

# ROHR INTERNATIONAL

# WEEKLY REPORT & EVENT CALENDAR

# Week of November 8 - 12, 2021

Central Bank Rate Decision
Key Release or Event

Important (Non-bold) Report/Event
Speech or Testimony

Debt Auction or Event 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	ESTIMATE	PREVIOUS	GMT	EST
China	Trade Balance USD (Oct)	\$39.89B	\$66.76B	01:00	20:00
China	Exports (YoY) (Oct)	25.1%	28.1%	01:00	20:00
China	Imports (YoY) (Oct)	25.2%	17.6%	01:00	20:00
China	Trade Balance CNY (Oct)	378.6B	433.19B	01:00	20:00
China	Exports (YoY) CNY (Oct)	16.9%	19.9%	01:00	20:00
China	Imports (YoY) CNY (Oct)	15.3%	10.1%	01:00	20:00
Canada	Daylight Saving Time Ends: EST = UTC -5		06:00	01:00	
US	Daylight Saving Time Ends: EST = UTC -5			06:00	01:00
China	Foreign Exchange Reserves (MoM) (Oct)	\$3.185T	\$3.201T	08:00	03:00

Monday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	JP Foreign Reserves (Oct)	-	\$1409.3B	23:50	18:50
Japan	apan BoJ Summary of Opinions		23:50	18:50	

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.

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

Mon. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Coincident Index (Sep)	-	91.3	05:00	00:00
Japan	Leading Economic Index (Sep)	-	101.3	05:00	00:00
Japan	Machine Tool Orders (YoY) (Oct)	-	71.9%	06:00	01:00
Switzerland	Unemployment Rate s.a (MoM) (Oct)	2.7%	2.8%	06:45	01:45
Euro-zone	Euro-zone ECB's Lagarde & Panetta participate in Eurogroup meeting, Brussels				
Germany	€3.0B 6-mo Bubill auction			09:30	04:30
Italy	Details Medium-long term issues auction	on NOV 11		09:30	04:30
Euro-zone	Sentix Investor Confidence (Nov)	18.6	16.9	09:30	04:30
US	Fed's Montgomery welcome remarks before virtual 'The Implications of High Leverage for Financial Instability Risk, Real Economic Activity, and Appropriate Policy Responses' FRB Boston conference			15:00	10:00
us	Fed's Harker to speak on the economic outlook before virtual event of the Economic Club of New York			17:00	12:00
US	Fed's Bowman speech 'The US Housing Housing and Finance Public Policy Lui			17:00	12:00
US	\$56.0B 3-yr T-note auction			18:00	13:00
US	Fed's Evans to speak on current eco monetary policy before OESA 2021 Auton			18:50	13:50
Tuesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Retail Sales (MoM) (Oct)	-	0.9%	21:45	16:45
New Zealand	Electronic Card Retail Sales (YoY) (Oct)	-	-14.9%	21:45	16:45
Japan	Labor Cash Earnings (YoY) (Sep)	-	0.7%	23:30	18:30
Japan	Current Account n.s.a. (Sep)	¥1060B	¥1665.6B	23:50	18:50

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

Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Bank Lending (YoY) (Oct)	-	0.6%	23:50	18:50
Japan	Trade Balance - BOP Basis (Sep)	-	¥-372.4B	23:50	18:50
Australia	HIA New Home Sales (MoM) (Oct)	-	2.3%		
Australia	\$A150M 6-yr Treasury-Indexed Australian T-bond (0.75%) auction			00:00	19:00
UK	BRC Like-For-Like Retail Sales (YoY) (Oct)	-	-0.6%	00:01	19:01
Australia	National Australia Bank's Business Conditions (Oct)	•	5.0	00:30	19:30
Australia	National Australia Bank's Business Confidence (Oct)	•	1.0	00:30	19:30
Japan	¥900B 30-yr JGB auction			03:35	22:35
Japan	Eco Watchers Survey: Current (Oct)	-	42.1	05:00	00:00
Japan	Eco Watchers Survey: Outlook (Oct)	-	56.6	05:00	00:00
Euro-zone	EcoFin Meeting			07:00	02:00
Germany	Trade Balance s.a. (Sep)	€15.8B	€13B	07:00	02:00
Germany	Exports (MoM) (Sep)	0.5%	-1.2%	07:00	02:00
Germany	Imports (MoM) (Sep)	-	3.5%	07:00	02:00
Germany	Current Account n.s.a. (Sep)	-	€11.8B	07:00	02:00
France	Trade Balance EUR (Sep)	-	€-6.67B	07:45	02:45
France	Exports, EUR (Sep)	-	€42.3B	07:45	02:45
France	Imports, EUR (Sep)	-	€48.97B	07:45	02:45
France	Current Account (Sep)	-	€-1.3B	07:45	02:45
Germany	€6.0B 2-yr Schatz auction			09:30	04:30

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Tue. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	ZEW Survey  – Current Situation (Nov)	19.4	21.6	10:00	05:00
Germany	ZEW Survey - Economic Sentiment (Nov)	19.0	22.3	10:00	05:00
Euro-zone	ZEW Survey  - Economic Sentiment (Nov)	-	21.0	10:00	05:00
ALL	OECD Harmonised Unemploym	ent Rates (HU	Rs)	11:00	06:00
US	NFIB Business Optimism Index (Oct)	-	99.1	11:00	06:00
Euro-zone	ECB's Lagarde welcome address a Banking Supervision "Tomorrow's bank			13:00	08:00
US	PPI (MoM) (Oct)	0.5%	0.5%	13:30	08:30
us	PPI (YoY) (Oct)	8.7%	8.6%	13:30	08:30
US	PPI ex Food & Energy (MoM) (Oct)	0.5%	0.2%	13:30	08:30
US	PPI ex Food & Energy (YoY) (Oct)	-	6.8%	13:30	08:30
US	USDA WASDE Report			17:00	12:00
Canada	BoC's Beaudry opening remarks at virtual John Kuszczak Memorial Lecture 'Narrative Economics and Monetary Policy' address delivered by Robert Shiller, Yale University			17:10	12:10
US	\$39.0B 10-yr T-note auction			18:00	13:00
US	API Weekly Crude Oil Stock (Nov 5)	-	3.594M	21:30	16:30

Wednesday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST	
Australia	Westpac Consumer Confidence (Nov)	-	-1.5%	23:30	18:30	
Japan	Money Supply M2+CD (YoY) (Oct)	-	4.2%	23:50	18:50	

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	\$A1.0B 10-yr Australian T-bond (1.50%) a	nuction		00:00	19:00
China	CPI (MoM) (Oct)	0.6%	0.0%	01:30	20:30
China	CPI (YoY) (Oct)	1.4%	0.7%	01:30	20:30
China	PPI (YoY) (Oct)	12.0%	10.7%	01:30	20:30
China	FDI - Foreign Direct Investment (YTD) (YoY) (Oct)			Tent	ative
China	New Loans (Oct)			Tent	ative
China	M2 Money Supply (YoY) (Oct)			Tent	ative
Germany	CPI (MoM) (Oct)	0.5%	0.5%	07:00	02:00
Germany	CPI (YoY) (Oct)	4.5%	4.5%	07:00	02:00
Germany	HICP (MoM) (Oct)	0.5%	0.5%	07:00	02:00
Germany	HICP (YoY) (Oct)	4.6%	4.6%	07:00	02:00
Italy	Industrial Output s.a. (MoM) (Sep)	-	-0.2%	09:00	04:00
Italy	Industrial Output w.d.a (YoY) (Sep)	•	0.0%	09:00	04:00
Germany	€3.0B 10-yr Bund (0.00%) auction			09:30	04:30
Spain	6-mo & 12-mo Letras auction			09:30	04:30
UK	£900M Index-Linked Gilt (0.125%) auction			09:30	04:30
ALL	OECD Composite Leading Indicators (CLI)			11:00	06:00
US	MBA Mortgage Applications (Nov 5)	-	-3.3%	12:00	07:00

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Wed. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims (Nov 5)	-	269,000	13:30	08:30
US	Initial Jobless Claims 4-week avg (Nov 5)	-	284,750	13:30	08:30
US	Continuing Jobless Claims (Oct 29)	-	2.105M	13:30	08:30
US	CPI (MoM) (Oct)	0.5%	0.4%	13:30	08:30
US	CPI (YoY) (Oct)	5.3%	5.4%	13:30	08:30
US	CPI n.s.a (MoM) (Oct)	274.14	274.31	13:30	08:30
US	CPI ex Food & Energy (MoM) (Oct)	0.3%	0.2%	13:30	08:30
US	CPI ex Food & Energy (YoY) (Oct)	4.0%	4.0%	13:30	08:30
US	CPI Core s.a (Oct)	-	280.017	13:30	08:30
US	Wholesale Trade Sales (Sep)	-	-1.1%	15:00	10:00
US	Wholesale Inventories (Sep)	-	1.1%	15:00	10:00
US	EIA Crude Oil Stocks Change (Nov 5)	-	3.291M	15:30	10:30
US	Details 20-yr T-bond NOV 17 and 10-yr TIPS NOV 18			16:00	11:00
US	\$25.0B 30-yr T-bond auction			18:00	13:00
US	Monthly Budget Statement (Oct)	-	\$-62B	19:00	14:00
Thursday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Price Index (MoM) (Oct)	-	0.5%	21:45	16:45
Japan	PPI (MoM) (Oct)	-	0.3%	23:50	18:50
Japan	PPI (YoY) (Oct)	-	6.3%	23:50	18:50
Australia	Consumer Inflation Expectations (Nov)	-	3.6%	00:00	19:00
UK	RICS Housing Price Balance (Oct)	68.0%	68.0%	00:01	19:01

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Employment Change s.a. (Oct)	50,000	-138,000	00:30	19:30
Australia	Fulltime Employment (Oct)	-	26,700	00:30	19:30
Australia	Part-Time Employment (Oct)	-	-164,700	00:30	19:30
Australia	Unemployment Rate s.a. (Oct)	4.7%	4.6%	00:30	19:30
Australia	Participation Rate (Oct)	64.8%	64.5%	00:30	19:30
France	Armis	tice Day			
UK	Gross Domestic Product (MoM) (Sep)	-	0.4%	07:00	02:00
UK	Gross Domestic Product (QoQ)(Q3)	-	5.5%	07:00	02:00
UK	Gross Domestic Product (YoY)(Q3)	-	23.6%	07:00	02:00
UK	Industrial Production (MoM) (Sep)	-	0.8%	07:00	02:00
UK	Industrial Production (YoY) (Sep)	-	3.7%	07:00	02:00
UK	Manufacturing Production (MoM) (Sep)	-	0.5%	07:00	02:00
UK	Manufacturing Production (YoY) (Sep)	4.1%	4.1%	07:00	02:00
UK	Trade Balance; non-EU (Sep)	-	£-8.395B	07:00	02:00
UK	Total Trade Balance (Sep)	-	£-3.716B	07:00	02:00
UK	Goods Trade Balance (Sep)	£-12B	£-14.927B	07:00	02:00
UK	Total Business Investment (QoQ)(Q3)	-	4.5%	07:00	02:00
UK	Total Business Investment (YoY)(Q3)	-	12.9%	07:00	02:00
UK	Index of Services (3M/3M) (Sep)	-	3.7%	07:00	02:00

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Thu. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	ECB Economic Bulletin			09:00	04:00
Italy	3-yr, 7-yr, 15-yr and 30-yr BTP auction			09:30	04:30
UK	NIESR GDP Estimate (3M) (Oct)	-	1.5%		
UK	Remembrance Day				
Canada	Remembrance Day				
US	Veterans Day: Fed Statistical Releases Deferred into Friday				
US	EIA Natural Gas Storage Change (Nov 5)	-	63.0B	15:30	10:30

Friday	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI (Oct)	-	51.4	21:30	16:30
Australia	\$A1.0B 4-yr Australian T-bond (0.25%) auction			00:00	19:00
Euro-zone	EcoFin Meeting			07:00	02:00
Switzerland	Producer and Import Prices (MoM) (Oct)	-	0.2%	07:30	02:30
Switzerland	Producer and Import Prices (YoY) (Oct)	•	4.5%	07:30	02:30
Spain	CPI (MoM) (Oct)	-	2.0%	08:00	03:00
Spain	CPI (YoY) (Oct)	4%	5.5%	08:00	03:00
Spain	HICP (MoM) (Oct)	-	1.7%	08:00	03:00
Spain	HICP (YoY) (Oct)	•	5.5%	08:00	03:00
Euro-zone	Industrial Production s.a. (MoM) (Sep)	0.4%	-1.6%	10:00	05:00
Euro-zone	Industrial Production w.d.a. (YoY) (Sep)	5%	5.1%	10:00	05:00

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Fri. (cont.)	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Michigan Consumer Sentiment (Nov)	-	71.7	15:00	10:00
US	JOLTS Job Openings (Sep)	10.925M	10.439M	15:00	10:00
Canada	BoC Senior Loan Officer Survey			15:30	10:30
US	Baker Hughes US Oil Rig Count	-	550	17:00	12:00

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 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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