



ROHR INTERNATIONAL

WEEKLY REPORT & EVENT CALENDAR

November 6 - 17, 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% > 4.35%	NOV 7	NZD:	5.50%
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

Sunday
NOV 5

Report / Event

US - Canada	Clocks Back 1 Hour - Return to Standard Time (EST = GMT -5)
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Monday
NOV 6

Report / Event

ESTIMATE

PREVIOUS

GMT

EST

Japan	BoJ Monetary Policy Meeting Minutes			23:50	18:50
Australia	TD-MI Inflation Gauge MoM OCT	0.2%	0.0%	00:00	19:00
Australia	ANZ-Indeed Job Ads MoM OCT	-0.7%	-0.1%	00:30	19:30
Japan	Jibun Bank Svcs PMI Final OCT	51.1	53.8	00:30	19:30
Japan	Jibun Bank Comp PMI Final OCT	49.9	52.1	00:30	19:30
Germany	Factory Orders MoM SEP	0.2%	3.9%	07:00	02:00
Spain	HCOB Services PMI OCT	49.5	50.5	08:15	03:15
Spain	HCOB Composite PMI OCT	49.1	50.1	08:15	03:15
Italy	HCOB Services PMI OCT	49.1	49.9	08:45	03:45

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

Mon. NOV 6 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy		HCOB Composite PMI OCT	48.4	49.2	08:45	03:45
France		HCOB Services PMI Final OCT	46.1	44.4	08:50	03:50
France		HCOB Composite PMI Final OCT	45.3	44.1	08:50	03:50
Germany		HCOB Services PMI Final OCT	48.0	50.3	08:55	03:55
Germany		HCOB Composite PMI Final OCT	45.8	46.4	08:55	03:55
Euro-zone		HCOB Services PMI Final OCT	47.8	48.7	09:00	04:00
Euro-zone		HCOB Comp PMI Final OCT	46.5	47.2	09:00	04:00
UK		New Car Sales YoY OCT	15.0%	21.0%	09:00	04:00
UK		S&P Global/CIPS Construction PMI OCT	46.0	45.0	09:30	04:30
Italy	<i>Details BOT Issues Auction NOV 9</i>				10:10	05:10
Germany	<i>€2.0B 6-Month Bubill Auction</i>				10:30	05:30
Canada		Ivey PMI s.a. OCT	52.1	53.1	15:00	10:00
Canada	<i>BoC releases Financial Market Participants Survey</i>				15:30	10:30
US	<i>Fed's Cook speech "Financial Stability" Duke Univ., Durham, NC</i> https://duke.hosted.panopto.com/Panopto/Pages/Viewer.aspx?id=47d13dfc-a242-41b4-97b9-b0ad00dae493				16:00	11:00
UK	<i>BoE Virtual cost of living and current economic conditions Q&A with Chief Economist Huw Pill</i>				17:00	12:00

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

Tuesday NOV 7	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Household Spending MoM SEP	-0.6%	3.9%	23:30	18:30
Japan	Household Spending YoY SEP	-3.0%	-2.5%	23:30	18:30
Japan	Average Cash Earnings YoY SEP	1.6%	1.1%	23:30	18:30
Japan	Overtime Pay YoY SEP		1.0%	23:30	18:30
UK	BRC Retail Sales Monitor YoY OCT		2.8%	00:01	19:01
China	Balance of Trade OCT	\$81.0B	\$77.71B	03:00	22:00
China	Exports YoY OCT	-5.0%	-6.2%	03:00	22:00
China	Imports YoY OCT	-5.5%	-6.2%	03:00	22:00
Australia	RBA Interest Rate Decision	4.35%	4.10%	03:30	22:30
Japan	<i>¥250B 10-Year Inflation-Indexed JGB Auction</i>			03:35	22:35
Switzerland	Unemployment Rate OCT	2.1%	2.0%	06:45	01:45
Spain	Consumer Confidence OCT	76.0	77.2		
Germany	Industrial Production MoM SEP	0.1%	-0.2%	07:00	02:00
UK	Halifax House Price Index MoM OCT		-0.4%	07:00	02:00
UK	Halifax House Price Index YoY OCT		-4.7%	07:00	02:00
Spain	Industrial Production YoY SEP	-1.5%	-3.4%	08:00	03:00
Switzerland	Foreign Exchange Reserves OCT		CHF678.45B	08:00	03:00
Euro-zone	HCOB Construction PMI OCT	44.4	43.6	08:30	03:30
France	HCOB Construction PMI OCT	44.5	43.7	08:30	03:30

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. NOV 7 contined		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany		HCOB Construction PMI OCT	41.5	39.3	08:30	03:30
Italy		HCOB Construction PMI OCT		49.8	08:30	03:30
Spain	6-Month & 12-Month Letras Auction				09:40	04:40
Euro-zone		PPI MoM SEP	0.4%	0.6%	10:00	05:00
Euro-zone		PPI YoY SEP	-9.7%	-11.5%	10:00	05:00
UK	£3.75B 10-Year Treasury Gilt (4.625%) Auction				10:00	05:00
Italy	Details Medium-Long term Issues Auction NOV 10				10:10	05:10
UK		BBA Mortgage Rate OCT	8.0%	7.93%	11:00	06:00
Canada		Balance of Trade SEP	C\$1.10B	C\$0.72B	13:30	08:30
Canada		Exports SEP	C\$65.2B	C\$64.56B	13:30	08:30
Canada		Imports SEP	C\$64.1B	C\$63.84B	13:30	08:30
US		Balance of Trade SEP	\$-59.5B	\$-58.3B	13:30	08:30
US		Exports SEP	\$261.2B	\$256B	13:30	08:30
US		Imports SEP	\$320.7B	\$314.3B	13:30	08:30
UK	BoE's Mills keynote speech at ISDA Derivatives forum, London				14:00	09:00
US		IBD/TIPP Economic Optimism NOV	36.5	36.3	15:00	10:00
US		Total Household Debt Q3		\$17.06T	16:00	11:00
Canada	BoC's Kozicki Opening Remarks at John Kuszczak Memorial Lecture delivered by the IMF's Pierre-Olivier Gourinchas				16:00	11:00
US	\$48.0B 3-Year Note Auction				18:00	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

Tue. NOV 7
contined

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Consumer Credit Change SEP	\$13.0B	\$-15.63B	20:00	15:00
US	API Crude Oil Stock Change NOV/03		1.347M	21:30	16:30

Wednesday
NOV 8

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Reuters Tankan Index NOV	3	4	23:00	18:00
Japan	Foreign Exchange Reserves OCT		\$1237.2B	23:50	18:50
China	Foreign Exchange Reserves OCT	\$3.1B	\$3.12T		
Australia	Building Permits MoM Final SEP	-4.6%	8.1%	00:30	19:30
Australia	Building Permits YoY Final SEP	-20.6%	-22.3%	00:30	19:30
Australia	Private House Approvals MoM Final SEP	-4.6%	7.2%	00:30	19:30
Australia	RBA Chart Pack			00:30	19:30
New Zealand	Business Inflation Expectations Q4	2.6%	2.83%	02:00	21:00
Japan	Coincident Index SEP	114.7	114.6	05:00	00:00
Japan	Leading Economic Index SEP	109.5	109.2	05:00	00:00
Germany	CPI MoM Final OCT	0.0%	0.3%	07:00	02:00
Germany	CPI YoY Final OCT	3.8%	4.5%	07:00	02:00
Germany	CPI OCT	117.8	117.8	07:00	02:00
Germany	HICP MoM Final OCT	-0.2%	0.2%	07:00	02:00
Germany	HICP YoY Final OCT	3.0%	4.3%	07:00	02:00

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Wed. NOV 8 contined		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
France	Balance of Trade SEP	€ -8.100B	€-8.202B	07:45	02:45	
France	Exports SEP	€ 49.500B	€50.832B	07:45	02:45	
France	Imports SEP	€55.6B	€59.034B	07:45	02:45	
France	Current Account SEP	€ -1.2B	€-0.8B	07:45	02:45	
France	Foreign Exchange Reserves OCT		€214.4B	07:45	02:45	
Italy	Retail Sales MoM SEP	0.4%	-0.4%	09:00	04:00	
Italy	Retail Sales YoY SEP	0.1%	2.4%	09:00	04:00	
Euro-zone	ECB releases September Consumer Expectations Survey results			09:00	04:00	
UK	BoE's Bailey speaks: Bank of Ireland 'Financial System Conference, achieving good outcomes in an uncertain world', Dublin			09:30	04:30	
Euro-zone	Retail Sales MoM SEP	0.7%	-1.2%	10:00	05:00	
Euro-zone	Retail Sales YoY SEP	-1.8%	-2.1%	10:00	05:00	
UK	£900M 30-Year Index-Linked Treasury Gilt (0.125%) Auction			10:00	05:00	
US	Fed's Cook speech "Financial Stability" at Central Bank of Ireland Financial System Conference 2023, Dublin Watch Live: https://registration.socio.events/e/financialsystemconference2023/promo-codes/FSC2023			10:15	05:15	
Germany	€4.0B 10-Year Bund (2.60%) Auction			10:30	05:30	
ALL	OECD Composite Leading Indicators data update: https://stats.oecd.org/Index.aspx?DataSetCode=MEI_CLI#			11:00	06:00	
US	MBA Mortgage Applications NOV/03		-2.1%	12:00	07:00	
Canada	Building Permits MoM SEP	1.5%	3.4%	12:30	07:30	

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Wed. NOV 8

continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	<i>Fed's Powell opening remarks at the Division of Research and Statistics Centennial Conference, Washington, D.C.</i> Watch Live: https://www.youtube.com/@stlouisfed			14:15	09:15
US	Wholesale Inventories MoM SEP	0.0%	-0.1%	15:00	10:00
US	<i>Wholesale Trade Sales MoM SEP</i>		-1.7%	15:00	10:00
US	<i>\$40.0B 10-Year Note Auction</i>			18:00	13:00
Canada	<i>BoC Summary of Monetary Policy Deliberations</i>			18:30	13:30
US	<i>Fed's Jefferson closing remarks at the Division of Research and Statistics Centennial Conference, Washington, D.C.</i> Watch Live: https://www.youtube.com/federalreserve			21:45	16:45

Thursday

NOV 9

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	<i>BoJ Summary of Opinions</i>			23:50	18:50
Japan	Current Account SEP	¥ 2800.0B	¥2279.7B	23:50	18:50
Japan	<i>Bank Lending YoY OCT</i>	2.8%	2.9%	23:50	18:50
UK	<i>RICS House Price Balance OCT</i>		-69%	00:01	19:01
China	CPI MoM OCT	0.2%	0.2%	01:30	20:30
China	<i>CPI YoY OCT</i>	0.2%	0.0%	01:30	20:30
China	<i>PPI YoY OCT</i>	-1.1%	-2.5%	01:30	20:30
Japan	<i>¥900B 30-Year JGB Auction</i>			03:35	22:35
Japan	Eco Watchers Survey Current OCT	50.3	49.9	05:00	00:00
Japan	<i>Eco Watchers Survey Outlook OCT</i>	50.1	49.5	05:00	00:00

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Thu. NOV 9
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Euro-zone	<i>ECB Economic Bulletin</i>			09:00	04:00
Italy	<i>12-Month BOT Auction</i>			10:10	05:10
US	Initial Jobless Claims NOV/04	220,000	217,000	13:30	08:30
US	Jobless Claims 4-week Average NOV/04	214,000	210,000	13:30	08:30
US	Continuing Jobless Claims OCT/28	1.822M	1.818M	13:30	08:30
US	<i>Fed's Barkin virtual discussion "Outlook for the U.S. Economy and Fed Policy" at a Market News International webinar</i>			16:00	11:00
Canada	<i>BoC's Rogers discussion with Q&A on financial stability in an era of higher interest rates, Advocis Vancouver, British Columbia</i>			17:00	12:00
US	<i>Fed's O'Neill Paese speaks and joins moderated conversation at CFA Society co-sponsored event, Louisville</i>			17:00	12:00
US	<i>\$24.0B 30-Year Bond Auction</i>			18:00	13:00

Friday
NOV 10

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Business NZ PMI OCT	45.0	45.3	21:30	16:30
Australia	<i>\$A800M 12-Year Australian T-bond (2.75%) Auction</i>				
Australia	<i>RBA Statement on Monetary Policy</i>			00:30	19:30
France	New Car Registrations YoY OCT		10.7%		
UK	GDP MoM SEP	0.1%	0.2%	07:00	02:00
UK	GDP 3-Month Avg SEP	0.0%	0.3%	07:00	02:00
UK	GDP Growth Rate QoQ Q3	0.0%	0.2%	07:00	02:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. NOV 10 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		GDP YoY SEP	0.9%	0.5%	07:00	02:00
UK		GDP Growth Rate YoY Q3	-0.6%	0.6%	07:00	02:00
UK		Industrial Production MoM SEP	0.1%	-0.7%	07:00	02:00
UK		Industrial Production YoY SEP	1.5%	1.3%	07:00	02:00
UK		Manufacturing Production MoM SEP	0.4%	-0.8%	07:00	02:00
UK		Manufacturing Production YoY SEP	3.0%	2.8%	07:00	02:00
UK		Business Investment QoQ Q3		4.1%	07:00	02:00
UK		Business Investment YoY Q3		9.2%	07:00	02:00
UK		Construction Orders YoY Q3	6.0%	-17.7%	07:00	02:00
UK		Construction Output YoY SEP	1.5%	2.3%	07:00	02:00
UK		Balance of Trade SEP	£ -3.600B	£-3.415B	07:00	02:00
UK		Goods Trade Balance SEP	£-14.20B	£-15.95B	07:00	02:00
UK		Goods Trade Balance Non-EU SEP		£-4.902B	07:00	02:00
Italy		Industrial Production MoM SEP	0.7%	0.2%	09:00	04:00
Italy		Industrial Production YoY SEP	-3.6%	-4.2%	09:00	04:00
Italy		3-Year & 7-Year BTP Auction			10:10	05:10
Euro-zone		ECB's Lagarde chats with Martin Wolf at the Financial Times' Global Boardroom 2023, London			12:30	07:30
UK		NIESR Monthly GDP Tracker OCT	0.0%	-0.1%	13:00	08:00
US		Cash Bond Markets Closed for Veterans' Day (November 11th) Observance				

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. NOV 10
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Michigan Consumer Sentiment NOV	64.2	63.8	15:00	10:00
US	Michigan Consumer Expectations NOV	60.4	59.3	15:00	10:00
US	Michigan Current Conditions NOV	70.8	70.6	15:00	10:00
US	Michigan Inflation Expectations NOV	4.2%	4.2%	15:00	10:00
US	Michigan 5 Year Inflation Expectations NOV	3.0%	3.0%	15:00	10:00
Canada	BoC Household & Business Senior Loan Officer Survey Data			15:30	10:30
US	EIA Crude Oil Stocks Change NOV/03		774,000	15:30	10:30
US	Baker Hughes US Rig Count NOV/10		625	18:00	13:00

Monday
NOV 13

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	New Yuan Loans OCT	CNY1500.0B	CNY2310B		
China	M2 Money Supply YoY OCT	10.2%	10.3%		
China	Outstanding Loan Growth YoY OCT	10.8%	10.9%		
China	Total Social Financing OCT	CNY3805B	CNY4120B		
China	Vehicle Sales YoY OCT	14.0%	9.5%		
New Zealand	Composite NZ PCI OCT	48.4	48.8	21:30	16:30
New Zealand	Services NZ PSI OCT	49.5	50.7	21:30	16:30
Japan	PPI MoM OCT	-0.2%	-0.3%	23:50	18:50
Japan	PPI YoY OCT	1.9%	2.0%	23:50	18:50
Japan	Machine Tool Orders YoY OCT	-8.0%	-11.2%	06:00	01:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Mon. NOV 13
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Germany	€2.0B 6-Month & €2.0B 12-Month Bubill Auction			10:30	05:30
Germany	Current Account SEP	€16.7B	€16.6B	13:45	08:45
Canada	Markets Closed in Observance of Remembrance Day				
US	Consumer Inflation Expectations OCT		3.7%	16:00	11:00
US	Monthly Budget Statement OCT		\$-171.0B	19:00	14:00

Tuesday
NOV 14

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Food Inflation YoY OCT	7.4%	8.0%	21:45	16:45
Australia	Westpac Consumer Conf. Index NOV	82.6	82.0	23:30	18:30
Australia	Westpac Consumer Conf. Change NOV	0.7%	2.9%	23:30	18:30
Australia	NAB Business Confidence OCT	-1	1	00:30	19:30
Japan	5-Year JGB Auction			03:35	22:35
UK	Employment Change AUG		-207,000	07:00	02:00
UK	HMRC Payrolls Change OCT		-11,000	07:00	02:00
UK	Unemployment Rate SEP	4.4%	4.3%	07:00	02:00
UK	Claimant Count Change OCT	25,000	20,400	07:00	02:00
UK	Average Earnings incl. Bonus (3Mo/Yr) SEP	7.2%	8.1%	07:00	02:00
UK	Average Earnings excl. Bonus (3Mo/Yr) SEP	7.6%	7.8%	07:00	02:00

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Tue. NOV 14 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Switzerland		Producer & Import Prices MoM OCT	0.1%	-0.1%	07:30	02:30
Switzerland		Producer & Import Prices YoY OCT	-0.9%	-1.0%	07:30	02:30
Spain		CPI MoM Final OCT	0.2%	0.2%	08:00	03:00
Spain		CPI YoY Final OCT	3.5%	3.5%	08:00	03:00
Spain		CPI OCT	113.7	113.3	08:00	03:00
Spain		Core CPI YoY Final OCT	5.2%	5.8%	08:00	03:00
Spain		HICP MoM Final OCT	0.3%	0.6%	08:00	03:00
Spain		HICP YoY Final OCT	3.5%	3.3%	08:00	03:00
Spain		3-Month & 9-Month Letras Auction			09:40	04:40
Euro-zone		Employment Change QoQ Q3		0.2%	10:00	05:00
Euro-zone		Employment Change YoY Q3		1.3%	10:00	05:00
Euro-zone		GDP Growth Rate QoQ 2nd Est Q3	-0.1%	0.2%	10:00	05:00
Euro-zone		GDP Growth Rate YoY 2nd Est Q3	0.1%	0.5%	10:00	05:00
Germany		ZEW Current Conditions NOV	-76.0	-79.9	10:00	05:00
Germany		ZEW Economic Sentiment Index NOV	1.0	-1.1	10:00	05:00
Euro-zone		ZEW Economic Sentiment Index NOV		2.3	10:00	05:00
Germany		€5.0B 2-Year Schatz (3.10%) Auction			10:30	05:30
US		NFIB Business Optimism Index OCT		90.8	11:00	06:00

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Tue. NOV 14
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	CPI MoM OCT		0.4%	13:30	08:30
US	CPI YoY OCT	3.8%	3.7%	13:30	08:30
US	CPI OCT		307.789	13:30	08:30
US	Core CPI MoM OCT		0.3%	13:30	08:30
US	Core CPI YoY OCT	4.0%	4.1%	13:30	08:30
US	CPI s.a. OCT		307.481	13:30	08:30
US	API Crude Oil Stock Change NOV/10			21:30	16:30

Wednesday
NOV 15

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	Electronic Card Spending MoM OCT	-0.3%	-0.8%	21:45	16:45
New Zealand	Electronic Card Spending YoY OCT	1.1%	1.6%	21:45	16:45
New Zealand	Visitor Arrivals YoY SEP	51.0%	59.4%	21:45	16:45
Japan	GDP Growth Rate QoQ Q3	-0.2%	1.2%	23:50	18:50
Japan	GDP Growth Annualized Q3	-0.6%	4.8%	23:50	18:50
Japan	GDP Capital Expenditure QoQ Q3	0.2%	-1.0%	23:50	18:50
Japan	GDP Price Index YoY Q3		3.5%	23:50	18:50
Japan	GDP Private Consumption QoQ Q3	0.2%	-0.6%	23:50	18:50
Japan	GDP External Demand QoQ Q3	-0.2%	1.8%	23:50	18:50
Australia	Wage Price Index QoQ Q3	1.2%	0.8%	00:30	19:30
Australia	Wage Price Index YoY Q3	3.8%	3.6%	00:30	19:30

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Wed. NOV 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China		Industrial Production YoY OCT		4.5%	02:00	21:00
China		Retail Sales YoY OCT		5.5%	02:00	21:00
China		Unemployment Rate OCT		5.0%	02:00	21:00
China		Fixed Asset Investment (YTD) YoY OCT		3.1%	02:00	21:00
Japan		Industrial Production MoM Final SEP	2.6%	-0.7%	04:30	23:30
Japan		Industrial Production YoY Final SEP		-4.4%	04:30	23:30
Japan		Capacity Utilization MoM SEP		0.5%	04:30	23:30
France		Unemployment Rate Q3	7.50%	7.2%	06:30	01:30
Germany		Wholesale Prices MoM OCT	0.3%	0.2%	07:00	02:00
Germany		Wholesale Prices YoY OCT	-3.3%	-4.1%	07:00	02:00
UK		CPI MoM OCT	0.2%	0.5%	07:00	02:00
UK		CPI YoY OCT	4.9%	6.7%	07:00	02:00
UK		Core CPI MoM OCT	0.2%	0.5%	07:00	02:00
UK		Core CPI YoY OCT	5.6%	6.1%	07:00	02:00
UK		PPI Input MoM OCT		0.4%	07:00	02:00
UK		PPI Input YoY OCT		-2.6%	07:00	02:00
UK		PPI Output MoM OCT		0.4%	07:00	02:00
UK		PPI Output YoY OCT		-0.1%	07:00	02:00
UK		PPI Core Output MoM OCT		0.0%	07:00	02:00
UK		PPI Core Output YoY OCT		0.7%	07:00	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. NOV 15 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
UK		Retail Price Index MoM OCT	0.3%	0.5%	07:00	02:00
UK		Retail Price Index YoY OCT	6.7%	8.9%	07:00	02:00
France		CPI MoM Final OCT	0.1%	-0.5%	07:45	02:45
France		CPI YoY Final OCT	4.0%	4.9%	07:45	02:45
France		HICP MoM Final OCT	0.2%	-0.6%	07:45	02:45
France		HICP YoY Final OCT	4.5%	5.7%	07:45	02:45
Euro-zone	ECB Non-Monetary Policy Meeting				08:00	03:00
Italy		CPI MoM Final OCT	-0.1%	0.2%	09:00	04:00
Italy		CPI YoY Final OCT	1.8%	5.3%	09:00	04:00
Italy		CPI Final OCT	120.2	120.3	09:00	04:00
Italy		HICP MoM Final OCT	0.2%	1.7%	09:00	04:00
Italy		HICP YoY Final OCT	1.9%	5.6%	09:00	04:00
Euro-zone		Balance of Trade SEP	€ 22.3B	€6.7B	10:00	05:00
Euro-zone		Industrial Production MoM SEP	0.1%	0.6%	10:00	05:00
Euro-zone		Industrial Production YoY SEP	-0.2%	-5.1%	10:00	05:00
Germany	€1.0B 30-Year Bund (0.00%) Auction				10:30	05:30
US		MBA Mortgage Applications NOV/10			12:00	07:00
Canada		New Motor Vehicle Sales SEP	144,400	158,531	13:30	08:30
Canada		Wholesale Sales MoM Final SEP	0.0%	2.3%	13:30	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

Wed. NOV 15
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Retail Sales MoM OCT	0.5%	0.7%	13:30	08:30
US	Retail Sales YoY OCT		3.8%	13:30	08:30
US	Retail Sales Ex Autos MoM OCT		0.6%	13:30	08:30
US	Retail Sales Ex Gas/Autos MoM OCT	0.3%	0.6%	13:30	08:30
US	PPI MoM OCT		0.5%	13:30	08:30
US	PPI YoY OCT		2.2%	13:30	08:30
US	Core PPI MoM OCT		0.3%	13:30	08:30
US	Core PPI YoY OCT		2.7%	13:30	08:30
US	PPI Ex Food, Energy, Trade MoM OCT		0.2%	13:30	08:30
US	PPI Ex Food, Energy, Trade YoY OCT		2.8%	13:30	08:30
US	NY Empire State Mfg Index NOV		-4.6	13:30	08:30
US	Business Inventories MoM SEP	0.1%	0.4%	15:00	10:00
US	Retail Inventories Ex Autos MoM SEP	0.3%	0.6%	15:00	10:00

Thursday
NOV 16

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Japan	Balance of Trade OCT		¥62.4B	23:50	18:50
Japan	Exports YoY OCT		4.3%	23:50	18:50
Japan	Imports YoY OCT		-16.3%	23:50	18:50
Japan	Machinery Orders MoM SEP	1.0%	-0.5%	23:50	18:50
Japan	Machinery Orders YoY SEP		-7.7%	23:50	18:50

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. NOV 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
China	PBoC 1-Year MLF Announcement			2.50%		
Australia	Consumer Inflation Expectations NOV	4.1%	4.8%	00:00	19:00	
Australia	Employment Change OCT	24,900	6,700	00:30	19:30	
Australia	Full Time Employment Chg OCT		-39,900	00:30	19:30	
Australia	Part Time Employment Chg OCT		46,500	00:30	19:30	
Australia	Unemployment Rate OCT	3.6%	3.6%	00:30	19:30	
Australia	Participation Rate OCT	66.8%	66.7%	00:30	19:30	
China	House Price Index YoY OCT		-0.1%	01:30	20:30	
Japan	Tertiary Industry Index MoM SEP		-0.1%	04:30	23:30	
UK	Labour Productivity QoQ Q3	0.7%	0.7%	07:00	02:00	
Italy	Balance of Trade SEP	€ -1.5B	€2.07B	09:00	04:00	
Spain	<i>3-yr & 5-yr Bonos and 10-yr Obligaciones Auction</i>			09:40	04:40	
France	<i>OAT Auction</i>			09:50	04:50	
France	<i>10-Year Index-Linked OAT Auction</i>			10:50	04:50	
Canada	Housing Starts OCT	245,000	270,500	13:15	08:15	
US	Philadelphia Fed Mfg Index NOV		-9.0	13:30	08:30	
US	Philly Fed Employment NOV		4.0	13:30	08:30	
US	Philly Fed New Orders NOV		4.4	13:30	08:30	
US	Philly Fed Prices Paid NOV		23.1	13:30	08:30	

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Thu. NOV 16 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US		Philly Fed Business Conditions NOV		9.2	13:30	08:30
US		Philly Fed CAPEX Index NOV		-4.8	13:30	08:30
US		Initial Jobless Claims NOV/11			13:30	08:30
US		Jobless Claims 4-week Average NOV/11			13:30	08:30
US		Continuing Jobless Claims NOV/04			13:30	08:30
US		Import Prices MoM OCT		0.1%	13:30	08:30
US		Import Prices YoY OCT		-1.7%	13:30	08:30
US		Export Prices MoM OCT		0.7%	13:30	08:30
US		Export Prices YoY OCT		-4.1%	13:30	08:30
US		Industrial Production MoM OCT		0.3%	14:15	09:15
US		Industrial Production YoY OCT		0.1%	14:15	09:15
US		Capacity Utilization OCT		79.7%	14:15	09:15
US		Manufacturing Production MoM OCT		0.4%	14:15	09:15
US		Manufacturing Production YoY OCT		-0.8%	14:15	09:15
US		NAHB Housing Market Index NOV	41	40	15:00	10:00
US		EIA Natural Gas Stocks Change NOV/10			15:30	10:30
US		Kansas Fed Manufacturing Index NOV		-8.0	16:00	11:00
US		Kansas Fed Comp Index NOV		-8.0	16:00	11:00
US		<i>Details 20-yr Bond NOV 20 and 2-yr FRN & 10-yr TIPS NOV 21</i>			15:00	11:00

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. NOV 16
continued

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
US	Net Long-term TIC Flows SEP		\$63.5B	21:00	16:00
US	Foreign Bond Investment SEP		\$22.1B	21:00	16:00
US	Overall Net Capital Flows SEP		\$134.4B	21:00	16:00

Friday
NOV 17

	Report / Event	ESTIMATE	PREVIOUS	GMT	EST
New Zealand	PPI Input QoQ Q3	-0.6%	-0.2%	21:45	16:45
New Zealand	PPI Output QoQ Q3	-0.3%	0.2%	21:45	16:45
UK	Retail Sales MoM OCT		-0.9%	07:00	02:00
UK	Retail Sales YoY OCT		-1.0%	07:00	02:00
UK	Retail Sales ex Fuel MoM OCT		-1.0%	07:00	02:00
UK	Retail Sales ex Fuel YoY OCT		-1.2%	07:00	02:00
Switzerland	Industrial Production YoY Q3	-1.7%	-0.8%	07:30	02:30
Euro-zone	Current Account SEP	€ 25.0B	€30.7B	09:00	04:00
Euro-zone	Current Account s.a. SEP		€27.7B	09:00	04:00
Spain	Balance of Trade SEP	€ -4.4B	€-4.4B	09:00	04:00
Euro-zone	CPI MoM Final OCT	0.1%	0.3%	10:00	05:00
Euro-zone	CPI YoY Final OCT	2.9%	4.3%	10:00	05:00
Euro-zone	CPI Final OCT	124.55	124.43	10:00	05:00
Euro-zone	Core CPI YoY Final OCT	4.2%	4.5%	10:00	05:00

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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Fri. NOV 17 continued		Report / Event	ESTIMATE	PREVIOUS	GMT	EST
Italy		Current Account SEP	€-2300.0M	€2840M	10:00	05:00
Canada		PPI MoM OCT		0.4%	13:30	08:30
Canada		PPI YoY OCT		0.6%	13:30	08:30
Canada		Raw Materials Prices MoM OCT		3.5%	13:30	08:30
Canada		Raw Materials Prices YoY OCT		2.4%	13:30	08:30
US		Housing Starts OCT		1.358M	13:30	08:30
US		Housing Starts MoM OCT		7.0%	13:30	08:30
US		Building Permits OCT		1.471M	13:30	08:30
US		Building Permits MoM OCT		-4.5%	13:30	08:30
US		Baker Hughes Oil Rig Count NOV/17			18:00	13:00

We hope you find this helpful.

-Rohr

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We wish to thank the many other organizations who have kindly allowed us to utilize information from their reports and events calendars and agendas for this hopefully somewhat comprehensive activity listing. Those include (yet are not limited to) **The CME Group, FXStreet.com, Trading Economics, Bloomberg, US Federal Reserve and the US Treasury Department, German Finance Agency, the Bank of England & UK Debt Management Office, European Central Bank, Agence France Trésor, Bank of Canada, Italian 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.**

Central Bank Rate Decision	Important (Non-bold) Report/Event	Debt Auction or Event
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