



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of October 10 - 21, 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:	2.60%	NZD:	3.50%
JPY:	-0.10%	CAD:	3.25%	CNY:	3.65% OCT 20

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

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

Monday OCT 10	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Ai Group Services Index SEP	52.9	53.3	21:30	17:30
				SUN. EVE.	
Italy	<i>Details Medium-long term issues Auction OCT 13</i>			09:10	05:10
Germany	€5.0B 3-mo & €3.0B 9-mo Bubill Auction			09:30	05:30
ALL	OECD Harmonised Unemployment Rates (HURs)			10:00	06:00
Canada	All Markets Closed in Observance of Thanksgiving Day				
US	Partial Market Closure (Trading Floors) in Observance of Columbus Day				
Euro-zone	ECB's Lane opening remarks at the ECB Conference on Monetary Policy			13:00	09:00
US	Fed's Evans speaks on current economic conditions or monetary policy before the NABE 64th Annual Meeting, Chicago			13:00	09:00
ALL	IMF/World Bank Annual Meetings (through Sunday, October 16)				
US	Fed's Brainard speech 'Restoring Price Stability in an Uncertain Economic Environment' at the NABE 64th Annual Meeting, Chicago Watch Live: https://us02web.zoom.us/j/89688451918			17:35	13:35

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

Tuesday OCT 11	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Electronic Retail Card Spend MoM SEP	0.2%	0.9%	21:45	17:45
New Zealand	Electronic Retail Card Spend YoY SEP	25.1%	26.9%	21:45	17:45
UK	BRC Retail Sales Monitor YoY SEP	0.7%	0.5%	23:01	19:01
Australia	Westpac Consumer Confidence Index OCT		84.4	23:30	19:30
Australia	Westpac Consumer Confidence Change OCT		3.9%	23:30	19:30
Japan	Current Account AUG	¥-920B	¥229B	23:50	19:50
Australia	18-Year Treasury Indexed Australian Bond (1.25%) Auction			00:00	20:00
Australia	NAB Business Confidence SEP		10.0	00:30	20:30
Australia	Building Permits MoM Final AUG	28.1%	-18.2%	00:30	20:30
Australia	Building Permits YoY Final AUG	-9.50%	-25.5%	00:30	20:30
Australia	Private House Approvals MoM AUG	4.1%	0.8%	00:30	20:30
Japan	Eco Watchers Survey Current SEP	46.4	45.5	05:00	01:00
Japan	Eco Watchers Survey Outlook SEP	49.8	49.4	05:00	01:00
UK	Employment Change JUL		40,000	06:00	02:00
UK	Unemployment Rate AUG		3.6%	06:00	02:00
UK	Claimant Count Change SEP	10,000	6,300	06:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) AUG	6.2%	5.5%	06:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) AUG	5.3%	5.2%	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

Tue. OCT 11 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	Industrial Production MoM AUG	-1.1%	0.4%	08:00	04:00	
Italy	Industrial Production YoY AUG	0.3%	-1.4%	08:00	04:00	
Spain	<i>3-Month Letras Auction</i>			08:40	04:40	
UK	<i>£900M 30-Year Index-Linked Gilt (0.125%) Auction</i>			09:00	05:00	
Germany	<i>€5.5B 2-Year Schatz Auction</i>			09:30	05:30	
ALL	<i>OECD Composite Leading Indicators (CLI)</i>			10:00	06:00	
US	NFIB Business Optimism Index SEP	91.2	91.8	10:00	06:00	
US	IBD/TIPP Economic Optimism OCT	43.0	44.7	14:00	10:00	
US	Consumer Inflation Expectations SEP	5.5%	5.7%	15:00	11:00	
UK	<i>Treasury Select Committee reviews major changes to financial services legislation (more important in current environment)</i>			15:00	11:00	
US	<i>Fed's Mester speaks on monetary policy and economic outlook before an Economic Club of New York Signature Luncheon</i>			16:00	12:00	
US	<i>\$57.0B 3-Year Note Auction</i>			17:00	13:00	
Euro-zone	<i>ECB's Lane fireside chat at FRB New York Central Banking Seminar</i>			18:00	14:00	

Wednesday OCT 12		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Visitor Arrivals YoY AUG	4500%	344.2%	21:45	17:45	
Australia	<i>RBA's Ellis speech at the Citi Australia & New Zealand Investment Conference, Sydney</i>			22:00	18:00	
Japan	Reuters Tankan Index OCT	8.0	10.0	23:00	19:00	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. OCT 12 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK		RICS House Price Balance SEP		53.0%	23:01	19:01
Japan		Machinery Orders MoM AUG	2.1%	5.3%	23:50	19:50
Japan		Machinery Orders YoY AUG	8.3%	12.8%	23:50	19:50
Australia		10-Year Australian Treasury Bond (1.75%) Auction			00:00	20:00
Japan		¥900B 30-Year JGB Auction			03:35	23:35
Japan		Machine Tool Orders YoY SEP	12%	10.7%	06:00	02:00
UK		GDP MoM AUG	0.1%	0.2%	06:00	02:00
UK		GDP 3-Month Avg AUG	-0.3%	0.0%	06:00	02:00
UK		GDP YoY AUG	2.1%	2.3%	06:00	02:00
UK		Industrial Production MoM AUG	-1.5%	-0.3%	06:00	02:00
UK		Industrial Production YoY AUG	1.3%	1.1%	06:00	02:00
UK		Manufacturing Production MoM AUG	-1.7%	0.1%	06:00	02:00
UK		Manufacturing Production YoY AUG	0.9%	1.1%	06:00	02:00
UK		Construction Output YoY AUG	1.8%	4.3%	06:00	02:00
UK		Balance of Trade AUG		£-7.793B	06:00	02:00
UK		Goods Trade Balance AUG		£-19.362B	06:00	02:00
UK		Goods Trade Balance Non-EU AUG		£-10.194B	06:00	02:00
Euro-zone		Industrial Production MoM AUG	-0.5%	-2.3%	09:00	05:00
Euro-zone		Industrial Production YoY AUG	-2.2%	-2.4%	09:00	05:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. OCT 12 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	£3.50B 5-Year Treasury Gilt (4.125%) Auction				09:00	05:00
Italy	12-Month BOT Auction				09:10	05:10
UK	Treasury Select Committee hears evidence on September 2022 Fiscal Event (meaning response to the budget announcement)				09:15	05:15
Germany	€4.0B 10-Year Bund (1.70%) Auction				09:30	05:30
UK	BoE publishes Financial Policy Committee Summary and Record				09:30	05:30
US	MBA Mortgage Applications 07/OCT			-14.2%	11:00	07:00
UK	BoE's Pill "Speech on the economy" in conversation with SCDI				11:35	07:35
UK	NIESR Monthly GDP Tracker SEP		-0.1%	-0.2%	12:00	08:00
US	PPI MoM SEP		0.0%	-0.1%	12:30	08:30
US	PPI YoY SEP		8.4%	8.7%	12:30	08:30
US	Core PPI MoM SEP		0.3%	0.4%	12:30	08:30
US	Core PPI YoY SEP		7.2%	7.3%	12:30	08:30
US	OECD Economic Survey of the US Event including OECD Cormann, US CEA Chair Rouse, and OECD Chief Economist Pereira				13:30	09:30
US	OECD Economic Survey of the US https://bit.ly/3SMsr3R				14:00	10:00
US	Fed's Kashkari participates in a Town Hall before the 2022 Northwoods Economic Development Summit				14:00	10:00
US	\$32.0B 10-Year Note (2.75%) Auction				17:00	13:00
US	Fed releases SEP 20-21 FOMC Meeting Minutes				18:00	14:00
US	API Crude Oil Stock Change 07/OCT			-1.77M	20:30	16:30

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Thursday OCT 13		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Food Inflation YoY SEP	8.9%	8.3%	21:45	17:45	
US	<i>Fed's Bowman 'Forward Guidance as a Monetary Policy Tool: Considerations for the Current Economic Environment', NYC</i>			22:30	18:30	
				WED. EVE.		
Japan	PPI MoM SEP	0.1%	0.2%	23:50	19:50	
Japan	PPI YoY SEP	9.0%	9.0%	23:50	19:50	
Japan	Bank Lending YoY SEP	2.2%	1.9%	23:50	19:50	
China	Vehicle Sales YoY SEP	19.0%	32.1%			
Australia	Consumer Inflation Expectations OCT		5.4%	00:00	20:00	
Germany	CPI MoM Final SEP	1.9%	0.3%	06:00	02:00	
Germany	CPI YoY Final SEP	10.0%	7.9%	06:00	02:00	
Germany	HICP MoM Final SEP	2.2%	0.4%	06:00	02:00	
Germany	HICP YoY Final SEP	10.9%	8.8%	06:00	02:00	
Switzerland	Producer & Import Prices MoM SEP	0.1%	-0.1%	06:30	02:30	
Switzerland	Producer & Import Prices YoY SEP	5.4%	5.5%	06:30	02:30	
UK	<i>BoE's Breeden Speech at ISDA-AIMI 'The Bank of England on non-bank financial institution and leverage'</i>			08:00	04:00	
UK	<i>BoE Q3 2022 Credit Conditions Survey</i>			08:30	04:30	
Italy	<i>3-, 7-, 15-, 20- and 30-Year BTP Auction</i>			09:10	05:10	
UK	<i>BoE's Mann Speech at the Peterson Institute for International Economics, Washington DC</i>			11:00	07:00	

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Thu. OCT 13 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		CPI MoM SEP	0.1%	0.1%	12:30	08:30
US		CPI YoY SEP	8.2%	8.3%	12:30	08:30
US		CPI SEP	297.100	296.171	12:30	08:30
US		Core CPI MoM SEP	0.5%	0.6%	12:30	08:30
US		Core CPI YoY SEP	6.4%	6.3%	12:30	08:30
US		Initial Jobless Claims 08/OCT	215,000	219,000	12:30	08:30
US		Jobless Claims 4-week Average 08/OCT	209,000	206,500	12:30	08:30
US		Continuing Jobless Claims 01/OCT	1.365M	1.361M	12:30	08:30
Germany		Current Account AUG	€9.5B	€5.0B	12:45	08:45
US		EIA Crude Oil Stocks Change 07/OCT		-1.356M	15:00	11:00
US	Details 20-Year T-bond OCT 19 & 5-Year TIPS OCT 20				15:00	11:00
US	\$18.0B 30-Year Bond (3.00%) Auction				17:00	13:00

Friday OCT 14		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand		Business NZ PMI SEP	52.9	54.9	21:30	17:30
China		New Yuan Loans SEP	CNY1320B	CNY1250B		
China		Outstanding Loan Growth YoY SEP	10.8%	10.9%		
China		Total Social Financing SEP	CNY2510B	CNY2430B		
China		M2 Money Supply YoY SEP	11.9%	12.2%		

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 Fri. OCT 14
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>5-Year Australian Treasury Bond (4.75%) Auction</i>			00:00	20:00
China	CPI MoM SEP	0.1%	-0.1%	01:30	21:30
China	CPI YoY SEP	2.4%	2.5%	01:30	21:30
China	PPI YoY SEP	2.1%	2.3%	01:30	21:30
China	Balance of Trade SEP	\$ 75.00B	\$79.39B	03:00	23:00
China	Exports YoY SEP	8.0%	7.1%	03:00	23:00
China	Imports YoY SEP	3.0%	0.3%	03:00	23:00
Japan	<i>¥2.50T 5-Year JGB Auction</i>			03:35	23:35
Germany	Wholesale Prices MoM SEP	0.9%	0.1%	06:00	02:00
Germany	Wholesale Prices YoY SEP	19.1%	18.9%	06:00	02:00
France	CPI MoM Final SEP	-0.5%	0.5%	06:45	02:45
France	CPI YoY Final SEP	5.6%	5.9%	06:45	02:45
France	HICP MoM Final SEP	-0.5%	0.5%	06:45	02:45
France	HICP YoY Final SEP	6.2%	6.6%	06:45	02:45
Spain	CPI MoM Final SEP	-0.6%	0.3%	07:00	03:00
Spain	CPI YoY Final SEP	9.0%	10.5%	07:00	03:00
Spain	HICP MoM Final SEP	0.0%	0.3%	07:00	03:00
Spain	HICP YoY Final SEP	9.3%	10.5%	07:00	03:00
Euro-zone	Balance of Trade AUG	€-27.0B	€-34.0B	09:00	05:00

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Fri. OCT 14 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	<i>BoE Q3 2002 Quarterly Bulletin</i>				11:00	07:00
US	Retail Sales MoM SEP	0.2%	0.3%	12:30	08:30	
US	Retail Sales YoY SEP	8.0%	9.1%	12:30	08:30	
US	Retail Sales Ex Autos MoM SEP	0.1%	-0.3%	12:30	08:30	
US	Retail Sales Ex Gas/Autos MoM SEP	0.2%	0.3%	12:30	08:30	
US	Import Prices MoM SEP	-1.3%	-1%	12:30	08:30	
US	Import Prices YoY SEP	6.1%	7.8%	12:30	08:30	
US	Export Prices MoM SEP	0.8%	-1.6%	12:30	08:30	
US	Export Prices YoY SEP	9.2%	10.8%	12:30	08:30	
Canada	New Motor Vehicle Sales AUG	149,000	135,170	12:30	08:30	
Canada	Wholesale Sales MoM Final AUG	0.8%	-0.6%	12:30	08:30	
Canada	Manufacturing Sales MoM Final AUG	-1.8%	-0.9%	12:30	08:30	
US	Business Inventories MoM AUG	0.4%	0.6%	14:00	10:00	
US	Retail Inventories Ex Autos MoM AUG	0.3%	0.4%	14:00	10:00	
US	Michigan Consumer Sentiment OCT	58.3	58.6	14:00	10:00	
US	<i>Fed's Cook participates in a fireside chat on the US economy before the National Bankers Association 95th Anniv. Conference</i>			14:30	10:30	
US	Baker Hughes US Rig Count 14/OCT		762	17:00	13:00	

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Sunday
OCT 16

Report / Event

China	<i>20th National Congress of the Chinese Communist Party (through OCT 23)</i>
ALL	<i>Conclusion of the IMF/World Bank Annual Meeting</i>

Monday
OCT 17

Report / Event

ESTIMATE

PREVIOUS

GMT

EDT

New Zealand	Services NZ PSI SEP	56.6	58.6	21:30	17:30
New Zealand	Composite NZ PCI SEP	55.1	57.9	21:30	17:30
Japan	Industrial Production MoM Final AUG	2.7%	0.8%	04:30	00:30
Japan	Industrial Production YoY Final AUG	5.1%	-2.0%	04:30	00:30
Japan	Capacity Utilization MoM AUG	1.3%	2.4%	04:30	00:30
Japan	Tertiary Industry Index MoM AUG	0.4%	-0.6%	04:30	00:30
Italy	CPI MoM Final SEP	0.3%	0.8%	08:00	04:00
Italy	CPI YoY Final SEP	8.9%	8.4%	08:00	04:00
Italy	HICP MoM Final SEP	1.7%	0.9%	08:00	04:00
Italy	HICP YoY Final SEP	9.5%	9.1%	08:00	04:00
Germany	€3.0B 6-mo & €3.0B 12-mo Bubill Auction			09:30	05:30
US	NY Empire State Mfg Index OCT	-1.0	-1.5	12:30	08:30
Canada	<i>Bank of Canada releases Business Outlook Survey</i>			14:30	10:30
Canada	<i>Bank of Canada releases Survey of Consumer Expectations</i>			14:30	10:30
US	Monthly Budget Statement SEP	-\$230.0B	-\$220.0B	18:00	14:00

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Tuesday OCT 18	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	CPI QoQ Q3	2.0%	1.7%	21:45	17:45
New Zealand	CPI YoY Q3	7.1%	7.3%	21:45	17:45
China	PBoC 1-Year MLF Announcement		2.75%		
China	FDI (YTD) YoY SEPT		16.4%		
Australia	<i>RBA's Bullock speech at the Australian Finance Industry Association (AFIA) Annual Conference, Sydney</i>			00:05	20:05
Australia	<i>RBA releases OCT 4 Meeting Minutes</i>			00:30	20:30
China	Balance of Trade SEP	\$80.00B	\$79.39B		
China	Exports	7.0%	7.1%		
China	Imports	3.0%	0.3%		
China	Foreign Direct Investment	15.0%	16.4%		
China	GDP Growth Rate QoQ Q3	1.3%	-2.6%	02:00	22:00
China	GDP Growth Rate YoY Q3	0.8%	0.4%	02:00	22:00
China	Unemployment Rate SEP	5.4%	5.3%	02:00	22:00
China	Retail Sales YoY SEP	3.1%	5.4%	02:00	22:00
China	Industrial Production YoY SEP	4.4%	4.2%	02:00	22:00
China	Industrial Capacity Utilization Q3	75.4%	75.1%	02:00	22:00
China	Fixed Asset Investment (YTD) YoY SEP	5.9%	5.8%	02:00	22:00
Japan	<i>¥1.20T 20-Year JGB Auction</i>			03:35	23:35
Euro-zone	New Car Registrations YoY SEP	5.6%	4.4%	06:00	02:00

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Tue. OCT 18 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	Balance of Trade AUG	€-6.3B	€-6.56B	08:00	04:00	
Germany	ZEW Current Conditions OCT	-64.0	-60.5	09:00	05:00	
Germany	ZEW Economic Sentiment Index OCT	-63.4	-61.9	09:00	05:00	
Euro-zone	ZEW Economic Sentiment Index OCT	-62.3	-60.7	09:00	05:00	
Italy	Balance of Trade AUG	€-0.520B	€-0.361B	09:00	05:00	
UK	<i>£2.50B 30-Year Treasury Gilt (1.25%) Auction</i>			09:00	05:00	
Germany	<i>€4.0B 10-Year Bund Auction</i>			09:30	05:30	
Canada	Housing Starts SEP	251,000	267,400	12:15	08:15	
US	Industrial Production MoM SEP	-0.1%	-0.2%	13:15	09:15	
US	Industrial Production YoY SEP	3.4%	3.7%	13:15	09:15	
US	Capacity Utilization SEP	79.8%	80.0%	13:15	09:15	
US	Manufacturing Production MoM SEP	0.2%	0.1%	13:15	09:15	
US	Manufacturing Production YoY SEP	3.1%	3.3%	13:15	09:15	
US	NAHB Housing Market Index OCT	47.0	46.0	14:00	10:00	
US	Net Long-term TIC Flows AUG		\$21.4B	20:00	16:00	
US	Overall Net Capital Flows AUG		\$153.5B	20:00	16:00	
US	Foreign Bond Investment AUG		\$23.1B	20:00	16:00	
US	API Crude Oil Stock Change 14/OCT		7.10M	20:30	16:30	
US	<i>Fed's Kashkari participates in a panel with Q&A on the economy before the Women Corporate Directors Minnesota Chapter</i>			21:30	17:30	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wednesday OCT 19		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Leading Index MoM SEP			-0.1%	23:30	19:30
Australia	<i>7-Year Australian Treasury Bond (3.25%) Auction</i>				00:00	20:00
China	House Price Index YoY SEP		-1.5%	-1.3%	01:30	21:30
Japan	<i>BoJ's Adachi speech at a meeting with local leaders, Toyama</i>					
UK	CPI MoM SEP		0.3%	0.5%	06:00	02:00
UK	CPI YoY SEP		9.9%	9.9%	06:00	02:00
UK	Core CPI MoM SEP		0.5%	0.8%	06:00	02:00
UK	Core CPI YoY SEP		6.4%	6.3%	06:00	02:00
UK	PPI Input MoM SEP		0.7%	-1.2%	06:00	02:00
UK	PPI Input YoY SEP		20.0%	20.5%	06:00	02:00
UK	PPI Output MoM SEP		0.4%	-0.1%	06:00	02:00
UK	PPI Output YoY SEP		15.8%	16.1%	06:00	02:00
UK	PPI Core Output MoM SEP		0.5%	0.3%	06:00	02:00
UK	PPI Core Output YoY SEP		13.7%	13.7%	06:00	02:00
UK	Retail Price Index MoM SEP		0.6%	0.6%	06:00	02:00
UK	Retail Price Index YoY SEP		12.5%	12.3%	06:00	02:00
Euro-zone	CPI MoM Final SEP		1.2%	0.6%	09:00	05:00
Euro-zone	CPI YoY Final SEP		10.0%	9.1%	09:00	05:00
Euro-zone	CPI Final SEP		119.3	117.85	09:00	05:00
Euro-zone	Core CPI YoY Final SEP		4.8%	4.3%	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

Wed. OCT 19 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Construction Output YoY AUG	0.5%	1.5%	09:00	05:00	
UK	<i>£3.25B 10-Year Treasury Gilt (1.00%) Auction</i>			09:00	05:00	
US	MBA Mortgage Applications 14/OCT		-2.0%	11:00	07:00	
Canada	CPI MoM SEP	0.0%	-0.3%	12:30	08:30	
Canada	CPI YoY SEP	6.8%	7%	12:30	08:30	
Canada	Core CPI MoM SEP	0.1%	0.0%	12:30	08:30	
Canada	Core CPI YoY SEP	5.7%	5.8%	12:30	08:30	
Canada	CPI Median YoY SEP	4.6%	4.8%	12:30	08:30	
Canada	CPI Trimmed-Mean YoY SEP	5.1%	5.2%	12:30	08:30	
Canada	PPI MoM SEP	-0.7%	-1.2%	12:30	08:30	
Canada	PPI YoY SEP	8.5%	10.6%	12:30	08:30	
Canada	Raw Materials Prices MoM SEP	-1.4%	-4.2%	12:30	08:30	
Canada	Raw Materials Prices YoY SEP	13%	17.6%	12:30	08:30	
US	Housing Starts SEP	1.465M	1.575M	12:30	08:30	
US	Housing Starts MoM SEP	-7.0%	12.2%	12:30	08:30	
US	Building Permits SEP	1.487M	1.542M	12:30	08:30	
US	Building Permits MoM SEP	-2.0%	-8.5%	12:30	08:30	
UK	<i>BoE's Cunliffe testifies at the Treasury Select Committee Hearing on the Autumn 2022 Fiscal Events</i> <i>Watch Live: https://parliamentlive.tv/event/index/d0bfd471-9bf9-424b-b34f-66667f12367a</i>			14:00	10:00	
US	EIA Crude Oil Stocks Change 14/OCT		9.88M	14:30	10:30	

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. OCT 19
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	\$12.0B 20-Year Bond (3.375%) Auction			17:00	13:00
US	<i>Fed's Kashkari participates in a Q&A on Inflation, Interest Rates and State of the US Economy before Travelers Institute Town Hall</i>			17:00	13:00
US	<i>Fed Beige Book release in preparation for NOV 1-2 FOMC Meeting</i>			18:00	14:00
US	<i>Fed's Evans participates in a Jefferson Scholars Foundation moderated Q&A on current economic conditions or monetary policy</i>			21:30	17:30

 Thursday
OCT 20

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Balance of Trade SEP	¥ -1800B	¥-2817.3B	23:50	19:50
Japan	Exports YoY SEP	23.0%	22.1%	23:50	19:50
Japan	Imports YoY SEP	51.0%	49.9%	23:50	19:50
Australia	Employment Change SEP	40,000	33,500	00:30	20:30
Australia	Full Time Employment Chg SEP	60,000	58,800	00:30	20:30
Australia	Part Time Employment Chg SEP	-20,000	-25,300	00:30	20:30
Australia	Unemployment Rate SEP	3.4%	3.5%	00:30	20:30
Australia	Participation Rate SEP	66.6%	66.6%	00:30	20:30
China	Loan Prime Rate 1Y	3.65%	3.65%	01:15	21:15
China	Loan Prime Rate 5Y OCT	4.3%	4.3%	01:15	21:15
Germany	PPI MoM SEP	5.1%	7.9%	06:00	02:00
Germany	PPI YoY SEP	49.8%	45.8%	06:00	02:00
Switzerland	Balance of Trade SEP	CHF 2.6B	CHF2.34B	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. OCT 20 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
France	Business Confidence OCT	100.0	102.0	06:45	02:45
France	Business Climate Indicator OCT	101.0	102.0	06:45	02:45
Euro-zone	Current Account AUG	€-16.5B	€-10.1B	08:00	04:00
Euro-zone	Current Account s.a. AUG		€-19.9B	08:00	04:00
Italy	Construction Output YoY AUG	1.2%	5.9%	08:00	04:00
Spain	<i>3-Year Bonos & 7-Year Obligaciones Auction</i>			08:40	04:40
France	<i>€9.0-10.0B 3-Year (0.00%), 4-Year (0.50%) and 6-Year (0.75%) OAT Auction</i>			08:50	04:50
Italy	Current Account AUG	€-1015M	€1636M	09:00	05:00
France	<i>€1.0-1.5B 14-Year (0.10%) OAT_i, and 14-Year (0.10%) & 30-Year (0.10%) OAT_{€i} Auction</i>			09:50	05:50
US	Philadelphia Fed Mfg Index OCT	-6.0	-9.9	12:30	08:30
US	Initial Jobless Claims 15/OCT	230,000	228,000	12:30	08:30
US	Jobless Claims 4-week Average 15/OCT	213,000	211,500	12:30	08:30
US	Continuing Jobless Claims 08/OCT	1.368M	1.370M	12:30	08:30
US	Existing Home Sales SEP	4.7M	4.8M	14:00	10:00
US	Existing Home Sales MoM SEP	-0.8%	-0.4%	14:00	10:00
US	CB Leading Index MoM SEP	-0.2%	-0.3%	14:00	10:00
US	EIA Natural Gas Stocks Change 14/OCT		125Bcf	14:30	10:30
US	<i>Details 2-yr, 5-yr & 7-yr T-note OCT 25, 26, 27 and 2-yr FRN OCT 26</i>			15:00	11:00

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. OCT 20 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>Fed's Harker speaks on the economic outlook before the Greater Vineland Chamber of Commerce.</i>				16:00	12:00
US	<i>\$21.0B 5-Year TIPS Auction</i>				17:00	13:00

Friday OCT 21		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Balance of Trade SEP		NZ\$-1820M	NZ\$-2447M	21:45	17:45
New Zealand	Imports SEP		NZ\$7.99B	NZ\$7.93B	21:45	17:45
New Zealand	Exports SEP		NZ\$6.17B	NZ\$5.48B	21:45	17:45
UK	Gfk Consumer Confidence OCT		-53.0	-49.0	23:01	19:01
Japan	CPI MoM SEP		0.4%	0.3%	23:30	19:30
Japan	CPI YoY SEP		3.2%	3.0%	23:30	19:30
Japan	CPI Ex-Food and Energy YoY SEP		1.8%	1.6%	23:30	19:30
Japan	Core CPI YoY SEP		2.9%	2.8%	23:30	19:30
Australia	<i>3-Year Australian Treasury Bond (3.25%) Auction</i>				00:00	20:00
New Zealand	Credit Card Spending YoY SEP			29.4%	02:00	22:00
UK	Retail Sales ex Fuel MoM SEP		-0.5%	-1.6%	06:00	02:00
UK	Retail Sales ex Fuel YoY SEP		-4.3%	-5.0%	06:00	02:00
UK	Retail Sales MoM SEP		0,4%	-2.5%	06:00	02:00
UK	Retail Sales YoY SEP		-4.8%	-5.4%	06:00	02:00
UK	Public Sector Net Borrowing SEP		£ -13.2B	£-11.06B	06:00	02:00
UK	PSNB Ex Banks SEP		£ -5.2B	£-11.8B	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

Fri. OCT 21 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	<i>Details Short Term and BTP€i issues Auction OCT 26</i>				09:10	05:10
Canada	Retail Sales MoM AUG	0.4%	-2.5%	12:30	08:30	
Canada	Retail Sales Ex Autos MoM AUG	-0.9%	-3.1%	12:30	08:30	
Canada	Retail Sales YoY AUG	6.5%	8.0%	12:30	08:30	
Canada	Wholesale Sales MoM AUG	-1.4%	0.2%	12:30	08:30	
Canada	Manufacturing Sales MoM AUG		-1.1%	12:30	08:30	
Canada	New Housing Price Index MoM SEP	0.0%	0.1%	12:30	08:30	
Canada	New Housing Price Index YoY SEP	6.3%	6.9%	12:30	08:30	
Euro-zone	Consumer Confidence Flash OCT	-29.3	-28.8	14:00	10:00	
US	Baker Hughes US Rig Count 21/OCT		769	17:00	13:00	

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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