



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Week of October 25 - 29, 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
New Zealand	Markets Closed in Observance of Labour Day				
Australia	\$A1.0B 3-yr Australian T-bond (0.25%) auction			00:00	20:00
Japan	Coincident Index (Aug)	-	91.5	05:00	01:00
Japan	Leading Economic Index (Aug)	-	101.8	05:00	01:00
Germany	IFO – Current Assessment (Oct)	99.3	100.4	08:00	04:00
Germany	IFO – Expectations (Oct)	96.1	97.3	08:00	04:00
Germany	IFO – Business Climate (Oct)	97.8	98.8	08:00	04:00
Germany	Bundesbank Monthly Report				
US	Chicago Fed National Activity Index (Sep)	-	0.29	12:30	08:30
Germany	€4.0B 1-yr Bubill auction			08:30	04:30
Italy	Details Medium-long term issues auction OCT 28			08:30	04:30
UK	BoE's Tenreyro speech “International trade, global supply chains and monetary policy” at the Centre for Economic Policy Research			13:00	09:00
US	Dallas Fed Mfg Business Index (Oct)	6.8	4.6	14:30	16:30

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.

A service of ROHR INTERNATIONAL, INC.

© 2021 All international rights reserved. Redistribution strictly prohibited without written consent

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

Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Corporate Service Price Index (YoY) (Sep)	1.0%	1.0%	23:50	19:50
Euro-zone	ECB Bank Lending Survey			08:00	04:00
Germany	€3.0B 7-yr Bund (0.25%) auction			08:30	04:30
Italy	BTP Short Term and 30 years BTP€i auction			08:30	04:30
UK	£2.75B 5-yr Gilt (0.375%) auction			08:30	04:30
US	Housing Price Index (MoM) (Aug)	1.3%	1.4%	13:00	09:00
US	S&P/Case-Shiller Home Price Indices (YoY) (Aug)	20.0%	19.9%	13:00	09:00
US	Richmond Fed Manufacturing Index (Oct)	3.0	-3.0	14:00	10:00
US	New Home Sales (MoM) (Sep)	763,000	740,000	14:00	10:00
US	New Home Sales Change (MoM) (Sep)	-	1.5%	14:00	10:00
US	Consumer Confidence (Oct)	-	-	14:00	10:00
US	\$60.0B 2-yr T-note auction			17:00	13:00
US	API Weekly Crude Oil Stock (Oct 22)	-	3.294M	20:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Trade Balance NZD (MoM) (Sep)	-	\$-2144M	21:45	17:45
New Zealand	Exports (Sep)	-	\$4.351B	21:45	17:45
New Zealand	Imports (Sep)	-	\$6.495B	21:45	17:45
New Zealand	Trade Balance NZD (YoY) (Sep)	-	\$-2.944B	21:45	17:45
UK	BRC Shop Price Index (YoY) (Sep)	-	-0.5%	23:01	19:01

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Business Confidence (Oct)	-	-8.6	00:00	20:00
New Zealand	ANZ Activity Outlook (Oct)	-	26.2%	00:00	20:00
Australia	CPI (QoQ)(Q3)	0.7%	0.8%	00:30	20:30
Australia	CPI (YoY)(Q3)	3.8%	3.8%	00:30	20:30
Australia	RBA Trimmed Mean CPI (QoQ)(Q3)	0.5%	0.5%	00:30	20:30
Australia	RBA Trimmed Mean CPI (YoY)(Q3)	1.6%	1.6%	00:30	20:30
Japan	¥3.0T 2-yr JGB auction			03:35	23:35
Germany	Gfk Consumer Confidence Survey (Nov)	-	0.3	06:00	02:00
France	Producer Prices (MoM) (Sep)	0.7%	1.0%	06:45	02:45
France	Consumer Confidence (Oct)	101	102	06:45	02:45
Euro-zone	Private Loans (YoY) (Sep)	4.3%	4.2%	08:00	04:00
Euro-zone	M3 Money Supply (3m) (Sep)	-	7.9%	08:00	04:00
Euro-zone	M3 Money Supply (YoY) (Sep)	7.7%	7.9%	08:00	04:00
Switzerland	ZEW Survey – Expectations (Oct)	8.7	25.7	08:00	04:00
Germany	€2.0B 15-yr Bund (0.25%) auction			08:30	04:30
Italy	6-mo BOT auction			08:30	04:30
Italy	Trade Balance non-EU (Sep)	-	€1.58B	09:00	05:00
US	MBA Mortgage Applications (Oct 22)	-	-6.3%	11:00	07:00
US	Durable Goods Orders (Sep)	-0.2%	1.8%	12:30	08:30
US	Durable Goods Orders ex Transportation (Sep)	0.4%	0.3%	12:30	08:30

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

Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Durable Goods Orders ex Defense (Sep)	0.2%	2.4%	12:30	08:30
US	Nondefense Capital Goods Orders ex Aircraft (Sep)	0.0%	0.6%	12:30	08:30
US	Goods Trade Balance (Sep)	-	\$-89.4B	12:30	08:30
US	Wholesale Inventories (Sep)	-	1.2%	12:30	08:30
Canada	BoC Interest Rate Decision and Statement	0.25%	0.25%	14:00	10:00
Canada	Bank of Canada Monetary Policy Report			14:00	10:00
US	EIA Crude Oil Stocks Change (Oct 22)	-	-431,000	14:30	10:30
Canada	<i>BoC's Macklem holds post-rate decision press conference</i>			15:15	11:15
US	<i>\$28.0B 2-yr Floating Rate Note auction</i>			15:30	11:30
US	<i>\$61.0B 5-yr T-note auction</i>			17:00	13:00

Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Retail Trade s.a (MoM) (Aug)	-	-4.1%	23:50	19:50
Japan	Retail Trade (YoY) (Aug)	-2.3%	-3.2%	23:50	19:50
Japan	Large Retailer Sales (Aug)	-	-4.7%	23:50	19:50
Australia	Export Price Index (QoQ)(Q3)	-	13.2%	00:30	20:30
Australia	Import Price Index (QoQ)(Q3)	-	1.9%	00:30	20:30
Japan	BoJ Interest Rate Decision and Statement	-0.1%	-0.1%	03:00	03:00
Japan	BoJ Outlook Report(Q3)			03:00	03:00
Japan	<i>BoJ's Kuroda holds post-rate decision press conference</i>			06:00	02:00

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	CPI (MoM) (Oct)	1.4%	0.8%	07:00	03:00
Spain	CPI (YoY) (Oct)	4.2%	4.0%	07:00	03:00
Spain	HICP (MoM) (Oct)	1.0%	1.1%	07:00	03:00
Spain	HICP (YoY) (Oct)	4.6%	4.0%	07:00	03:00
Spain	Unemployment Survey(Q3)	15.1%	15.26%	07:00	03:00
Germany	Unemployment Rate s.a. (Oct)	5.4%	5.5%	07:55	03:55
Germany	Unemployment Change (Oct)	-20,000	-30,000	07:55	03:55
Italy	Business Confidence (Oct)	113.4	113.0	08:00	04:00
Italy	Consumer Confidence (Oct)	118.6	119.6	08:00	04:00
Italy	<i>5-yr & 10-yr BTP auction</i>			08:30	04:30
Euro-zone	Services Sentiment (Oct)	16.5	15.1	09:00	05:00
Euro-zone	Consumer Confidence (Oct)	-	-4.8	09:00	05:00
Euro-zone	Economic Sentiment Indicator (Oct)	116.9	117.8	09:00	05:00
Euro-zone	Industrial Confidence (Oct)	12.5	14.1	09:00	05:00
Euro-zone	Business Climate (Oct)	-	1.72	09:00	05:00
Euro-zone	Producer Price Index (MoM) (Sep)	1.6%	0.5%	10:00	06:00
Euro-zone	Producer Price Index (YoY) (Sep)	12.9%	11.6%	10:00	06:00
Euro-zone	ECB Interest Rate Decision	0.0%	0.0%	11:45	07:45
Euro-zone	ECB Deposit Rate Decision	-0.5%	-0.5%	11:45	07:45
Euro-zone	ECB Monetary Policy Decision Statement			11:45	07:45

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

Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	CPI (MoM) (Oct)	0.5%	0.0%	12:00	08:00
Germany	CPI (YoY) (Oct)	4.4%	4.1%	12:00	08:00
Germany	HICP (MoM) (Oct)	0.4%	0.3%	12:00	08:00
Germany	HICP (YoY) (Oct)	4.4%	4.1%	12:00	08:00
Euro-zone	<i>ECB's Lagarde holds post-rate decision press conference</i>			12:30	08:30
US	Initial Jobless Claims (Oct 22)	289,000	290,000	12:30	08:30
US	Initial Jobless Claims 4-week avg (Oct 22)	-	319,750	12:30	08:30
US	Continuing Jobless Claims (Oct 15)	2.247M	2.481M	12:30	08:30
US	GDP Annualized(Q3)	2.5%	6.7%	12:30	08:30
US	GDP Price Index(Q3)	5.4%	6.2%	12:30	08:30
US	Core Personal Consumption Expenditures (QoQ)(Q3)	4.4%	6.1%	12:30	08:30
US	Personal Consumption Expenditures Prices (QoQ)(Q3)	4.0%	6.5%	12:30	08:30
US	Pending Home Sales (MoM) (Sep)	2.1%	8.1%	14:00	10:00
US	Pending Home Sales (YoY) (Sep)	-10.2%	-8.3%	14:00	10:00
US	EIA Natural Gas Storage Change (Oct 22)	-	92B	14:30	10:30
US	Kansas Fed Manufacturing Activity (Oct)	16	10	15:00	11:00
US	<i>\$62.0B 7-yr T-note auction</i>			17:00	13:00

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

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ – Roy Morgan Consumer Confidence (Oct)	-	104.5	21:00	17:00
Japan	Tokyo CPI (YoY) (Oct)	0.5%	0.3%	23:30	19:30
Japan	Tokyo CPI ex Fresh Food (YoY) (Oct)	0.0%	0.1%	23:30	19:30
Japan	Tokyo CPI ex Food, Energy (YoY) (Oct)	-0.1%	-0.1%	23:30	19:30
Japan	Unemployment Rate (Sep)	2.8%	2.8%	23:30	19:30
Japan	Jobs / Applicants Ratio (Sep)	1.14	1.14	23:30	19:30
Japan	Industrial Production (MoM) (Sep)	-3.2%	-3.6%	23:50	19:50
Japan	Industrial Production (YoY) (Sep)	6.7%	8.8%	23:50	19:50
Australia	\$A1.0B 11-yr Australian T-bond (1.75%) auction			00:00	20:00
Australia	Retail Sales s.a. (MoM) (Sep)	0.2%	-1.7%	00:30	20:30
Australia	Producer Price Index (QoQ)(Q3)	0.3%	0.7%	00:30	20:30
Australia	Producer Price Index (YoY)(Q3)	3.2%	2.2%	00:30	20:30
Australia	Private Sector Credit (MoM) (Sep)	0.6%	0.6%	00:30	20:30
Australia	Private Sector Credit (YoY) (Sep)	-	4.7%	00:30	20:30
Japan	Annualized Housing Starts (Sep)	-	855,000	05:00	01:00
Japan	Housing Starts (YoY) (Sep)	7.5%	7.5%	05:00	01:00
Japan	Construction Orders (YoY) (Sep)	-	-2.0%	05:00	01:00
France	GDP (QoQ)(Q3)	2.1%	1.1%	05:30	01:30
France	Consumer Spending (MoM) (Sep)	0.1%	1.0%	05:30	01:30

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Import Price Index (MoM) (Sep)	1.5%	1.4%	06:00	02:00
Germany	Import Price Index (YoY) (Sep)	17.7%	16.5%	06:00	02:00
Switzerland	Real Retail Sales (YoY) (Sep)	-	0.5%	06:30	02:30
France	CPI (EU norm) (MoM) (Oct)	0.3%	-0.2%	06:45	02:45
France	CPI (EU norm) (YoY) (Oct)	3.1%	2.7%	06:45	02:45
Spain	Retail Sales (YoY) (Sep)	-1.3%	-0.9%	07:00	03:00
Spain	GDP - Estimated (QoQ)(Q3)	2.6%	1.1%	07:00	03:00
Spain	GDP - Estimated (YoY)(Q3)	3.5%	17.5%	07:00	03:00
Switzerland	KOF Leading Indicator (Oct)	108.0	110.6	07:00	03:00
Germany	GDP (QoQ)(Q3)	2.2%	1.6%	08:00	04:00
Germany	GDP (YoY)(Q3)	2.4%	9.4%	08:00	04:00
Germany	GDP w.d.a (YoY)(Q3)	2.4%	9.8%	08:00	04:00
Italy	GDP (QoQ)(Q3)	2.0%	2.7%	08:00	04:00
Italy	GDP (YoY)(Q3)	3.0%	17.3%	08:00	04:00
Spain	Current Account Balance (Aug)	-	€2.49B	08:00	04:00
UK	Mortgage Approvals (Sep)	72,500	74,453	08:30	04:30
UK	Consumer Credit (Sep)	£500M	£351M	08:30	04:30
UK	Net Lending to Individuals (MoM) (Sep)	-	£5.6B	08:30	04:30
UK	M4 Money Supply (MoM) (Sep)	0.5%	0.5%	08:30	04:30
UK	M4 Money Supply (YoY) (Sep)	-	7.0%	08:30	04:30

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	CPI (MoM) (Oct)	-0.3%	-0.2%	09:00	05:00
Italy	CPI (YoY) (Oct)	2.4%	2.5%	09:00	05:00
Italy	CPI (EU Norm) (MoM) (Oct)	1.6%	1.3%	09:00	05:00
Italy	CPI (EU Norm) (YoY) (Oct)	3.0%	2.9%	09:00	05:00
Euro-zone	GDP s.a. (QoQ)(Q3)	1.9%	2.2%	10:00	06:00
Euro-zone	GDP s.a. (YoY)(Q3)	3.5%	14.3%	09:00	05:00
Euro-zone	CPI (YoY) (Oct)	3.7%	3.4%	10:00	06:00
Euro-zone	CPI - Core (YoY) (Oct)	1.9%	1.9%	10:00	06:00
US	Personal Income (MoM) (Sep)	0.1%	0.2%	12:30	08:30
US	Personal Spending (Sep)	0.6%	0.8%	12:30	08:30
US	Personal Consumption Expenditures - Price Index (MoM) (Sep)	0.3%	0.4%	12:30	08:30
US	Personal Consumption Expenditures - Price Index (YoY) (Sep)	4.7%	4.3%	12:30	08:30
US	Core Personal Consumption Expenditures - Price Index (MoM) (Sep)	0.2%	0.3%	12:30	08:30
US	Core Personal Consumption Expenditures - Price Index (YoY) (Sep)	3.7%	3.6%	12:30	08:30
US	Employment Cost Index(Q3)	0.9%	0.7%	12:30	08:30
Canada	GDP (MoM) (Aug)	0.7%	-0.1%	12:30	08:30
Canada	Raw Material Price Index (Sep)	-	-2.4%	12:30	08:30
Canada	Industrial Product Price (MoM) (Sep)	-	-0.3%	12:30	08:30

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

Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Chicago PMI (Oct)	63.0	64.7	13:45	09:45
US	Michigan Consumer Sentiment (Oct)	71.4	71.4	14:00	10:00
US	Baker Hughes US Oil Rig Count	-	542	17:00	13:00

Sunday	Report / Event
Switzerland	<i>Return to Standard Time: UTC+1</i>
Euro-zone	<i>Return to Standard Time: UTC+1</i>
UK	<i>Return to Standard Time: UTC</i>

We hope you find this helpful.

-Rohr

(www.rohrintl.com/)

Rohr-Blog: Commentary, Trend Analysis, Calendar, Alerts

(www.rohr-blog.com/)

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.**

This analysis is confidential. It may also be legally privileged. While based upon data and market information from sources believed reliable, the analyst(s) do(es) not accept liability for any errors or omissions, and do(es) not guarantee any profitability or avoidance of loss based upon content of the foregoing information. Internet access cannot be guaranteed to be timely, secure, or error and virus-free. Actual release dates and times may vary from those listed in the calendar for various reasons, including (but not limited to) official changes to release schedules, communications problems, natural disasters, erroneous initial listings in the source calendars from which data is derived, and simple human error.