



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Weeks of October 9 - 20, 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 <b>Highlighted with Date</b> if meeting scheduled					
USD:	5.50%	GBP:	5.25%	CHF:	1.75%
EUR:	4.50%	AUD:	4.10%	NZD:	5.50%
JPY:	-0.1%	CAD:	5.00%	CNY:	<b>3.45% OCT 20</b>

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

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

Monday  
OCT 9

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Industrial Production MoM AUG	1.0%	-0.8%	06:00	02:00
Italy	<i>Details Medium-long term issues auction OCT 12</i>			09:10	05:10
Germany	€3.0B 12-Month Bubill Auction			09:30	05:30
ALL	<b>IMF/World Bank Meetings in Marrakech, Morocco (through Sunday)</b>				
US	<b>Selective Market Closures for Columbus Day</b>				
US	<i>Fed's Logan speaks on US outlook and monetary policy before the hybrid NABE 65th Annual Meeting, "Beyond the Business Cycle"</i>			13:00	09:00
US	<i>Fed's Jefferson speech "US Economic Outlook and Monetary Policy Transmission" ABA Annual Convention, Nashville</i>			17:30	13:30

Tuesday  
OCT 10

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	BRC Retail Sales Monitor YoY SEP	2.0%	4.3%	23:01	19:01
Australia	Westpac Consumer Confidence OCT	79.1	79.7	23:30	19:30
Australia	Westpac Consumer Confidence OCT	-0.7%	-1.5%	23:30	19:30

This review of the schedule for official economic report releases and other communication, whether written or verbal, general news, and specific events is strictly for educational purposes. The information is provided without consideration of portfolio requirements, suitability for financial risk, or psychological state of any recipient. Any use of this information to implement actual trades or investments is the sole responsibility of the individual or entity authorizing that decision. This waives your right to claim of explicit or incidental liability for financial loss or forgone profit against Rohr International, Inc. or any of its informational contributors under all circumstances. Information contained herein may have already been disseminated to others who may have acted upon it, including principals or employees of the advisor. By review of previous and following pages you agree in whole with these stipulations.

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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

Tue. OCT 10 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Current Account AUG		¥2920.0B	¥2771.7B	23:50	19:50
<b>Australia</b>	<b><i>\$A100M 12-Year Australian T-bond (2.00%) Auction</i></b>				<b>00:00</b>	<b>20:00</b>
<b>Australia</b>	<b>NAB Business Confidence SEP</b>		<b>-2</b>	<b>2</b>	<b>00:30</b>	<b>20:30</b>
Australia	Building Permits MoM Final AUG		7.0%	-7.4%	00:30	20:30
<b>Australia</b>	<b>Building Permits YoY Final AUG</b>		<b>-22.9%</b>	<b>-10.3%</b>	<b>00:30</b>	<b>20:30</b>
Australia	Private House Approvals MoM Final AUG		5.8%	0.4%	00:30	20:30
Japan	Eco Watchers Survey Current SEP		54	53.6	05:00	01:00
<b>Japan</b>	<b>Eco Watchers Survey Outlook SEP</b>		<b>51.5</b>	<b>51.4</b>	<b>05:00</b>	<b>01:00</b>
<b>Euro-zone</b>	<b><i>ECB publishes Monthly Bulletin</i></b>				<b>06:00</b>	<b>02:00</b>
Italy	Industrial Production MoM AUG		-0.3%	-0.7%	08:00	04:00
<b>Italy</b>	<b>Industrial Production YoY AUG</b>		<b>-3.0%</b>	<b>-2.1%</b>	<b>08:00</b>	<b>04:00</b>
UK	Labour Productivity QoQ Final Q2		0.7%	-1.4%	08:30	04:30
<b>UK</b>	<b><i>£900M 16-Year Index-Linked Gilt (0.125%) Auction</i></b>				<b>09:00</b>	<b>05:00</b>
<b>Germany</b>	<b><i>€400M 10-Year (0.10%) &amp; €200M 30-Year (0.10%) Bund/€i Auction</i></b>				<b>09:30</b>	<b>05:30</b>
<b>US</b>	<b>NFIB Business Optimism Index SEP</b>		<b>91.2</b>	<b>91.3</b>	<b>10:00</b>	<b>06:00</b>
<b>Euro-zone</b>	<b><i>ECB's Lagarde in Official Plenary Session "Facing the great systemic shocks..." at IMF/World Bank meetings, Marrakech</i></b>				<b>12:00</b>	<b>08:00</b>
<b>US</b>	<b><i>Fed's Bostic in moderated conversation on US economic outlook with chief policy officer Camper at ABA's Annual Convention</i></b>				<b>13:30</b>	<b>09:30</b>
<b>US</b>	<b>Wholesale Inventories MoM AUG</b>		<b>-0.1%</b>	<b>-0.2%</b>	<b>14:00</b>	<b>10:00</b>

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 10**  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Consumer Inflation Expectations SEP	3.2%	3.6%	15:00	11:00
US	<i>\$46.0B 3-Year Note Auction</i>			17:00	13:00
US	<i>Fed's Waller speaks on "The Evolution of Monetary Policy" before the Mercatus Center at George Mason University Conference</i>			17:30	13:30
US	<i>Fed's Kashkari participates in town hall and moderated Q&amp;A hosted by Minot State University</i>			19:00	15:00

**Wednesday**  
**OCT 11**

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Reuters Tankan Index OCT	2	4	23:00	19:00
Australia	<i>\$A800M 4-Year Australian T-bond (2.75%) Auction</i>			00:00	20:00
Japan	<i>¥2.50T 5-Year JGB Auction</i>			03:35	23:35
Germany	CPI MoM Final SEP	0.3%	0.3%	06:00	02:00
Germany	CPI YoY Final SEP	4.5%	6.1%	06:00	02:00
Germany	CPI SEP	117.8	117.5	06:00	02:00
Germany	HICP MoM Final SEP	0.2%	0.4%	06:00	02:00
Germany	HICP YoY Final SEP	4.3%	6.4%	06:00	02:00
US	<i>Fed's Bowman speech "Financial Stability in Uncertain Times" for the New South Marrakesh Economic Festival, Marrakech</i>			08:15	04:15
UK	<i>£3.75B 10-Year Treasury Gilt (4.625%) Auction</i>			09:00	05:00
Italy	<i>12-Month BOT Auction</i>			09:10	05:10
Germany	<i>€1.0B 25-Year (1.25%) &amp; €1.5B 30-Year (0.00%) Bund Auction</i>			09:30	05:30

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 11 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		MBA Mortgage Applications OCT/06		-6.0%	11:00	07:00
<b>Canada</b>		<b>Building Permits MoM AUG</b>	<b>0.3%</b>	<b>-1.5%</b>	<b>12:30</b>	<b>08:30</b>
US		PPI MoM SEP	0.5%	0.7%	12:30	08:30
<b>US</b>		<b>PPI YoY SEP</b>	<b>1.8%</b>	<b>1.6%</b>	<b>12:30</b>	<b>08:30</b>
US		Core PPI MoM SEP	0.2%	0.2%	12:30	08:30
<b>US</b>		<b>Core PPI YoY SEP</b>	<b>2.1%</b>	<b>2.2%</b>	<b>12:30</b>	<b>08:30</b>
US		<i>Fed's Waller Fireside Chat at the E2 Summit, Park City, Utah Watch Live: <a href="https://www.youtube.com/@E2Summit">https://www.youtube.com/@E2Summit</a></i>			14:15	10:15
US		<i>Fed's Bostic to speak on economic conditions before the Metro Atlanta Chamber's ATLeaders lunch</i>			16:15	12:15
US		<b>\$35.0B 10-Year Note (3.875%) Auction</b>			17:00	13:00
US		<b>Fed releases September 19-20 FOMC Meeting Minutes</b>			18:00	14:00
US		API Crude Oil Stock Change OCT/06		-4.21M	20:30	16:30

Thursday OCT 12		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>		<b>Food Inflation YoY SEP</b>	<b>7.5%</b>	<b>8.9%</b>	<b>21:45</b>	<b>17:45</b>
<b>UK</b>		<b>RICS House Price Balance SEP</b>	<b>-70.0%</b>	<b>-68%</b>	<b>23:01</b>	<b>19:01</b>
Japan		PPI MoM SEP	0.3%	0.3%	23:50	19:50
<b>Japan</b>		<b>PPI YoY SEP</b>	<b>2.8%</b>	<b>3.2%</b>	<b>23:50</b>	<b>19:50</b>
Japan		Machinery Orders MoM AUG	0.4%	-1.1%	23:50	19:50
<b>Japan</b>		<b>Machinery Orders YoY AUG</b>	<b>-9.0%</b>	<b>-13.0%</b>	<b>23:50</b>	<b>19:50</b>

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Thu. OCT 12 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Bank Lending YoY SEP		2.4%	3.1%	23:50	19:50
<b>Japan</b>	<i>BoJ's Noguchi speech at meeting with local leaders, Niigata</i>					
<b>China</b>	<b>Vehicle Sales YoY SEP</b>		<b>10.0%</b>	<b>8.4%</b>		
<b>China</b>	<b>New Yuan Loans SEP</b>		<b>CNY 2100B</b>	<b>CNY1360B</b>		
China	M2 Money Supply YoY SEP		10.5%	10.6%		
<b>China</b>	<b>Outstanding Loan Growth YoY SEP</b>		<b>11.2%</b>	<b>11.1%</b>		
China	Total Social Financing SEP		CNY 3500.0B	CNY3120B		
<b>Australia</b>	<b>Consumer Inflation Expectations OCT</b>		<b>4.4%</b>	<b>4.6%</b>	<b>00:00</b>	<b>20:00</b>
UK	GDP MoM AUG		0.1%	-0.5%	06:00	02:00
<b>UK</b>	<b>GDP 3-Month Avg AUG</b>		<b>0.2%</b>	<b>0.2%</b>	<b>06:00</b>	<b>02:00</b>
<b>UK</b>	<b>GDP YoY AUG</b>		<b>0.2%</b>	<b>0%</b>	<b>06:00</b>	<b>02:00</b>
<b>UK</b>	<b>Balance of Trade AUG</b>		<b>£-3.6B</b>	<b>£-3.446B</b>	<b>06:00</b>	<b>02:00</b>
UK	Goods Trade Balance AUG		£ -14.2B	£-14.064B	06:00	02:00
<b>UK</b>	<b>Goods Trade Balance Non-EU AUG</b>		<b>£-2.5B</b>	<b>£-2.361B</b>	<b>06:00</b>	<b>02:00</b>
UK	Industrial Production MoM AUG		-0.2%	-0.7%	06:00	02:00
<b>UK</b>	<b>Industrial Production YoY AUG</b>		<b>0.8%</b>	<b>0.4%</b>	<b>06:00</b>	<b>02:00</b>
UK	Manufacturing Production MoM AUG		-0.1%	-0.8%	06:00	02:00
<b>UK</b>	<b>Manufacturing Production YoY AUG</b>		<b>3.3%</b>	<b>3.0%</b>	<b>06:00</b>	<b>02:00</b>
<b>UK</b>	<b>Construction Output YoY AUG</b>		<b>2.4%</b>	<b>2.8%</b>	<b>06:00</b>	<b>02:00</b>

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Thu. OCT 12  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	<i>3-Year, 7-Year &amp; 20-Year BTP &amp; Green BTP Auction</i>			<i>09:10</i>	<i>05:10</i>
Euro-zone	<i>ECB releases September 13-14 Monetary Policy Meeting Accounts</i>			<i>11:30</i>	<i>07:30</i>
UK	NIESR Monthly GDP Tracker SEP	-0.1%	0.2%	12:00	08:00
US	CPI MoM SEP	0.4%	0.6%	12:30	08:30
US	CPI YoY SEP	3.8%	3.7%	12:30	08:30
US	CPI SEP	308.1	307.026	12:30	08:30
US	CPI s.a. SEP	307.5	306.269	12:30	08:30
US	Core CPI MoM SEP	0.3%	0.3%	12:30	08:30
US	Core CPI YoY SEP	4.1%	4.3%	12:30	08:30
US	Initial Jobless Claims OCT/07	208,000	207,000	12:30	08:30
US	Jobless Claims 4-week Average OCT/07	209,000	208,750	12:30	08:30
US	Continuing Jobless Claims SEP/30	1660.0K	1664K	12:30	08:30
US	EIA Crude Oil Stocks Change OCT/06		-2.224M	15:00	11:00
US	<i>Details 20-yr T-bond OCT 18 &amp; 5-yr TIPS OCT 19</i>			<i>15:00</i>	<i>11:00</i>
US	<i>\$20.0B 30-Year Bond (4.125%) Auction</i>			<i>17:00</i>	<i>13:00</i>
US	Monthly Budget Statement SEP	\$ -30.0B	\$89.0B	18:00	14:00
US	<i>Fed's Collins on the economy before the FRB Boston 22nd Annual Regional and Community Bankers Conference, Boston</i>			<i>20:00</i>	<i>16:00</i>

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Friday OCT 13	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>	<b>Business New Zealand PMI SEP</b>	<b>46.9</b>	<b>46.1</b>	<b>21:30</b>	<b>17:30</b>
New Zealand	Retail E-Card Spending MoM SEP	0.5%	0.7%	21:45	17:45
<b>New Zealand</b>	<b>Retail E-Card Spending YoY SEP</b>	<b>4.0%</b>	<b>3.7%</b>	<b>21:45</b>	<b>17:45</b>
China	CPI MoM SEP	0.4%	0.3%	01:30	21:30
<b>China</b>	<b>CPI YoY SEP</b>	<b>0.2%</b>	<b>0.1%</b>	<b>01:30</b>	<b>21:30</b>
<b>China</b>	<b>PPI YoY SEP</b>	<b>-2.2%</b>	<b>-3.0%</b>	<b>01:30</b>	<b>21:30</b>
<b>China</b>	<b>Balance of Trade SEP</b>	<b>\$ 64.00B</b>	<b>\$68.36B</b>	<b>03:00</b>	<b>23:00</b>
China	Exports YoY SEP	-7.0%	-8.8%	03:00	23:00
China	Imports YoY SEP	-5.0%	-7.3%	03:00	23:00
Switzerland	Producer & Import Prices MoM SEP	0.3%	-0.2%	06:30	02:30
<b>Switzerland</b>	<b>Producer &amp; Import Prices YoY SEP</b>	<b>-0.3%</b>	<b>-0.8%</b>	<b>06:30</b>	<b>02:30</b>
France	CPI MoM Final SEP	-0.5%	1%	06:45	02:45
<b>France</b>	<b>CPI YoY Final SEP</b>	<b>4.9%</b>	<b>4.9%</b>	<b>06:45</b>	<b>02:45</b>
France	HICP MoM Final SEP	-0.6%	1.1%	06:45	02:45
<b>France</b>	<b>HICP YoY Final SEP</b>	<b>5.6%</b>	<b>5.7%</b>	<b>06:45</b>	<b>02:45</b>
Spain	CPI MoM Final SEP	0.2%	0.5%	07:00	03:00
<b>Spain</b>	<b>CPI YoY Final SEP</b>	<b>3.5%</b>	<b>2.6%</b>	<b>07:00</b>	<b>03:00</b>
Spain	CPI SEP	113.3	113.15	07:00	03:00
Spain	HICP MoM Final SEP	0.6%	0.5%	07:00	03:00
<b>Spain</b>	<b>HICP YoY Final SEP</b>	<b>3.2%</b>	<b>2.4%</b>	<b>07:00</b>	<b>03:00</b>
<b>Spain</b>	<b>Core CPI YoY Final SEP</b>	<b>5.8%</b>	<b>6.1%</b>	<b>07:00</b>	<b>03:00</b>

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Fri. OCT 13  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Industrial Production MoM AUG	0.0%	-1.1%	09:00	05:00
<b>Euro-zone</b>	<b>Industrial Production YoY AUG</b>	<b>-1.6%</b>	<b>-2.2%</b>	<b>09:00</b>	<b>05:00</b>
US	Import Prices MoM SEP	0.4%	0.5%	12:30	08:30
<b>US</b>	<b>Import Prices YoY SEP</b>	<b>-2.2%</b>	<b>-3.0%</b>	<b>12:30</b>	<b>08:30</b>
US	Export Prices MoM SEP	0.6%	1.3%	12:30	08:30
<b>US</b>	<b>Export Prices YoY SEP</b>	<b>-4.2%</b>	<b>-5.5%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<i>Fed's Harker virtual speech on the economic outlook before the Delaware State Chamber of Commerce 2023 Economic Outlook</i>			<b>13:00</b>	<b>09:00</b>
<b>US</b>	<b>Michigan Sentiment OCT</b>	<b>68.0</b>	<b>68.1</b>	<b>14:00</b>	<b>10:00</b>
US	Michigan Current Conditions OCT	71.2	71.4	14:00	10:00
<b>US</b>	<b>Michigan Consumer Expectations OCT</b>	<b>65.8</b>	<b>66.0</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Michigan Inflation Expectations OCT</b>	<b>3.1%</b>	<b>3.2%</b>	<b>14:00</b>	<b>10:00</b>
US	Baker Hughes US Rig Count OCT/13		619	17:00	13:00

Monday  
OCT 16

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>New Zealand</b>	<b>Services New Zealand PSI SEP</b>	<b>47.4</b>	<b>47.1</b>	<b>21:30</b>	<b>17:30</b>
<b>New Zealand</b>	<b>Composite New Zealand PCI SEP</b>	<b>47.0</b>	<b>46.8</b>	<b>21:30</b>	<b>17:30</b>
<b>Australia</b>	<i>New 30-Year Australian T-bond issued via syndication this week</i>			<b>00:00</b>	<b>20:00</b>
Japan	Industrial Production MoM Final AUG	0.0%	-1.8%	04:30	00:30
<b>Japan</b>	<b>Industrial Production YoY Final AUG</b>	<b>-3.8%</b>	<b>-2.3%</b>	<b>04:30</b>	<b>00:30</b>
<b>Japan</b>	<b>Capacity Utilization MoM AUG</b>	<b>-0.8%</b>	<b>-2.2%</b>	<b>04:30</b>	<b>00:30</b>



Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. OCT 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	Wholesale Prices MoM SEP		0.1%	0.2%	06:00	02:00
Germany	Wholesale Prices YoY SEP		-4.2%	-2.7%	06:00	02:00
Euro-zone	<i>ECB's Enria opening remarks at the 2023 SRB-ECB CMDI Seminar, Brussels</i>				07:30	03:30
Euro-zone	<i>ECB's Tuominen speech at the 2023 SRB-ECB CMDI Seminar, Brussels</i>				08:00	04:00
Italy	CPI MoM Final SEP		0.2%	0.3%	08:00	04:00
Italy	CPI YoY Final SEP		5.3%	5.4%	08:00	04:00
Italy	CPI Final SEP		120.3	120.1	08:00	04:00
Italy	HICP MoM Final SEP		1.7%	0.2%	08:00	04:00
Italy	HICP YoY Final SEP		5.7%	5.5%	08:00	04:00
Euro-zone	Balance of Trade AUG		€12.5B	€6.5B	09:00	05:00
Germany	<i>€3.0B 12-Month Bubill Auction</i>				09:30	05:30
Canada	Wholesale Sales MoM AUG		0.4%	0.2%	12:30	08:30
Canada	Manufacturing Sales MoM Final AUG		1.0%	1.6%	12:30	08:30
US	NY Empire State Mfg Index OCT		-1.1	1.9	12:30	08:30
Canada	<i>BoC releases Business Outlook Survey (<a href="https://bit.ly/2QbJvov">https://bit.ly/2QbJvov</a>)</i>				14:00	10:00
Canada	<i>BoC Survey of Consumer Expectations (<a href="https://bit.ly/3s1bNPG">https://bit.ly/3s1bNPG</a>)</i>				14:00	10:00
UK	<i>BoE's Woods speech at the City Banquet, Mansion House, London</i>				14:30	10:30
US	<i>Fed's Harker speaks on the economic outlook before the Mortgage Bankers Association Annual Convention</i>				14:30	10:30
US	<i>Fed's Harker speaks virtually on the economic outlook before the National Association of Corporate Directors Webinar</i>				20:30	16:30

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Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tuesday OCT 17	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	CPI QoQ Q3	1.9%	1.1%	21:45	17:45
<b>New Zealand</b>	<b>CPI YoY Q3</b>	<b>5.8%</b>	<b>6.0%</b>	<b>21:45</b>	<b>17:45</b>
New Zealand	CPI Q3	1255	1231	21:45	17:45
<b>China</b>	<b>PBoC 1-Year MLF Announcement</b>	<b>2.50%</b>	<b>2.50%</b>		
China	FDI (YTD) YoY SEPT	-6.8%	-5.1%		
<b>Australia</b>	<b>RBA October 3<sup>rd</sup> Meeting Minutes</b>			<b>00:30</b>	<b>20:30</b>
Japan	<b>¥1.20T 20-Year JGB Auction</b>			<b>03:35</b>	<b>23:35</b>
Japan	Tertiary Industry Index MoM AUG	-0.3%	0.9%	04:30	00:30
<b>Euro-zone</b>	<b>ECB Research Bulletin</b>			<b>06:00</b>	<b>02:00</b>
UK	Employment Change JUL	-150,000	-207,000	06:00	02:00
UK	HMRC Payrolls Change SEP	-11,000	-1,000	06:00	02:00
UK	Claimant Count Change SEP	22,000	900	06:00	02:00
UK	Unemployment Rate AUG	4.3%	4.3%	06:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) AUG	8.0%	8.5%	06:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) AUG	7.7%	7.8%	06:00	02:00
Spain	<b>3-Month &amp; 9-Month Letras Auction</b>			<b>08:40</b>	<b>04:40</b>
Germany	ZEW Current Conditions OCT	-82.0	-79.4	09:00	05:00
Germany	ZEW Economic Sentiment Index OCT	-11.0	-11.4	09:00	05:00
Euro-zone	ZEW Economic Sentiment Index OCT	-7.3	-8.9	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. OCT 17  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>UK</b>	<b>£2.75B 30-Year Treasury Gilt (3.75%) Auction</b>			<b>09:00</b>	<b>05:00</b>
<b>Germany</b>	<b>€5.0B 2-Year Schatz Auction</b>			<b>09:30</b>	<b>05:30</b>
<b>Canada</b>	<b>Housing Starts SEP</b>	<b>203,000</b>	<b>253,000</b>	<b>12:15</b>	<b>08:15</b>
Canada	CPI MoM SEP	0.5%	0.4%	12:30	08:30
<b>Canada</b>	<b>CPI YoY SEP</b>	<b>4.5%</b>	<b>4.0%</b>	<b>12:30</b>	<b>08:30</b>
Canada	Core CPI MoM SEP	0.3%	0.1%	12:30	08:30
<b>Canada</b>	<b>Core CPI YoY SEP</b>	<b>3.3%</b>	<b>3.3%</b>	<b>12:30</b>	<b>08:30</b>
Canada	CPI Median YoY SEP	4.1%	4.1%	12:30	08:30
<b>Canada</b>	<b>CPI Trimmed-Mean YoY SEP</b>	<b>3.9%</b>	<b>3.9%</b>	<b>12:30</b>	<b>08:30</b>
Canada	New Motor Vehicle Sales AUG	140,000	147,401	12:30	08:30
US	Retail Sales MoM SEP	0.3%	0.6%	12:30	08:30
<b>US</b>	<b>Retail Sales YoY SEP</b>	<b>1.5%</b>	<b>2.5%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Retail Sales Ex Autos MoM SEP</b>	<b>0.3%</b>	<b>0.6%</b>	<b>12:30</b>	<b>08:30</b>
US	Retail Sales Ex Gas/Autos MoM SEP	0.1%	0.2%	12:30	08:30
US	Industrial Production MoM SEP	0.2%	0.4%	13:15	09:15
<b>US</b>	<b>Industrial Production YoY SEP</b>	<b>-0.8%</b>	<b>0.2%</b>	<b>13:15</b>	<b>09:15</b>
<b>US</b>	<b>Capacity Utilization SEP</b>	<b>79.6%</b>	<b>79.7%</b>	<b>13:15</b>	<b>09:15</b>
US	Manufacturing Production MoM SEP	-0.1%	0.1%	13:15	09:15
<b>US</b>	<b>Manufacturing Production YoY SEP</b>	<b>-1.0%</b>	<b>-0.6%</b>	<b>13:15</b>	<b>09:15</b>
<b>US</b>	<b>Business Inventories MoM AUG</b>	<b>0.2%</b>	<b>0.0%</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b>Retail Inventories Ex Autos MoM AUG</b>	<b>0.6%</b>	<b>0.0%</b>	<b>14:00</b>	<b>10:00</b>

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 17  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	NAHB Housing Market Index OCT	47	45	14:00	10:00
Euro-zone	<i>ECB's de Guindos dinner speech at the 5th ECB Macprudential Policy and Research Conference, Frankfurt</i>			14:30	10:30
US	API Crude Oil Stock Change OCT/13		12.94M	20:30	16:30

Wednesday  
OCT 18

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Westpac Leading Index MoM SEP	-0.2%	-0.4%	00:00	20:00
China	Retail Sales YoY SEP	4.7%	4.6%	02:00	22:00
China	GDP Growth Rate QoQ Q3	0.9%	0.8%	02:00	22:00
China	GDP Growth Rate YoY Q3	4.6%	6.3%	02:00	22:00
China	Industrial Production YoY SEP	4.3%	4.5%	02:00	22:00
China	Industrial Capacity Utilization Q3	74.6%	74.5%	02:00	22:00
China	Fixed Asset Investment (YTD) YoY SEP	3.1%	3.2%	02:00	22:00
China	Unemployment Rate SEP	5.2%	5.2%	02:00	22:00
UK	CPI MoM SEP	0.3%	0.3%	06:00	02:00
UK	CPI YoY SEP	6.5%	6.7%	06:00	02:00
UK	Core CPI MoM SEP	0.3%	0.1%	06:00	02:00
UK	Core CPI YoY SEP	5.9%	6.2%	06:00	02:00
UK	PPI Input MoM SEP	0.3%	0.4%	06:00	02:00
UK	PPI Input YoY SEP	-2.9%	-2.3%	06:00	02:00
UK	PPI Output MoM SEP	-0.2%	0.2%	06:00	02:00
UK	PPI Output YoY SEP	-0.6%	-0.4%	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

Wed. OCT 18  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	PPI Core Output MoM SEP	0.2%	-0.1%	06:00	02:00
<b>UK</b>	<b>PPI Core Output YoY SEP</b>	<b>1.0%</b>	<b>1.6%</b>	<b>06:00</b>	<b>02:00</b>
UK	Retail Price Index MoM SEP	0.4%	0.6%	06:00	02:00
<b>UK</b>	<b>Retail Price Index YoY SEP</b>	<b>8.9%</b>	<b>9.1%</b>	<b>06:00</b>	<b>02:00</b>
Italy	Balance of Trade AUG		€6.375B	08:00	04:00
Euro-zone	CPI MoM Final SEP	0.3%	0.5%	09:00	05:00
<b>Euro-zone</b>	<b>CPI YoY Final SEP</b>	<b>4.3%</b>	<b>5.2%</b>	<b>09:00</b>	<b>05:00</b>
<b>Euro-zone</b>	<b>Core CPI YoY Final SEP</b>	<b>4.5%</b>	<b>5.3%</b>	<b>09:00</b>	<b>05:00</b>
Euro-zone	CPI Final SEP	124.4	124.03	09:00	05:00
<b>Euro-zone</b>	<b>Construction Output YoY AUG</b>	<b>1.2%</b>	<b>1.0%</b>	<b>09:00</b>	<b>05:00</b>
<b>Germany</b>	<b>€4.0B 10-Year Bund (2.60%) Auction</b>			<b>09:30</b>	<b>05:30</b>
<b>US</b>	<b>Housing Starts SEP</b>	<b>1.400M</b>	<b>1.283M</b>	<b>12:30</b>	<b>08:30</b>
US	Housing Starts MoM SEP	-0.5%	-11.3%	12:30	08:30
<b>US</b>	<b>Building Permits SEP</b>	<b>1.480M</b>	<b>1.541M</b>	<b>12:30</b>	<b>08:30</b>
US	Building Permits MoM SEP		6.8%	12:30	08:30
US	EIA Crude Oil Stocks Change OCT/13		-1.176M	14:30	10:30
<b>US</b>	<b><i>Fed's Waller participates in 'Economic Outlook' discussion at the Distinguished Speaker Seminar, London</i></b>			<b>16:00</b>	<b>12:00</b>
<b>US</b>	<b>\$13.0B 20-Year Bond (4.375%) Auction</b>			<b>17:00</b>	<b>13:00</b>
<b>US</b>	<b><i>Fed Beige Book in preparation for Oct. 31 – Nov. 1 FOMC Meeting</i></b>			<b>18:00</b>	<b>14:00</b>

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 18  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Overall Net Capital Flows AUG		\$140.6B	20:00	16:00
US	Net Long-term TIC Flows AUG		\$8.8B	20:00	16:00
US	Foreign Bond Investment AUG		\$0.2B	20:00	16:00

Thursday  
OCT 19

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Balance of Trade SEP	¥ -500.0B	¥-930.5B	23:50	19:50
Japan	Exports YoY SEP	2.9%	-0.8%	23:50	19:50
Japan	Imports YoY SEP	-11.0%	17.8%	23:50	19:50
Australia	Employment Change SEP	15,000	64,900	00:30	20:30
Australia	Full Time Employment Chg SEP		2,800	00:30	20:30
Australia	Part Time Employment Chg SEP		62,100	00:30	20:30
Australia	Unemployment Rate SEP	3.7%	3.7%	00:30	20:30
Australia	Participation Rate SEP	67.0%	67.0%	00:30	20:30
China	House Price Index YoY SEP	0.1%	-0.1%	01:30	21:30
Australia	<i>Reserve Bank of Australia Annual Report 2023</i>			04:30	00:30
Switzerland	Balance of Trade SEP	CHF4.2B	CHF3.2B	06:00	02:00
France	Business Confidence OCT	98	99	06:45	02:45
France	Business Climate Indicator OCT	99	100	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

Thu. OCT 19 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	Current Account AUG		€23.0B	€26.85B	08:00	04:00
<b>Euro-zone</b>	<b>Current Account s.a. AUG</b>			<b>€20.9B</b>	<b>08:00</b>	<b>04:00</b>
Spain	Balance of Trade AUG		€-4.5B	€-4.9B	08:00	04:00
<b>Spain</b>	<b>3-yr &amp; 5-yr Bonos and 10-yr Obligaciones Auction</b>				<b>08:40</b>	<b>04:40</b>
<b>France</b>	<b>€10.0-11.5B 3-yr (2.50%), 4-yr (2.75%), 6-yr (2.75%) and 7-yr (2.50%) OAT Auction</b>				<b>08:50</b>	<b>04:50</b>
Italy	Current Account AUG			€5156M	09:00	05:00
<b>France</b>	<b>€1.250-1.750B 3-yr (0.10%), 6-yr (0.10%) OAT€i and 13-yr (0.10%) OATi Auction</b>				<b>09:50</b>	<b>05:50</b>
Canada	PPI MoM SEP		0.6%	1.3%	12:30	08:30
<b>Canada</b>	<b>PPI YoY SEP</b>		<b>1.3%</b>	<b>-0.5%</b>	<b>12:30</b>	<b>08:30</b>
Canada	Raw Materials Prices MoM SEP			3.0%	12:30	08:30
<b>Canada</b>	<b>Raw Materials Prices YoY SEP</b>		<b>-2.3%</b>	<b>-4.3%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Initial Jobless Claims OCT/14</b>		<b>212,000</b>	<b>209,000</b>	<b>12:30</b>	<b>08:30</b>
US	Jobless Claims 4-week Average OCT/14		208,750	206,250	12:30	08:30
<b>US</b>	<b>Continuing Jobless Claims OCT/07</b>		<b>1.707M</b>	<b>1.702M</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Philadelphia Fed Mfg Index OCT</b>		<b>-7.0</b>	<b>-13.5</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Philly Fed Employment OCT</b>			<b>-5.7</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Philly Fed New Orders OCT</b>			<b>-10.2</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>Philly Fed Prices Paid OCT</b>			<b>25.7</b>	<b>12:30</b>	<b>08:30</b>
US	Philly Fed Business Conditions OCT			11.1	12:30	08:30
US	Philly Fed CAPEX Index OCT			7.5	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

Thu. OCT 19  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	<i>BoE's Stheeman 'Cyber Risks...' speech at LSE conference, London</i>			14:00	10:00
US	Existing Home Sales SEP	3.90M	4.04M	14:00	10:00
US	Existing Home Sales MoM SEP	-3.5%	-0.7%	14:00	10:00
US	CB Leading Index MoM SEP	-0.3%	-0.4%	14:00	10:00
US	EIA Natural Gas Stocks Change OCT/13		84Bcf	14:30	10:30
US	<i>Details 2-yr, 5-yr &amp; 7-yr T-note OCT 24, 25, 26 and 2-yr FRN OCT 25</i>			15:00	11:00
US	<i>Fed's Powell in an 'Economic Outlook' discussion at the Economic Club of New York Luncheon, NYC Watch Live: <a href="https://www.youtube.com/federalreserve">https://www.youtube.com/federalreserve</a></i>			16:00	12:00
US	<i>\$22.0B 5-Year TIPS Auction</i>			17:00	13:00
US	<i>Fed's Harker speaks on the economic outlook before the CFA Society Philadelphia 80th Anniversary Celebration</i>			21:30	17:30

Friday  
OCT 20

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Balance of Trade SEP	NZ\$ -2.500B	NZ\$-2.291B	21:45	17:45
New Zealand	Exports SEP	NZ\$4.90B	NZ\$4.99B	21:45	17:45
New Zealand	Imports SEP	NZ\$7.40B	NZ\$7.28B	21:45	17:45
UK	Gfk Consumer Confidence OCT	-23	-21	23:01	19:01
Japan	CPI MoM SEP	0.1%	0.2%	23:30	19:30
Japan	CPI YoY SEP	3.1%	3.2%	23:30	19:30
Japan	CPI Ex-Food and Energy YoY SEP	4.2%	4.3%	23:30	19:30
Japan	Core CPI YoY SEP	3.2%	3.1%	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 20 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
<b>China</b>	<b>Loan Prime Rate 1Y</b>		<b>3.45%</b>	<b>3.45%</b>	<b>01:15</b>	<b>21:15</b>
<b>China</b>	<b>Loan Prime Rate 5Y OCT</b>		<b>4.2%</b>	<b>4.2%</b>	<b>01:15</b>	<b>21:15</b>
New Zealand	Credit Card Spending YoY SEP		4.6%	4.2%	02:00	22:00
Germany	PPI MoM SEP		0.6%	0.3%	06:00	02:00
Germany	PPI YoY SEP		-14.1%	-12.6%	06:00	02:00
UK	Retail Sales MoM SEP		-0.2%	0.4%	06:00	02:00
UK	Retail Sales YoY SEP		-0.3%	-1.4%	06:00	02:00
UK	Retail Sales ex Fuel MoM SEP		-0.3%	0.6%	06:00	02:00
UK	Retail Sales ex Fuel YoY SEP		-0.5%	-1.4%	06:00	02:00
UK	Public Sector Net Borrowing SEP		£-14.400B	£-10.756B	06:00	02:00
UK	PSNB Ex Banks SEP		£ -24.300B	£-11.600B	06:00	02:00
Italy	<b>Construction Output YoY AUG</b>			-1.1%	08:15	04:15
Italy	<i>Details BTP Short Term and BTP€i issues auction OCT 25</i>				09:10	05:10
Canada	New Housing Price Index MoM SEP		0.1%	0.1%	12:30	08:30
Canada	New Housing Price Index YoY SEP		0.1%	-0.9%	12:30	08:30
Canada	Retail Sales MoM AUG		-0.3%	0.3%	12:30	08:30
Canada	Retail Sales YoY AUG		0.2%	2.0%	12:30	08:30
Canada	Retail Sales Ex Autos MoM AUG		0.4%	1.0%	12:30	08:30
Canada	Wholesale Sales MoM SEP		0.5%	0.2%	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 20 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	<i>Fed's Harker speaks on the economic outlook before the Risk Management Association Philadelphia Chapter Meeting</i>				13:00	09:00
US	<i>Fed's Mester speaks on to the SOMC Fall Meeting at the Manhattan Institute for Policy Research</i>				16:15	12:15
US	Baker Hughes US Rig Count OCT/20			622	17:00	13:00

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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