



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

Weeks of October 9 - 20, 2023 – Week 1

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%	NZD:	5.50%
JPY:	-0.1%	CAD:	5.00%	CNY:	3.45% OCT 20

[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		IMF/World Bank Meetings in Marrakech, Morocco (through Sunday)				
US		Selective Market Closures for Columbus Day				
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
Australia	\$A100M 12-Year Australian T-bond (2.00%) Auction			00:00	20:00
Australia	NAB Business Confidence SEP	-2	2	00:30	20:30
Australia	Building Permits MoM Final AUG	7.0%	-7.4%	00:30	20:30
Australia	Building Permits YoY Final AUG	-22.9%	-10.3%	00:30	20:30
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
Japan	Eco Watchers Survey Outlook SEP	51.5	51.4	05:00	01:00
Euro-zone	ECB publishes Monthly Bulletin			06:00	02:00
Italy	Industrial Production MoM AUG	-0.3%	-0.7%	08:00	04:00
Italy	Industrial Production YoY AUG	-3.0%	-2.1%	08:00	04:00
UK	Labour Productivity QoQ Final Q2	0.7%	-1.4%	08:30	04:30
UK	£900M 16-Year Index-Linked Gilt (0.125%) Auction			09:00	05:00
Germany	€400M 10-Year (0.10%) & €200M 30-Year (0.10%) Bund/€i Auction			09:30	05:30
US	NFIB Business Optimism Index SEP	91.2	91.3	10:00	06:00
Euro-zone	ECB's Lagarde in Official Plenary Session "Facing the great systemic shocks..." at IMF/World Bank meetings, Marrakech			12:00	08:00
US	Fed's Bostic in moderated conversation on US economic outlook with chief policy officer Camper at ABA's Annual Convention			13:30	09:30
US	Wholesale Inventories MoM AUG	-0.1%	-0.2%	14:00	10:00

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Tue. OCT 10 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US		Consumer Inflation Expectations SEP	3.2%	3.6%	15:00	11:00
US		\$46.0B 3-Year Note Auction			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&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		\$A800M 4-Year Australian T-bond (2.75%) Auction			00:00	20:00
Japan		¥2.50T 5-Year JGB Auction			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		£3.75B 10-Year Treasury Gilt (4.625%) Auction			09:00	05:00
Italy		12-Month BOT Auction			09:10	05:10
Germany		€1.0B 25-Year (1.25%) & €1.5B 30-Year (0.00%) Bund Auction			09:30	05:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. OCT 11
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	MBA Mortgage Applications OCT/06		-6.0%	11:00	07:00
Canada	Building Permits MoM AUG	0.3%	-1.5%	12:30	08:30
US	PPI MoM SEP	0.5%	0.7%	12:30	08:30
US	PPI YoY SEP	1.8%	1.6%	12:30	08:30
US	Core PPI MoM SEP	0.2%	0.2%	12:30	08:30
US	Core PPI YoY SEP	2.1%	2.2%	12:30	08:30
US	<i>Fed's Waller Fireside Chat at the E2 Summit, Park City, Utah</i> <i>Watch Live: https://www.youtube.com/@E2Summit</i>			14:15	10:15
US	<i>Fed's Bostic to speak on economic conditions before</i> <i>the Metro Atlanta Chamber's ATLeaders lunch</i>			16:15	12:15
US	\$35.0B 10-Year Note (3.875%) Auction			17:00	13:00
US	Fed releases September 19-20 FOMC Meeting Minutes			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
New Zealand	Food Inflation YoY SEP	7.5%	8.9%	21:45	17:45
UK	RICS House Price Balance SEP	-70.0%	-68%	23:01	19:01
Japan	PPI MoM SEP	0.3%	0.3%	23:50	19:50
Japan	PPI YoY SEP	2.8%	3.2%	23:50	19:50
Japan	Machinery Orders MoM AUG	0.4%	-1.1%	23:50	19:50
Japan	Machinery Orders YoY AUG	-9.0%	-13.0%	23:50	19:50

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

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Thu. OCT 12 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	3-Year, 7-Year & 20-Year BTP & Green BTP Auction			09:10	05:10
Euro-zone	ECB releases September 13-14 Monetary Policy Meeting Accounts			11:30	07:30
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	Details 20-yr T-bond OCT 18 & 5-yr TIPS OCT 19			15:00	11:00
US	\$20.0B 30-Year Bond (4.125%) Auction			17:00	13:00
US	Monthly Budget Statement SEP	\$ -30.0B	\$89.0B	18:00	14:00
US	Fed's Collins on the economy before the FRB Boston 22nd Annual Regional and Community Bankers Conference, Boston			20:00	16:00

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

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

Monday
OCT 16

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Services New Zealand PSI SEP	47.4	47.1	21:30	17:30
New Zealand	Composite New Zealand PCI SEP	47.0	46.8	21:30	17:30
Japan	Industrial Production MoM Final AUG		-1.8%	04:30	00:30
Japan	Industrial Production YoY Final AUG		-2.3%	04:30	00:30
Japan	Capacity Utilization MoM AUG		-2.2%	04:30	00:30

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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
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		€6.5B	09:00	05:00
Germany		€3.0B 12-Month Bubill Auction			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		1.9	12:30	08:30
Canada		BoC releases Business Outlook Survey (https://bit.ly/2QbJvov)			14:00	10:00
Canada		BoC Survey of Consumer Expectations (https://bit.ly/3s1bNPG)			14:00	10:00
UK		BoE's Woods speech at the City Banquet, Mansion House, London			14:30	10:30

Tuesday OCT 17		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand		CPI QoQ Q3	1.9%	1.1%	21:45	17:45
New Zealand		CPI YoY Q3	5.8%	6.0%	21:45	17:45
New Zealand		CPI Q3	1255	1231	21:45	17:45

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Tue. OCT 17
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
China	PBoC 1-Year MLF Announcement	2.50%	2.50%		
China	FDI (YTD) YoY SEPT	-6.8%	-5.1%		
Australia	<i>RBA October 3rd Meeting Minutes</i>			00:30	20:30
Japan	<i>¥1.20T 20-Year JGB Auction</i>			03:35	23:35
Japan	Tertiary Industry Index MoM AUG		0.9%	04:30	00:30
UK	Employment Change JUL	-50,000	-207,000	06:00	02:00
UK	HMRC Payrolls Change SEP		-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	7.5%	8.5%	06:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) AUG	7.5%	7.8%	06:00	02:00
Spain	<i>3-Month & 9-Month Letras Auction</i>			08:40	04:40
Germany	ZEW Current Conditions OCT	-83	-79.4	09:00	05:00
Germany	ZEW Economic Sentiment Index OCT	-16	-11.4	09:00	05:00
Euro-zone	ZEW Economic Sentiment Index OCT		-8.9	09:00	05:00
UK	<i>£2.75B 30-Year Treasury Gilt (3.75%) Auction</i>			09:00	05:00
Germany	<i>€5.0B 2-Year Schatz Auction</i>			09:30	05:30
Canada	Housing Starts SEP	203,000	253,000	12:15	08:15

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tue. OCT 17 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	CPI MoM SEP	0.5%	0.4%	12:30	08:30
Canada	CPI YoY SEP	4.5%	4.0%	12:30	08:30
Canada	Core CPI MoM SEP	0.3%	0.1%	12:30	08:30
Canada	Core CPI YoY SEP	3.3%	3.3%	12:30	08:30
Canada	CPI Median YoY SEP	4.1%	4.1%	12:30	08:30
Canada	CPI Trimmed-Mean YoY SEP	3.9%	3.9%	12:30	08:30
Canada	New Motor Vehicle Sales AUG	140,000	147,401	12:30	08:30
US	Retail Sales MoM SEP	0.4%	0.6%	12:30	08:30
US	Retail Sales YoY SEP	1.5%	2.5%	12:30	08:30
US	Retail Sales Ex Autos MoM SEP	0.3%	0.6%	12:30	08:30
US	Retail Sales Ex Gas/Autos MoM SEP	0.1%	0.2%	12:30	08:30
US	Industrial Production MoM SEP	0.3%	0.4%	13:15	09:15
US	Industrial Production YoY SEP	-0.8%	0.2%	13:15	09:15
US	Capacity Utilization SEP	79.6%	79.7%	13:15	09:15
US	Manufacturing Production MoM SEP	0.2%	0.1%	13:15	09:15
US	Manufacturing Production YoY SEP	-0.8%	-0.6%	13:15	09:15
US	Business Inventories MoM AUG		0.0%	14:00	10:00
US	Retail Inventories Ex Autos MoM AUG	0.6%	0.0%	14:00	10:00
US	NAHB Housing Market Index OCT		45	14:00	10:00
US	API Crude Oil Stock Change OCT/13			20:30	16:30

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Wednesday OCT 18		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia		Westpac Leading Index MoM SEP	-0.2%	-0.04%	00:00	20:00
China		Retail Sales YoY SEP	5.0%	4.6%	02:00	22:00
China		GDP Growth Rate QoQ Q3	0.5%	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	3.3%	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	5.5%	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
UK		PPI Core Output MoM SEP	0.2%	-0.1%	06:00	02:00
UK		PPI Core Output YoY SEP	1.0%	1.6%	06:00	02:00
UK		Retail Price Index MoM SEP	0.4%	0.6%	06:00	02:00
UK		Retail Price Index YoY SEP	8.9%	9.1%	06:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Wed. OCT 18
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
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
Euro-zone	CPI YoY Final SEP	4.3%	5.2%	09:00	05:00
Euro-zone	Core CPI YoY Final SEP	4.5%	5.3%	09:00	05:00
Euro-zone	CPI Final SEP	124.4	124.03	09:00	05:00
Euro-zone	Construction Output YoY AUG		1.0%	09:00	05:00
Germany	€4.0B 10-Year Bund (2.60%) Auction			09:30	05:30
US	Housing Starts SEP	1.280M	1.283M	12:30	08:30
US	Housing Starts MoM SEP	-0.5%	-11.3%	12:30	08:30
US	Building Permits SEP	1.450M	1.541M	12:30	08:30
US	Building Permits MoM SEP		6.8%	12:30	08:30
US	EIA Crude Oil Stocks Change OCT/13			14:30	10:30
US	20-Year Bond Auction			17:00	13:00
US	Fed Beige Book in preparation for Oct. 31 – Nov. 1 FOMC Meeting			18:00	14:00
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

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 19	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Balance of Trade SEP	¥ -1100.0B	¥-930.5B	23:50	19:50
Japan	Exports YoY SEP		-0.8%	23:50	19:50
Japan	Imports YoY SEP		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
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
Euro-zone	Current Account AUG	€23.0B	€26.85B	08:00	04:00
Euro-zone	Current Account s.a. AUG		€20.9B	08:00	04:00
Spain	Balance of Trade AUG		€-4.9B	08:00	04:00
Spain	3-yr & 5-yr Bonos and 10-yr Obligaciones Auction			08:40	04:40
France	OAT Auction			09:00	05:00
Italy	Current Account AUG		€5156M	09:00	05:00
France	10-Year Index-Linked OAT Auction			10:00	06:00

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 19 continued	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	PPI MoM SEP	0.6%	1.3%	12:30	08:30
Canada	PPI YoY SEP	1.3%	-0.5%	12:30	08:30
Canada	Raw Materials Prices MoM SEP		3.0%	12:30	08:30
Canada	Raw Materials Prices YoY SEP	-2.3%	-4.3%	12:30	08:30
US	Initial Jobless Claims OCT/14			12:30	08:30
US	Jobless Claims 4-week Average OCT/14			12:30	08:30
US	Continuing Jobless Claims OCT/07			12:30	08:30
US	Philadelphia Fed Mfg Index OCT		-13.5	12:30	08:30
US	Philly Fed Employment OCT		-5.7	12:30	08:30
US	Philly Fed New Orders OCT		-10.2	12:30	08:30
US	Philly Fed Prices Paid OCT		25.7	12:30	08:30
US	Philly Fed Business Conditions OCT		11.1	12:30	08:30
US	Philly Fed CAPEX Index OCT		7.5	12:30	08:30
UK	BoE's Stheeman 'Cyber Risks...' speech at LSE conference, London			14:00	10:00
US	Existing Home Sales SEP	4.10M	4.04M	14:00	10:00
US	Existing Home Sales MoM SEP		-0.7%	14:00	10:00
US	CB Leading Index MoM SEP		-0.4%	14:00	10:00
US	EIA Natural Gas Stocks Change OCT/13			14:30	10:30
US	Details 2-yr, 5-yr & 7-yr T-note OCT 24, 25, 26 and 2-yr FRN OCT 25			15:00	11:00
US	5-Year TIPS Auction			17:00	13:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Friday OCT 20	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Balance of Trade SEP	NZ\$ -1.900B	NZ\$-2.291B	21:45	17:45
New Zealand	Exports SEP	NZ\$5.50B	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		-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
China	Loan Prime Rate 1Y	3.45%	3.45%	01:15	21:15
China	Loan Prime Rate 5Y OCT	4.2%	4.2%	01:15	21:15
New Zealand	Credit Card Spending YoY SEP	4.6%	4.2%	02:00	22:00
Germany	PPI MoM SEP	0.7%	0.3%	06:00	02:00
Germany	PPI YoY SEP	-14.0%	-12.6%	06:00	02:00
UK	Retail Sales MoM SEP	0.3%	0.4%	06:00	02:00
UK	Retail Sales YoY SEP	3.5%	-1.4%	06:00	02:00
UK	Retail Sales ex Fuel MoM SEP		0.6%	06:00	02:00
UK	Retail Sales ex Fuel YoY SEP		-1.4%	06:00	02:00
UK	Public Sector Net Borrowing SEP	£-14.4B	£-10.756B	06:00	02:00
UK	PSNB Ex Banks SEP	£ -24.3B	£-11.6B	06:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. OCT 20 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy		Construction Output YoY AUG		-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		2.0%	12:30	08:30
Canada		Retail Sales Ex Autos MoM AUG		1.0%	12:30	08:30
Canada		Wholesale Sales MoM SEP	0.5%	0.2%	12:30	08:30
US		Baker Hughes US Rig Count OCT/20			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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