



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of Sep. 25 – Oct. 6, 2023 – Week 2

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:	5.50%	GBP:	5.25%	CHF:	1.75%
EUR:	4.50%	AUD:	4.10% OCT 3	NZD:	5.50% OCT 4
JPY:	-0.1%	CAD:	5.00%	CNY:	3.45%

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

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

Monday SEP 25	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	PPI YoY AUG	-10.0%	-8.4%	07:00	03:00
Germany	Ifo Current Conditions SEP	87.5	89.0	08:00	04:00
Germany	Ifo Expectations SEP	82.9	82.6	08:00	04:00
Germany	Ifo Business Climate SEP	84.8	85.7	08:00	04:00
Italy	<i>Details Medium-Long term issues Auction SEP 28</i>			09:10	05:10
Germany	€2.0B 5-Month & €3.0B 11-Month Bubill Auction			09:30	05:30
UK	CBI Distributive Trades SEP	-23	-44	10:00	06:00
US	Chicago Fed National Activity Index AUG	0.15	0.12	12:30	08:30
Euro-zone	<i>ECB's Lagarde introductory statement at Hearing before the Committee on Economic and Monetary Affairs, Brussels</i>			13:00	09:00
US	Dallas Fed Manufacturing Index SEP	-10.0	-17.2	14:30	10:30

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

Tuesday SEP 26	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	RBA 2023 Conference – ‘Inflation’ receives draft papers			01:00	21:00
Australia	\$A150M 9-Year Australian T-bond (0.25%) Auction			01:00	21:00
Japan	¥700B 40-Year JGB Auction			03:35	23:35
Euro-zone	ECB’s Lane welcome address at joint ECB - BdF- "Monetary Policy Challenges for European Macroeconomies", Paris			07:00	03:00
UK	£3.0B 10-Year Green Gilt (0.875%) Auction			09:00	05:00
Italy	2-yr Short Term BTP and 5-yr & 30-yr BTP€i Auction			09:10	05:10
Germany	€4.0B 5-Year Bobl (2.40%) Auction			09:30	05:30
US	Building Permits AUG	1.543M	1.443M	11:30	07:30
US	Building Permits MoM AUG	6.9%	0.1%	11:30	07:30
Canada	Manufacturing Sales MoM AUG	0.7%	1.6%	12:30	08:30
Canada	Wholesale Sales MoM AUG	-0.2%	0.2%	12:30	08:30
US	S&P/Case-Shiller Home Price MoM JUL	0.7%	0.9%	13:00	09:00
US	S&P/Case-Shiller Home Price YoY JUL	-1.0%	-1.2%	13:00	09:00
US	House Price Index MoM JUL	0.2%	0.3%	13:00	09:00
US	House Price Index YoY JUL	2.9%	3.1%	13:00	09:00
US	House Price Index JUL	406.6	405.8	13:00	09:00
US	CB Consumer Confidence SEP	105.5	106.1	14:00	10:00
US	New Home Sales AUG	700,000	714,000	14:00	10:00
US	New Home Sales MoM AUG	-1.7%	4.4%	14:00	10:00
US	Richmond Fed Mfg Index SEP	8	-7	14:00	10:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. SEP 26
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Richmond Fed Mfg Shipments Index SEP		-5	14:00	10:00
US	Richmond Fed Svcs Index SEP	7	4	14:00	10:00
US	Dallas Fed Services Index SEP	-6.0	-2.7	14:30	10:30
US	Dallas Fed Svcs Revenues Index SEP	8.0	16.2	14:30	10:30
US	\$48.0B 2-Year Note Auction			17:00	13:00
US	<i>Fed's Bowman prerecorded opening remarks on "Strategies for Addressing Rental Housing Affordability", Washington DC</i> <i>Watch Live: https://web.cvent.com/event/4a5f3065-3225-49be-a234-3a4b070c171e/summary</i>			17:30	13:30
US	API Crude Oil Stock Change SEP/22		-5.25M	20:30	16:30

Wednesday
SEP 27

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	BoJ Monetary Policy Meeting Minutes			23:50	19:50
Australia	Monthly CPI Indicator AUG	5.1%	4.9%	01:30	21:30
China	Industrial Profits (YTD) YoY AUG	-10.0%	-15.5%	01:30	21:30
Japan	Coincident Index JUL	114.5	115.6	05:00	01:00
Japan	Leading Economic Index JUL	107.6	108.8	05:00	01:00
Germany	GfK Consumer Confidence OCT	-26.2	-25.5	06:00	02:00
France	Consumer Confidence SEP	85	85	06:45	02:45
Euro-zone	ECB Non-Monetary Policy Meeting			07:00	03:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. SEP 27 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Loans to Households YoY AUG	1.0%	1.3%	08:00	04:00
Euro-zone	Loans to Companies YoY AUG	1.8%	2.2%	08:00	04:00
Euro-zone	M3 Money Supply YoY AUG	-1.1%	-0.4%	08:00	04:00
Switzerland	Economic Sentiment Index SEP	-36.0	-38.6	08:00	04:00
UK	<i>£750M 50-Year Gilt (1.125%) Auction</i>			09:00	05:00
Italy	<i>6-Month BOT Auction</i>			09:10	05:10
Germany	<i>€4.0B 10-Year Bund (2.60%) Auction</i>			09:30	05:30
France	Unemployment Benefit Claims AUG	25,100	23,800	10:00	06:00
France	Jobseekers Total AUG	2.841M	2.816M	10:00	06:00
US	MBA Mortgage Applications SEP/22		5.4%	11:00	07:00
US	Durable Goods Orders MoM AUG	-1.4%	-5.2%	12:30	08:30
US	Durable Goods Orders Ex Transportation MoM AUG	0.6%	0.5%	12:30	08:30
US	Non Defense Goods Orders Ex Air AUG	0.2%	0.1%	12:30	08:30
US	Durable Goods Orders ex Defense MoM AUG	-1.3%	-5.4%	12:30	08:30
US	EIA Crude Oil Stocks Change SEP/22		-2.135M	14:30	10:30
US	<i>\$24.0B 2-Year FRN (0.125%) Auction</i>			15:30	11:30
US	<i>\$49.0B 5-Year Note Auction</i>			17:00	13:00

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 SEP 28	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	Car Production YoY AUG	18.0%	31.6%	23:01	19:01
New Zealand	ANZ Business Confidence SEP	5.0	-3.7	12:00	08:00
Australia	Retail Sales MoM AUG	0.1%	0.5%	01:30	21:30
Japan	¥2.90T 2-Year JGB Auction			03:35	23:35
Euro-zone	ECB Virtual General Council Meeting			07:00	03:00
Spain	CPI MoM SEP	0.4%	0.5%	07:00	03:00
Spain	CPI YoY SEP	3.7%	2.6%	07:00	03:00
Spain	HICP MoM SEP	0.4%	0.5%	07:00	03:00
Spain	HICP YoY SEP	3.1%	2.4%	07:00	03:00
Spain	Core CPI YoY SEP	5.9%	6.1%	07:00	03:00
Spain	Retail Sales MoM AUG	0.1%	0.2%	07:00	03:00
Spain	Retail Sales YoY AUG	7.7%	7.3%	07:00	03:00
Euro-zone	ECB releases Monthly Bulletin			08:00	04:00
Italy	Consumer Confidence SEP	105.5	106.5	08:00	04:00
Italy	Business Confidence SEP	97.0	97.8	08:00	04:00
Italy	PPI MoM AUG	0.5%	-0.1%	08:00	04:00
Italy	PPI YoY AUG	-12.2%	-10.2%	08:00	04:00
China	Current Account Q2	\$65.3B	\$81.5B	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

Thu. SEP 28 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Consumer Confidence SEP	-17.8	-16	09:00	05:00	
Euro-zone	Consumer Inflation Expectations SEP	11	9	09:00	05:00	
Euro-zone	Services Sentiment SEP	2.5	3.9	09:00	05:00	
Euro-zone	Economic Sentiment SEP	91.5	93.3	09:00	05:00	
Euro-zone	Industrial Sentiment SEP	-10.9	-10.3	09:00	05:00	
Euro-zone	Selling Price Expectations SEP	4.0	3.6	09:00	05:00	
Italy	5-Year & 10-Year BTP Auction			09:10	05:10	
UK	BoE's Hauser speech at Market News International Connect Event ‘A journey of 1000 miles begins with a single step...' London			09:30	05:30	
Spain	Consumer Confidence AUG	93.2	94.4	10:00	06:00	
Canada	CFIB Business Barometer SEP	54	54.8	11:00	07:00	
Spain	Business Confidence SEP	-7.0	-6.6	11:00	07:00	
Germany	CPI MoM SEP	0.6%	0.3%	12:00	08:00	
Germany	CPI YoY SEP	4.9%	6.1%	12:00	08:00	
Germany	HICP MoM SEP	0.6%	0.4%	12:00	08:00	
Germany	HICP YoY SEP	4.9%	6.4%	12:00	08:00	
Canada	Average Weekly Earnings YoY JUL	3.8%	3.6%	12:30	08:30	
US	GDP Growth Rate QoQ Q2	2.1%	2.0%	12:30	08:30	
US	GDP Price Index QoQ Q2	2.0%	4.1%	12:30	08:30	
US	PCE Prices QoQ Q2	2.5%	4.1%	12:30	08:30	
US	Core PCE Prices QoQ Q2	3.7%	4.9%	12:30	08:30	

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Thu. SEP 28 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		GDP Sales QoQ Q2	2.2%	4.2%	12:30	08:30
US		Corporate Profits QoQ Q2	1.6%	-5.9%	12:30	08:30
US		Real Consumer Spending QoQ Q2	1.7%	4.2%	12:30	08:30
US		Initial Jobless Claims SEP/23	205,000	201,000	12:30	08:30
US		Jobless Claims 4-week Average SEP/23	215,000	217,000	12:30	08:30
US		Continuing Jobless Claims SEP/16	1.660M	1.662M	12:30	08:30
US		<i>Fed's Goolsbee onsite speech before the Peterson Institute for International Economics</i>			13:00	09:00
US		Pending Home Sales MoM AUG	0.2%	0.9%	14:00	10:00
US		Pending Home Sales YoY AUG	-11.0%	-14.0%	14:00	10:00
US		EIA Natural Gas Stocks Change SEP/22		64Bcf	14:30	10:30
US		Kansas Fed Mfg Index SEP	5	12	15:00	11:00
US		Kansas Fed Comp Index SEP	-1	0	15:00	11:00
US		\$37.0B 7-Year Note Auction			17:00	13:00
US		<i>Fed's Barkin speaks on the economy and monetary policy before the Money Marketeers of New York University</i>			13:00	09:00

Friday SEP 29		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand		ANZ Roy Morgan Consumer Confidence SEP	81.5	85	22:00	18:00

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Fri. SEP 29 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan		Tokyo CPI YoY SEP	2.9%	2.9%	23:30	19:30
Japan		Tokyo Core CPI YoY SEP	2.7%	2.8%	23:30	19:30
Japan		Tokyo CPI Ex Food & Energy YoY SEP	2.6%	2.6%	23:30	19:30
Japan		Unemployment Rate AUG	2.7%	2.7%	23:30	19:30
Japan		Jobs/applications ratio AUG	1.29	1.29	23:30	19:30
Japan		Retail Sales MoM AUG	0.4%	2.1%	23:50	19:50
Japan		Retail Sales YoY AUG	5.8%	6.8%	23:50	19:50
Japan		Industrial Production MoM AUG	-0.7%	-1.8%	23:50	19:50
Japan		Industrial Production YoY AUG	-3.0%	-2.3%	23:50	19:50
Australia		\$A800M 5-Year Australian T-bond (2.25%) Auction			01:00	21:00
Australia		Private Sector Credit MoM AUG	0.3%	0.3%	01:30	21:30
Australia		Private Sector Credit YoY AUG	4.9%	5.3%	01:30	21:30
Australia		Housing Credit MoM AUG	0.3%	0.3%	01:30	21:30
Japan		Consumer Confidence SEP	37.0	36.2	05:00	01:00
Japan		Housing Starts YoY AUG	-10.0%	-6.7%	05:00	01:00
Japan		Construction Orders YoY AUG	-3.0%	8.7%	05:00	01:00
Germany		Retail Sales MoM AUG	0.2%	-0.8%	06:00	02:00
Germany		Retail Sales YoY AUG	-2.0%	-2.2%	06:00	02:00
Germany		Import Prices MoM AUG	0.3%	-0.6%	06:00	02:00
Germany		Import Prices YoY AUG	-16.5%	-13.2%	06:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. SEP 29 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK		GDP Growth Rate QoQ Q2	0.2%	0.1%	06:00	02:00
UK		GDP Growth Rate YoY Q2	0.4%	0.2%	06:00	02:00
UK		Current Account Q2	£ -12.1B	£-10.757B	06:00	02:00
UK		Business Investment QoQ Q2	3.4%	3.3%	06:00	02:00
UK		Business Investment YoY Q2	6.7%	5.8%	06:00	02:00
France		CPI MoM SEP	-0.6%	1.0%	06:45	02:45
France		CPI YoY SEP	4.9%	4.9%	06:45	02:45
France		HICP MoM SEP	-0.3%	1.1%	06:45	02:45
France		HICP YoY SEP	5.8%	5.7%	06:45	02:45
France		PPI MoM AUG	0.5%	-0.2%	06:45	02:45
France		PPI YoY AUG	-1.4%	0.9%	06:45	02:45
France		Household Consumption MoM AUG	-0.6%	0.3%	06:45	02:45
Switzerland		KOF Leading Indicators SEP	90.1	91.1	07:00	03:00
Germany		Unemployment Change SEP	15,000	18,000	07:55	03:55
Germany		Unemployment Rate SEP	5.7%	5.7%	07:55	03:55
Germany		Unemployed Persons SEP	2.65M	2.63M	07:55	03:55
Spain		Current Account JUL	€1.50B	€2.83B	08:00	04:00
UK		BoE Consumer Credit AUG	£1.300B	£1.191B	08:30	04:30
UK		Mortgage Approvals AUG	46,600	49,444	08:30	04:30
UK		Mortgage Lending AUG	£-0.16B	£0.23B	08:30	04:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. SEP 29 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK		Net Lending to Individuals MoM AUG	£0.8B	£1.4B	08:30	04:30
UK		M4 Money Supply MoM AUG	-0.1%	-0.5%	08:30	04:30
Euro-zone		CPI MoM Flash SEP	0.7%	0.5%	09:00	05:00
Euro-zone		CPI YoY Flash SEP	4.7%	5.2%	09:00	05:00
Euro-zone		CPI Flash SEP	124.9	124.03	09:00	05:00
Euro-zone		Core CPI YoY Flash SEP	5.0%	5.3%	09:00	05:00
Italy		CPI MoM SEP	0.2%	0.3%	09:00	05:00
Italy		CPI YoY SEP	5.3%	5.4%	09:00	05:00
Italy		CPI SEP	120.3	120.1	09:00	05:00
Italy		HICP MoM SEP	1.4%	0.2%	09:00	05:00
Italy		HICP YoY SEP	5.3%	5.5%	09:00	05:00
Italy		Industrial Sales MoM JUL	-0.8%	0.4%	10:00	06:00
Italy		Industrial Sales YoY JUL	0.7%	1.3%	10:00	06:00
Canada		GDP MoM JUL	0.0%	-0.2%	12:30	08:30
Canada		GDP MoM AUG	-0.1%	0.0%	12:30	08:30
US		Personal Spending MoM AUG	0.6%	0.8%	12:30	08:30
US		Personal Income MoM AUG	0.3%	0.2%	12:30	08:30
US		PCE Price Index MoM AUG	0.4%	0.2%	12:30	08:30
US		PCE Price Index YoY AUG	3.5%	3.3%	12:30	08:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. SEP 29
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Core PCE Price Index MoM AUG	0.2%	0.2%	12:30	08:30
US	Core PCE Price Index YoY AUG	3.8%	4.2%	12:30	08:30
US	Retail Inventories Ex Autos MoM AUG	-0.1%	0.0%	12:30	08:30
US	Wholesale Inventories MoM Adv AUG	-0.1%	-0.2%	12:30	08:30
US	Goods Trade Balance Adv AUG	\$-95.0B	\$-91.18B	12:30	08:30
US	Chicago PMI SEP	49.0	48.7	13:45	09:45
US	Michigan Consumer Sentiment.0SEP	67.7	69.5	14:00	10:00
US	Michigan Inflation Expectations SEP	3.1%	3.5%	14:00	10:00
US	Michigan Current Conditions SEP	69.8	75.7	14:00	10:00
US	Michigan Consumer Expectations SEP	66.3	65.5	14:00	10:00
Canada	Budget Balance JUL	C\$-4.0B	C\$2.11B	15:00	11:00
US	<i>Fed's Williams economic outlook and monetary policy remarks & moderated discussion before the LIA Regional Economic Briefing</i>			16:45	12:45
US	Baker Hughes US Rig Count SEP/29		630	17:00	13:00

Saturday
SEP 30

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	<i>Clocks Forward 1 hour for Daylight Savings Time (GMT +11)</i>			16:00	12:00
Australia	<i>Clocks Forward 1 hour for Daylight Savings Time (GMT +11)</i>			16:00	12:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Sunday OCT 1	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	NBS Manufacturing PMI SEP	50.4	49.7	01:30	21:30
China	NBS Non Manufacturing PMI SEP	52.0	51.0	01:30	21:30
China	NBS General PMI SEP	52.6	51.3	01:30	21:30
China	Caixin Manufacturing PMI SEP	51.2	51.0	01:45	21:45
China	Caixin Services PMI SEP	52.6	51.8	01:45	21:45
China	Caixin Composite PMI SEP	53.0	51.7	01:45	21:45

Monday OCT 2	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits MoM AUG	2.2%	-5.2%	21:45	17:45
Australia	Judo Bank Mfg PMI SEP	48.2	49.6	22:00	18:00
Japan	BoJ Summary of Opinions			23:50	19:50
Japan	Tankan Large Manufacturers Index Q3	7	5	23:50	19:50
Japan	Tankan Large Mfg Outlook Q3	8	9	23:50	19:50
Japan	Tankan Large Non-Mfg Index Q3	23	23	23:50	19:50
Japan	Tankan Non-Mfg Outlook Q3	21	20	23:50	19:50
Japan	Tankan Small Manufacturers Index Q3	-3	-5	23:50	19:50
Japan	Tankan Large All Industry Capex Q3	13.5%	13.4%	23:50	19:50
Australia	TD-MI Inflation Gauge MoM SEP	0.4%	0.2%	00:00	20:00

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Mon. OCT 2 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Jibun Bank Mfg PMI SEP	48.6	49.6	00:30	20:30
Australia	Commodity Prices YoY SEP	-21.4%	-23.2%	05:30	01:30
UK	Nationwide Housing Prices MoM SEP	-0.3%	-0.8%	06:00	02:00
UK	Nationwide Housing Prices YoY SEP	-5.1%	-5.3%	06:00	02:00
Switzerland	Retail Sales MoM AUG	1.7%	-2.3%	06:30	02:30
Switzerland	Retail Sales YoY AUG	-1.2%	-2.2%	06:30	02:30
Spain	HCOB Manufacturing PMI SEP	46.3	46.5	07:15	03:15
Switzerland	procure.ch Manufacturing PMI SEP	41.1	39.9	07:30	03:30
Italy	HCOB Manufacturing PMI SEP	45.7	45.4	07:45	03:45
France	HCOB Manufacturing PMI SEP	43.6	46.0	07:50	03:50
Germany	HCOB Manufacturing PMI SEP	39.8	39.1	07:55	03:55
Euro-zone	HCOB Manufacturing PMI SEP	43.4	43.5	08:00	04:00
Italy	Unemployment Rate AUG	7.7%	7.6%	08:00	04:00
UK	S&P Global/CIPS Mfg PMI SEP	44.2	43.0	08:30	04:30
Euro-zone	Unemployment Rate AUG	6.5%	6.4%	09:00	05:00
Germany	€3.0B 3-Month & €2.0B 9-Month Bubill Auction			09:30	05:30
Canada	S&P Global Manufacturing PMI SEP	47.8	48.0	13:30	09:30
Canada	Markets Closed in Observance of National Day for Truth and Reconciliation				

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. OCT 2
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	S&P Global Mfg PMI SEP	48.9	47.9	13:45	09:45
US	ISM Manufacturing PMI SEP	48.1	47.6	14:00	10:00
US	ISM Manufacturing Prices SEP	48.9	48.4	14:00	10:00
US	ISM Mfg New Orders SEP	47.0	46.8	14:00	10:00
US	ISM Manufacturing Employment SEP	49.0	48.5	14:00	10:00
US	Construction Spending MoM AUG	0.5%	0.7%	14:00	10:00
US	<i>Fed's Barr speech "Monetary Policy and Financial Stability" at the Forecasters Club Luncheon, Cornell Club, New York City</i>			17:00	13:00

Tuesday
OCT 3

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	NZIER Business Confidence Q3	-40.0%	-63.0%	21:00	17:00
New Zealand	NZIER Capacity Utilization Q3	82.0%	81.7%	21:00	17:00
Spain	New Car Sales YoY SEP	6.5%	7.8%	10:00	06:00
Australia	Building Permits MoM AUG	2.9%	-8.1%	00:30	20:30
Australia	Private House Approvals MoM AUG	0.5%	0.1%	00:30	20:30
Australia	Building Permits YoY AUG	-26.3%	-10.6%	00:30	20:30
Australia	Home Loans MoM AUG	-1.3%	-1.9%	00:30	20:30
Australia	Investment Lending for Homes AUG	3.0%	-0.1%	00:30	20:30
Australia	ANZ-Indeed Job Ads MoM SEP	0.5%	1.9%	00:30	20:30
Australia	RBA Interest Rate Decision	4.10%	4.10%	03:30	23:30
Japan	¥2.70T 10-Year JGB Auction			03:35	23:35

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 3
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB's Lane speech "Key factors of inflation and ECB's response" at Bank of Lithuania Annual Economics Conference, Vilnius</i>			06:10	02:10
Switzerland	CPI MoM SEP	0.2%	0.2%	06:30	02:30
Switzerland	CPI SEP	106.7	106.4	06:30	02:30
Switzerland	CPI YoY SEP	1.7%	1.6%	06:30	02:30
Germany	<i>ECB public holiday - Day of German Unity</i>				
France	Budget Balance AUG	€-185.20B	€-168.99B	06:45	02:45
Spain	Unemployment Change SEP	22.0K	24.8K	07:00	03:00
Spain	Tourist Arrivals YoY AUG	25.0%	11.4%	07:00	03:00
Euro-zone	<i>ECB's Lane panel participation on discussion of his speech "Key factors of inflation and ECB's response", Vilnius</i>			08:35	04:35
Spain	<i>6-Month & 12-Month Letras Auction</i>			08:40	04:40
UK	<i>£2.25B 30-Year Green Gilt (1.50%) Auction</i>			09:00	05:00
US	JOLTs Job Openings AUG	8.600M	8.827M	14:00	10:00
US	JOLTs Job Quits AUG	3.400M	3.549M	14:00	10:00
US	IBD/TIPP Economic Optimism OCT	41.0	43.2	14:00	10:00
US	API Crude Oil Stock Change SEP/29		1.586M	20:30	16:30

Wednesday
OCT 4

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Judo Bank Svcs PMI SEP	50.5	47.8	22:00	18:00
Australia	Judo Bank Comp PMI SEP	50.2	48.0	22:00	18:00

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 4
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Ai Group Industry Index SEP	-13.0	-11.6	22:00	18:00
Australia	Ai Group Construction Index SEP	-12.0	-9.9	22:00	18:00
Australia	Ai Group Mfg Index SEP	-16.0	-19.8	22:00	18:00
Australia	\$A800M 12-Year Australian T-bond (2.75%) Auction			00:00	20:00
Australia	RBA Chart Pack			00:30	20:30
Japan	Jibun Bank Svcs PMI SEP	53.3	54.3	00:30	20:30
Japan	Jibun Bank Comp PMI SEP	51.8	52.6	00:30	20:30
New Zealand	RBNZ Interest Rate Decision	5.50%	5.50%	01:00	21:00
Spain	HCOB Services PMI SEP	49.9	49.3	07:15	03:15
Spain	HCOB Composite PMI SEP	48.8	48.6	07:15	03:15
Italy	HCOB Services PMI SEP	50.1	49.8	07:45	03:45
Italy	HCOB Composite PMI SEP	48.7	48.2	07:45	03:45
France	HCOB Services PMI SEP	43.9	46.0	07:50	03:50
France	HCOB Composite PMI SEP	43.5	46.0	07:50	03:50
Germany	HCOB Services PMI SEP	49.8	47.3	07:55	03:55
Germany	HCOB Composite PMI SEP	46.2	44.6	07:55	03:55
Euro-zone	HCOB Services PMI SEP	48.4	47.9	08:00	04:00
Euro-zone	HCOB Comp PMI SEP	47.1	46.7	08:00	04:00
UK	S&P Global/CIPS Svcs PMI SEP	47.2	49.5	08:30	04:30
UK	S&P Global/CIPS Comp PMI SEP	46.8	48.6	08:30	04:30

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 4
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Retail Sales MoM AUG	-0.1%	-0.2%	09:00	05:00
Euro-zone	Retail Sales YoY AUG	-1.4%	-1.0%	09:00	05:00
Euro-zone	PPI MoM AUG	0.5%	-0.5%	09:00	05:00
Euro-zone	PPI YoY AUG	-11.6%	-7.6%	09:00	05:00
UK	<i>£4.25B 2-Year Treasury Gilt (3.50%) Auction</i>			09:00	05:00
Germany	<i>€3.0B 7-Year Bund (2.40%) Auction</i>			09:30	05:30
US	MBA Mortgage Applications SEP/29		-1.3%	11:00	07:00
US	ADP Employment Change SEP	160,000	177,000	12:15	08:15
US	S&P Global Svcs PMI SEP	50.2	50.5	13:45	09:45
US	S&P Global Comp PMI SEP	50.1	50.2	13:45	09:45
US	ISM Services PMI SEP	53.7	54.5	14:00	10:00
US	ISM Services Employment SEP	54.5	54.7	14:00	10:00
US	ISM Services New Orders SEP	57.0	57.5	14:00	10:00
US	ISM Services Prices SEP	58.5	58.9	14:00	10:00
US	ISM Svcs Business Activity SEP	57.0	57.3	14:00	10:00
US	Factory Orders MoM AUG	0.3%	-2.1%	14:00	10:00
US	Factory Orders ex Transportation AUG	0.6%	0.8%	14:00	10:00
US	EIA Crude Oil Stocks Change SEP/29		943,000	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

Thursday OCT 5	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Balance of Trade AUG	A\$8.500B	A\$8.039B	00:30	20:30
Australia	Exports MoM AUG		-2.0%	00:30	20:30
Australia	Imports MoM AUG		3.0%	00:30	20:30
Japan	¥900B 30-Year JGB Auction			03:35	23:35
Germany	Balance of Trade AUG	€16.8B	€15.9B	06:00	02:00
Germany	Exports MoM AUG		-0.9%	06:00	02:00
Germany	Imports MoM AUG		1.4%	06:00	02:00
France	Industrial Production MoM AUG	-0.3%	0.8%	06:45	02:45
Spain	Industrial Production YoY AUG	-2.2%	-1.8%	07:00	03:00
Euro-zone	HCOB Construction PMI SEP	44.0	43.4	07:30	03:30
France	HCOB Construction PMI SEP	42.8	42.4	07:30	03:30
Germany	HCOB Construction PMI SEP	42.6	41.5	07:30	03:30
Italy	HCOB Construction PMI SEP	47.4	47.7	07:30	03:30
UK	New Car Sales YoY SEP		24.4%	08:00	04:00
UK	S&P Global/CIPS Construction PMI SEP	51.2	50.8	08:30	04:30
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones Auction			08:40	04:40
France	€9.0-10.5B 10-yr (3.50%), 20-yr (2.50%) and 30-yr (3.00%) OAT Auction			08:50	04:50
US	Challenger Job Cuts SEP	86,000	75,151	11:30	07:30
US	September Monthly Chain Store Sales			Various Times	

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 5 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Initial Jobless Claims SEP/30	210,000	204,000	12:30	08:30
US	Jobless Claims 4-week Average SEP/30	209,500	211,000	12:30	08:30
US	Continuing Jobless Claims SEP/23	1.670M	1.665M	12:30	08:30
US	Balance of Trade AUG	\$-68.0B	\$-65B	12:30	08:30
US	Exports AUG	\$252.0B	\$251.7B	12:30	08:30
US	Imports AUG	\$320.0B	\$316.7B	12:30	08:30
US	<i>AUG Monthly Chain Store Sales</i>		<i>\$2.216B</i>	<i>12:45</i>	<i>08:45</i>
Canada	Balance of Trade AUG	C\$-0.70B	C\$-0.99B	12:30	08:30
Canada	Exports AUG	C\$62.0B	C\$60.42B	12:30	08:30
Canada	Imports AUG	C\$62.7B	C\$61.4B	12:30	08:30
Canada	Ivey PMI s.a. SEP	49.6	53.5	14:00	10:00
US	EIA Natural Gas Stocks Change SEP/29		90Bcf	14:30	10:30
US	<i>Details 3-yr & 10-yr Note OCT 10 & 11 and 30-yr Bond OCT 12</i>			<i>15:00</i>	<i>11:00</i>

Friday OCT 6	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Average Cash Earnings YoY AUG	1.2%	1.3%	23:30	19:30
Japan	Overtime Pay YoY AUG		0.5%	23:30	19:30
Japan	Household Spending MoM AUG	0.8%	-2.7%	23:30	19:30
Japan	Household Spending YoY AUG	-2.1%	-5.0%	23:30	19:30
Australia	RBA Financial Stability Review			00:30	20:30

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 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Retail Sales MoM AUG	0.2	0.5%	00:30	20:30	
Japan	Coincident Index AUG	113.5	114..2	05:00	01:00	
Japan	Leading Economic Index AUG	108.3	108.2	05:00	01:00	
Switzerland	Unemployment Rate SEP	2.0%	2.0%	05:45	01:45	
Germany	Factory Orders MoM AUG	5.1%	-11.7%	06:00	02:00	
UK	Halifax House Price Index MoM SEP	0.2%	-1.9%	06:00	02:00	
UK	Halifax House Price Index YoY SEP	-2.9%	-4.6%	06:00	02:00	
France	Balance of Trade AUG	€-7.900B	€-8.089B	06:45	02:45	
France	Imports AUG		€60.731B	06:45	02:45	
France	Exports AUG		€52.641B	06:45	02:45	
France	Current Account AUG	€-1.7B	€-2.0B	06:45	02:45	
Switzerland	Foreign Exchange Reserves SEP	CHF691.0B	CHF694.3B	07:00	03:00	
Italy	Retail Sales MoM AUG	-0.3%	0.4%	08:00	04:00	
Italy	Retail Sales YoY AUG	2.2%	2.7%	08:00	04:00	
UK	Labour Productivity QoQ Q2	0.7%	-1.4%	08:30	04:30	
France	Foreign Exchange Reserves SEP		€216.0B	08:45	04:45	
Italy	Details BOT issues Auction OCT 11			09:10	05:10	
UK	BBA Mortgage Rate SEP	7.80%	7.85%	10:00	06:00	
US	Non Farm Payrolls SEP	150,000	187,000	12:30	08:30	
US	Nonfarm Payrolls Private SEP	145,000	179,000	12:30	08:30	
US	Manufacturing Payrolls SEP	9,000	16,000	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 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		Government Payrolls SEP	5,000	8,000	12:30	08:30
US		Unemployment Rate SEP	3.8%	3.8%	12:30	08:30
US		Participation Rate SEP	62.9%	62.8%	12:30	08:30
US		U-6 Unemployment Rate SEP	7.1%	7.1%	12:30	08:30
US		Average Hourly Earnings MoM SEP	0.3%	0.2%	12:30	08:30
US		Average Hourly Earnings YoY SEP	4.1%	4.3%	12:30	08:30
US		Average Weekly Hours SEP	34.6	34.4	12:30	08:30
Canada		Employment Change SEP	-30,000	39,900	12:30	08:30
Canada		Full Time Employment Chg SEP	-60,000	32,200	12:30	08:30
Canada		Part Time Employment Chg SEP	-20,000	7,800	12:30	08:30
Canada		Unemployment Rate SEP	5.6%	5.5%	12:30	08:30
Canada		Participation Rate SEP	65.9%	65.5%	12:30	08:30
Canada		Average Hourly Wages YoY SEP	5.5%	5.2%	12:30	08:30
US		Total Vehicle Sales SEP	12.80M	15.04M	14:00	10:00
US		Baker Hughes US Rig Count OCT/06		623	17:00	13:00
US		Consumer Credit Change AUG	\$11.00B	\$10.40B	19:00	15:00

Mon. OCT 9		Report / Event
US		<i>Selective Trading Floor Closures for Columbus Day (not NYSE)</i>

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.

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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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