



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of Sep. 26 – Oct. 7, 2022 Update

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 Highlighted with Date if meeting scheduled					
USD:	3.25%	GBP:	2.25%	CHF:	0.50%
EUR:	1.25%	AUD:	2.35%>2.60% OCT 4	NZD:	3.00%>3.50% OCT 5
JPY:	-0.10%	CAD:	3.25%	CNY:	3.65%

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

“Chance favors the prepared mind.” –L. Pasteur

Sunday
SEP 25

Report / Event

New Zealand	<i>Clocks Forward 1-Hour for Daylight Savings Time From 02:00 to 03:00 (UTC +11)</i>	16:00	12:00
		SAT. AFT.	

Monday
SEP 26

Report / Event

ESTIMATE

PREVIOUS

GMT

EDT

Japan	Jibun Bank Mfg PMI Advance SEP	51.7	51.5	00:30	20:30
Japan	Jibun Bank Svcs PMI Advance SEP	49.8	49.5	00:30	20:30
Japan	Jibun Bank Comp PMI Advance SEP	49.9	49.4	00:30	20:30
Japan	<i>BoJ's Kuroda speech at a meeting with business leaders, Osaka</i>			05:30	01:30
Spain	PPI YoY AUG	39.6%	40.4%	07:00	03:00
Germany	Ifo Current Conditions SEP	95.2	97.5	08:00	04:00
Germany	Ifo Business Climate SEP	85.7	88.5	08:00	04:00
Germany	Ifo Expectations SEP	78	80.3	08:00	04:00
ALL	OECD Interim Economic Outlook <i>Will be updated at https://www.oecd.org/economic-outlook/</i>			08:30	04:30

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.

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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

Mon. SEP 26 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	<i>Details Medium-long term issues Auction SEP 29</i>				09:10	05:10
Germany	<i>€3.0B 6-Month and €3.0B 12-Month Bupill Auction</i>				09:30	05:30
Canada	Wholesale Sales MoM AUG		-0.4%	-0.6%	12:30	08:30
US	Chicago Fed National Activity Index AUG		0.24	0.27	12:30	08:30
Euro-zone	<i>ECB's Lagarde Introductory Statement at the Hearing before ECON of the European Parliament, Brussels</i>				13:00	09:00
US	<i>Fed's Collins introductory speech on conditions and goals as the new head of FRB Boston</i>				14:00	10:00
US	Dallas Fed Mfg Index SEP		-5.0	-12.9	14:30	10:30
US	<i>\$43.0B 2-Year Note Auction</i>				17:00	13:00
US	<i>Fed's Mester speech on the economic outlook and monetary policy before MIT Golub Center for Finance and Policy</i>				20:00	16:00

Tuesday SEP 27		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>\$A100M 10-Year Treasury-Indexed Australian Bond (3.0%) Auction</i>				01:00	21:00
China	Industrial Profits (YTD) YoY AUG		-3.0%	-1.1%	01:30	21:30
China	Industrial Profits YoY AUG		1.3%	0.8%	01:30	21:30
Japan	<i>¥700B 40-Year JGB Auction</i>				03:35	23:35
Euro-zone	Loans to Households YoY AUG		4.6%	4.5%	08:00	04:00
Euro-zone	Loans to Companies YoY AUG		7.8%	7.7%	08:00	04:00
Euro-zone	M3 Money Supply YoY AUG		5.6%	5.5%	08:00	04:00
UK	<i>10-Year Index-Linked Treasury Gilt (0.125%) Auction</i>				09:00	05:00

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

Tue. SEP 27 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	<i>Short Term BTP and 10-Year BTP€I Auction</i>				09:10	05:10
Germany	<i>€3.0B 5-Year Bobl (1.30%) Auction</i>				09:30	05:30
UK	<i>BoE's Saporta Speech at the City & Financial 'The Future of UK Financial Services Regulation Summit'</i>				09:50	05:50
France	Unemployment Benefit Claims AUG	36,000	20,300		10:00	06:00
France	Jobseekers Total AUG	3.003M	2.967M		10:00	06:00
US	<i>Fed's Evans speech on current economic conditions or monetary policy before the OMFJ Forum: The Future of the US Economy</i>				10:15	06:15
US	Durable Goods Orders MoM AUG	-0.9%	0.0%		12:30	08:30
US	Durable Goods Orders Ex Transportation MoM AUG	-1.1%	0.3%		12:30	08:30
US	Durable Goods Orders ex Defense MoM AUG	0.3%	1.2%		12:30	08:30
US	Non Defense Goods Orders Ex Air AUG	-0.2%	0.4%		12:30	08:30
Euro-zone	<i>ECB's de Guindos speech at Barclays-CEPR International Monetary Policy Forum, London</i>				13:00	09:00
US	S&P/Case-Shiller Home Price MoM JUL	0.2%	0.4%		13:00	09:00
US	S&P/Case-Shiller Home Price YoY JUL	16.0%	18.6%		13:00	09:00
US	House Price Index MoM JUL	0.1%	0.1%		13:00	09:00
US	House Price Index YoY JUL	15.0%	16.2%		13:00	09:00
US	House Price Index JUL	399	398		13:00	09:00
US	<i>Fed's Bullard speech and panel participation on US economy and monetary policy and before Barclays-CEPR Monetary Policy Forum</i>				13:55	09:55
US	New Home Sales AUG	490,000	511,000		14:00	10:00
US	New Home Sales MoM AUG	-0.5%	-12.6%		14:00	10:00

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

Tue. SEP 27 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		CB Consumer Confidence SEP	104.3	103.2	14:00	10:00
US		Richmond Fed Mfg Index SEP	-3.0	-8.0	14:00	10:00
US		Dallas Fed Services Index SEP	-1.0	-5.7	14:30	10:30
US		Dallas Fed Svcs Revenues Index SEP	4.0	7.2	14:30	10:30
US		\$44.0B 5-Year Note Auction			17:00	13:00
US		API Crude Oil Stock Change 23/SEP		1.035M	20:30	16:30

Wednesday SEP 28		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan		BoJ Monetary Policy Meeting Minutes			23:50	19:50
US		<i>Fed's Daly in fireside chat 'Innovation and Central Banking' before virtual FRB San Francisco Asian Banking and Finance Symposium</i>			00:35	20:35 TUE. EVE.
Australia		\$A800M 11-Year Australian T-bond (3.00%) Auction			01:00	21:00
Australia		Retail Sales MoM AUG	-0.8%	1.3%	01:30	21:30
Japan		Coincident Index Final JUL	100.6	99.2	05:00	01:00
Japan		Leading Economic Index Final JUL	99.6	100.3	05:00	01:00
Germany		GfK Consumer Confidence OCT	-37.8	-36.5	06:00	02:00
France		Consumer Confidence SEP	80.0	82.0	06:45	02:45
Euro-zone		ECB's Lagarde participation in discussion at Frankfurt Forum on US-European GeoEconomics, Frankfurt			07:15	03:15
Italy		Business Confidence SEP	103.4	104.3	08:00	04:00
Italy		Consumer Confidence SEP	96.5	98.3	08:00	04:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. SEP 28 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland	Economic Sentiment Index SEP	-50.0	-56.3	08:00	04:00	
Italy	Industrial Sales MoM JUL	-0.5%	-0.2%	09:00	05:00	
Italy	Industrial Sales YoY JUL	15.2%	18.0%	09:00	05:00	
Italy	<i>6-Month BOT Auction</i>			09:10	05:10	
US	MBA Mortgage Applications 23/SEP		3.8%	11:00	07:00	
US	Goods Trade Balance Adv AUG	\$-85.00B	\$-89.06B	12:30	08:30	
US	Wholesale Inventories MoM Adv AUG	0.3%	0.6%	12:30	08:30	
US	Retail Inventories Ex Autos MoM Adv AUG	0.1%	0.4%	12:30	08:30	
US	Pending Home Sales MoM AUG	-0.5%	-1.0%	14:00	10:00	
US	Pending Home Sales YoY AUG	-23.0%	-19.9%	14:00	10:00	
US	EIA Crude Oil Stocks Change 23/SEP		1.142M	14:30	10:30	
US	<i>\$22.0B 2-Year FRN (Spread 0.037%) Auction</i>			15:30	11:30	
US	<i>\$36.0B 7-Year Note Auction</i>			17:00	13:00	
US	<i>Fed's Evans in moderated London School of Economics Q&A session on current economic conditions or monetary policy</i>			18:00	14:00	

Thursday SEP 29		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Car Production YoY AUG	7.1%	8.6%	23:01	19:01	
New Zealand	ANZ Business Confidence SEP	-42.0	-47.8	00:00	20:00	
Japan	<i>¥2.80T 2-Year JGB Auction</i>			03:35	23:35	

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Thu. SEP 29 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	CPI MoM SEP		0.5%	0.3%	07:00	03:00
Spain	CPI YoY SEP		10.2%	10.5%	07:00	03:00
Spain	HICP MoM SEP		0.6%	0.3%	07:00	03:00
Spain	HICP YoY SEP		9.9%	10.5%	07:00	03:00
Euro-zone	<i>ECB's Guindos online speech at joint conference "Future of Central Banking" organised by the BIS and Bank of Lithuania, Vilnius</i>				08:00	04:00
Italy	PPI MoM AUG		2.2%	5.0%	08:00	04:00
Italy	PPI YoY AUG		39.2%	36.9%	08:00	04:00
Euro-zone	Economic Sentiment SEP		95.4	97.6	09:00	05:00
Euro-zone	Industrial Sentiment SEP		-1.2	1.2	09:00	05:00
Euro-zone	Services Sentiment SEP		7.0	8.7	09:00	05:00
Euro-zone	Consumer Confidence Final SEP		-28.8	-25.0	09:00	05:00
Euro-zone	Consumer Inflation Expectations SEP		36.3	36.8	09:00	05:00
Euro-zone	Selling Price Expectations SEP		41.9	43.7	09:00	05:00
Italy	<i>5-Year & 10-Year BTP Auction</i>				09:10	05:10
Euro-zone	<i>ECB's de Guindos welcome remarks at the ECB's 2022 Research Workshop "Working Group on Stress Testing", Frankfurt</i>				09:30	05:30
Spain	Business Confidence SEP		-8.5	-6.1	11:00	07:00
Germany	CPI MoM SEP		0.9%	0.3%	12:00	08:00
Germany	CPI YoY SEP		8.9%	7.9%	12:00	08:00
Germany	HICP MoM SEP		1.1%	0.4%	12:00	08:00
Germany	HICP YoY SEP		9.7%	8.8%	12:00	08:00

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Thu. SEP 29 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	GDP MoM JUL		-0.1%	0.1%	12:30	08:30
Canada	GDP MoM AUG		-0.3%		12:30	08:30
Canada	Average Weekly Earnings YoY JUL		3.3%	3.5%	12:30	08:30
US	Initial Jobless Claims 24/SEP		216,000	213,000	12:30	08:30
US	Jobless Claims 4-week Average 24/SEP		218,000	216,750	12:30	08:30
US	Continuing Jobless Claims 17/SEP		1.385M	1.379M	12:30	08:30
US	GDP Growth Rate QoQ Final Q2		-0.6%	-1.6%	12:30	08:30
US	GDP Price Index QoQ Final Q2		9.0%	8.3%	12:30	08:30
US	Corporate Profits QoQ Final Q2		9.1%	-4.9%	12:30	08:30
US	PCE Prices QoQ Final Q2		7.1%	7.1%	12:30	08:30
US	Core PCE Prices QoQ Final Q2		4.4%	5.2%	12:30	08:30
US	Real Consumer Spending QoQ Final Q2		1.5%	1.8%	12:30	08:30
US	GDP Sales QoQ Final Q2		1.3%	-1.2%	12:30	08:30
UK	<i>BoE's Hauser Speech at the Market News International Connect event 'Running down the hill: managing QE unwind'</i>				13:00	09:00
US	EIA Natural Gas Stocks Change 23/SEP			103Bcf	14:30	10:30
Euro-zone	<i>ECB's Lane policy panel participation at the FRB Cleveland and ECB's "Inflation: Drivers and Dynamics 2022" conference</i>				17:00	13:00
US	<i>Fed's Mester hybrid 'Inflation: Drivers and Dynamics Conference' policy panel participation co-hosted by FRB Cleveland</i>				17:00	13:00
US	<i>Fed's Daly policy presentation at Boise State University</i>				20:45	16:45

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Friday SEP 30	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	ANZ Roy Morgan Consumer Confidence SEP	86.0	85.4	21:00	17:00
New Zealand	Building Permits MoM AUG	-2.3%	5.0%	21:45	17:45
Japan	Unemployment Rate AUG	2.6%	2.6%	23:30	19:30
Japan	Jobs/applications ratio AUG	1.3	1.29	23:30	19:30
Japan	Retail Sales MoM AUG	0.6%	0.8%	23:50	19:50
Japan	Retail Sales YoY AUG	2.7%	2.4%	23:50	19:50
Japan	Industrial Production MoM AUG	0.3%	0.8%	23:50	19:50
Japan	Industrial Production YoY AUG	-0.9%	-1.8%	23:50	19:50
Australia	<i>\$A800M 6-Year Australian T-bond (2.75%) Auction</i>			01:00	21:00
Australia	Private Sector Credit MoM AUG	0.5%	0.7%	01:30	21:30
Australia	Private Sector Credit YoY AUG	9.0%	9.1%	01:30	21:30
China	NBS Mfg PMI SEP	49.8	49.4	01:30	21:30
China	NBS Non Mfg PMI SEP	52.8	52.6	01:30	21:30
China	NBS General PMII SEP	52.0	51.7	01:30	21:30
China	Caixin Mfg PMI SEP	49.8	49.5	01:45	21:45
Japan	Consumer Confidence SEP	34.0	32.5	05:00	01:00
Japan	Housing Starts YoY AUG	-4.0%	-5.4%	05:00	01:00
Japan	Construction Orders YoY AUG	1.1%	2.8%	05:00	01:00
Germany	Retail Sales MoM AUG	-1.6%	1.9%	06:00	02:00
Germany	Retail Sales YoY AUG	-5.2%	-2.6%	06:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. SEP 30 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany		Unemployment Rate Harmonised AUG	2.9%	2.9%	06:00	02:00
Germany		Import Prices MoM AUG	1.9%	1.4%	06:00	02:00
Germany		Import Prices YoY AUG	29.6%	28.9%	06:00	02:00
UK		Current Account Q2	£-50.3B	£-51.7B	06:00	02:00
UK		GDP Growth Rate QoQ Final Q2	-0.1%	0.8%	06:00	02:00
UK		GDP Growth Rate YoY Final Q2	2.9%	8.7%	06:00	02:00
UK		Business Investment QoQ Final Q2	3.8%	-0.6%	06:00	02:00
UK		Business Investment YoY Final Q2	5.0%	8.3%	06:00	02:00
Switzerland		Retail Sales MoM AUG	0.6%	-0.5%	06:30	02:30
Switzerland		Retail Sales YoY AUG	2.0%	2.6%	06:30	02:30
France		CPI MoM SEP	0.6%	0.5%	06:45	02:45
France		CPI YoY SEP	6.1%	5.9%	06:45	02:45
France		PPI MoM AUG	0.6%	1.6%	06:45	02:45
France		PPI YoY AUG	26.7%	27.2%	06:45	02:45
France		HICP MoM SEP	0.0%	0.5%	06:45	02:45
France		HICP YoY SEP	6.8%	6.6%	06:45	02:45
France		Household Consumption MoM AUG	-0.3%	-0.8%	06:45	02:45
Spain		Retail Sales MoM AUG	0.2%	-0.7%	07:00	03:00
Spain		Retail Sales YoY AUG	0.4%	-0.5%	07:00	03:00

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Fri. SEP 30 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Switzerland		KOF Leading Indicators SEP	82.9	86.5	07:00	03:00
Germany		Unemployment Change SEP	22,000	28,000	07:55	03:55
Germany		Unemployed Persons SEP	2.519M	2.497M	07:55	03:55
Germany		Unemployment Rate SEP	5.6%	5.5%	07:55	03:55
Italy		Unemployment Rate AUG	8.0%	7.9%	08:00	04:00
Spain		Current Account JUL	€1.8B	€0.04B	08:00	04:00
UK		BoE Consumer Credit AUG	£1.1B	£1.425B	08:30	04:30
UK		Mortgage Approvals AUG	62,600	63M770	08:30	04:30
UK		Mortgage Lending AUG	£4.7B	£5.051B	08:30	04:30
UK		Net Lending to Individuals MoM AUG	£6.1B	£6.5B	08:30	04:30
China		Current Account Final Q2	\$80.2B	\$88.9B	09:00	05:00
Euro-zone		CPI MoM Advance SEP	1.0%	0.6%	09:00	05:00
Euro-zone		CPI YoY Advance SEP	9.7%	9.1%	09:00	05:00
Euro-zone		Core CPI YoY Advance SEP	4.5%	4.3%	09:00	05:00
Euro-zone		CPI Advance SEP	119.00	117.85	09:00	05:00
Euro-zone		Unemployment Rate AUG	6.7%	6.6%	09:00	05:00
Italy		CPI MoM SEP	0.5%	0.8%	09:00	05:00
Italy		CPI YoY SEP	9.2%	8.4%	09:00	05:00
Italy		HICP MoM SEP	1.7%	0.9%	09:00	05:00
Italy		HICP YoY SEP	9.5%	9.1%	09:00	05:00

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Fri. SEP 30 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	<i>All Markets Closed on National Day for Truth and Reconciliation</i>				
US	Personal Income MoM AUG	0.2%	0.2%	12:30	08:30
US	Personal Spending MoM AUG	0.2%	0.1%	12:30	08:30
US	PCE Price Index MoM AUG	0.1%	-0.1%	12:30	08:30
US	PCE Price Index YoY AUG	6.2%	6.3%	12:30	08:30
US	Core PCE Price Index MoM AUG	0.4%	0.1%	12:30	08:30
US	Core PCE Price Index YoY AUG	4.7%	4.6%	12:30	08:30
US	<i>Fed's Brainard speech 'Remarks on Financial Stability Considerations for Monetary Policy' at FRB New York, NYC</i>			13:00	09:00
US	Chicago PMI SEP	52.0	52.2	23:45	19:45
US	Michigan Sentiment Final SEP	59.5	58.2	14:00	10:00
US	<i>Fed's Bowman speech 'Principles for Large Bank Supervision' at the Institute of International Finance (IIF) virtual event</i>			13:00	09:00
Euro-zone	<i>ECB's Schnabel "Fight against inflation" panel participation at La Toja Forum 2022, La Toja, Spain</i>			15:30	11:30
US	Baker Hughes US Rig Count 30/SEP		764	17:00	13:00
US	<i>Fed Williams closing remarks before hybrid Financial Stability Considerations for Monetary Policy Conference</i>			20:15	16:15

Sunday OCT 2	Report / Event	GMT	EDT
Australia	<i>Clocks Forward 1-Hour for Daylight Savings Time From 02:00 to 03:00 (UTC +11)</i>		16:00 12:00 SAT. AFT.

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Monday OCT 3	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	S&P Global Mfg PMI Final SEP	53.9	53.8	22:00	18:00
Japan	BoJ Summary of Opinions			23:50	19:50
Japan	Tankan Large Manufacturers Index Q3	10	9	23:50	19:50
Japan	Tankan Large Mfg Outlook Q3	10	10	23:50	19:50
Japan	Tankan Small Manufacturers Index Q3	-3	-4	23:50	19:50
Japan	Tankan Large Non-Mfg Index Q3	13	13	23:50	19:50
Japan	Tankan Non-Mfg Outlook Q3	13	13	23:50	19:50
Japan	Tankan Large All Industry Capex Q3	3.0%	18.6%	23:50	19:50
Japan	Jibun Bank Mfg PMI Final SEP	51.0	51.5	00:30	20:30
Australia	TD-MI Inflation Gauge MoM SEP	0.3%	-0.5%	01:00	21:00
Switzerland	CPI MoM SEP	0.2%	0.3%	06:30	02:30
Switzerland	CPI YoY SEP	3.6%	3.5%	06:30	02:30
Euro-zone	<i>ECB's Lagarde & Panetta in Eurogroup meeting, Luxembourg</i>				
France	Budget Balance AUG	€-105.00B	€-131.22B	06:45	02:45
Spain	S&P Global Mfg PMI SEP	48.5	49.9	07:15	03:15
Switzerland	procure.ch Mfg PMI SEP	54.5	56.4	07:30	03:30
Italy	S&P Global Mfg PMI SEP	47.6	48.0	07:45	03:45
France	S&P Global Mfg PMI Final SEP	47.8	50.6	07:50	03:50
Germany	S&P Global Mfg PMI Final SEP	48.3	49.1	07:55	03:55

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Mon. OCT 3 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	S&P Global Mfg PMI Final SEP	48.5	49.6	08:00	04:00	
UK	S&P Global/CIPS Mfg PMI Final SEP	48.5	47.3	08:30	04:30	
Italy	New Car Registrations YoY SEP	-5.4%	9.9%	09:00	05:00	
Spain	New Car Sales YoY SEP	-1.3%	9.1%	10:00	06:00	
Canada	S&P Global Mfg PMI SEP	49.0	48.7	13:30	09:30	
US	S&P Global Mfg PMI Final SEP	51.8	51.5	13:45	09:45	
US	ISM Mfg PMI SEP	52.7	52.8	14:00	10:00	
US	ISM Mfg Employment SEP	54.0	54.2	14:00	10:00	
US	ISM Mfg New Orders SEP	51.8	51.3	14:00	10:00	
US	ISM Mfg Prices SEP	51.0	52.5	14:00	10:00	
US	Construction Spending MoM AUG	-0.3%	-0.4%	14:00	10:00	

Tuesday OCT 4		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Capacity Utilization Q3	91.5%	93.4%	21:00	17:00	
New Zealand	NZIER Business Confidence Q3	-60.0%	-65.0%	21:00	17:00	
Australia	Ai Group Mfg Index SEP	48.5	49.3	21:30	17:30	
Japan	Tokyo CPI YoY SEP	3.0%	2.9%	23:30	19:30	
Japan	Tokyo CPI Ex Food and Energy YoY SEP	0.7%	0.6%	23:30	19:30	
Japan	Tokyo Core CPI YoY SEP	2.7%	2.6%	23:30	19:30	

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

Tue. OCT 4 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Building Permits MoM AUG		12.5%	-17.2%	00:30	20:30
Australia	Private House Approvals MoM AUG		1.2%	0.7%	00:30	20:30
Australia	Home Loans MoM AUG		4.1%	-7.0%	00:30	20:30
Australia	Investment Lending for Homes AUG		5.1%	-11.2%	00:30	20:30
Australia	ANZ Job Advertisements MoM SEP		-1.2%	2.0%	00:30	20:30
Australia	RBA Interest Rate Decision		2.60%	2.35%	03:30	23:30
Japan	<i>¥2.70T 10-Year JGB Auction</i>				03:35	23:35
Australia	Commodity Prices YoY SEP		23.0%	21.7%	05:30	01:30
Euro-zone	<i>ECB's de Guindos participates in ECOFIN Meeting, Luxembourg</i>					
Spain	Unemployment Change SEP		31,000	40,4280	07:00	03:00
Spain	Tourist Arrivals YoY AUG		99.0%	106.2%	07:00	03:00
Spain	<i>6-Month & 12-Month Letras Auction</i>				08:40	04:40
Euro-zone	PPI MoM AUG		5.3%	4.0%	09:00	05:00
Euro-zone	PPI YoY AUG		43.6%	37.9%	09:00	05:00
UK	<i>£2.50B 40-Year Treasury Gilt (0.50%) Auction</i>				09:00	05:00
Germany	<i>€400M 11-Year Bund/€i (0.10%) Auction</i>				09:30	05:30
ALL	<i>OECD Consumer Price Indices</i>				10:00	06:00
US	Total Vehicle Sales SEP			13.2M		
US	Factory Orders MoM AUG		-0.3%	-1.0%	14:00	10:00
US	Factory Orders ex Transportation AUG		-0.6%	-1.1%	14:00	10:00

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

 Tue. OCT 4
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	JOLTs Job Openings AUG	11.100M	11.239M	14:00	10:00
US	JOLTs Job Quits AUG	4.150M	4.179M	14:00	10:00
US	<i>Fed's Jefferson speech "Technology's impact on post-pandemic economy" Lessons from the Pandemic...", FRB Atlanta</i> <i>Watch Live: https://youtu.be/EBVtrNnPRGw</i>			15:45	11:45
US	<i>Fed's Daly participates in fireside chat before hybrid event at the Council on Foreign Relations</i>			17:00	13:00
US	API Crude Oil Stock Change 30/SEP		4.15M	20:30	16:30

 Wednesday
OCT 5

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	S&P Global Svcs PMI Final SEP	50.4	50.2	22:00	18:00
Australia	S&P Global Comp PMI Final SEP	50.8	50.2	22:00	18:00
Australia	RBA Chart Pack			00:30	20:30
Japan	Jibun Bank Svcs PMI Final SEP	51.9	49.5	00:30	20:30
Japan	Jibun Bank Comp PMI Final SEP	50.9	49.4	00:30	20:30
New Zealand	RBNZ Interest Rate Decision	3.5%	3.0%	01:00	21:00
Australia	Retail Sales MoM Final AUG	0.6%	1.3%	01:30	21:30
Germany	Balance of Trade AUG	€7.3B	€4.9B	06:00	02:00
Germany	Balance of Trade s.a. AUG		€5.4B	06:00	02:00
Germany	Exports MoM s.a. AUG	1.0%	-2.1%	06:00	02:00
Germany	Imports MoM s.a. AUG	0.7%	-1.5%	06:00	02:00
France	Industrial Production MoM AUG	0.3%	-1.6%	06:45	02:45

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

Wed. OCT 5 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	ECB Non-Monetary Policy Meeting				07:00	03:00
Spain	S&P Global Services PMI SEP	49.7	50.6	07:15	03:15	
Spain	S&P Global Comp PMI SEP	49.3	50.5	07:15	03:15	
Italy	S&P Global Services PMI SEP	50.8	50.5	07:45	03:45	
Italy	S&P Global Comp PMI SEP	49.3	49.6	07:45	03:45	
France	S&P Global Svcs PMI Final SEP	53.0	51.2	07:50	03:50	
France	S&P Global Comp PMI Final SEP	51.2	50.4	07:50	03:50	
Germany	S&P Global Svcs PMI Final SEP	45.4	47.7	07:55	03:55	
Germany	S&P Global Comp PMI Final SEP	45.9	46.9	07:55	03:55	
Euro-zone	S&P Global Svcs PMI Final SEP	48.9	49.8	08:00	04:00	
Euro-zone	S&P Global Comp PMI Final SEP	48.2	48.9	08:00	04:00	
UK	New Car Sales YoY SEP	0.8%	1.2%	08:00	04:00	
UK	S&P Global/CIPS UK Svcs PMI Final SEP	49.2	50.9	08:30	04:30	
UK	S&P Global/CIPS Comp PMI Final SEP	48.4	49.6	08:30	04:30	
UK	<i>£3.0B 10-Year Treasury Gilt (1.00%) Auction</i>			09:00	05:00	
Germany	<i>€1.50B 15-Year Bund (1.00%) Auction</i>			09:30	05:30	
Germany	New Car Registrations YoY SEP	2.6%	3.0%	09:30	05:30	
Spain	Consumer Confidence AUG	54.3	55.5	10:30	06:30	
US	MBA Mortgage Applications 30/SEP		-3.7%	11:00	07:00	

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

Wed. OCT 5 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		ADP Employment Change SEP	135,000	132,000	12:15	08:15
US		Balance of Trade AUG	-\$68.0B	-\$70.7B	12:30	08:30
US		Exports AUG	\$259.0B	\$259.3B	12:30	08:30
US		Imports AUG	\$327.0B	\$329.9B	12:30	08:30
Canada		Balance of Trade AUG	C\$3.9B	C\$4.05B	12:30	08:30
Canada		Exports AUG	C\$66B	C\$68.25B	12:30	08:30
Canada		Imports AUG	C\$64B	C\$64.2B	12:30	08:30
Canada		Building Permits MoM AUG	-0.8%	-6.6%	12:30	08:30
US		S&P Global Svcs PMI Final SEP	49.2	43.7	13:45	09:45
US		S&P Global Comp PMI Final SEP	49.3	44.6	13:45	09:45
US		ISM Non-Mfg PMI SEP	56.4	56.9	14:00	10:00
US		ISM Non-Mfg Employment SEP	50.4	50.2	14:00	10:00
US		ISM Non-Mfg New Orders SEP	61.1	61.8	14:00	10:00
US		ISM Non-Mfg Business Activity SEP	60.5	60.9	14:00	10:00
US		ISM Non-Mfg Prices SEP	70.0	71.5	14:00	10:00
US		EIA Crude Oil Stocks Change 30/SEP		-215,000	14:30	10:30
US		<i>Fed's Bostic virtual 'Staying Resolute in Battle Against Inflation' speech at Northwestern University Institute for Policy Research</i>			20:00	16:00

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

Thursday OCT 6	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Ai Group Construction Index SEP	45.8	47.9	21:30	17:30
Australia	Balance of Trade AUG	A\$9.900B	A\$8.733B	00:30	20:30
Australia	Exports MoM AUG		-9.9%	00:30	20:30
Australia	Imports MoM AUG		5.0%	00:30	20:30
Germany	Factory Orders MoM AUG	-1.0%	-1.1%	06:00	02:00
Spain	Industrial Production YoY AUG	3.0%	5.3%	07:00	03:00
Euro-zone	S&P Global Construction PMI SEP	44.8	44.2	07:30	03:30
France	S&P Global Construction PMI SEP	48.0	48.2	07:30	03:30
Germany	S&P Global Construction PMI SEP	43.0	42.6	07:30	03:30
Italy	S&P Global Construction PMI SEP	41.2	41.2	07:30	03:30
France	New Car Registrations YoY SEP	-4.5%	3.8%	08:00	04:00
UK	S&P Global/CIPS Construction PMI SEP	49.0	49.2	08:30	04:30
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones Auction (may include inflation-indexed securities)</i>			08:40	04:40
France	<i>€9.0-10.0B 10-yr (2.00%), 30-yr (0.75%) and 44-yr (1.75%) OAT Auction</i>			08:50	04:50
Euro-zone	Retail Sales MoM AUG	-0.7%	0.3%	09:00	05:00
Euro-zone	Retail Sales YoY AUG	-2.2%	-0.9%	09:00	05:00
France	Retail Sales MoM AUG	0.7%	-0.9%	09:00	05:00
France	Retail Sales YoY AUG	0.4%	1.9%	09:00	05:00
Euro-zone	<i>ECB publishes account of SEP 7-8 monetary policy meeting</i>			11:30	07:30

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

Thu. OCT 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		Challenger Job Cuts SEP	22,000	20,485	11:30	07:30
US		Initial Jobless Claims 01/OCT	196,000	193,000	12:30	08:30
US		Jobless Claims 4-week Average 01/OCT	208,000	207,000	12:30	08:30
US		Continuing Jobless Claims 24/SEP	1.335M	1.347M	12:30	08:30
US		<i>SEP Monthly Chain Store Sales</i>			<i>Various Times</i>	
Canada		Ivey PMI s.a. SEP	55.0	60.9	14:00	10:00
US		EIA Natural Gas Stocks Change 30/SEP		103Bcf	14:30	10:30
Canada		<i>BoC's Macklem speaks on the outlook for the economy and inflation at the Halifax Chamber of Commerce, Nova Scotia</i>			15:50	11:50
US		<i>Fed's Cook speech "The Economic Outlook" at the Peterson Institute for International Economics (PIIE), Washington DC</i> Watch Live: https://www.piie.com/events/remarks-lisa-d-cook-member-board-governors-federal-reserve-system			17:00	13:00
US		<i>Fed's Evans participates in a moderated Q&A with Illinois Chamber of Commerce</i>			17:00	13:00
US		<i>Fed's Waller speech "Economic Outlook" at the Mark C. Berger Workshop Series, Lexington KY</i>			17:00	13:00
US		<i>Fed's Mester on monetary policy and economic outlook before the Council for Economic Education Economists on Economy event</i>			22:30	18:30

Friday OCT 7		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan		Average Cash Earnings YoY AUG	1.8%	1.8%	23:30	19:30
Japan		Overtime Pay YoY AUG		4.7%	23:30	19:30
Japan		Household Spending MoM AUG	1.3%	-1.4%	23:30	19:30
Japan		Household Spending YoY AUG	3.1%	3.4%	23:30	19:30

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. OCT 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Foreign Exchange Reserves SEP			\$1292.1B	23:50	19:50
Australia	\$A800M 10-Year Australian T-bond (1.25%) Auction				00:00	20:00
Australia	RBA Financial Stability Review				00:30	20:30
Japan	Coincident Index AUG	101.0	100.1		05:00	01:00
Japan	Leading Economic Index AUG	100.2	98.9		05:00	01:00
Switzerland	Unemployment Rate SEP	2.1%	2.0%		05:45	01:45
Germany	Industrial Production MoM AUG	-1.0%	-0.3%		06:00	02:00
Germany	<i>Retail Sales MoM AUG</i>	-1.6%	1.9%		06:00	02:00
Germany	Retail Sales YoY AUG	-2.6%	-5.2%		06:00	02:00
Germany	<i>Import Prices MoM AUG</i>	1.9%	1.4%		06:00	02:00
Germany	Import Prices YoY AUG	29.6%	28.9%		06:00	02:00
UK	Halifax House Price Index MoM SEP	1.0%	0.4%		06:00	02:00
UK	Halifax House Price Index YoY SEP	11.1%	11.5%		06:00	02:00
France	Balance of Trade AUG	€-14.50B	€-14.54B		06:45	02:45
France	Exports AUG		€48.7B		06:45	02:45
France	Imports AUG		€63.3B		06:45	02:45
France	Current Account AUG	€-4.1B	€-5.3B		06:45	02:45
France	Foreign Exchange Reserves SEP		\$242.728B		06:45	02:45
Switzerland	Foreign Exchange Reserves SEP	CHF855.0B	CHF859.6B		07:00	03:00
China	Foreign Exchange Reserves SEP		\$3.055T		08:00	04:00

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

Fri. OCT 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Retail Sales MoM AUG	-0.5%	1.3%	08:00	04:00	
Italy	Retail Sales YoY AUG	1.5%	4.2%	08:00	04:00	
Euro-zone	<i>ECB August 2022 Consumer Expectations Survey</i>			08:00	04:00	
UK	Labour Productivity QoQ Final Q2	0.0%	-0.6%	08:30	04:30	
Italy	<i>Details BOT issues auction OCT 12</i>			09:10	05:10	
UK	BBA Mortgage Rate SEP	5.4%	4.89%	10:00	06:00	
US	Nonfarm Payrolls SEP	290,000	315,000	12:30	08:30	
US	Nonfarm Payrolls Private SEP	280,000	308,000	12:30	08:30	
US	Manufacturing Payrolls SEP	18,000	22,000	12:30	08:30	
US	Government Payrolls SEP	10,000	7,000	12:30	08:30	
US	Unemployment Rate SEP	3.7%	3.7%	12:30	08:30	
US	Participation Rate SEP	62.4%	62.4%	12:30	08:30	
US	Average Hourly Earnings MoM SEP	0.3%	0.3%	12:30	08:30	
US	Average Hourly Earnings YoY SEP	5.2%	5.2%	12:30	08:30	
US	Average Weekly Hours SEP	34.5	34.5	12:30	08:30	
Canada	Employment Change SEP	-15,000	-39,700	12:30	08:30	
Canada	Full Time Employment Chg SEP	-50,000	-77,200	12:30	08:30	
Canada	Part Time Employment Chg SEP	35,000	37,500	12:30	08:30	
Canada	Unemployment Rate SEP	5.3%	5.4%	12:30	08:30	
Canada	Participation Rate SEP	64.9%	64.8%	12:30	08:30	
Canada	Average Hourly Wages YoY SEP	5.4%	5.6%	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. OCT 7 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>Fed's Williams participates in fireside chat and moderated Q&A session organized by SUNY Buffalo State</i>				22:30	18:30
US	Baker Hughes US Rig Count 07/OCT			765	17:00	13:00
US	Consumer Credit Change AUG	\$21.00B	\$23.81B		19:00	15:00

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) **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 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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