



ROHR INTERNATIONAL

**WEEKLY REPORT & EVENT CALENDAR**

Weeks of Oct. 23 – Nov. 3, 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:	<b>5.50%</b>	<b>NOV 1</b>	GBP:	<b>5.25%</b>	<b>NOV 2</b>
EUR:	<b>4.50%✓</b>	<b>OCT 26</b>	AUD:	4.10%	NZD:
JPY:	<b>-0.1%</b>	<b>OCT 31</b>	CAD:	<b>5.00%✓</b>	<b>OCT 25</b>
			CNY:	<b>3.45%✓</b>	<b>OCT 20</b>

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

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

Monday

OCT 23

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Italy	<i>Details BOT Auction OCT 26</i>			09:10	05:10
Germany	<b>€2.0B 6-Month &amp; €2.0B 12-Month Bubill Auction</b>			09:30	05:30
Germany	<b>Bundesbank Monthly Report</b>			10:00	06:00
US	<b>Chicago Fed Nat. Activity Index SEP</b>	<b>0.05</b>	<b>-0.16</b>	12:30	08:30
Euro-zone	<b>Consumer Confidence OCT</b>	<b>-18.0</b>	<b>-17.8</b>	14:00	10:00

Tuesday

OCT 24

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<b>Judo Bank Mfg Advance PMI OCT</b>	<b>48.6</b>	<b>48.7</b>	22:00	18:00
Australia	<b>Judo Bank Svcs Advance PMI OCT</b>	<b>51.1</b>	<b>51.8</b>	22:00	18:00
Australia	<b>Judo Bank Comp Advance PMI OCT</b>	<b>50.9</b>	<b>51.5</b>	22:00	18:00
Japan	<b>Jibun Bank Mfg Advance PMI OCT</b>	<b>49.0</b>	<b>48.5</b>	00:30	20:30
Japan	<b>Jibun Bank Svcs Advance PMI OCT</b>	<b>52.9</b>	<b>53.8</b>	00:30	20:30
Japan	<b>Jibun Bank Comp Advance PMI OCT</b>	<b>51.5</b>	<b>52.1</b>	00:30	20:30

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 24 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany		GfK Consumer Confidence NOV	-27.0	-26.5	06:00	02:00
UK		Employment Change JUL	-150,000	-207,000	06:00	02:00
UK		Unemployment Rate AUG	4.3%	4.3%	06:00	02:00
UK		Claimant Count Change SEP	22,000	900	06:00	02:00
France		HCOB Mfg Advance PMI OCT	45.1	44.2	07:15	03:15
France		HCOB Svcs Advance PMI OCT	44.9	44.4	07:15	03:15
France		HCOB Comp Advance PMI OCT	44.5	44.1	07:15	03:15
Germany		HCOB Mfg Advance PMI OCT	40.5	39.6	07:30	03:30
Germany		HCOB Svcs Advance PMI OCT	50.2	50.3	07:30	03:30
Germany		HCOB Comp Advance PMI OCT	46.7	46.4	07:30	03:30
Australia	<i>RBA's Bullock speech at the Commonwealth Bank of Australia Global Markets Conference, Sydney</i>				08:00	04:00
Euro-zone		HCOB Mfg Advance PMI OCT	43.8	43.4	08:00	04:00
Euro-zone		HCOB Svcs Advance PMI OCT	49.1	48.7	08:00	04:00
Euro-zone		HCOB Comp Advance PMI OCT	47.6	47.2	08:00	04:00
UK		S&P Global/CIPS Mfg Adv. PMI OCT	44.9	44.3	08:30	04:30
UK		S&P Global/CIPS Svcs Adv. PMI OCT	49.8	49.3	08:30	04:30
UK		S&P Global/CIPS Comp Adv. PMI OCT	49.1	48.5	08:30	04:30
UK		Labour Productivity QoQ Q2	0.7%	-1.4%	08:30	04:30
UK	<i>£1.50B 10-Year Index-Linked Treasury Gilt (0.75%) Auction</i>				09:00	05:00
Germany	<i>€4.0B 5-Year Bobl (2.40%) Auction</i>				09:30	05:30
UK		CBI Business Optimism Index Q4	7	6	10:00	06:00
UK		CBI Industrial Trends Orders OCT	-12	-18	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

Tue. OCT 24  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Canada	New Housing Price Index MoM SEP	-0.2%	0.1%	12:30	08:30
<b>Canada</b>	<b>New Housing Price Index YoY SEP</b>	<b>-1.1%</b>	<b>-0.9%</b>	<b>12:30</b>	<b>08:30</b>
<b>US</b>	<b>S&amp;P Global Comp Advance PMI OCT</b>	<b>49.8</b>	<b>50.2</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>S&amp;P Global Mfg Advance PMI OCT</b>	<b>49.5</b>	<b>49.8</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>S&amp;P Global Svcs Advance PMI OCT</b>	<b>49.8</b>	<b>50.1</b>	<b>13:45</b>	<b>09:45</b>
<b>US</b>	<b>Richmond Fed Mfg Index OCT</b>	<b>-1</b>	<b>5</b>	<b>14:00</b>	<b>10:00</b>
US	Richmond Fed Mfg Shipments Index OCT	2	7	14:00	10:00
<b>US</b>	<b>Richmond Fed Svcs Index OCT</b>	<b>1</b>	<b>4</b>	<b>14:00</b>	<b>10:00</b>
<b>US</b>	<b><i>\$51.0B 2-Year Note Auction</i></b>			<b>17:00</b>	<b>13:00</b>
US	API Crude Oil Stock Change OCT/20		-4.383M	20:30	16:30

Wednesday  
OCT 25

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	CPI QoQ Q3	0.9%	0.8%	00:30	20:30
<b>Australia</b>	<b>CPI YoY Q3</b>	<b>5.1%</b>	<b>6.0%</b>	<b>00:30</b>	<b>20:30</b>
<b>Australia</b>	<b>Monthly CPI Indicator SEP</b>	<b>4.7%</b>	<b>5.2%</b>	<b>00:30</b>	<b>20:30</b>
Australia	CPI Q3	134.9	133.7	00:30	20:30
Australia	RBA Trimmed Mean CPI QoQ Q3	0.9%	0.9%	00:30	20:30
<b>Australia</b>	<b>RBA Trimmed Mean CPI YoY Q3</b>	<b>4.8%</b>	<b>5.9%</b>	<b>00:30</b>	<b>20:30</b>
Australia	RBA Weighted Median CPI QoQ Q3	0.9%	1.0%	00:30	20:30
Australia	RBA Weighted Median CPI YoY Q3	5.0%	5.5%	00:30	20:30
Japan	Coincident Index AUG	114.3	114.2	05:00	01:00
<b>Japan</b>	<b>Leading Economic Index AUG</b>	<b>109.5</b>	<b>108.2</b>	<b>05:00</b>	<b>01:00</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 25 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Spain	PPI YoY SEP		-9.5%	-10%	07:00	03:00
Euro-zone	Loans to Companies YoY SEP		0.3%	0.6%	08:00	04:00
Euro-zone	Loans to Households YoY SEP		0.7%	1.0%	08:00	04:00
Euro-zone	M3 Money Supply YoY SEP		-1.7%	-1.3%	08:00	04:00
Germany	Ifo Current Conditions OCT		88.5	88.7	08:00	04:00
Germany	Ifo Expectations OCT		82.9	82.9	08:00	04:00
Germany	Ifo Business Climate OCT		85.3	85.7	08:00	04:00
Switzerland	Economic Sentiment Index OCT		-24.0	-27.6	08:00	04:00
UK	<i>£3.0B 15-Year Treasury Gilt (3.75%) Auction</i>				09:00	05:00
Italy	<i>BTP Short Term &amp; BTP€i Auction</i>				09:10	05:10
Germany	<i>€800M 12-Year (0.00%) &amp; €1.3B 15-Year (1.00%) Bund Auction</i>				09:30	05:30
France	Unemployment Benefit Claims SEP		37,000	11,000	10:00	06:00
France	Jobseekers Total SEP		2.864M	2.827M	10:00	06:00
US	MBA Mortgage Applications OCT/20			-6.9%	11:00	07:00
Canada	<b>BoC Interest Rate Decision</b>		<b>5.00%</b>	<b>5.00%</b>	<b>14:00</b>	<b>10:00</b>
US	New Home Sales SEP		650,000	675,000	14:00	10:00
US	EIA Crude Oil Stocks Change OCT/20			-4.491M	14:30	10:30
Canada	<i>BoC's Macklem &amp; Rogers hold post-rate decision press conference</i>				15:00	11:00
US	<i>\$26.0B 2-Year FRN Auction</i>				15:30	11:30
Euro-zone	<i>ECB's Lagarde speech at official dinner of Bank of Greece, Athens</i>				17:00	13:00
US	<i>\$52.0B 5-Year Note Auction</i>				17:00	13:00
US	<i>Fed's Powell Introductory Remarks at the 2023 Moynihan Lecture in Social Science and Public Policy, Washington DC</i>				20:35	16:35

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Thursday OCT 26		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<i>RBA's Bullock &amp; Kent appear before the Senate Economics Legislation Committee (Supplementary Budget), Canberra</i>				22:00	18:00
UK	Car Production YoY SEP	33.0%	-9.7%	23:01	19:01	
Australia	Import Prices QoQ Q3	-2.6%	-0.8%	00:30	20:30	
Australia	Export Prices QoQ Q3	-1.7%	-8.5%	00:30	20:30	
Spain	Unemployment Rate Q3	12.0%	11.6%	07:00	03:00	
Italy	<i>6-Month BOT Auction</i>			09:10	05:10	
Italy	<i>Details Medium-long term issues auction OCT 31</i>			09:10	05:10	
UK	CBI Distributive Trades OCT	-10	-14	10:00	06:00	
Canada	CFIB Business Barometer OCT	48.0	48.7	11:00	07:00	
Euro-zone	ECB Interest Rate Decision	4.50%	4.50%	12:15	08:15	
Euro-zone	Deposit Facility Rate	4.00%	4.00%	12:15	08:15	
Euro-zone	Marginal Lending Rate	4.75%	4.75%	12:15	08:15	
US	Durable Goods Orders MoM SEP	0.7%	0.2%	12:30	08:30	
US	Durable Goods Orders Ex Transportation MoM SEP	0.5%	0.4%	12:30	08:30	
US	Durable Goods Orders Ex Defense MoM SEP	0.1%	-0.7%	12:30	08:30	
US	Non Defense Goods Orders Ex Air SEP	0.4%	0.9%	12:30	08:30	
US	GDP Growth Rate QoQ Adv Q3	4.0%	2.1%	12:30	08:30	
US	GDP Sales QoQ Adv Q3	3.9%	2.1%	12:30	08:30	
US	GDP Price Index QoQ Adv Q3	2.4%	1.7%	12:30	08:30	
US	PCE Prices QoQ Adv Q3	2.1%	2.5%	12:30	08:30	
US	Core PCE Prices QoQ Adv Q3	3.1%	3.7%	12:30	08:30	

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

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Real Consumer Spending QoQ Adv Q3	0.7%	0.8%	12:30	08:30
US	Retail Inventories Ex Autos MoM Adv SEP	0.4%	0.5%	12:30	08:30
US	Wholesale Inventories MoM Adv SEP	0.1%	-0.1%	12:30	08:30
US	Goods Trade Balance Adv SEP	\$ -93.0B	\$ -84.27B	12:30	08:30
US	Initial Jobless Claims OCT/21	200,000	198,000	12:30	08:30
US	Jobless Claims 4-week Average OCT/21	207,000	205,750	12:30	08:30
US	Continuing Jobless Claims OCT/14	1.735M	1.734M	12:30	08:30
Canada	Average Weekly Earnings YoY AUG	4.5%	4.3%	12:30	08:30
Canada	Manufacturing Sales MoM SEP	0.7%	0.7%	12:30	08:30
Euro-zone	<i>ECB's Lagarde holds post-rate decision press conference</i>			12:45	08:45
US	Pending Home Sales MoM SEP	0.9%	-7.1%	14:00	10:00
US	Pending Home Sales YoY SEP	-16.0%	-18.7%	14:00	10:00
US	EIA Natural Gas Stocks Change OCT/20		97Bcf	14:30	10:30
US	Kansas Fed Mfg Index OCT	-14	-13	15:00	11:00
US	Kansas Fed Comp Index OCT	-9	-8	15:00	11:00
US	<i>\$38.0B 7-Year Note Auction</i>			17:00	13:00

Friday  
OCT 27

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Japan	Tokyo CPI YoY OCT	2.7%	2.8%	23:30	19:30
Japan	Tokyo Core CPI YoY OCT	2.4%	2.5%	23:30	19:30
Japan	Tokyo CPI Ex Food and Energy YoY OCT	2.3%	2.4%	23:30	19:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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 Fri. OCT 27  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	<b>\$A800M 3-Year Australian T-bond (0.50%) Auction</b>			00:00	20:00
Australia	PPI QoQ Q3	1.2%	0.5%	00:30	20:30
Australia	PPI YoY Q3	2.0%	3.9%	00:30	20:30
China	Industrial Profits (YTD) YoY SEP	-9.0%	-11.7%	01:30	21:30
France	Consumer Confidence OCT	82.0	83.0	06:45	02:45
Spain	GDP Growth Rate QoQ Flash Q3	0.3%	0.5%	07:00	03:00
Spain	GDP Growth Rate YoY Flash Q3	1.9%	2.2%	07:00	03:00
Spain	Retail Sales MoM SEP	0.1%	0.4%	07:00	03:00
Spain	Retail Sales YoY SEP	6.8%	7.2%	07:00	03:00
Euro-zone	<b>ECB Survey of Professional Forecasters <a href="https://bit.ly/3D3mI2F">https://bit.ly/3D3mI2F</a></b>			08:00	04:00
Italy	Business Confidence OCT	95.9	96.4	08:00	04:00
Italy	Consumer Confidence OCT	104.7	105.4	08:00	04:00
Italy	Industrial Sales MoM AUG	-1.2%	-0.4%	10:00	06:00
Italy	Industrial Sales YoY AUG	-2.3%	-1.6%	10:00	06:00
US	Personal Income MoM SEP	0.3%	0.4%	12:30	08:30
US	Personal Spending MoM SEP	0.5%	0.4%	12:30	08:30
US	PCE Price Index MoM SEP	0.3%	0.4%	12:30	08:30
US	PCE Price Index YoY SEP	3.2%	3.5%	12:30	08:30
US	Core PCE Price Index MoM SEP	0.2%	0.1%	12:30	08:30
US	Core PCE Price Index YoY SEP	3.6%	3.9%	12:30	08:30
Canada	Wholesale Sales MoM SEP	1.3%	2.3%	12:30	08:30

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Fri. OCT 27  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Michigan Consumer Sentiment OCT	63.0	68.1	14:00	10:00
US	Michigan Current Conditions OCT	66.7	71.4	14:00	10:00
US	Michigan Consumer Expectations OCT	60.7	66.0	14:00	10:00
US	Michigan Inflation Expectations OCT	3.8%	3.2%	14:00	10:00
Canada	Budget Balance AUG	C\$-7.608	C\$-4.86B	15:00	11:00
US	Baker Hughes US Rig Count OCT/27		624	17:00	13:00

Sunday  
OCT 29

Report / Event

Europe	<i>Clocks Back 1 Hour - Return to Standard Time (GMT +1)</i>	01:00	21:00
UK	<i>Clocks Back 1 Hour - Return to Standard Time (GMT)</i>	01:00	21:00

Monday  
OCT 30

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Retail Sales MoM SEP	0.5%	0.3%	00:30	20:30
Japan	<i>¥2.90T 2-Year JGB Auction</i>			03:35	23:35
Spain	CPI MoM OCT	0.3%	0.2%	08:00	04:00
Spain	CPI YoY OCT	3.5%	3.5%	08:00	04:00
Spain	Core CPI YoY OCT	5.5%	5.2%	08:00	04:00
Spain	HICP MoM OCT	0.3%	0.3%	08:00	04:00
Spain	HICP YoY OCT	3.5%	3.5%	08:00	04:00
Switzerland	KOF Leading Indicators OCT	94.0	95.9	08:00	04:00
Euro-zone	<i>ECB Survey of Monetary Analysts Aggregate Results</i>			09:00	05:00



Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. OCT 30 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany	<b>€3.0B 3-Month &amp; €2.0B 9-Month Bupill Auction</b>				<b>09:30</b>	<b>05:30</b>
UK	BoE Consumer Credit SEP	£ 1.100B	£1.644B	09:30	05:30	
UK	Mortgage Approvals SEP	45,100	45,447	09:30	05:30	
UK	Mortgage Lending SEP	£600M	£1.116B	09:30	05:30	
UK	M4 Money Supply MoM SEP	0.1%	0.2%	09:30	05:30	
UK	Net Lending to Individuals MoM SEP	£500M	£2.500B	09:30	05:30	
Euro-zone	Consumer Confidence OCT	-17.9	-17.8	10:00	06:00	
Euro-zone	Services Sentiment OCT	3.6	4.1	10:00	06:00	
Euro-zone	Economic Sentiment OCT	92.8	93.4	10:00	06:00	
Euro-zone	Consumer Inflation Expectations OCT	14.0	12.0	10:00	06:00	
Euro-zone	Industrial Sentiment OCT	-10.0	-8.9	10:00	06:00	
Euro-zone	Selling Price Expectations OCT	4.2	3.4	10:00	06:00	
Germany	<b>€3.0B 3-Month &amp; €2.0B 9-Month Bupill Auction</b>				<b>10:30</b>	<b>06:30</b>
Spain	Business Confidence OCT	-9.0	-8.8	11:00	07:00	
Germany	CPI MoM OCT	0.2%	0.3%	13:00	09:00	
Germany	CPI YoY OCT	4.0%	4.5%	13:00	09:00	
Germany	HICP MoM OCT	0.3%	0.2%	13:00	09:00	
Germany	HICP YoY OCT	3.5%	4.3%	13:00	09:00	
US	Dallas Fed Manufacturing Index OCT	-15.0	-18.1	14:30	10:30	
Canada	<i>BoC's Macklem &amp; Rogers appear before House of Commons Standing Committee on Finance, Ottawa</i>				<b>19:30</b>	<b>15:30</b>

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Tuesday OCT 31	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Building Permits MoM SEP	2.0%	-6.7%	21:45	17:45
<b>Japan</b>	<b>Unemployment Rate SEP</b>	<b>2.7%</b>	<b>2.7%</b>	<b>23:30</b>	<b>19:30</b>
Japan	Jobs/applications ratio SEP	1.29	1.29	23:30	19:30
<b>Australia</b>	<b><i>RBA's Jones speech at the AFIA Conference, Sydney</i></b>			<b>23:50</b>	<b>19:50</b>
Japan	Retail Sales MoM SEP	-0.1%	0.1%	23:50	19:50
<b>Japan</b>	<b>Retail Sales YoY SEP</b>	<b>6.2%</b>	<b>7.0%</b>	<b>23:50</b>	<b>19:50</b>
Japan	Industrial Production MoM SEP	2.3%	0.0%	23:50	19:50
<b>Japan</b>	<b>Industrial Production YoY SEP</b>	<b>-3.5%</b>	<b>-4.4%</b>	<b>23:50</b>	<b>19:50</b>
New Zealand	ANZ Business Confidence OCT	1.0	1.5	00:00	20:00
Australia	Housing Credit MoM SEP	0.2%	0.3%	00:30	20:30
Australia	Private Sector Credit MoM SEP	0.3%	0.4%	00:30	20:30
<b>Australia</b>	<b>Private Sector Credit YoY SEP</b>	<b>4.7%</b>	<b>5.1%</b>	<b>00:30</b>	<b>20:30</b>
<b>China</b>	<b>NBS Manufacturing PMI OCT</b>	<b>50.5</b>	<b>50.2</b>	<b>01:30</b>	<b>21:30</b>
<b>China</b>	<b>NBS Non Manufacturing PMI OCT</b>	<b>52.0</b>	<b>51.7</b>	<b>01:30</b>	<b>21:30</b>
<b>China</b>	<b>NBS General PMI OCT</b>	<b>52.2</b>	<b>52.0</b>	<b>01:30</b>	<b>21:30</b>
<b>Japan</b>	<b>BoJ Interest Rate Decision</b>	<b>-0.1%</b>	<b>-0.1%</b>	<b>03:00</b>	<b>23:00</b>
<b>Japan</b>	<b>BoJ Quarterly Outlook Report</b>			<b>03:00</b>	<b>23:00</b>
Japan	Consumer Confidence OCT	34.9	35.2	05:00	01:00
Japan	Housing Starts YoY SEP	-3.8%	-9.4%	05:00	01:00
Japan	Construction Orders YoY SEP	-12.0%	-4.3%	05:00	01:00
France	GDP Growth Rate QoQ Q3	0.1%	0.5%	06:30	02:30
<b>France</b>	<b>GDP Growth Rate YoY Q3</b>	<b>0.7%</b>	<b>1.0%</b>	<b>06:30</b>	<b>02:30</b>
France	Household Consumption MoM SEP	-0.2%	-0.5%	06:30	02:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Tue. OCT 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Germany		Retail Sales MoM SEP	0.5%	-1.2%	07:00	03:00
<b>Germany</b>		<b>Retail Sales YoY SEP</b>	<b>-1.6%</b>	<b>-2.3%</b>	<b>07:00</b>	<b>03:00</b>
Germany		Import Prices MoM SEP	0.3%	0.4%	07:00	03:00
<b>Germany</b>		<b>Import Prices YoY SEP</b>	<b>-15.4%</b>	<b>-16.4%</b>	<b>07:00</b>	<b>03:00</b>
Switzerland		Retail Sales MoM SEP	0.5%	0.4%	07:30	03:30
<b>Switzerland</b>		<b>Retail Sales YoY SEP</b>	<b>-2.2%</b>	<b>-1.8%</b>	<b>07:30</b>	<b>03:30</b>
France		CPI MoM OCT	0.2%	-0.5%	07:45	03:45
<b>France</b>		<b>CPI YoY OCT</b>	<b>4.1%</b>	<b>4.9%</b>	<b>07:45</b>	<b>03:45</b>
France		HICP MoM OCT	0.3%	-0.6%	07:45	03:45
<b>France</b>		<b>HICP YoY OCT</b>	<b>4.8%</b>	<b>5.7%</b>	<b>07:45</b>	<b>03:45</b>
France		PPI MoM SEP	0.3%	0.6%	07:45	03:45
<b>France</b>		<b>PPI YoY SEP</b>	<b>-1.9%</b>	<b>-1.3%</b>	<b>07:45</b>	<b>03:45</b>
Spain		Current Account AUG	€2.50B	€4.27B	09:00	05:00
Italy		GDP Growth Rate QoQ Adv Q3	0.2%	-0.4%	09:00	05:00
<b>Italy</b>		<b>GDP Growth Rate YoY Adv Q3</b>	<b>0.6%</b>	<b>0.3%</b>	<b>09:00</b>	<b>05:00</b>
<b>Italy</b>	<b>5-yr &amp; 10-yr BTP, CCTeu and BTP off the run Auction</b>				<b>09:10</b>	<b>05:10</b>
Italy		CPI MoM OCT	0.3%	0.2%	10:00	06:00
<b>Italy</b>		<b>CPI YoY OCT</b>	<b>2.2%</b>	<b>5.3%</b>	<b>10:00</b>	<b>06:00</b>
Italy		CPI OCT	120.7	120.3	10:00	06:00
Italy		HICP MoM OCT	0.4%	1.7%	10:00	06:00
<b>Italy</b>		<b>HICP YoY OCT</b>	<b>2.2%</b>	<b>5.6%</b>	<b>10:00</b>	<b>06:00</b>
Euro-zone		GDP Growth Rate QoQ Flash Q3	0.4%	0.1%	10:00	06:00
<b>Euro-zone</b>		<b>GDP Growth Rate YoY Flash Q3</b>	<b>-0.3%</b>	<b>0.5%</b>	<b>10:00</b>	<b>06:00</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 31 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	CPI MoM Flash OCT		0.5%	0.3%	10:00	06:00
Euro-zone	CPI Flash OCT		124.8	124.4	10:00	06:00
Euro-zone	CPI YoY Flash OCT		3.3%	4.3%	10:00	06:00
Euro-zone	Core CPI YoY Flash OCT		4.3%	4.5%	10:00	06:00
Italy	<i>5-Year &amp; 10-Year BTP Auction</i>				10:10	06:10
Germany	<i>€1.0B 30-Year Bund/g (1.80%) Auction</i>				10:30	06:30
Canada	GDP MoM AUG		0.1%	0.0%	12:30	08:30
Canada	GDP MoM SEP		0.0%		12:30	08:30
US	Employment Cost Index QoQ Q3		0.8%	1.0%	12:30	08:30
US	Employment Cost - Benefits QoQ Q3		0.7%	0.9%	12:30	08:30
US	Employment Cost - Wages QoQ Q3		0.8%	1.0%	12:30	08:30
US	S&P/Case-Shiller Home Price MoM AUG		0.4%	0.6%	13:00	09:00
US	S&P/Case-Shiller Home Price YoY AUG		0.3%	0.1%	13:00	09:00
US	House Price Index MoM AUG		0.5%	0.8%	13:00	09:00
US	House Price Index YoY AUG		4.5%	4.6%	13:00	09:00
US	Chicago PMI OCT		45.0	44.1	13:45	09:45
US	CB Consumer Confidence OCT		100.0	103.0	14:00	10:00
US	Dallas Fed Services Index OCT		-8.4	-8.6	14:30	10:30
US	Dallas Fed Svcs Revenues Index OCT		7.0	8.7	14:30	10:30
New Zealand	<b>RBNZ Financial Stability Report</b>				20:00	16:00
					WED. AM	
US	API Crude Oil Stock Change OCT/27			-2.668M	20:30	16:30

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
Key Release or Event	Speech or Testimony	Holiday/Ad Hoc Event

Wednesday NOV 1		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
New Zealand	Employment Change QoQ Q3	0.7%	1.0%	21:45	17:45	
New Zealand	Unemployment Rate Q3	3.8%	3.6%	21:45	17:45	
New Zealand	Labour Costs Index QoQ Q3	1.0%	1.1%	21:45	17:45	
New Zealand	Labour Costs Index YoY Q3	4.4%	4.3%	21:45	17:45	
New Zealand	Participation Rate Q3	72.4%	72.4%	21:45	17:45	
Australia	Judo Bank Mfg PMI OCT	48.0	48.7	22:00	18:00	
Australia	Ai Group Mfg Index OCT	-14.0	-12.8	22:00	18:00	
Australia	Ai Group Industry Index OCT	-6.0	-3.5	22:00	18:00	
Australia	Ai Group Construction Index OCT	5.1	7.1	22:00	18:00	
Australia	CoreLogic Dwelling Prices MoM OCT	1.0%	0.9%			
Australia	<i>\$A800M 10-Year Australian T-bond (4.50%) Auction</i>			00:00	20:00	
Australia	Building Permits MoM SEP	-2.3%	7.0%	00:30	20:30	
Australia	Building Permits YoY SEP	-18.2%	-22.9%	00:30	20:30	
Australia	Private House Approvals MoM SEP	-1.7%	5.8%	00:30	20:30	
Japan	Jibun Bank Mfg PMI OCT	48.5	48.5	00:30	20:30	
China	Caixin Mfg PMI OCT	50.7	50.6	01:45	21:45	
Australia	Commodity Prices YoY OCT	-21.0%	-22.0%	05:30	01:30	
UK	Nationwide Housing Prices MoM OCT	-0.1%	0.0%	07:00	03:00	
UK	Nationwide Housing Prices YoY OCT	-4.0%	-5.3%	07:00	03:00	
Switzerland	procure.ch Manufacturing PMI OCT	45.6	44.9	08:30	04:30	
Euro-zone	<i>ECB public holiday - All Saints' Day</i>					
UK	S&P Global/CIPS Mfg PMI OCT	45.2	44.3	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. NOV 1 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
UK	<i>£4.0B 5-Year Treasury Gilt (4.50%) Auction</i>				10:00	06:00
Germany	<i>€3.0B 7-Year Bund (2.40%) Auction</i>				10:30	06:30
US	MBA Mortgage Applications OCT/27			-1.0%	11:00	07:00
US	ADP Employment Change OCT	65,000	89,000		12:15	08:15
Canada	S&P Global Mfg PMI OCT	47.2	47.5		13:30	09:30
US	<i>Treasury Refunding Announcement – Updated Auction Calendar</i>					
US	S&P Global Mfg PMI OCT	50.0	49.8		13:45	09:45
US	ISM Manufacturing PMI OCT	49.5	49.0		14:00	10:00
US	ISM Mfg Employment OCT	51.4	51.2		14:00	10:00
US	ISM Mfg New Orders OCT	49.7	49.2		14:00	10:00
US	ISM Manufacturing Prices OCT	43.7	43.8		14:00	10:00
US	Construction Spending MoM SEP	0.6%	0.5%		14:00	10:00
US	JOLTs Job Openings SEP	9.200M	9.610M		14:00	10:00
US	JOLTs Job Quits SEP	3.800M	3.638M		14:00	10:00
US	EIA Crude Oil Stocks Change OCT/27		1.371M		14:30	10:30
US	<i>Details 3-yr &amp; 10-yr Note NOV 7, 8 and 30-yr Bond NOV 9</i>				15:00	11:00
US	<b>Fed Interest Rate Decision</b>	<b>5.50%</b>	<b>5.50%</b>		<b>18:00</b>	<b>14:00</b>
US	<i>Fed's Powell holds post-rate decision press conference</i>				18:30	14:30
Canada	<i>BoC's Macklem &amp; Rogers appear before Standing Senate Committee on Banking, Commerce and the Economy, Ottawa</i>				20:15	16:15

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 NOV 2		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia		<b>Balance of Trade SEP</b>	<b>A\$9.80B</b>	<b>A\$9.64B</b>	<b>00:30</b>	<b>20:30</b>
Australia		Exports MoM SEP		4.0%	00:30	20:30
Australia		Imports MoM SEP		0.0%	00:30	20:30
Australia		Home Loans MoM SEP	1.7%	2.6%	00:30	20:30
<b>Australia</b>		<b>Investment Lending for Homes SEP</b>	<b>1.1%</b>	<b>1.6%</b>	<b>00:30</b>	<b>20:30</b>
<b>Japan</b>		<b>¥2.70T 10-Year JGB Auction</b>			<b>03:35</b>	<b>23:35</b>
Switzerland		CPI MoM OCT	0.2%	-0.1%	07:30	03:30
Switzerland		CPI OCT	106.5	106.3	07:30	03:30
<b>Switzerland</b>		<b>CPI YoY OCT</b>	<b>1.8%</b>	<b>1.7%</b>	<b>07:30</b>	<b>03:30</b>
France		Budget Balance SEP	€-187.0B	€-187.9B	07:45	03:45
Spain		Tourist Arrivals YoY SEP	13.2%	13.9%	08:00	04:00
<b>Switzerland</b>		<b>Consumer Confidence Q4</b>	<b>-23.0</b>	<b>-27.1</b>	<b>08:00</b>	<b>04:00</b>
<b>Spain</b>		<b>HCOB Manufacturing PMI OCT</b>	<b>47.5</b>	<b>47.7</b>	<b>08:15</b>	<b>04:15</b>
<b>Italy</b>		<b>HCOB Manufacturing PMI OCT</b>	<b>47.0</b>	<b>46.8</b>	<b>08:45</b>	<b>04:45</b>
<b>France</b>		<b>HCOB Manufacturing PMI OCT</b>	<b>42.8</b>	<b>44.2</b>	<b>08:50</b>	<b>04:50</b>
<b>Germany</b>		<b>HCOB Manufacturing PMI OCT</b>	<b>40.7</b>	<b>39.6</b>	<b>08:55</b>	<b>04:55</b>
<b>Germany</b>		<b>Unemployment Change OCT</b>	<b>19,000</b>	<b>10,000</b>	<b>08:55</b>	<b>04:55</b>
Germany		Unemployed Persons OCT	2.661M	2.642M	08:55	04:55
<b>Germany</b>		<b>Unemployment Rate OCT</b>	<b>5.8%</b>	<b>5.7%</b>	<b>08:55</b>	<b>04:55</b>
<b>Euro-zone</b>		<b>HCOB Manufacturing PMI OCT</b>	<b>43.0</b>	<b>43.4</b>	<b>09:00</b>	<b>05:00</b>
<b>Spain</b>		<b>3-yr &amp; 5-yr Bonos and 10-yr Obligaciones Auction (possibly including some inflation-indexed securities)</b>			<b>09:40</b>	<b>05:40</b>
<b>France</b>		<b>£9.5-11.0B 10-yr (3.50%), 20-yr (0.50%), 30-yr (3.00%) and 50-yr (0.50%), OAT Auction</b>			<b>09:50</b>	<b>05:50</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

 Thu. NOV 2  
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Euro-zone	<i>ECB's Lane lecture on "Monetary Policy Tightening in the Euro Area" at University of Limerick in Limerick, Ireland</i>			11:00	07:00
US	Challenger Job Cuts OCT	69,000	47,457	11:30	07:30
UK	<b>BoE Interest Rate Decision</b>	5.25%	5.25%	12:00	08:00
UK	BoE MPC Vote Hike	2/9	4/9	12:00	08:00
UK	BoE MPC Vote Cut	0/9	0/9	12:00	08:00
UK	BoE MPC Vote Unchanged	7/9	5/9	12:00	08:00
UK	<i>BoE Monetary Policy Summary &amp; MPC Meeting Minutes</i>			12:00	08:00
UK	<b>BoE Monetary Policy Report</b>			12:00	08:00
US	<i>OCT Monthly Chain Store Sales</i>			<i>Various Times</i>	
US	Total Vehicle Sales OCT		15.667M	Various Times	
US	<b>Nonfarm Productivity QoQ Q3</b>	3.6%	3.5%	12:30	08:30
US	Unit Labour Costs QoQ Q3	1.9%	2.2%	12:30	08:30
US	<b>Initial Jobless Claims OCT/28</b>	217,000	210,000	12:30	08:30
US	Jobless Claims 4-week Average OCT/28	209,500	207,500	12:30	08:30
US	<b>Continuing Jobless Claims OCT/21</b>	1.797M	1.790M	12:30	08:30
US	<b>Factory Orders MoM SEP</b>	0.8%	1.2%	14:00	10:00
US	<b>Factory Orders ex Transportation SEP</b>	0.7%	1.4%	14:00	10:00
US	EIA Natural Gas Stocks Change OCT/27		74Bcf	14:30	10:30

 Friday  
NOV 3

	Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Judo Bank Svcs PMI OCT	47.8	51.8	22:00	18:00
Australia	Judo Bank Composite PMI OCT	47.3	51.5	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

Fri. NOV 3 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
Australia	Retail Sales MoM SEP			0.2%	00:30	20:30
China	Caixin Services PMI OCT	50.4	50.2		01:45	21:45
China	Caixin Composite PMI OCT	51.0	50.9		01:45	21:45
Germany	Balance of Trade SEP	€ 18.0B	€16.6B		07:00	03:00
Spain	New Car Sales YoY OCT	4.8%	2.3%			
Germany	Exports MoM SEP			-1.2%	07:00	03:00
Germany	Imports MoM SEP			-0.4%	07:00	03:00
France	Industrial Production MoM SEP	1.2%	-0.3%		07:45	03:45
France	Private Non Farm Payrolls QoQ Q3			0.1%	07:45	03:45
Spain	Unemployment Change OCT	35,000	19,800		08:00	04:00
Spain	Industrial Production YoY SEP	-1.5%	-3.4%		08:00	04:00
Italy	Unemployment Rate SEP	7.4%	7.3%		09:00	05:00
UK	<i>BoE's Hauser keynote speech at the Bank of England Watchers' Conference</i>				09:00	05:00
UK	S&P Global/CIPS Services PMI OCT	49.2	49.3		09:30	05:30
UK	S&P Global/CIPS Composite PMI OCT	48.8	48.5		09:30	05:30
Euro-zone	Unemployment Rate SEP	6.5%	6.4%		10:00	06:00
US	Non-Farm Payrolls OCT	190,000	336,000		12:30	08:30
US	Nonfarm Payrolls Private OCT	150,000	263,000		12:30	08:30
US	Manufacturing Payrolls OCT	-25,000	17,000		12:30	08:30
US	Government Payrolls OCT	40,000	73,000		12:30	08:30
US	Unemployment Rate OCT	3.8%	3.8%		12:30	08:30
US	Participation Rate OCT	62.8%	62.8%		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. NOV 3 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EDT
US	Average Hourly Earnings MoM OCT	0.3%	0.2%	12:30	08:30	
US	Average Hourly Earnings YoY OCT	4.2%	4.2%	12:30	08:30	
US	Average Weekly Hours OCT	34.3	34.4	12:30	08:30	
US	U-6 Unemployment Rate OCT	7.0%	7.0%	12:30	08:30	
Canada	Employment Change OCT	14,000	63,800	12:30	08:30	
Canada	Full Time Employment Chg OCT	20,000	15,800	12:30	08:30	
Canada	Part Time Employment Chg OCT	-6,000	47,900	12:30	08:30	
Canada	Unemployment Rate OCT	5.5%	5.5%	12:30	08:30	
Canada	Participation Rate OCT	65.7%	65.6%	12:30	08:30	
Canada	Average Hourly Wages YoY OCT	5.3%	5.3%	12:30	08:30	
US	S&P Global Services PMI OCT	50.9	50.1	13:45	09:45	
US	S&P Global Composite PMI OCT	51.0	50.2	13:45	09:45	
US	ISM Services PMI OCT	53.7	53.6	14:00	10:00	
US	ISM Services Employment OCT	53.5	53.4	14:00	10:00	
US	ISM Services New Orders OCT	52.0	51.8	14:00	10:00	
US	ISM Services Prices OCT	58.5	58.9	14:00	10:00	
US	ISM Services Business Activity OCT	59.0	58.8	14:00	10:00	
UK	<i>BoE's Haskel 'Labour market dynamics' panel participant at the Bank of England Watchers' Conference</i>			14:00	10:00	
US	Baker Hughes US Rig Count NOV/03		625	17:00	13:00	

Sunday  
NOV 5

Report / Event

US - Canada	<i>Clocks Back 1 Hour - Return to Standard Time (EST = GMT -5)</i>	06:00	02:00
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Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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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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