



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 18 - 22, 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

Sunday

Report / Event

US	Conclusion of the IMF/World Bank Annual Meeting, Washington DC Possible Communique Sunday Evening or Monday
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Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Business NZ PSI (Sep)	-	35.6	21:30	17:30
New Zealand	CPI (QoQ)(Q3)	1.4%	1.3%	21:45	17:45
New Zealand	CPI (YoY)(Q3)	4.1%	3.3%	21:45	17:45
UK	Rightmove House Price Index (MoM) (Oct)	-	0.3%	23:01	19:01
UK	Rightmove House Price Idx (YoY) (Oct)	-	5.8%	23:01	19:01
China	GDP (QoQ)(Q3)	0.5%	1.3%	02:00	22:00
China	GDP (YoY)(Q3)	5.2%	7.9%	02:00	22:00
China	Retail Sales (YoY) (Sep)	3.3%	2.5%	02:00	22:00
China	Industrial Production (YoY) (Sep)	4.5%	5.3%	02:00	22:00
China	Fixed Asset Investment (YTD) (YoY) (Sep)	7.9%	8.9%	02:00	22:00
China	NBS Press Conference			02:00	22:00

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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Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	€3.0B 6-mo and €3.0B 12-mo Bubill auction			08:30	04:30
Canada	Housing Starts s.a (YoY) (Sep)	255,000	260,200	12:15	08:15
US	Industrial Production (MoM) (Sep)	0.2%	0.4%	13:15	09:15
US	Capacity Utilization (Sep)	76.5%	76.4%	13:15	09:15
US	NAHB Housing Market Index (Oct)	75	76	14:00	10:00
Canada	BoC Business Outlook Survey			14:30	10:30
Canada	BoC releases Canadian Survey of Consumer Expectations			14:30	10:30
Canada	BoC's Lane virtual speech 'Harnessing innovation for the public interest' at DC Fintech Week 2021			15:40	11:40
US	Monthly Budget Statement (Sep)	-	\$-171B	18:00	14:00
US	Net Long-Term TIC Flows (Aug)	-	\$2.0B	20:00	16:00
US	Total Net TIC Flows (Aug)	\$91.7B	\$126B	20:00	16:00

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Reserve Bank of Australia October 5 th Meeting Minutes			00:30	20:30
Japan	¥1.20T 20-yr JGB auction			03:35	23:35
Switzerland	Trade Balance (Sep)	-	5.055B	06:00	02:00
Switzerland	Exports (MoM) (Sep)	-	20.111M	06:00	02:00
Switzerland	Imports (MoM) (Sep)	-	15.055M	06:00	02:00
Spain	3-mo & 9-mo Letras auction			08:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Construction Output s.a (MoM) (Aug)	-	0.1%	09:00	05:00
Euro-zone	Construction Output w.d.a (YoY) (Aug)	-	3.3%	09:00	05:00
US	Housing Starts (MoM) (Sep)	1.62M	1.615M	12:30	08:30
US	Housing Starts Change (Sep)	-	3.9%	12:30	08:30
US	Building Permits (MoM) (Sep)	1.68M	1.728M	12:30	08:30
US	Building Permits Change (Sep)	-	6.0%	12:30	08:30
US	<i>Fed's Bowman speech 'Diversity and Economic Recovery' at The Business Case for Change: Gender Diversity and Leadership in the Boardroom and C-Suite conference hosted by FRB Richmond</i> Watch Live: https://www.youtube.com/user/RichmondFed/featured			17:15	13:15
US	<i>Fed's Waller virtual speech 'Economic Outlook' at the Stanford Institute for Economic Policy Research (SIEPR) Associates Meeting</i>			19:00	15:00
US	API Weekly Crude Oil Stock (Oct 15)	-	5.213M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Leading Index (MoM) (Sep)	-	-0.27%	23:30	19:30
New Zealand	GDT Price Index	0.8%	0.0%		
Japan	Merchandise Trade Balance Total (Sep)	¥519.2B	¥637.2B	23:50	19:50
Japan	Adj. Merchandise Trade Balance (Sep)	¥108B	¥271.78B	23:50	19:50
Japan	Exports (YoY) (Sep)	11.0%	26.2%	23:50	19:50
Japan	Imports (YoY) (Sep)	34.4%	44.7%	23:50	19:50
Australia	\$A1.5B 12-yr Australian T-bond (4.50%) auction			00:00	20:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	PBoC Interest Rate Decision	-	3.85%	01:30	21:30
China	House Price Index (Sep)	-	4.2%	01:30	21:30
China	FDI - Foreign Direct Investment (YTD) (YoY) (Sep)	-	22.3%		
Germany	PPI (MoM) (Sep)	1.0%	1.5%	06:00	02:00
Germany	PPI (YoY) (Sep)	12.7%	12%	06:00	02:00
UK	CPI (MoM) (Sep)	0.4%	0.7%	06:00	02:00
UK	CPI (YoY) (Sep)	-	3.2%	06:00	02:00
UK	Core CPI (YoY) (Sep)	3.0%	3.1%	06:00	02:00
UK	PPI - Input (MoM) n.s.a. (Sep)	-	0.4%	06:00	02:00
UK	PPI - Input (YoY) n.s.a. (Sep)	-	11.0%	06:00	02:00
UK	PPI - Output (MoM) n.s.a. (Sep)	-	0.7%	06:00	02:00
UK	PPI - Output (YoY) n.s.a. (Sep)	-	5.9%	06:00	02:00
UK	PPI Core Output (MoM) n.s.a. (Sep)	-	1.0%	06:00	02:00
UK	PPI Core Output (YoY) n.s.a. (Sep)	-	5.3%	06:00	02:00
UK	Retail Price Index (MoM) (Sep)	0.2%	0.6%	06:00	02:00
UK	Retail Price Index (YoY) (Sep)	4.7%	4.8%	06:00	02:00
Euro-zone	Current Account n.s.a. (Aug)	-	€30.2B	08:00	04:00
Euro-zone	Current Account s.a. (Aug)	-	€21.608B	08:00	04:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	€3.0B 10-yr Bund (0.00%) auction			08:30	04:30
UK	£2.25B 10-yr Gilt (0.25%) auction			08:30	04:30
UK	DCLG House Price Index (YoY) (Aug)	-	8.0%	08:30	04:30
Euro-zone	CPI (MoM) (Sep)	0.5%	0.4%	09:00	05:00
Euro-zone	CPI (YoY) (Sep)	3.4%	3.4%	09:00	05:00
Euro-zone	CPI - Core (MoM) (Sep)	0.5%	0.5%	09:00	05:00
Euro-zone	CPI - Core (YoY) (Sep)	1.9%	1.9%	09:00	05:00
US	MBA Mortgage Applications (Oct 15)	-	0.2%	11:00	07:00
Canada	CPI (MoM) (Sep)	0.1%	0.2%	12:30	08:30
Canada	CPI - Core (MoM) (Sep)	-	0.2%	12:30	08:30
Canada	CPI (YoY) (Sep)	4.3%	4.1%	12:30	08:30
Canada	BoC CPI Core (MoM) (Sep)	-	0.2%	12:30	08:30
Canada	BoC CPI Core (YoY) (Sep)	-	3.5%	12:30	08:30
US	EIA Crude Oil Stocks Change (Oct 15)	-	6.088M	14:30	10:30
US	<i>Fed's Quarles virtual speech 'Economic Outlook' at the Milken Institute Global Conference</i>			17:00	13:00
US	\$24.0B 20-yr T-bond (1.75%) auction			17:00	13:00
US	<i>Fed's Beige Book in anticipation of November 2-3 FOMC meeting</i>			18:00	14:00

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Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	National Australia Bank's Business Confidence (QoQ)(Q3)	-	17.0	00:30	20:30
New Zealand	Credit Card Spending (YoY) (Sep)	-	-6.3%	03:00	23:00
Australia	Reserve Bank of Australia Annual Report 2021			04:30	00:30
Euro-zone	European Council Meeting				
UK	Public Sector Net Borrowing (Sep)	-	£19.78B	06:00	02:00
France	Business Climate in Mfg (Oct)	-	106.0	06:45	02:45
Italy	Industrial Sales s.a. (MoM) (Aug)	-	0.9%	08:00	04:00
Italy	Industrial Sales n.s.a. (YoY) (Aug)	-	19.1%	08:00	04:00
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones auction			08:30	04:30
France	€6.5-7.5B 3.5-yr (0.00%), 4-yr (1.00%) and 5-yr (0.50%) OAT auction			08:50	04:50
France	€1.25-1.75B 11-yr (0.10%) OATi and 5-yr (0.10%) & and 25-yr (0.10%) OAT€i auction			09:50	05:50
Italy	Details CTZ/BTP Short Term and BTP€i issues auction OCT 26			08:30	04:30
US	Initial Jobless Claims (Oct 15)	-	293,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Oct 15)	-	334,250	12:30	08:30
US	Continuing Jobless Claims (Oct 8)	-	2.593M	12:30	08:30
US	Philadelphia Fed Mfg Survey (Oct)	26.0	30.7	12:30	08:30
US	Employment Cost Index(Q3)	-	0.7%	12:30	08:30
Canada	ADP Employment Change (Sep)	-	39,400	12:30	08:30
Canada	Employment Insurance Beneficiaries Change (MoM) (Aug)	-	-2.4%	12:30	08:30

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	New Housing Price Index (MoM) (Sep)	-	0.7%	12:30	08:30
Canada	New Housing Price Index (YoY) (Sep)	-	12.2%	12:30	08:30
US	<i>Fed's Waller in virtual discussion of the US Economy at the Official Monetary and Financial Institutions Forum</i>			13:00	09:00
US	Existing Home Sales (MoM) (Sep)	6.00M	5.88M	14:00	10:00
US	Existing Home Sales Change (MoM) (Sep)	-	2.0%	14:00	10:00
Euro-zone	Consumer Confidence (Oct)	-	-4.0	14:00	10:00
US	EIA Natural Gas Storage Change (Oct 15)	-	81.0B	14:30	10:30
US	<i>Details 2-yr, 5-yr, 7-yr T-note OCT 26, 27, 28 and 2-yr FRN OCT 27</i>			15:00	11:00
US	<i>\$19.0B 5-yr TIPS auction</i>			17:00	13:00

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Lowe virtual participation at Universidad de Chile's Conference on Central Bank Independence, Mandates and Policies</i>			19:00	15:00
Australia	Commonwealth Bank Manufacturing Advance PMI (Oct)	-	56.8	22:00	18:00
Australia	Commonwealth Bank Services Advance PMI (Oct)	-	45.5	22:00	18:00
Australia	Commonwealth Bank Composite Advance PMI (Oct)	-	46.5	22:00	18:00
UK	GfK Consumer Confidence (Oct)	-	-13.0	23:01	19:01
Japan	National CPI (YoY) (Sep)	-	-0.4%	23:30	19:30
Japan	National CPI ex-Fresh Food (YoY) (Sep)	-	0.0%	23:30	19:30
Japan	National CPI ex Food, Energy (YoY) (Sep)	-	-0.5%	23:30	19:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Jibun Bank Mfg Advance PMI (Oct)	-	51.5	00:30	20:30
France	GDP (QoQ)(Q3)	-	1.1%	05:30	01:30
UK	Retail Sales ex-Fuel (MoM) (Sep)	-	-1.2%	06:00	02:00
UK	Retail Sales ex-Fuel (YoY) (Sep)	-	-0.9%	06:00	02:00
UK	Retail Sales (MoM) (Sep)	-	-0.9%	06:00	02:00
UK	Retail Sales (YoY) (Sep)	-	0.0%	06:00	02:00
France	Markit Mfg Advance PMI (Oct)	-	55.0	07:15	03:15
France	Markit Services Advance PMI (Oct)	-	56.2	07:15	03:15
France	Markit Advance PMI Composite (Oct)	-	55.3	07:15	03:15
Germany	Markit Mfg Advance PMI (Oct)	-	58.4	07:30	03:30
Germany	Markit Services Advance PMI (Oct)	-	56.2	07:30	03:30
Germany	Markit Advance PMI Composite (Oct)	-	55.5	07:30	03:30
Italy	PPI (MoM) (Sep)	-	0.5%	08:00	04:00
Italy	PPI (YoY) (Sep)	-	11.6%	08:00	04:00
Euro-zone	Markit Mfg Advance PMI (Oct)	-	58.6	08:00	04:00
Euro-zone	Markit Services Advance PMI (Oct)	-	56.4	08:00	04:00
Euro-zone	Markit Advance PMI Composite (Oct)	-	56.2	08:00	04:00
Italy	<i>Details BOT issues auction OCT 27</i>			08:30	04:30
UK	Markit Mfg Advance PMI (Oct)	-	57.1	08:30	04:30
UK	Markit Services Advance PMI (Oct)	-	55.4	08:30	04:30

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	Retail Sales (MoM) (Aug)	-	-0.6%	12:30	08:30
Canada	Retail Sales ex Autos (MoM) (Aug)	-	-1.0%	12:30	08:30
US	Markit Mfg Advance PMI (Oct)	-	60.7	13:45	09:45
US	Markit Services Advance PMI (Oct)	-	54.9	13:45	09:45
US	Markit Advance PMI Composite (Oct)	-	55.0	13:45	09:45
US	Baker Hughes US Oil Rig Count	-	543	17:00	13:00

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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