



BKFOREX EVENT RISK TRADING CALENDAR 10/22/2018- 10/26/2018

| |
|-----------------------|
| Strong Confidence - 1 |
| Medium Confidence - 2 |
| No Strong View - 0 |

| TIER 1 DATA: VERY MARKET MOVING, TRADEABLE | | | | | | | | | | | |
|--|----------|------------|---------|-------------|--|--------|----------|----------|-------------|--------------------|---|
| Day | Date | Time (EST) | Country | Conf | Event | Period | Survey | Previous | Bull/Bear? | Potential ST Trade | Rationale |
| Tuesday | | | | | | | | | | | |
| Tuesday | 10/23/18 | 2:00 AM | GE | 2 | PPI MoM | Sep | -- | 0.30% | Bullish EUR | Long EUR/USD | Stronger wholesale prices |
| Tuesday | 10/23/18 | 2:00 AM | GE | | PPI YoY | Sep | -- | 3.10% | | | |
| Wednesday | | | | | | | | | | | |
| Wednesday | 10/24/18 | 3:30 AM | GE | 2 | Markit/BME Germany Manufacturing PMI | Oct P | -- | 53.7 | Bearish EUR | Short EUR/USD | Weaker ZEW. Also softer industrial production offset by stronger factory orders |
| Wednesday | 10/24/18 | 3:30 AM | GE | | Markit Germany Services PMI | Oct P | -- | 55.9 | | | |
| Wednesday | 10/24/18 | 3:30 AM | GE | | Markit/BME Germany Composite PMI | Oct P | -- | 55 | | | |
| Wednesday | 10/24/18 | 4:00 AM | EC | | Markit Eurozone Manufacturing PMI | Oct P | -- | 53.2 | | | |
| Wednesday | 10/24/18 | 4:00 AM | EC | | Markit Eurozone Services PMI | Oct P | -- | 54.7 | | | |
| Wednesday | 10/24/18 | 4:00 AM | EC | | Markit Eurozone Composite PMI | Oct P | -- | 54.1 | | | |
| Wednesday | 10/24/18 | 9:45 AM | US | No Trade | Markit US Manufacturing PMI | Oct P | 55.5 | 55.6 | No Trade | No Trade | Manufacturing activity should be slightly weaker |
| Wednesday | 10/24/18 | 9:45 AM | US | | Markit US Services PMI | Oct P | 54 | 53.5 | | | |
| Wednesday | 10/24/18 | 9:45 AM | US | | Markit US Composite PMI | Oct P | -- | 53.9 | | | |
| Wednesday | 10/24/18 | 10:00 AM | CA | 2 | Bank of Canada Rate Decision | 24-Oct | 1.75% | 1.50% | Bullish CAD | Short USD/CAD | Bank of Canada expected to hike but guidance is key |
| Wednesday | 10/24/18 | 10:00 AM | US | 2 | New Home Sales | Sep | 628k | 629k | Bearish USD | Short USD/JPY | Home sales likely to be dampened by higher rates |
| Wednesday | 10/24/18 | 10:00 AM | US | | New Home Sales MoM | Sep | -0.20% | 3.50% | | | |
| Wednesday | 10/24/18 | 2:00 PM | US | No Trade | U.S. Federal Reserve Releases Beige Book | | | | No Trade | No Trade | Beige book likely to report ongoing economic strength |
| Wednesday | 10/24/18 | 5:45 PM | NZ | 2 | Trade Balance NZD | Sep | -- | -1484m | Bearish NZD | Short NZD/USD | Weaker manufacturing PMI index |
| Wednesday | 10/24/18 | 5:45 PM | NZ | | Exports NZD | Sep | -- | 4.05b | | | |
| Wednesday | 10/24/18 | 5:45 PM | NZ | | Imports NZD | Sep | -- | 5.54b | | | |
| Wednesday | 10/24/18 | 5:45 PM | NZ | | Trade Balance 12 Mth YTD NZD | Sep | -- | -4814m | | | |
| Thursday | | | | | | | | | | | |
| Thursday | 10/25/18 | 4:00 AM | GE | Will Update | IFO Business Climate | Oct | -- | 103.7 | Will Update | Will Update | Will update after PMIs. ZEW lower. IP down, factory orders up |
| Thursday | 10/25/18 | 4:00 AM | GE | | IFO Expectations | Oct | -- | 101 | | | |
| Thursday | 10/25/18 | 4:00 AM | GE | | IFO Current Assessment | Oct | -- | 106.4 | | | |
| Thursday | 10/25/18 | 7:45 AM | EC | No Trade | ECB Main Refinancing Rate | 25-Oct | -- | 0.00% | No Trade | No Trade | ECB could express hawkish outlook on inflation |
| Thursday | 10/25/18 | 7:45 AM | EC | | ECB Marginal Lending Facility | 25-Oct | -- | 0.25% | | | |
| Thursday | 10/25/18 | 7:45 AM | EC | | ECB Deposit Facility Rate | 25-Oct | -- | -0.40% | | | |
| Thursday | 10/25/18 | 8:30 AM | US | No Trade | Advance Goods Trade Balance | Sep | -\$74.2b | -\$75.5b | No Trade | No Trade | Durable goods and pending home sales are hard to predict and best traded reactively |
| Thursday | 10/25/18 | 8:30 AM | US | | Durable Goods Orders | Sep P | -0.80% | 4.40% | | | |
| Thursday | 10/25/18 | 8:30 AM | US | | Durables Ex Transportation | Sep P | 0.40% | 0.00% | | | |
| Thursday | 10/25/18 | 8:30 AM | US | | Cap Goods Orders Nondef Ex Air | Sep P | -- | -0.90% | | | |
| Thursday | 10/25/18 | 8:30 AM | US | | Cap Goods Ship Nondef Ex Air | Sep P | -- | -0.20% | | | |
| Thursday | 10/25/18 | 8:30 AM | US | | Initial Jobless Claims | 20-Oct | -- | -- | | | |
| Thursday | 10/25/18 | 8:30 AM | US | | Continuing Claims | 13-Oct | -- | -- | | | |
| Thursday | 10/25/18 | 10:00 AM | US | | Pending Home Sales MoM | Sep | -0.50% | -1.80% | | | |
| Thursday | 10/25/18 | 10:00 AM | US | | Pending Home Sales NSA YoY | Sep | -- | -2.50% | | | |
| Friday | | | | | | | | | | | |
| Friday | 10/26/18 | 8:30 AM | US | 1 | GDP Annualized QoQ | 3Q A | 3.20% | 4.20% | Bearish USD | Short USD/JPY | Trade activity and retail sales weakened in Q3 |
| Friday | 10/26/18 | 8:30 AM | US | | Personal Consumption | 3Q A | -- | 3.80% | | | |
| Friday | 10/26/18 | 8:30 AM | US | | GDP Price Index | 3Q A | 2.40% | 3.00% | | | |
| Friday | 10/26/18 | 8:30 AM | US | | Core PCE QoQ | 3Q A | -- | 2.10% | | | |
| Friday | 10/26/18 | 10:00 AM | US | No Trade | U. of Mich. Sentiment | Oct F | 98.6 | 99 | No Trade | No Trade | Revisions are difficult to predict but changes will be market moving |
| Friday | 10/26/18 | 10:00 AM | US | | U. of Mich. Current Conditions | Oct F | -- | 114.4 | | | |
| Friday | 10/26/18 | 10:00 AM | US | | U. of Mich. Expectations | Oct F | -- | 89.1 | | | |
| Friday | 10/26/18 | 10:00 AM | US | | U. of Mich. 1 Yr Inflation | Oct F | -- | 2.80% | | | |

| | | | | | | | | | | | |
|--------|----------|----------|----|--|-------------------------------|-------|----|-------|--|--|--|
| Friday | 10/26/18 | 10:00 AM | US | | U. of Mich. 5-10 Yr Inflation | Oct F | -- | 2.30% | | | |
|--------|----------|----------|----|--|-------------------------------|-------|----|-------|--|--|--|

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE

| Day | Date | Time (EST) | Country | Conf | Event | Period | Survey | Previous |
|-----------|----------|------------|---------|------|-------------------------------------|--------|--------|----------|
| Monday | 10/22/18 | 8:30 AM | CA | | Wholesale Trade Sales MoM | Aug | -- | 1.50% |
| Tuesday | 10/23/18 | 6:00 AM | UK | | CBI Trends Total Orders | Oct | -- | -1 |
| Tuesday | 10/23/18 | 6:00 AM | UK | | CBI Trends Selling Prices | Oct | -- | 13 |
| Tuesday | 10/23/18 | 6:00 AM | UK | | CBI Business Optimism | Oct | -- | -3 |
| Tuesday | 10/23/18 | 10:00 AM | US | | Richmond Fed Manufact. Index | Oct | 25 | 29 |
| Wednesday | 10/24/18 | 2:45 AM | FR | | Business Confidence | Oct | -- | 106 |
| Wednesday | 10/24/18 | 2:45 AM | FR | | Manufacturing Confidence | Oct | -- | 107 |
| Wednesday | 10/24/18 | 2:45 AM | FR | | Production Outlook Indicator | Oct | -- | 9 |
| Wednesday | 10/24/18 | 2:45 AM | FR | | Own-Company Production Outlook | Oct | -- | 9 |
| Wednesday | 10/24/18 | 2:45 AM | FR | | Business Survey Overall Demand | Oct | -- | 6 |
| Wednesday | 10/24/18 | 3:15 AM | FR | | Markit France Manufacturing PMI | Oct P | -- | 52.5 |
| Wednesday | 10/24/18 | 3:15 AM | FR | | Markit France Services PMI | Oct P | -- | 54.8 |
| Wednesday | 10/24/18 | 3:15 AM | FR | | Markit France Composite PMI | Oct P | -- | 54 |
| Wednesday | 10/24/18 | 4:30 AM | UK | | UK Finance Loans for Housing | Sep | -- | 39402 |
| Wednesday | 10/24/18 | 7:00 AM | US | | MBA Mortgage Applications | 19-Oct | -- | -7.10% |
| Wednesday | 10/24/18 | 9:00 AM | US | | FHFA House Price Index MoM | Aug | 0.30% | 0.20% |
| Thursday | 10/25/18 | 7:30 PM | JN | | Tokyo CPI YoY | Oct | -- | 1.30% |
| Thursday | 10/25/18 | 7:30 PM | JN | | Tokyo CPI Ex-Fresh Food YoY | Oct | -- | 1.00% |
| Thursday | 10/25/18 | 7:30 PM | JN | | Tokyo CPI Ex-Fresh Food, Energy YoY | Oct | -- | 0.70% |
| Friday | 10/26/18 | 2:45 AM | FR | | Consumer Confidence | Oct | -- | 94 |
| Friday | 10/26/18 | 2:45 AM | FR | | PPI MoM | Sep | -- | 0.20% |
| Friday | 10/26/18 | 2:45 AM | FR | | PPI YoY | Sep | -- | 3.70% |

TIER 3 DATA: NOT TRADEABLE

| Day | Date | Time (EST) | Country | Conf | Event | Period | Survey | Previous |
|-----------|----------|------------|---------|------|--|--------|--------|----------|
| Monday | 10/22/18 | 12:30 AM | JN | | All Industry Activity Index MoM | Aug | -- | 0.00% |
| Monday | 10/22/18 | 3:00 AM | SZ | | Money Supply M3 YoY | Sep | -- | 2.50% |
| Monday | 10/22/18 | 3:00 AM | JN | | Convenience Store Sales YoY | Sep | -- | 1.00% |
| Monday | 10/22/18 | 4:00 AM | SZ | | Total Sight Deposits CHF | 19-Oct | -- | 577.6b |
| Monday | 10/22/18 | 4:00 AM | SZ | | Domestic Sight Deposits CHF | 19-Oct | -- | 468.2b |
| Monday | 10/22/18 | 5:00 AM | EC | | Govt Debt/GDP Ratio | 2017 | -- | 86.70% |
| Monday | 10/22/18 | 8:30 AM | US | | Chicago Fed Nat Activity Index | Sep | -- | 0.18 |
| Monday | 10/22/18 | 10:00 AM | CA | | Bloomberg Nanos Confidence | 19-Oct | -- | 56.3 |
| Tuesday | 10/23/18 | 1:00 AM | JN | | Supermarket Sales YoY | Sep | -- | 0.10% |
| Tuesday | 10/23/18 | 1:30 AM | JN | | Nationwide Dept Sales YoY | Sep | -- | -0.20% |
| Tuesday | 10/23/18 | 1:30 AM | JN | | Tokyo Dept Store Sales YoY | Sep | -- | 1.60% |
| Tuesday | 10/23/18 | 2:00 AM | JN | | Machine Tool Orders YoY | Sep F | -- | 2.80% |
| Tuesday | 10/23/18 | 10:00 AM | EC | | Consumer Confidence | Oct A | -- | -2.9 |
| Tuesday | 10/23/18 | 7:30 PM | JN | | Nikkei Japan PMI Mfg | Oct P | -- | 52.5 |
| Tuesday | 10/23/18 | 8:00 PM | AU | | Skilled Vacancies MoM | Sep | -- | 0.60% |
| Wednesday | 10/24/18 | 1:00 AM | JN | | Coincident Index | Aug F | -- | 117.5 |
| Wednesday | 10/24/18 | 1:00 AM | JN | | Leading Index CI | Aug F | -- | 104.4 |
| Wednesday | 10/24/18 | 4:00 AM | EC | | M3 Money Supply YoY | Sep | -- | 3.50% |
| Wednesday | 10/24/18 | 7:30 PM | NZ | | Bloomberg Oct. New Zealand Economic Survey | | | |
| Wednesday | 10/24/18 | 7:50 PM | JN | | PPI Services YoY | Sep | -- | 1.30% |
| Wednesday | 10/24/18 | 7:50 PM | JN | | Japan Buying Foreign Bonds | 19-Oct | -- | ¥1016.9b |
| Wednesday | 10/24/18 | 7:50 PM | JN | | Japan Buying Foreign Stocks | 19-Oct | -- | ¥81.8b |
| Wednesday | 10/24/18 | 7:50 PM | JN | | Foreign Buying Japan Bonds | 19-Oct | -- | -¥179.0b |
| Wednesday | 10/24/18 | 7:50 PM | JN | | Foreign Buying Japan Stocks | 19-Oct | -- | ¥52.6b |
| Wednesday | 10/24/18 | 8:00 PM | AU | | Bloomberg Oct. Australia Economic Survey | | | |
| Wednesday | 10/24/18 | 9:00 PM | CH | | Swift Global Payments CNY | Sep | -- | 2.12% |
| Wednesday | 10/24/18 | 12:00 AM | GE | | Import Price Index MoM | Sep | -- | 0.00% |

| | | | | | | | | |
|-----------|----------|----------|----|--|--|-------|----|---------|
| Wednesday | 10/24/18 | 12:00 AM | GE | | Import Price Index YoY | Sep | -- | 4.80% |
| Wednesday | 10/24/18 | 12:00 AM | CH | | FX Net Settlement - Clients CNY | Sep | -- | -63.3b |
| Thursday | 10/25/18 | 2:00 AM | GE | | GfK Consumer Confidence | Nov | -- | 10.6 |
| Thursday | 10/25/18 | 6:00 AM | CA | | CFIB Business Barometer | Oct | -- | 61.4 |
| Thursday | 10/25/18 | 6:00 AM | FR | | Total Jobseekers | 3Q | -- | 3440.5k |
| Thursday | 10/25/18 | 8:30 AM | US | | Wholesale Inventories MoM | Sep P | -- | 1.00% |
| Thursday | 10/25/18 | 8:30 AM | US | | Retail Inventories MoM | Sep | -- | 0.70% |
| Thursday | 10/25/18 | 11:00 AM | US | | Kansas City Fed Manf. Activity | Oct | -- | 13 |
| Friday | 10/26/18 | 4:00 AM | EC | | ECB Survey of Professional Forecasters | | | |
| Friday | 10/26/18 | 9:30 PM | CH | | Industrial Profits YoY | Sep | -- | 9.20% |

| Date | Time | | Event |
|----------|----------|----|---|
| 10/21/18 | 9:00 PM | AU | Remarks by RBA's Debelle in Sydney |
| 10/22/18 | 6:35 PM | AU | Remarks by RBA's Debelle in Sydney |
| 10/22/18 | 11:00 PM | AU | RBA's Bullock speaks on panel in Sydney |
| 10/23/18 | 12:30 AM | AU | RBA's Debelle speaks on panel in Sydney |
| 10/23/18 | 6:30 AM | UK | BOE Chief Economist Haldane Speaks in Paris |
| 10/23/18 | 11:20 AM | UK | Carney Speaks at a Conference in Toronto |
| 10/24/18 | 2:00 PM | US | U.S. Federal Reserve Releases Beige Book |