

## ROHR INTERNATIONAL

## WEEKLY REPORT & EVENT CALENDAR

## Weeks of November 7 - 18, 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

<u>Cer</u>	ntral Bank Rates	Highlighted with	Date if I	meeting sche	duled	
USD:	4.00%	GBP:	3.00%	NOV 3	CHF:	0.50%
EUR:	2.00%	AUD:	2.85%	NOV 1	NZD:	3.50%
JPY:	-0.10%	CAD:	3.75%	OCT 26	CNY:	3.65%

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

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

NOV 6	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Clocks back onto Standard 1	Time (GMT -5)		06:00	01:00
US	Clocks back onto Standard 1	Time (GMT -5)		06:00	01:00

Monday NOV 7	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	ANZ Job Advertisements MoM OCT	-1.2%	-0.5%	00:30	19:30
China	Balance of Trade OCT	\$91.0B	\$84.74B	03:00	22:00
China	Exports YoY OCT	4.9%	5.7%	03:00	22:00
China	Imports YoY OCT	0.2%	0.3%	03:00	22:00
Japan	¥250B 10-Year Index-Linked JGB Auction	n		03:35	22:35
Switzerland	Unemployment Rate OCT	1.9%	1.9%	06:45	01:45
Germany	Industrial Production MoM SEP	-0.6%	-0.8%	07:00	02:00
UK	Halifax House Price Index MoM OCT	-0.3%	-0.1%	07:00	02:00
UK	Halifax House Price Index YoY OCT	8.4%	9.9%	07:00	02:00

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. NOV 7 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	Foreign Exchange Reserves OCT	\$3.02T	\$3.029T	08:00	03:00
Euro-zone	ECB's Panetta and Enria participate in Eurogroup meeting, Brussels				
Switzerland	Foreign Exchange Reserves OCT	CHF800.0B	CHF807.1B	08:00	03:00
Euro-zone	S&P Global Construction PMI OCT	44.6	45.3	08:30	03:30
France	S&P Global Construction PMI OCT	48.7	49.1	08:30	03:30
Germany	S&P Global Construction PMI OCT	43.0	41.8	08:30	03:30
Italy	S&P Global Construction PMI OCT	49.9	46.7	08:30	03:30
UK	BoE's Breeden speech at ISDA-AIMI on NBFI (Non-Bank Financial Institu			09:00	04:00
Italy	Details BOT Auction NOV 10			10:10	05:10
UK	BBA Mortgage Rate OCT	5.3%	5.1%	11:00	06:00
UK	BoE's Pill Virtual Q&A on inflation a	nd inflation mi	tigation	17:00	12:00
US	Consumer Credit Change SEP	\$ 24B	\$32.24B	20:00	15:00

Tuesday NOV 8	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Ai Group Services Index OCT	47.5	48.0	21:30	16:30
US	Fed Barkin welcome remarks before hybrid Demystifying Inflation District Dialogue hosted by FRB Richmond			23:00 MON.	18:00 EVE.
Australia	Westpac Consumer Confidence Index NOV	82.7	83.7	23:30	18:30
Australia	Westpac Consumer Confidence Change NOV	-1.2%	-0.9%	23:30	18:30

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. NOV 8 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Household Spending MoM SEP	-1.9%	-1.7%	23:30	18:30
Japan	Household Spending YoY SEP	4.3%	5.1%	23:30	18:30
Japan	Average Cash Earnings YoY SEP	1.9%	1.7%	23:30	18:30
Japan	Overtime Pay YoY SEP		4.3%	23:30	18:30
Japan	BoJ Summary of Opi	BoJ Summary of Opinions		23:50	18:50
Japan	Foreign Exchange Reserves OCT		\$1238.1B	23:50	18:50
Euro-zone	ECB's de Guindos in ECOFIN meeting, Brussels				
France	New Car Registrations YoY OCT	4.5%	5.5%		
Australia	\$A150M 10-Year Treasury Indexed Austr	alian T-bond A	Auction	00:00	19:00
UK	BRC Retail Sales Monitor YoY OCT	0.9%	1.8%	00:01	19:01
Australia	NAB Business Confidence OCT	1	5	00:30	19:30
New Zealand	Business Inflation Expectations Q4	2.9%	3.1%	02:00	21:00
Japan	Coincident Index SEP	100.5	101.8	05:00	00:00
Japan	Leading Economic Index SEP	100.1	101.3	05:00	00:00
France	Balance of Trade SEP	€ -14.5B	€-15.3B	07:45	02:45
France	Exports SEP		€51.2B	07:45	02:45
France	Imports SEP		€66.5B	07:45	02:45
France	Current Account SEP	€-5.2B	€-5.1B	07:45	02:45
France	Foreign Exchange Reserves OCT	_	\$243.540B	07:45	02:45
France	Private Non Farm Payrolls QoQ Q3	0.5%	0.5%	07:45	02:45

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. NOV 8					
continued	Report / Event	<b>ESTIMATE</b>	<b>PREVIOUS</b>	GMT	EST

Continueu	Report / Event	ESTIMATE	PREVIOUS	GIVII	ESI
Switzerland	SNB Chair Jordan Sp	peech		08:15	03:15
Italy	Retail Sales MoM SEP	-0.5%	-0.4%	09:00	04:00
Italy	Retail Sales YoY SEP	3.9%	4.3%	09:00	04:00
Spain	6-Month & 12-Month Letras Auction		09:40	04:40	
Euro-zone	Retail Sales MoM SEP	0.4%	-0.3%	10:00	05:00
Euro-zone	Retail Sales YoY SEP	-1.5%	-2.0%	10:00	05:00
France	Retail Sales MoM SEP	-0.3%	0.20%	10:00	05:00
France	Retail Sales YoY SEP	-3.5%	-0.9%	10:00	05:00
Italy	Details Medium-long term issues Auction	n NOV 11		10:10	05:10
Germany	€6.0B 2-Year Schatz Auction			10:30	05:30
US	2022 Midterm Elect	ions		AII	Day
US	NFIB Business Optimism Index OCT	92.0	92.1	11:00	06:00
US	IBD/TIPP Economic Optimism NOV	42.0	41.6	14:00	09:00
	BoE's Pill testifies at House of Lords Economic Affairs Committee Labour Supply inquiry				
UK			quiry	16:00	11:00
UK US			quiry	16:00 18:00	11:00 13:00

Wednesday NOV 9	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Spending MoM OCT	1.1%	1.4%	21:45	16:45
New Zealand	Electronic Retail Card Spend YoY OCT	27.5%	28.6%	21:45	16:45

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. NOV 9 continued Report / Event **ESTIMATE PREVIOUS GMT EST Reuters Tankan Index NOV** 5 5 23:00 18:00 Japan ¥58.9B 18:50 **Current Account SEP** ¥110B 23:50 Japan **Bank Lending YoY OCT** 23:50 18:50 Japan 2.4% 2.3% Australia **Building Permits MoM Final SEP** -5.8% 23.1% 00:30 19:30 **Australia Building Permits YoY Final SEP** -13.0% -9.4% 00:30 19:30 **Australia Private House Approvals MoM SEP** -7.8% 00:30 19:30 4.8% China **CPI MoM OCT** 0.5% 0.3% 01:30 20:30 China **CPI YoY OCT** 2.6% 2.8% 01:30 20:30 20:30 China **PPI YoY OCT** -1.0% 0.9% 01:30 Fed's Williams keynote remarks before SNB-FRB Richmond-BIS US 08:00 03:00 High-Level Conference on Global Risk, Uncertainty, and Volatility Japan ¥900B 30-Year JGB Auction 03:35 22:35 Japan Eco Watchers Survey Current OCT 47.2 48.4 05:00 00:00 00:00 Japan **Eco Watchers Survey Outlook OCT** 48.1 49.2 05:00 **ECB Non-Monetary Policy Meeting** 08:00 03:00 Euro-zone Euro-zone ECB releases September 2022 Consumer Expectations Survey 09:00 04:00 RBA's Bullock speech 'The Economic Outlook' at **Australia** 09:05 04:05 the 2022 ABE Annual Dinner, Sydney UK £2.75B 11-Year Green Gilt (0.875%) Auction 10:00 05:00 05:30 Germany €4.0B 10-Year Bund (1.70%) Auction 10:30 **ALL OECD Composite Leading Indicators (CLI)** 06:00 11:00

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Wed. NOV 9 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	2022 Midterm Elections Partial Results			AII	Day
US	MBA Mortgage Applications 04/NOV		-0.5%	12:00	07:00
US	Wholesale Inventories MoM SEP	0.8%	1.3%	15:00	10:00
US	Wholesale Trade Sales MoM SEP		0.1%	15:00	10:00
US	EIA Crude Oil Stocks Change 04/NOV		-3.115M	15:30	10:30
US	Fed's Barkin speaks on the economic outlook before the Top of Virginia Economic Summit 2022		16:00	11:00	
US	\$35.0B 10-Year Note Auction			18:00	13:00

Thursday NOV 10	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Consumer Inflation Expectations NOV	5.1%	5.4%	00:00	19:00
UK	RICS House Price Balance OCT	31.0%	32.0%	00:01	19:01
Japan	Machine Tool Orders YoY OCT	1.2%	4.3%	06:00	01:00
Italy	Industrial Production MoM SEP	-1.7%	2.3%	09:00	04:00
Italy	Industrial Production YoY SEP	-1.6%	2.9%	09:00	04:00
UK	£3.50B 5-Year Gilt (4.125%) Auction			10:00	05:00
Italy	12-Month BOT Auction			10:10	05:10
ALL	OECD Harmonised Unemployment Rates (HURs)			11:00	06:00
UK	BoE's Tenreyro speech at Key the Society of Professional Economis			13:10	08:10

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Thu. NOV 10 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	CPI MoM OCT	0.5%	0.4%	13:30	08:30
US	CPI YoY OCT	8.1%	8.2%	13:30	08:30
US	Core CPI MoM OCT	0.7%	0.6%	13:30	08:30
US	Core CPI YoY OCT	6.7%	6.6%	13:30	08:30
US	CPI OCT	299,00	296.80	13:30	08:30
US	Initial Jobless Claims 05/NOV	231,000	217,000	13:30	08:30
US	Jobless Claims 4-week Average 05/NOV	221,000	218,750	13:30	08:30
US	Continuing Jobless Claims 29/OCT	1.490M	1.485M	13:30	08:30
US	Fed's Harker speaks on the economic outlook before the Philadelphia Chapter of the Risk Management Association			14:00	09:00
US	Fed's Logan speech at 'Energy and the Economy: The New Energy Landscape' conference co-hosted by FRB Dallas & FRB Kansas City			14:35	09:35
US	EIA Natural Gas Stocks Change 04/NOV		107Bcf	15:30	10:30
Canada	BoC's Macklem speech 'The Evolution of	Canadian Lab	our Markets'	17:05	12:05
US	\$21.0B 30-Year Bond Auction			18:00	13:00
US	Fed's George speaks at 'Energy and the Landscape' conference co-hosted by FRE			18:30	13:30
US	Monthly Budget Statement OCT	\$-390B	\$-430B	19:00	14:00
Friday NOV 11	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI OCT	51.5	52	21:30	16:30
New Zealand	Food Inflation YoY OCT	8.2%	8.3%	21:45	16:45
Japan	PPI MoM OCT	0.4%	0.7%	23:50	18:50
Japan	PPI YoY OCT	9.5%	9.7%	23:50	18:50

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Fri. NOV 11 continued Report / Event **ESTIMATE PREVIOUS GMT EST** Vehicle Sales YoY OCT China 18.0% 25.7% China **New Yuan Loans OCT CNY1000B CNY2470B** China Outstanding Loan Growth YoY OCT 11.1% 11.2% China **Total Social Financing OCT** CNY2000B **CNY3530B** China M2 Money Supply YoY OCT 12.1% 12.1% 07:00 02:00 Germany **CPI MoM Final OCT** 0.9% 1.9% Germany **CPI YoY Final OCT** 10.4% 10.0% 07:00 02:00 Germany **HICP MoM Final OCT** 1.1% 2.2% 07:00 02:00 **HICP YoY Final OCT** Germany 11.6% 10.9% 07:00 02:00 Germany CPI Final OCT 122.2 121.1 07:00 02:00 UK **GDP MoM SEP** 07:00 02:00 -0.5% -0.3% UK GDP 3-Month Avg SEP 07:00 02:00 -0.3% -0.3% UK **GDP YoY SEP** 1.5% 2.0% 07:00 02:00 UK GDP Growth Rate QoQ Q3 -0.4% 0.2% 07:00 02:00 UK **GDP Growth Rate YoY Q3** 2.3% 4.4% 07:00 02:00 02:00 UK Industrial Production MoM SEP -1% -1.8% 07:00 UK **Industrial Production YoY SEP** -3.5% -5.2% 07:00 02:00 UK Manufacturing Production MoM SEP -1.1% -1.6% 07:00 02:00 UK **Manufacturing Production YoY SEP** -4.2% -6.7% 07:00 02:00 UK **Balance of Trade SEP** £-6.8B £-7.080B 07:00 02:00 UK Goods Trade Balance SEP £-18.7B £-19.257B 07:00 02:00 £-11.079B UK **Goods Trade Balance Non-EU SEP** £-10.60B 07:00 02:00

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Fri. NOV 11 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	Business Investment QoQ Q3	1.3%	3.7%	07:00	02:00
UK	Business Investment YoY Q3	3.5%	5.2%	07:00	02:00
UK	Construction Orders YoY Q3	5.1%	-12.1%	07:00	02:00
UK	Construction Output YoY SEP	5.3%	6.1%	07:00	02:00
Italy	3-, 7-, 15-, 20- and 30-Year BTP Auction		10:10	05:10	
Euro-zone	ECB de Guindos Speech			12:00	07:00
UK	NIESR Monthly GDP Tracker OCT	-0.3%	-0.3%	13:00	08:00
Germany	Current Account SEP	€11.6B	€0.6B	13:45	08:45
Canada	Remembrance Day Obs	servation: Mar	kets Open		
US	Veterans' Day Observation: Futures Floors Closed Electronic Trading and NYSE Open				
US	Michigan Consumer Sentiment NOV	59.3	59.9	15:00	10:00
US	Baker Hughes US Rig Count 11/NOV		770	18:00	13:00

Monday NOV 14	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Services NZ PSI OCT	54.1	55.8	21:30	16:30
New Zealand	Composite NZ PCI OCT	52.9	54.4	21:30	16:30
Switzerland	Producer & Import Prices MoM OCT	0.3%	0.2%	07:30	02:30
Switzerland	Producer & Import Prices YoY OCT	5.1%	5.4%	07:30	02:30
Euro-zone	Industrial Production MoM SEP	-0.6%	1.5%	10:00	05:00
Euro-zone	Industrial Production YoY SEP	1.7%	2.5%	10:00	05:00

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Mon. NOV 14 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	€2.0B 3-Month & €3.0B 9-Month Bubill A	uction	-	10:30	05:30
Euro-zone	ECB's Enria participation in panel opening conference of the 25 <sup>th</sup> Euro F			11:00	06:00
Canada-US- Euro-zone	BoC's Macklem opening remarks at BoC, BoE, ECB and FRB Conference on Diversity and Inclusion in Economics, Finance, and Central Banking, Ottawa, Ontario		13:45	08:45	
Canada	BoC Senior Loan Officer Survey on business-lending practices			15:30	10:30
US	Consumer Inflation Expectations OCT	5.3%	5.4%	16:00	11:00
US	Fed's Brainard Bloomberg Bureau discussion of the Economic Outlook, Washington DC Watch Live: <a href="https://www.federalreserve.gov/newsevents/www.bloomberg.com">https://www.federalreserve.gov/newsevents/www.bloomberg.com</a>		16:30	11:30	
Euro-zone	ECB's de Guindos keynote speech at the opening conference of the 25 <sup>th</sup> Euro Finance Week, Frankfurt		17:15	12:15	

Tuesday NOV 15	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Visitor Arrivals YoY SEP	6400%	4748.8%	21:45	16:45
US	Fed's Williams moderates and participat Economic Club of New York 115th Anniv			23:30 MON.	18:30 EVE.
Japan	GDP Growth Rate QoQ Q3	0.3%	0.9%	23:50	18:50
Japan	GDP Growth Annualized Q3	1.2%	3.5%	23:50	18:50
Japan	GDP Price Index YoY Q3		-0.3%	23:50	18:50
Japan	GDP Private Consumption QoQ Q3	0.3%	1.2%	23:50	18:50
Japan	GDP Capital Expenditure QoQ Q3	2.2%	2.0%	23:50	18:50
Japan	GDP External Demand QoQ Q3	-0.3%	0.1%	23:50	18:50

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Tue., NOV 15 continued Report / Event ESTIMATE PREVIOUS GMT EST

continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	RBA November 1 <sup>st</sup> Meetii	ng Minutes		00:30	19:30
China	Industrial Production YoY OCT	5.9%	6.3%	02:00	21:00
China	Retail Sales YoY OCT	1.9%	2.5%	02:00	21:00
China	Unemployment Rate OCT	5.5%	5.5%	02:00	21:00
China	Fixed Asset Investment (YTD) YoY OCT	5.8%	5.9%	02:00	21:00
Japan	¥2.50T 5-Year JGB Auction			03:35	22:35
Japan	Industrial Production MoM Final SEP	-1.6%	3.4%	04:30	23:30
Japan	Industrial Production YoY Final SEP	9.8%	5.8%	04:30	23:30
Japan	Capacity Utilization MoM SEP	0.5%	1.2%	04:30	23:30
Germany	Wholesale Prices MoM OCT	1.7%	1.6%	07:00	02:00
Germany	Wholesale Prices YoY OCT	20.0%	19.9%	07:00	02:00
UK	Employment Change AUG	-83,000	-109,000	07:00	02:00
UK	Unemployment Rate SEP	3.6%	3.5%	07:00	02:00
UK	Claimant Count Change OCT	27,000	25,500	07:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) SEP	6.2%	6.0%	07:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) SEP	5.5%	5.4%	07:00	02:00
France	CPI MoM Final OCT	1.0%	-0.6%	07:45	02:45
France	CPI YoY Final OCT	6.2%	5.6%	07:45	02:45
France	HICP MoM Final OCT	1.3%	-0.5%	07:45	02:45
France	HICP YoY Final OCT	7.1%	6.2%	07:45	02:45

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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue., NOV 15 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Spain	CPI MoM Final OCT	0.4%	-0.7%	08:00	03:00
Spain	CPI YoY Final OCT	7.3%	8.9%	08:00	03:00
Spain	CPI Final OCT	109.9	109.5	08:00	03:00
Spain	HICP MoM Final OCT	0.1%	-0.2%	08:00	03:00
Spain	HICP YoY Final OCT	7.3%	9.0%	08:00	03:00
France	IEA Oil Market Rep	oort		09:00	04:00
Spain	3-Month & 9-Month Letras Auction			09:40	04:40
UK	£3.25B 10-Year (1.00%) & £2.25B 15-Year (0.875%) Gilt Auction		10:00	05:00	
Euro-zone	Balance of Trade SEP	€ -43.6B	€-50.9B	10:00	05:00
Euro-zone	Employment Change QoQ Q3	0.4%	0.4%	10:00	05:00
Euro-zone	Employment Change YoY Q3	2.0%	2.7%	10:00	05:00
Euro-zone	GDP Growth Rate QoQ 2nd Est Q3	0.2%	0.8%	10:00	05:00
Euro-zone	GDP Growth Rate YoY 2nd Est Q3	2.1%	4.3%	10:00	05:00
Germany	ZEW Current Conditions NOV	-70.0	-72.2	10:00	05:00
Germany	ZEW Economic Sentiment Index NOV	-54.0	-59.2	10:00	05:00
Euro-zone	ZEW Economic Sentiment Index NOV	-57.2	-59.7	10:00	05:00
Germany	€4.0B 7-Year Bund (2.10%) Auction			10:30	05:30
Canada	New Motor Vehicle Sales SEP	144,000	135,990	13:30	08:30
Canada	Manufacturing Sales MoM Final SEP	-0.5%	-2.0%	13:30	08:30
Canada	Wholesale Sales MoM Final SEP	-0.2%	1.4%	13:30	08:30

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Tue., NOV 15 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	PPI MoM OCT	0.3%	0.4%	13:30	08:30
US	PPI YoY OCT	8.4%	8.5%	13:30	08:30
US	Core PPI MoM OCT	0.3%	0.3%	13:30	08:30
US	Core PPI YoY OCT	7.2%	7.2%	13:30	08:30
US	NY Empire State Manufacturing Index NOV	-12.0	-9.1	13:30	08:30
US	Fed's Harker speaks on the economic outlook before the Global Interdependence Center 40th Annual Monetary & Trade Conference			14:00	09:00
Euro-zone	ECB's Elderson speech at the Euro Finance Week Dinner hosted by the Deutsche Bundesbank, Frankfurt			16:30	11:30
US	API Crude Oil Stock Change 11/NOV		5.618M	21:30	16:30

Wednesday NOV 16	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Australia	Westpac Leading Index MoM OCT	-0.2%	0.0%	23:30	18:30
Japan	Machinery Orders MoM SEP	1.7%	-5.8%	23:50	18:50
Japan	Machinery Orders YoY SEP	8.0%	9.7%	23:50	18:50
China	PBoC 1-Year MLF Announcement		2.75%		
China	FDI (YTD) YoY OCT	10.0%	15.6%		
Australia	\$A900M 11-Year Australian T-bond (3.00%) Auction			00:00	19:00
Australia	Wage Price Index QoQ Q3	1.2%	0.7%	00:30	19:30
Australia	Wage Price Index YoY Q3	3.2%	2.6%	00:30	19:30
China	House Price Index YoY OCT	-1.9%	-1.5%	01:30	20:30
Japan	Tertiary Industry Index MoM SEP	-0.3%	0.7%	04:30	23:30

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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

Wed. NOV 16 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK	CPI MoM OCT	1.5%	0.5%	07:00	02:00
UK	CPI YoY OCT	10.4%	10.1%	07:00	02:00
UK	Core CPI MoM OCT	0.9%	0.6%	07:00	02:00
UK	Core CPI YoY OCT	6.7%	6.5%	07:00	02:00
UK	PPI Input MoM OCT	2.2%	0.4%	07:00	02:00
UK	PPI Input YoY OCT	20.4%	20.0%	07:00	02:00
UK	PPI Output MoM OCT	1.8%	0.2%	07:00	02:00
UK	PPI Output YoY OCT	16.0%	15.9%	07:00	02:00
UK	PPI Core Output MoM OCT	1.6%	0.7%	07:00	02:00
UK	PPI Core Output YoY OCT	14.2%	14.0%	07:00	02:00
UK	Retail Price Index MoM OCT	2.1%	0.7%	07:00	02:00
UK	Retail Price Index YoY OCT	13.7%	12.6%	07:00	02:00
UK	Labour Productivity QoQ Q3	0.2%	0.3%	07:00	02:00
Italy	CPI MoM Final OCT	3.5%	0.3%	09:00	04:00
Italy	CPI YoY Final OCT	11.9%	8.9%	09:00	04:00
Italy	HICP MoM Final OCT	4.0%	1.6%	09:00	04:00
Italy	HICP YoY Final OCT	12.8%	9.4%	09:00	04:00
Italy	CPI Final OCT	118.2	114.2	09:00	04:00
Germany	€1.5B 15-Year Bund (1.00%) Auction			10:30	05:30
US	MBA Mortgage Applications 11/NOV		-0.1%	12:00	07:00

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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

Wed. NOV 16 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Canada	Housing Starts OCT	272,000	299,600	13:15	08:15
Canada	CPI MoM OCT	0.9%	0.1%	13:30	08:30
Canada	CPI YoY OCT	7.0%	6.9%	13:30	08:30
Canada	Core CPI MoM OCT	0.2%	0.4%	12:30	07:30
Canada	Core CPI YoY OCT	5.5%	6.0%	13:30	08:30
Canada	CPI Trimmed-Mean YoY OCT	4.9%	5.2%	13:30	08:30
US	Import Prices MoM OCT	-0.4%	-1.2%	13:30	08:30
US	Import Prices YoY OCT	4.0%	6.0%	13:30	08:30
US	Export Prices MoM OCT	-0.2%	-0.8%	13:30	08:30
US	Export Prices YoY OCT	7.3%	9.5%	13:30	08:30
US	Retail Sales MoM OCT	-0.3%	0.0%	13:30	08:30
US	Retail Sales YoY OCT	6.9%	8.2%	13:30	08:30
US	Retail Sales Ex Autos MoM OCT	-0.2%	-0.1%	13:30	08:30
US	Retail Sales Ex Gas/Autos MoM OCT	0.1%	0.3%	13:30	08:30
UK	BoE's Bailey, Broadbent, Mann & D Treasury Select Committee Monetary			14:15	09:15
US	Industrial Production MoM OCT	0.3%	0.4%	14:15	09:15
US	Industrial Production YoY OCT	5.1%	5.3%	14:15	09:15
US	Capacity Utilization OCT	80.4%	80.3%	14:15	09:15
US	Manufacturing Production MoM OCT	0.3%	0.4%	14:15	09:15
US	Manufacturing Production YoY OCT	4.5%	4.7%	14:15	09:15

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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

Wed. NOV 16 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Business Inventories MoM SEP	0.6%	0.8%	15:00	10:00
US	Retail Inventories Ex Autos MoM SEP	-0.1%	0.6%	15:00	10:00
US	NAHB Housing Market Index NOV		38	15:00	10:00
US	EIA Crude Oil Stocks Change 11/NOV		3.925M	15:30	10:30
US	\$15.0B 20-Year Bond Auction			18:00	13:00
US	Fed's Waller virtual speech 'Financial Literacy and Inclusion' at the Financial Literacy and Education Commission Meeting Watch Live: <a href="http://www.yorkcast.com/treasury/events/2022/11/17/flec">http://www.yorkcast.com/treasury/events/2022/11/17/flec</a>			19:35	14:35
US	Net Long-term TIC Flows SEP		\$197.9B	21:00	16:00
US	Foreign Bond Investment SEP		\$174.2B	21:00	16:00
US	Overall Net Capital Flows SEP		\$275.6B	21:00	16:00

Thursday NOV 17	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	PPI Input QoQ Q3	3.6%	3.1%	21:45	16:45
New Zealand	PPI Output QoQ Q3	3.2%	2.4%	21:45	16:45
Japan	Balance of Trade OCT	¥-1400B	¥-2094B	23:50	18:50
Japan	Exports YoY OCT	31.0%	28.9%	23:50	18:50
Japan	Imports YoY OCT	47.0%	45.9%	23:50	18:50
Australia	Employment Change OCT	19,000	900	00:30	19:30
Australia	Full Time Employment Chg OCT		13,300	00:30	19:30
Australia	Part Time Employment Chg OCT		-12,400	00:30	19:30

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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

Thu. NOV 17 continued Report / Event **ESTIMATE PREVIOUS GMT EST** Australia **Unemployment Rate OCT** 3.5% 00:30 19:30 3.5% Australia Participation Rate OCT 66.6% 66.6% 00:30 19:30 ¥1.20T 20-Year JGB Auction 03:35 22:35 Japan Switzerland Balance of Trade OCT CHF2.90B CHF2.78B 07:00 02:00 Italy Balance of Trade SEP €-2.70B €-9.569B 09:00 04:00 Balance of Trade SEP € -7.00B €-7.94B 09:00 04:00 Spain Spain 3-Year & 5-Year Bonos and 10-Year Obligaciones Auction 09:40 04:40 €7.0-8.0B 6-yr (0.75%), 6-yr (0.75%), 7-yr (0.50%) OAT Auction 09:50 04:50 France 05:00 Euro-zone **Construction Output YoY SEP** 1.1% 2.3% 10:00 Euro-zone **CPI MoM Final OCT** 05:00 1.5% 1.2% 10:00 05:00 Euro-zone **CPI YoY Final OCT** 10.7% 9.9% 10:00 **Core CPI YoY Final OCT** 05:00 Euro-zone 5.0% 4.8% 10:00 **CPI Final OCT** 05:00 Euro-zone 121.07 119.26 10:00 UK 07:30 UK Fiscal Statement and Office for Budget Responsibility Forecast 12:30 US **Housing Starts OCT** 1.376M 1.439M 13:30 08:30 US -8.1% 13:30 08:30 Housing Starts MoM OCT -4.4% US **Building Permits OCT** 1.465M 1.564M 13:30 08:30 US Building Permits MoM OCT -6.3% 13:30 08:30 1.4% US Philadelphia Fed Mfg Index NOV -8.0 -8.7 13:30 08:30 US **Philly Fed Business Conditions NOV** -12.0 -14.9 13:30 08:30

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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

Thu. NOV 17 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Initial Jobless Claims 12/NOV	222,000	225,000	13:30	08:30
US	Jobless Claims 4-week Average 12/NOV		218,750	13:30	08:30
US	Continuing Jobless Claims 05/NOV	1.500M	1.493M	13:30	08:30
US	Fed's Mester opening remarks at hybrid 10th annual financial stability conference hosted by FRB Cleveland and OFR		14:40	09:40	
US	EIA Natural Gas Stocks Change 11/NOV		79Bcf	15:30	10:30
US	Fed's Kashkari moderates panel discussion with FRB Governor Jefferson at FRB Minneapolis Fall 2022 Research Conference			15:40	10:40
US	Kansas Fed Manufacturing Index NOV	-15.0	-22.0	16:00	11:00
US	Kansas Fed Composite Index NOV	-5.0	-7.0	16:00	11:00
US	Details 2-yr, 5-yr T-note NOV 21 and 7-yr T-note, 2-yr FRN NOV 22		16:00	11:00	
US	\$15.0B 10-Year TIPS (0.625%) Auction			18:00	13:00
US	Fed's Kashkari in town hall discussion before Minnesota Chamber of Commerce 2022 Economic Summit: Time for a Bold Agenda			18:45	13:45

Friday NOV 18	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	CPI MoM OCT	0.4%	0.3%	23:30	18:30
Japan	CPI YoY OCT	3.2%	3.0%	23:30	18:30
Japan	CPI Ex-Food and Energy YoY OCT	2.0%	1.8%	23:30	18:30
Japan	Core CPI YoY OCT	3.2%	3.0%	23:30	18:30
Australia	\$A700M 7-Year Australian T-bond (2.75%) Auction			00:00	19:00
France	Unemployment Rate Q3	7.5%	7.4%	06:30	01:30

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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

Fri. NOV 18 continued Report / Event **ESTIMATE PREVIOUS GMT EST** UK Retail Sales MoM OCT -0.1% -1.4% 07:00 02:00 02:00 UK **Retail Sales YoY OCT** -5.6% -6.9% 07:00 UK Retail Sales ex Fuel MoM OCT 0.0% -1.5% 07:00 02:00 UK **Retail Sales ex Fuel YoY OCT** -5.9% -6.2% 07:00 02:00 Switzerland Industrial Production YoY Q3 2.5% 5.1% 07:30 02:30 ECB's Lagarde keynote speech at the 11:30 Euro-zone 16:30 32nd Frankfurt European Banking Congress, Frankfurt Italy Construction Output YoY SEP 7.5% 9.7% 10:00 05:00 Canada Raw Materials Prices MoM OCT -0.4% -3.2% 12:30 07:30 **Raw Materials Prices YoY OCT** 07:30 Canada 7.8% 11.0% 12:30 Canada Retail Sales MoM SEP -0.5% 0.7% 13:30 08:30 Canada **Retail Sales YoY SEP** 5.1% 7.0% 13:30 08:30 **Retail Sales Ex Autos MoM SEP** 0.7% 08:30 Canada -0.4% 13:30 Canada New Housing Price Index MoM OCT -0.3% -0.1% 13:30 08:30 Canada **New Housing Price Index YoY OCT** 5.7% 6.3% 13:30 08:30 Canada PPI MoM OCT -0.3% 0.1% 13:30 08:30 **PPI YoY OCT** Canada 6.7% 9.0% 13:30 08:30 US **Existing Home Sales OCT** 4.30M 4.71M 15:00 10:00 US Existing Home Sales MoM OCT -8.0% -1.5% 15:00 10:00 US 10:00 **CB Leading Index MoM OCT** -0.2% -0.4% 15:00 US 779 13:00 Baker Hughes US Rig Count 18/NOV 18:00

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## ROHR INTERNATIONAL WEEKLY REPORT& EVENT CALENDAR November 7 - 18, 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

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 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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