

**ROHR** INTERNATIONAL

# WEEKLY REPORT & EVENT CALENDAR

Weeks of August 29 – September 9, 2022

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 Highlighted with Date if meeting scheduled								
USD:	2.50%		GBP:	1.75%		CHF:	-0.25%	
EUR:	0.5%>1.0%?	SEP 8	AUD:	1.85%>2.35%?	SEP 6	NZD:	3.00%	
JPY:	-0.10%		CAD:	2.50%	SEP 7	CNY:	3.65%	

[Italicized items imported from non-core calendars. Bold items are more influential]

"Chance favors the prepared mind." -L. Pasteur

Sunday AUG 28	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	Industrial Profits (YTD) YoY JUL	1.3%	1.0%	01:30	21:30
China	Industrial Profits YoY JUL	1.0%	0.8%	01:30	21:30
Euro-zone	ECB Schnabel speech at Jackson Hole Symposium			17:10	13:10

Monday AUG 29	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Retail Sales MoM JUL	0.1%	0.2%	01:30	21:30
Japan	Coincident Index Final JUN	99.0	94.9	05:00	01:00
Japan	Leading Economic Index Final JUN	100.6	101.2	05:00	01:00
UK	All Markets Closed for L	ate Summer B	ank Holiday		
US	Dallas Fed Mfg Index AUG	-24.0	-22.6	14:30	10:30

Tuesday AUG 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Unemployment Rate JUL	2.6%	2.6%	23:30	19:30
Japan	Jobs/applications ratio JUL	1.27	1.27	23:30	19:30

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.

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. AUG 30 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Building Permits MoM JUL	-0.9%	-0.7%	01:30	21:30
Australia	Private House Approvals MoM JUL	0.5%	1.2%	01:30	21:30
Japan	¥2.8T 2-Year JGB Auction			03:30	23:30
Spain	CPI MoM AUG	0.3%	-0.3%	07:00	03:00
Spain	CPI YoY AUG	10.6%	10.8%	07:00	03:00
Spain	HICP MoM AUG	0.4%	-0.6%	07:00	03:00
Spain	HICP YoY AUG	10.5%	10.7%	07:00	03:00
Spain	Retail Sales MoM JUL	-0.2%	-0.1%	07:00	03:00
Spain	Retail Sales YoY JUL	0.3%	1.0%	07:00	03:00
Switzerland	KOF Leading Indicators AUG	89.4	90.1	07:00	03:00
Italy	Industrial Sales MoM JUN	1.8%	1.4%	08:00	04:00
Italy	Industrial Sales YoY JUN	24.0%	23.6%	08:00	04:00
UK	BoE Consumer Credit JUL	£1.500B	£1.781B	08:30	04:30
UK	Mortgage Lending JUL	£4.7B	£5.273B	08:30	04:30
UK	Net Lending to Individuals MoM JUL	£6.5B	£7.1B	08:30	04:30
UK	Mortgage Approvals JUL	62,900	63,726	08:30	04:30
Euro-zone	Consumer Confidence Final AUG	-24.9	-27	09:00	05:00
Euro-zone	Consumer Inflation Expectations AUG	43.5	42.8	09:00	05:00
Euro-zone	Economic Sentiment AUG	96.3	99.0	09:00	05:00

Page 2 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. AUG 30 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Services Sentiment AUG	6.0	10.7	09:00	05:00
Euro-zone	Industrial Sentiment AUG	-0.5	3.5	09:00	05:00
Euro-zone	Selling Price Expectations AUG	45.0	45.1	09:00	05:00
Italy	5-, 10-, & 15-Year BTP and CCTeu Auctio	on		09:10	05:10
Spain	Business Confidence AUG	-5.9	-5.2	11:00	07:00
Germany	CPI MoM AUG	0.6%	0.9%	12:00	08:00
Germany	CPI YoY AUG	8.2%	7.5%	12:00	08:00
Germany	HICP MoM AUG	0.6%	0.8%	12:00	08:00
Germany	HICP YoY AUG	9.0%	8.5%	12:00	08:00
US	Fed's Barkin speaks on inflation and t Huntington Regional Chamber of Comme			12:00	08:00
Canada	Current Account Q2	C\$8.1B	C\$5.03B	12:30	08:30
US	S&P/Case-Shiller Home Price MoM JUN	1.3%	1.5%	13:00	09:00
US	S&P/Case-Shiller Home Price YoY JUN	19.0%	20.5%	13:00	09:00
US	House Price Index MoM JUN	1.1%	1.4%	13:00	09:00
US	House Price Index YoY JUN	17.5%	18.3%	13:00	09:00
US	House Price Index JUN	402.5	398.1	13:00	09:00
US	CB Consumer Confidence AUG	98.0	95.7	14:00	10:00
US	JOLTs Job Openings JUL	10.500M	10.698M	14:00	10:00
US	JOLTs Job Quits JUL	4.1M	4.237M	14:00	10:00

Page 3 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. AUG 30 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Dallas Fed Services Index AUG	-15.0	-10.9	14:30	10:30
US	Dallas Fed Svcs Revenues Index AUG	9.0	9.5	14:30	10:30
US	Fed's Williams participates in moderated discussion before the WSJ Live Q&A event			15:00	11:00
US	API Crude Oil Stock Change 26/AUG		-5.632M	20:30	16:30

Wednesday AUG 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits MoM JUL	-1.0%	-2.3%	22:45	18:45
Japan	Retail Sales MoM JUL	0.5%	-1.4%	23:50	19:50
Japan	Retail Sales YoY JUL	1.3%	1.5%	23:50	19:50
Japan	Industrial Production MoM JUL	-3.2%	8.9%	23:50	19:50
Japan	Industrial Production YoY JUL	-3.5%	-2.8%	23:50	19:50
New Zealand	ANZ Business Confidence AUG	-55.0	-56.7	01:00	21:00
Australia	\$A1.0B 10-Year Australian T-bond (1.75%) Auction			01:00	21:00
Australia	Construction Work Done QoQ Q2	0.6%	-0.9%	01:30	21:30
Australia	Private Sector Credit MoM JUL	0.5%	0.9%	01:30	21:30
Australia	Private Sector Credit YoY JUL	8.2%	9.1%	01:30	21:30
China	NBS Manufacturing PMI AUG	48.5	49.0	01:30	21:30
China	NBS Non Mfg PMI AUG	52.0	53.8	01:30	21:30
China	NBS General PMI AUG	50.6	52.5	01:30	21:30

Page 4 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. AUG 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ's Nakagawa speech at a meeting wi	th local leader	s, Hakodate	01:30	21:30
Japan	Consumer Confidence AUG	31.0	30.2	05:00	01:00
Japan	Housing Starts YoY JUL	-3.0%	-2.2%	05:00	01:00
Japan	Construction Orders YoY JUL	11.0%	15.5%	05:00	01:00
Germany	Unemployment Rate Harmonised JUL	2.9%	2.8%	06:00	02:00
Germany	Import Prices MoM JUL	1.5%	1.0%	06:00	02:00
Germany	Import Prices YoY JUL	29.0%	29.9%	06:00	02:00
France	PPI MoM JUL	0.8%	1.3%	06:45	02:45
France	PPI YoY JUL	26.9%	27%	06:45	02:45
France	CPI MoM AUG	0.6%	0.3%	06:45	02:45
France	CPI YoY AUG	6.0%	6.1%	06:45	02:45
France	HICP MoM AUG	0.4%	0.3%	06:45	02:45
France	HICP YoY AUG	6.5%	6.8%	06:45	02:45
France	GDP Growth Rate QoQ Final Q2	0.5%	-0.2%	06:45	02:45
France	GDP Growth Rate YoY Final Q2	4.2%	4.8%	06:45	02:45
France	Household Consumption MoM JUL	-0.2%	0.2%	06:45	02:45
Germany	Unemployment Change AUG	18,000	48,000	07:55	03:55
Germany	Unemployment Rate AUG	5.5%	5.4%	07:55	03:55
Germany	Unemployed Persons AUG	4.481M	2.463M	07:55	03:55

Page 5 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. AUG 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	Current Account JUN	€1.2B	€2.85B	08:00	04:00
Switzerland	Economic Sentiment Index AUG	-57.5	-57.2	08:00	04:00
Euro-zone	CPI MoM Flash AUG	0.6%	0.1%	09:00	05:00
Euro-zone	CPI YoY Flash AUG	9.1%	8.9%	09:00	05:00
Euro-zone	Core CPI YoY Flash AUG	4.1%	4.0%	09:00	05:00
Euro-zone	CPI Flash AUG	117.8	117.14	09:00	05:00
Italy	CPI MoM AUG	0.4%	0.4%	09:00	05:00
Italy	CPI YoY AUG	8.0%	7.9%	09:00	05:00
Italy	HICP MoM AUG	0.2%	-1.1%	09:00	05:00
Italy	HICP YoY AUG	8.3%	8.4%	09:00	05:00
Italy	PPI MoM JUL	-0.5%	1.0%	10:00	06:00
Italy	PPI YoY JUL	33.6%	34.1%	10:00	06:00
US	MBA Mortgage Applications 26/AUG		-1.2%	11:00	07:00
US	Fed's Mester speaks on the economic ou before the Dayton Area Chamber of Col			12:00	08:00
US	ADP Employment Change JUN	180,000	128,000	12:15	08:15
Canada	GDP MoM JUN	0.1%	0.0%	12:30	08:30
Canada	GDP MoM JUL	0.3%	0.1%	12:30	08:30
Canada	GDP Growth Rate QoQ Q2	1.0%	0.8%	12:30	08:30
Canada	GDP Growth Rate Annualized Q2	5.3%	3.1%	12:30	08:30
Canada	GDP Implicit Price QoQ Q2	3.1%	2.9%	12:30	08:30

Page 6 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. AUG 31 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Chicago PMI AUG	51.0	52.1	13:45	09:45
US	EIA Gasoline Stocks Change 26/AUG		-27,000	14:30	10:30
US	Fed's Bostic makes remarks and participates in a moderated conversation at Georgia Fintech Academy		22:30	18:30	

Thursday SEP 1	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Ai Group Mfg Index AUG	51.0	52.5	22:30	18:30
Australia	S&P Global Mfg PMI Final AUG	54.5	55.7	23:00	19:00
Japan	Capital Spending YoY Q2	2.0%	3.0%	23:50	19:50
Japan	Jibun Bank Mfg PMI Final AUG	51.0	52.1	00:30	20:30
Australia	Home Loans MoM JUL	-2.5%	-3.3%	01:30	21:30
Australia	Investment Lending for Homes JUL	-4.0%	-6.3%	01:30	21:30
Australia	Plant Machinery Capital Expenditure QoQ Q2	0.7%	1.2%	01:30	21:30
Australia	Private Capital Expenditure QoQ Q2	0.9%	-0.3%	01:30	21:30
Australia	Building Capital Expenditure QoQ Q2	2.4%	-1.7%	01:30	21:30
China	Caixin Manufacturing PMI AUG	50.0	50.4	01:45	21:45
Japan	¥2.7T 10-Year JGB Auction			03:35	23:35
Australia	Commodity Prices YoY AUG		14.1%	05:30	01:30
Germany	Retail Sales MoM JUL	-0.3%	-1.6%	06:00	02:00
Germany	Retail Sales YoY JUL	-7.0%	-8.8%	06:00	02:00

Page 7 of 20.

A service of ROHR INTERNATIONAL, Inc.

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

continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Nationwide Housing Prices MoM AUG	0.4%	0.1%	06:00	02:00
UK	Nationwide Housing Prices YoY AUG	9.4%	11.0%	06:00	02:00
Switzerland	Retail Sales YoY JUL	0.3%	1.2%	06:30	02:30
Switzerland	CPI MoM AUG	0.2%	0.0%	06:30	02:30
Switzerland	CPI YoY AUG	3.4%	3.4%	06:30	02:30
Switzerland	Retail Sales MoM JUL	-0.2%	0.1%	06:30	02:30
Spain	Tourist Arrivals YoY JUL	190%	236.6%	07:00	03:00
Spain	S&P Global Mfg PMI AUG	48.4	48.7	07:15	03:15
Switzerland	procure.ch Mfg PMI AUG	57.6	58.0	07:30	03:30
Italy	S&P Global Mfg PMI AUG	48.0	48.5	07:45	03:45
France	S&P Global Mfg PMI Final AUG	49.0	49.5	07:50	03:50
Germany	S&P Global Mfg PMI Final AUG	49.8	49.3	07:55	03:55
Euro-zone	S&P Global Mfg PMI Final AUG	49.7	49.8	08:00	04:00
Italy	Unemployment Rate JUL	8.2%	8.1%	08:00	04:00
UK	S&P Global/CIPS Mfg PMI Final AUG	46.0	52.1	08:30	04:30
Spain	10-Year Obligaciones Auction (may be inflation indexed)			08:40	04:40
France	€9.0-10.0B 9-yr (1.5%), 10-yr (2.0%) and 16-yr (1.25%) OAT Auction			08:50	04:50
Euro-zone	Unemployment Rate JUL	6.7%	6.6%	09:00	05:00
France	New Car Registrations YoY JUL	-12.2%	-14.2%	09:00	05:00

Page 8 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. SEP 1 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	GDP Growth Rate QoQ Final Q2	1.0%	0.1%	09:00	05:00
Italy	GDP Growth Rate YoY Final Q2	4.6%	6.2%	09:00	05:00
Italy	New Car Registrations YoY AUG	1.5%	-0.8%	09:00	05:00
UK	£2.0B 25-Year Treasury Gilt (0.875%) Au	ction		09:00	05:00
US	Challenger Job Cuts AUG	29,000	25,810	11:30	07:30
US	AUG Monthly Chain Store Sales			Various	: Times
US	Initial Jobless Claims 27/AUG	246,000	243,000	12:30	08:30
US	Jobless Claims 4-week Average 27/AUG	245,000	247,000	12:30	08:30
US	Continuing Jobless Claims 20/AUG	1.410M	1.415M	12:30	08:30
US	Unit Labour Costs QoQ Final Q2	10.8%	12.6%	12:30	08:30
US	Nonfarm Productivity QoQ Final Q2	-4.6%	-7.4%	12:30	08:30
Canada	Building Permits MoM JUL	-0.9%	-1.5%	12:30	08:30
Spain	New Car Sales YoY AUG	-13.0%	-12.5%	12:45	08:45
Canada	S&P Global Mfg PMI AUG	51.0	52.5	13:30	09:30
US	S&P Global Mfg PMI Final AUG	51.3	52.2	13:45	09:45
US	ISM Mfg PMI AUG	52.0	52.8	14:00	10:00
US	ISM Mfg New Orders AUG	47.4	48.0	14:00	10:00
US	ISM Mfg Prices AUG	59.0	60.0	14:00	10:00
US	ISM Mfg Employment AUG	49.0	49.9	14:00	10:00

Page 9 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. SEP 1 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Construction Spending MoM JUL	0.0%	-1.1%	14:00	10:00
US	EIA Natural Gas Stocks Change 26/AUG		60Bcf	14:30	10:30

Friday SEP 2	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Export Prices QoQ Q2	9.0%	7.8%	22:45	18:45
New Zealand	Import Prices QoQ Q2	8.0%	7.2%	22:45	18:45
New Zealand	Terms of Trade QoQ Q2	1.0%	0.5%	22:45	18:45
Australia	\$A500M 3-Year Australian T-bond (0.25%	%) Auction		01:00	21:00
Germany	Balance of Trade JUL	€6.2B	€7.7B	06:00	02:00
Germany	Balance of Trade s.a. JUL		€6.4B	06:00	02:00
Germany	Imports MoM s.a. JUL		0.2%	06:00	02:00
Germany	Exports MoM s.a. JUL		4.5%	06:00	02:00
Switzerland	Non Farm Payrolls Q2	5.225M	5.227M	06:30	02:30
France	Budget Balance JUL	€-72.00B	€-76.08B	06:45	02:45
Spain	Unemployment Change AUG	5,000	3,230	07:00	03:00
Euro-zone	PPI MoM JUL	2.8%	1.1%	09:00	05:00
Euro-zone	PPI YoY JUL	36.2%	35.8%	09:00	05:00
Canada	Labor Productivity QoQ Q2	-0.3%	-0.5%	12:30	08:30

Page 10 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. SEP 2 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Non Farm Payrolls AUG	310,000	528,000	12:30	08:30
US	Nonfarm Payrolls Private AUG	290,000	471,000	12:30	08:30
US	Manufacturing Payrolls AUG	18,000	30,000	12:30	08:30
US	Government Payrolls AUG	20,000	57,000	12:30	08:30
US	Unemployment Rate AUG	3.5%	3.5%	12:30	08:30
US	Participation Rate AUG	62.2%	62.1%	12:30	08:30
US	Average Hourly Earnings MoM AUG	0.3%	0.5%	12:30	08:30
US	Average Hourly Earnings YoY AUG	5.1%	5.2%	12:30	08:30
US	Average Weekly Hours AUG	34.6	34.6	12:30	08:30
US	Factory Orders MoM JUL	0.5%	2%	14:00	10:00
US	Factory Orders ex Transportation JUL	0.3%	1.4%	14:00	10:00
US	Baker Hughes US Rig Count 02/SEP		765	17:00	13:00

Monday SEP 5	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Ai Group Construction Index AUG	46.0	45.3	22:30	18:30
Australia	S&P Global Svcs PMI Final AUG	49.6	50.9	23:00	19:00
Australia	S&P Global Comp PMI Final AUG	49.8	51.1	23:00	19:00
Japan	Jibun Bank Svcs PMI Final AUG	49.2	50.3	00:30	20:30
Japan	Jibun Bank Comp PMI Final AUG		50.2	00:30	20:30

Page 11 of 20.

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. SEP 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	TD-MI Inflation Gauge MoM AUG		1.2%	01:00	21:00
Australia	Retail Sales MoM Final JUL		0.2%	01:30	21:30
Australia	Company Gross Profits QoQ Q2		10.2%	01:30	21:30
Australia	ANZ Job Advertisements MoM AUG		-1.1%	01:30	21:30
Australia	Business Inventories QoQ Q2			01:30	21:30
China	Caixin Services PMI AUG		55.5	01:45	21:45
China	Caixin Composite PMI AUG		54.0	01:45	21:45
Switzerland	GDP Growth Rate QoQ Q2		0.5%	07:00	03:00
Switzerland	GDP Growth Rate YoY Q2		4.4%	07:00	03:00
Spain	S&P Global Services PMI AUG		53.8	07:15	03:15
Spain	S&P Global Composite PMI AUG		52.7	07:15	03:15
Italy	S&P Global Services PMI AUG		48.4	07:45	03:45
Italy	S&P Global Composite PMI AUG		47.7	07:45	03:45
France	S&P Global Svcs PMI Final AUG	51.0	53.2	07:50	03:50
France	S&P Global Comp PMI Final AUG	49.8	51.7	07:50	03:50
Germany	S&P Global Svcs PMI Final AUG	48.2	49.7	07:55	03:55
Germany	S&P Global Comp PMI Final AUG	47.6	48.1	07:55	03:55
Euro-zone	S&P Global Svcs PMI Final AUG	50.2	51.2	08:00	04:00
Euro-zone	S&P Global Comp PMI Final AUG	49.2	49.9	08:00	04:00

Page 12 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. SEP 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	New Car Sales YoY AUG		-9.0%	08:00	04:00
υκ	S&P Global/CIPS UK Svcs PMI Final AUG	52.5	52.6	08:30	04:30
UK	S&P Global/CIPS Comp PMI Final AUG	50.9	52.1	08:30	04:30
Euro-zone	Retail Sales MoM JUL		-1.2%	09:00	05:00
Euro-zone	Retail Sales YoY JUL		-3.7%	09:00	05:00
France	Retail Sales MoM JUL		-1.2%	09:00	05:00
France	Retail Sales YoY JUL		0.6%	09:00	05:00
Germany	€3.0B 6-Month & €2.0B 1-Year Bubill Au	ction		09:30	05:30
UK	BoE's Mann Speech 'Inflation Persistence and Monetary Policy Strategy' at Money Macro and Finance Society Conference			15:30	11:30
Canada	All Markets Closed in Observance of Labour Day				
US	All Markets Closed in Observance of Labor Day				

Tuesday SEP 6	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Retail Sales Monitor YoY AUG		1.6%	23:01	19:01
Japan	Household Spending MoM JUL		1.5%	23:30	19:30
Japan	Household Spending YoY JUL		3.5%	23:30	19:30
Japan	Average Cash Earnings YoY JUL		2.2%	23:30	19:30
Japan	Overtime Pay YoY JUL		5.8%	23:30	19:30
Australia	Current Account Q2		A\$7.5B	01:30	21:30

Page 13 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. SEP 6 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	¥900B 30-Year JGB Auction	¥900B 30-Year JGB Auction		03:35	23:35
Australia	RBA Interest Rate Decision	2.35%?	1.85%	04:30	00:30
Germany	Factory Orders MoM JUL		-0.4%	06:00	02:00
Euro-zone	S&P Global Construction PMI AUG		45.7	07:30	03:30
France	S&P Global Construction PMI AUG		48.6	07:30	03:30
Germany	S&P Global Construction PMI AUG		43.7	07:30	03:30
Italy	S&P Global Construction PMI AUG		46.2	07:30	03:30
UK	S&P Global/CIPS Construction PMI AUG		48.9	08:30	04:30
Spain	6- & 12-Month Letras Auction			08:40	04:40
UK	£3.50B 3-Year Treasury Gilt (0.25%) Auction			09:00	05:00
Germany	New Car Registrations YoY AUG		-12.9%	09:00	05:00
ALL	OECD Consumer Price	Indices		10:00	06:00
Spain	Consumer Confidence AUG			10:30	06:30
US	S&P Global Svcs PMI Final AUG		47.3	13:45	09:45
US	S&P Global Comp PMI Final AUG		47.7	13:45	09:45
US	ISM Non-Mfg PMI AUG		56.7	14:00	10:00
US	ISM Non-Mfg New Orders AUG		59.9	14:00	10:00
US	ISM Non-Mfg Prices AUG		72.3	14:00	10:00
US	ISM Non-Mfg Employment AUG		49.1	14:00	10:00
US	ISM Non-Mfg Business Activity AUG			14:00	10:00

Page 14 of 20.

A service of ROHR INTERNATIONAL, Inc.

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

Wednesday SEP 7	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Ai Group Services Index AUG			22:30	18:30
Japan	Foreign Exchange Reserves AUG		\$1323B	23:50	19:50
Australia	GDP Growth Rate QoQ Q2	1.3%	0.8%	01:30	21:30
Australia	GDP Growth Rate YoY Q2	4.0%	3.3%	01:30	21:30
Australia	GDP Deflator QoQ Q2		2.9%	01:30	21:30
Australia	GDP Capital Expenditure QoQ Q2		0.7%	01:30	21:30
Australia	GDP Final Consumption QoQ Q2		1.9%	01:30	21:30
Australia	RBA Chart Pack			01:30	21:30
Australia	RBA Connolly Speech			03:00	23:00
China	Balance of Trade AUG		\$101.26B	03:00	23:00
China	Exports YoY AUG		18%	03:00	23:00
China	Imports YoY AUG		2.3%	03:00	23:00
Japan	Coincident Index JUL			05:00	01:00
Japan	Leading Economic Index JUL			05:00	01:00
UK	Halifax House Price Index MoM AUG		-0.1%	06:00	02:00
UK	Halifax House Price Index YoY AUG		11.8%	06:00	02:00
Germany	Industrial Production MoM JUL		0.4%	06:00	02:00
France	Foreign Exchange Reserves AUG		\$241.892B	06:45	02:45
Switzerland	Foreign Exchange Reserves AUG		CHF849.4B	07:00	03:00
China	Foreign Exchange Reserves AUG		\$3.104T	08:00	04:00

Page 15 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. SEP 7 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Retail Sales MoM JUL	-0.3%	-1.1%	08:00	04:00
Italy	Retail Sales YoY JUL	4.8%		08:00	04:00
Euro-zone	GDP Growth Rate QoQ 3rd Est Q2	0.6%	0.5%	09:00	05:00
Euro-zone	GDP Growth Rate YoY 3rd Est Q2	3.9%	5.4%	09:00	05:00
Euro-zone	Employment Change QoQ Final Q2			09:00	05:00
Euro-zone	Employment Change YoY Final Q2			09:00	05:00
UK	10-Year Treasury Gilt Auction			09:00	05:00
UK	BoE's Bailey, Tenreyro, Pill & Mann appear before Treasury Select Committee hearing on BoE Monetary Policy Reports			09:00	05:00
Germany	€1.50B 15-Year Bund (1.00%) Auction			09:30	05:30
UK	BBA Mortgage Rate AUG		4.54%	10:00	06:00
US	MBA Mortgage Applications 02/SEP			11:00	07:00
Canada	Balance of Trade JUL		C\$5.05B	12:30	08:30
Canada	Exports JUL		C\$69.9B	12:30	08:30
Canada	Imports JUL		C\$64.86B	12:30	08:30
US	Balance of Trade JUL \$-79.6B		12:30	08:30	
US	Exports JUL		\$260.8B	12:30	08:30
US	Imports JUL		\$340.4B	12:30	08:30
Canada	Ivey PMI s.a. AUG		49.6	14:00	10:00
Canada	BoC Interest Rate Decision	2.50%	2.50%	14:00	10:00

Page 16 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. SEP 7 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Fed's Mester speaks on the US Economy and Federal Reserve Policy before a Market News International webcast			14:00	10:00
US	Fed releases Beige Book in preparation for FOMC SEP 20-21			18:00	14:00
US	API Crude Oil Stock Change 02/SEP			20:30	16:30

Thursday SEP 8	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	RICS House Price Balance AUG	61.0%	63.0%	23:01	19:01
Japan	GDP Growth Rate QoQ Final Q2		-0.1%	23:50	19:50
Japan	GDP Growth Annualized Final Q2		-0.5%	23:50	19:50
Japan	GDP Price Index YoY Final Q2		-0.5%	23:50	19:50
Japan	GDP Pvt Consumption QoQ Final Q2		0.1%	23:50	19:50
Japan	GDP External Demand QoQ Final Q2	0.0%	-0.5%	23:50	19:50
Japan	GDP Capital Expenditure QoQ Final Q2		-0.7%	23:50	19:50
Japan	Bank Lending YoY AUG			23:50	19:50
Japan	Current Account JUL		¥-132.4B	23:50	19:50
Australia	Balance of Trade JUL		A\$17.67B	01:30	21:30
Australia	Exports MoM JUL		5.1%	01:30	21:30
Australia	Imports MoM JUL		0.7%	01:30	21:30
Australia	RBA's Lowe 'Economic Outlook and Monetary Policy', Sydney		03:05	23:05	
Japan	Eco Watchers Survey Current AUG		43.8	05:00	01:00
Japan	Eco Watchers Survey Outlook AUG		42.8	05:00	01:00

Page 17 of 20.

A service of ROHR INTERNATIONAL, Inc.

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. SEP 8 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
France	Non Farm Payrolls QoQ Q2		0.3%	05:30	01:30
France	Private Non Farm Payrolls QoQ Final Q2	0.5%	0.3%	05:30	01:30
Switzerland	Unemployment Rate AUG	2.0%	2.0%	05:45	01:45
France	Balance of Trade JUL	€-12.8B	€-13.07B	06:45	02:45
France	Exports JUL		€49.7B	06:45	02:45
France	Imports JUL		€62.8B	06:45	02:45
France	Current Account JUL		€-1.6B	06:45	02:45
Euro-zone	ECB Interest Rate Decision	1.00%?	0.50%	12:15	08:15
Euro-zone	Deposit Facility Rate		0.00%	12:15	08:15
Euro-zone	Marginal Lending Rate		0.75%	12:15	08:15
US	Initial Jobless Claims 03/SEP			12:30	08:30
US	Jobless Claims 4-week Average 03/SEP			12:30	08:30
US	Continuing Jobless Claims 27/AUG			12:30	08:30
Euro-zone	ECB's Lagarde holds post-rate decis	sion press con	ference	12:45	08:45
US	Total Vehicle Sales AUG		13.35M		
US	EIA Natural Gas Stocks Change 02/SEP			14:30	10:30
US	Details 3-yr & 10-yr T-note SEP 12 and 30-yr T-bond Sep 13			15:00	11:00
Canada	BoC's Rogers speech 'Economic Progress Report', Calgary			15:40	11:40
US	Fed's Evans speaks on current economic conditions or monetary policy before the College of DuPage Economic Forum			16:00	12:00
US	Consumer Credit Change JUL		\$40.15B	19:00	15:00

Page 18 of 20.

A service of ROHR INTERNATIONAL, Inc.

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 SEP 9	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Electronic Retail Card Spending MoM AUG		-0.2%	22:45	18:45
New Zealand	Electronic Retail Card Spending YoY AUG		-0.5%	22:45	18:45
China	CPI MoM AUG		0.5%	01:30	21:30
China	CPI YoY AUG		2.7%	01:30	21:30
China	PPI YoY AUG		4.2%	01:30	21:30
Japan	Machine Tool Orders YoY AUG		5.5%	06:00	02:00
France	Industrial Production MoM JUL	-0.3%	1.4%	06:45	02:45
UK	BoE/Ipsos Inflation Attitudes Survey - August			08:30	04:30
Italy	12-Month BOT Auction			09:10	05:10
Canada	Employment Change AUG		-30,600	12:30	08:30
Canada	Full Time Employment Chg AUG		-13,100	12:30	08:30
Canada	Part Time Employment Chg AUG		-17,500	12:30	08:30
Canada	Unemployment Rate AUG		4.9%	12:30	08:30
Canada	Participation Rate AUG		64.7%	12:30	08:30
Canada	Average Hourly Wages YoY AUG 5.4%		12:30	08:30	
Canada	Capacity Utilization Q2		82.0%	12:30	08:30
US	Wholesale Inventories MoM JUL	0.8%	1.8%	14:00	10:00
US	Wholesale Trade MoM JUL		1.8%	14:00	10:00
US	Baker Hughes US Rig Count 09/SEP			17:00	13:00

Page 19 of 20.

A service of ROHR INTERNATIONAL, Inc.

Central Bank Rate DecisionImportant (Non-bold) Report/EventDebt Auction or EventKey Release or EventSpeech or TestimonyHoliday/Ad Hoc Event

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) The CME Group, FXStreet.com, Trading Economics, 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.

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.

Page 20 of 20.