoM) (Sep)	0.3%	0.3%	12:30	08:30
US	CPI (YoY) (Sep)	5.4%	5.3%	12:30	08:30
US	CPI n.s.a (MoM) (Sep)	273.79	273.567	12:30	08:30
US	CPI ex Food & Energy (MoM) (Sep)	0.2%	0.1%	12:30	08:30
US	CPI ex Food & Energy (YoY) (Sep)	-	4.0%	12:30	08:30
US	CPI Core s.a (Sep)	-	279.338	12:30	08:30
US	EIA Crude Oil Stocks Change (Oct 8)	-	2.346M	14:30	10:30
US	\$25.0B 30-yr T-bond (2.00%) auction			17:00	13:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>Fed releases Minutes of the SEP 21-22 FOMC Meeting</i>			18:00	14:00
US	Monthly Budget Statement (Sep)	-	\$-171B	18:00	14:00
US	API Weekly Crude Oil Stock (Oct 8)	-	0.951M	20:30	16:30

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Debelle virtual speech Climate Risks and the Australian Financial System to the CFA Australian Investment Conference</i>			22:00	18:00
China	<i>Markets Closed in Observance of Chung Yeung Festival</i>				
UK	RICS Housing Price Balance (Sep)	75.0%	73.0%	23:01	19:01
US	<i>Fed's Bowman 'Monetary Policy Making and the Economic Outlook' at the Dykhouse Scholar Program Speakers Series in Money, Banking, and Regulation, South Dakota State University, Brookings</i>			00:00	20:00
				WED. EVE.	
Australia	Consumer Inflation Expectations (Oct)	-	4.4%	00:00	20:00
Australia	Employment Change s.a. (Sep)	-90,000	-146,300	00:30	20:30
Australia	Fulltime Employment (Sep)	-	-68,000	00:30	20:30
Australia	Part-Time Employment (Sep)	-	-78,200	00:30	20:30
Australia	Unemployment Rate s.a. (Sep)	4.9%	4.5%	00:30	20:30
Australia	Participation Rate (Sep)	65.7%	65.2%	00:30	20:30
China	CPI (MoM) (Sep)	0.5%	0.1%	01:30	21:30
China	CPI (YoY) (Sep)	1.0%	0.8%	01:30	21:30
China	PPI (YoY) (Sep)	9.0%	9.5%	01:30	21:30

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Japan	€2.50T 5-yr JGB auction			03:35	23:35
Japan	Industrial Production (MoM) (Aug)	-	-3.2%	04:30	00:30
Japan	Industrial Production (YoY) (Aug)	-	9.3%	04:30	00:30
Japan	Capacity Utilization (Aug)	-	-3.4%	04:30	00:30
Japan	BoJ's Noguchi virtual speech at meeting with local leaders in Tottori				
Switzerland	Producer and Import Prices (MoM) (Sep)	-	0.7%	06:30	02:30
Switzerland	Producer and Import Prices (YoY) (Sep)	-	4.4%	06:30	02:30
Spain	CPI (MoM) (Sep)	0.4%	0.8%	07:00	03:00
Spain	CPI (YoY) (Sep)	3.3%	4.0%	07:00	03:00
Spain	HICP (MoM) (Sep)	0.4%	1.1%	07:00	03:00
Spain	HICP (YoY) (Sep)	3.3%	4.0%	07:00	03:00
UK	BoE Credit Conditions Survey(Q3)			08:30	04:30
US	PPI (MoM) (Sep)	0.5%	0.7%	12:30	08:30
US	PPI (YoY) (Sep)	8.2%	8.3%	12:30	08:30
US	PPI ex Food & Energy (MoM) (Sep)	0.4%	0.6%	12:30	08:30
US	PPI ex Food & Energy (YoY) (Sep)	6.6%	6.7%	12:30	08:30
US	Initial Jobless Claims (Oct 8)	-	326,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Oct 8)	-	344,000	12:30	08:30
US	Continuing Jobless Claims (Oct 1)	-	2.714M	12:30	08:30
US	EIA Natural Gas Storage Change (Oct 8)	-	118B	14:30	10:30
US	Details 20-yr T-bond OCT 20 and 5-yr TIPS OCT 21			15:00	11:00

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Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ PMI (Sep)	-	40.1	22:30	18:30
Australia	\$A1.0B 5-yr Australian Treasury Bond (4.25%) auction			00:00	20:00
China	Retail Sales (YoY) (Sep)	-	2.5%	02:00	22:00
China	NBS Press Conference			02:00	22:00
Japan	Tertiary Industry Index (MoM) (Aug)	-	-0.6%	04:30	00:30
Euro-zone	European Council Meeting				
France	Business Climate in Mfg (Oct)	-	106.0	06:45	02:45
France	Inflation ex-tobacco (MoM) (Sep)	-	0.6%	06:45	02:45
France	CPI (EU norm) (MoM) (Sep)	-	-0.2%	06:45	02:45
France	CPI (EU norm) (YoY) (Sep)	2.4%	2.7%	06:45	02:45
Italy	CPI (MoM) (Sep)	0.5%	-0.1%	08:00	04:00
Italy	CPI (YoY) (Sep)	2.1%	2.6%	08:00	04:00
Italy	CPI (EU Norm) (MoM) (Sep)	0.3%	1.4%	08:00	04:00
Italy	CPI (EU Norm) (YoY) (Sep)	2.6%	3.0%	08:00	04:00
Italy	Trade Balance EU (Aug)	-	€1.914B	09:00	05:00
Italy	Global Trade Balance (Aug)	-	€8.762B	09:00	05:00
Euro-zone	Trade Balance n.s.a. (Aug)	-	€20.7B	09:00	05:00
Euro-zone	Trade Balance s.a. (Aug)	-	€13.4B	09:00	05:00
US	NY Empire State Mfg Index (Oct)	27.8	34.3	12:30	08:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Retail Sales (MoM) (Sep)	-0.2%	0.7%	12:30	08:30
US	Retail Sales ex Autos (MoM) (Sep)	0.4%	1.8%	12:30	08:30
US	Retail Sales Control Group (Sep)	-0.1%	2.5%	12:30	08:30
US	Import Price Index (MoM) (Sep)	0.5%	-0.3%	12:30	08:30
US	Import Price Index (YoY) (Sep)	-	9.0%	12:30	08:30
US	Export Price Index (MoM) (Sep)	0.5%	0.4%	12:30	08:30
US	Export Price Index (YoY) (Sep)	-	16.8%	12:30	08:30
Canada	Manufacturing Sales (MoM) (Aug)	-	-1.5%	12:30	08:30
US	Michigan Consumer Sentiment (Oct)	74.0	72.8	14:00	10:00
US	Business Inventories (Aug)	0.5%	0.5%	14:00	10:00
Switzerland	SNB Quarterly Bulletin(Q4)			14:00	10:00
US	<i>Fed's Williams participates in "Monetary Policy and Macroeconomic Stars" panel before "Conference on Real-Time Data Analysis, Methods and Applications" organized by the Banque de France.</i>			16:20	12:20
US	Baker Hughes US Oil Rig Count	-	533	17:00	13:00

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 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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