



BKFOREX EVENT RISK TRADING CALENDAR 11/04/2018- 11/09/2018

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											
Sunday	11/4/18	4:30 PM	AU	2	AiG Perf of Services Index	Oct	--	52.5	Bearish AUD	Short AUD/USD	Lower PMI Manufacturing
Monday											
Monday	11/5/18	4:30 AM	UK	2	Markit/CIPS UK Services PMI	Oct	53.4	53.9	Bearish GBP	Short GBP/USD	Weaker PMI manufacturing and confidence
Monday	11/5/18	4:30 AM	UK		Markit/CIPS UK Composite PMI	Oct	--	54.1			
Monday	11/5/18	10:00 AM	US	2	ISM Non-Manufacturing Index	Oct	59.4	61.6	Bearish USD	Short USD/JPY	Weaker ISM manufacturing but stronger jobs
Monday	11/5/18	10:30 PM	AU	No Trade	RBA Cash Rate Target	6-Nov	1.50%	1.50%	No Trade	No Trade	Rate decisions are best traded reactively
Tuesday											
Tuesday	11/6/18	3:55 AM	GE	No Trade	Markit Germany Services PMI	Oct F	53.6	53.6	No Trade	No Trade	Revisions are difficult to predict but changes can be market moving
Tuesday	11/6/18	3:55 AM	GE		Markit/BME Germany Composite PMI	Oct F	52.7	52.7			
Tuesday	11/6/18	4:00 AM	EC		Markit Eurozone Services PMI	Oct F	53.3	53.3			
Tuesday	11/6/18	4:00 AM	EC		Markit Eurozone Composite PMI	Oct F	52.7	52.7			
Tuesday	11/6/18	5:00 AM	EC	1	PPI MoM	Sep	0.40%	0.30%	Bullish EUR	Long EUR/USD	The weaker euro is driving inflationary pressures up
Tuesday	11/6/18	5:00 AM	EC		PPI YoY	Sep	4.30%	4.20%			
Tuesday	11/6/18	4:45 PM	NZ	2	Unemployment Rate	3Q	--	4.50%	Bullish NZD	Long NZD/USD	Jobs ads are lower but sharp rise in employment component of manpower index
Tuesday	11/6/18	4:45 PM	NZ		Employment Change QoQ	3Q	--	0.50%			
Tuesday	11/6/18	4:45 PM	NZ		Employment Change YoY	3Q	--	3.70%			
Tuesday	11/6/18	4:45 PM	NZ		Participation Rate	3Q	--	70.90%			
Tuesday	11/6/18	4:45 PM	NZ		Pvt Wages Inc Overtime QoQ	3Q	--	0.60%			
Tuesday	11/6/18	4:45 PM	NZ		Pvt Wages Ex Overtime QoQ	3Q	--	0.60%			
Tuesday	11/6/18	4:45 PM	NZ		Average Hourly Earnings QoQ	3Q	--	0.20%			
Wednesday											
Wednesday	11/7/18	2:00 AM	GE	Will Update	Industrial Production SA MoM	Sep	-0.30%	-0.30%	Will Update	Will Update	Will update after factory orders. Mfg PMI dropped
Wednesday	11/7/18	2:00 AM	GE		Industrial Production WDA YoY	Sep	0.00%	-0.10%			
Wednesday	11/7/18	5:00 AM	EC	2	Retail Sales MoM	Sep	0.10%	-0.20%	Bearish EUR	Short EUR/USD	Weaker German retail sales
Wednesday	11/7/18	5:00 AM	EC		Retail Sales YoY	Sep	0.50%	1.80%			
Wednesday	11/7/18	10:00 AM	CA	2	Ivey Purchasing Managers Index SA	Oct	--	50.4	Bearish CAD	Long USD/CAD	Weaker employment growth
Wednesday	11/7/18	3:00 PM	NZ	No Trade	RBNZ Official Cash Rate	8-Nov	1.75%	1.75%	No Trade	No Trade	Rate decisions are best traded reactively
Wednesday	11/7/18	12:00 AM	CH	No Trade	Trade Balance	Oct	--	\$31.70b	No Trade	No Trade	Chinese data is hard to predict but very market moving
Wednesday	11/7/18	12:00 AM	CH		Imports YoY	Oct	--	14.30%			
Wednesday	11/7/18	12:00 AM	CH		Exports YoY	Oct	--	14.50%			
Thursday											
Thursday	11/8/18	2:00 AM	GE	Will Update	Trade Balance	Sep	18.4b	17.1b	Will Update	Will Update	PMI manufacturing dropped. Will update after factory orders and industrial production
Thursday	11/8/18	2:00 AM	GE		Current Account Balance	Sep	--	15.3b			
Thursday	11/8/18	2:00 AM	GE		Exports SA MoM	Sep	0.30%	0.10%			
Thursday	11/8/18	2:00 AM	GE		Imports SA MoM	Sep	0.80%	-2.40%			
Thursday	11/8/18	2:00 PM	US	No Trade	FOMC Rate Decision (Upper Bound)	8-Nov	2.25%	2.25%	No Trade	No Trade	Rate decisions are best traded reactively
Thursday	11/8/18	2:00 PM	US		FOMC Rate Decision (Lower Bound)	8-Nov	2.00%	2.00%			
Friday											
Friday	11/9/18	4:30 AM	UK	No Trade	Visible Trade Balance GBP/Mn	Sep	-\$11300	-\$11195	No Trade	No Trade	Trade should be lower given weaker manufacturing PMI. For GDP, weaker retail sales is offset by stronger trade balance
Friday	11/9/18	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Sep	-\$3900	-\$4219			
Friday	11/9/18	4:30 AM	UK		Trade Balance	Sep	-\$1468	-\$1274			
Friday	11/9/18	4:30 AM	UK		Industrial Production MoM	Sep	-0.10%	0.20%			
Friday	11/9/18	4:30 AM	UK		Industrial Production YoY	Sep	0.30%	1.30%			
Friday	11/9/18	4:30 AM	UK		Manufacturing Production MoM	Sep	-0.20%	-0.20%			
Friday	11/9/18	4:30 AM	UK		Manufacturing Production YoY	Sep	0.10%	1.30%			
Friday	11/9/18	4:30 AM	UK		Construction Output SA MoM	Sep	--	-0.70%			
Friday	11/9/18	4:30 AM	UK		Construction Output SA YoY	Sep	--	0.30%			
Friday	11/9/18	4:30 AM	UK		Index of Services MoM	Sep	--	0.00%			
Friday	11/9/18	4:30 AM	UK		Index of Services 3M/3M	Sep	0.50%	0.50%			

Friday	11/9/18	4:30 AM	UK		GDP (MoM)	Sep	0.10%	0.00%			
Friday	11/9/18	4:30 AM	UK		GDP QoQ	3Q P	0.50%	0.40%			
Friday	11/9/18	4:30 AM	UK		GDP YoY	3Q P	1.40%	1.20%			
Friday	11/9/18	8:30 AM	US	1	PPI Final Demand MoM	Oct	0.20%	0.20%	Bullish USD	Long USD/JPY	Sharp rise in prices paid of US ISM manufacturing index
Friday	11/9/18	8:30 AM	US		PPI Ex Food and Energy MoM	Oct	0.20%	0.20%			
Friday	11/9/18	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Oct	0.20%	0.40%			
Friday	11/9/18	8:30 AM	US		PPI Final Demand YoY	Oct	2.70%	2.60%			
Friday	11/9/18	8:30 AM	US		PPI Ex Food and Energy YoY	Oct	2.50%	2.50%			
Friday	11/9/18	8:30 AM	US		PPI Ex Food, Energy, Trade YoY	Oct	--	2.90%			
Friday	11/9/18	10:00 AM	US	2	U. of Mich. Sentiment	Nov P	97.9	98.6	Bearish USD	Short USD/JPY	Sentiment likely to be hit by equity market volatility
Friday	11/9/18	10:00 AM	US		U. of Mich. Current Conditions	Nov P	--	113.1			
Friday	11/9/18	10:00 AM	US		U. of Mich. Expectations	Nov P	--	89.3			
Friday	11/9/18	10:00 AM	US		U. of Mich. 1 Yr Inflation	Nov P	--	2.90%			
Friday	11/9/18	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Nov P	--	2.40%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	11/4/18	5:00 PM	AU		CBA Australia PMI Services	Oct F	--	50.8
Sunday	11/4/18	5:00 PM	AU		CBA Australia PMI Composite	Oct F	--	51.2
Sunday	11/4/18	7:00 PM	AU		Melbourne Institute Inflation MoM	Oct	--	0.30%
Sunday	11/4/18	7:00 PM	AU		Melbourne Institute Inflation YoY	Oct	--	2.10%
Sunday	11/4/18	7:00 PM	NZ		ANZ Commodity Price	Oct	--	-1.80%
Sunday	11/4/18	7:30 PM	AU		ANZ Job Advertisements MoM	Oct	--	-0.80%
Sunday	11/4/18	8:45 PM	CH		Caixin China PMI Composite	Oct	--	52.1
Sunday	11/4/18	8:45 PM	CH		Caixin China PMI Services	Oct	52.8	53.1
Monday	11/5/18	9:45 AM	US		Markit US Services PMI	Oct F	54.7	54.7
Monday	11/5/18	9:45 AM	US		Markit US Composite PMI	Oct F	--	54.8
Tuesday	11/6/18	2:00 AM	GE		Factory Orders MoM	Sep	-0.50%	2.00%
Tuesday	11/6/18	2:00 AM	GE		Factory Orders WDA YoY	Sep	-2.80%	-2.10%
Tuesday	11/6/18	3:50 AM	FR		Markit France Services PMI	Oct F	55.6	55.6
Tuesday	11/6/18	3:50 AM	FR		Markit France Composite PMI	Oct F	54.3	54.3
Tuesday	11/6/18	9:00 PM	NZ		2Yr Inflation Expectation	4Q	--	2.04%
Wednesday	11/7/18	3:30 AM	UK		Halifax House Prices MoM	Oct	--	-1.40%
Wednesday	11/7/18	3:30 AM	UK		Halifax House Price 3Mths/Year	Oct	--	2.50%
Thursday	11/8/18	1:45 AM	SZ		Unemployment Rate	Oct	2.40%	2.40%
Thursday	11/8/18	1:45 AM	SZ		Unemployment Rate SA	Oct	2.50%	2.50%
Thursday	11/8/18	8:15 AM	CA		Housing Starts	Oct	--	188.7k
Thursday	11/8/18	8:30 AM	CA		New Housing Price Index MoM	Sep	--	0.00%
Thursday	11/8/18	8:30 AM	CA		New Housing Price Index YoY	Sep	--	0.40%
Thursday	11/8/18	8:30 AM	US		Initial Jobless Claims	3-Nov	--	214k
Thursday	11/8/18	8:30 AM	US		Continuing Claims	27-Oct	--	1631k
Thursday	11/8/18	4:45 PM	NZ		Card Spending Retail MoM	Oct	--	1.10%
Thursday	11/8/18	4:45 PM	NZ		Card Spending Total MoM	Oct	--	1.30%

TIER 3 DATA: NOT TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	11/4/18	12:00 AM	CH		BoP Current Account Balance	3Q P	--	\$5.3b
Monday	11/5/18	4:00 AM	UK		New Car Registrations YoY	Oct	--	-20.50%
Monday	11/5/18	4:00 AM	SZ		Total Sight Deposits CHF	2-Nov	--	578.0b
Monday	11/5/18	4:00 AM	SZ		Domestic Sight Deposits CHF	2-Nov	--	470.1b
Monday	11/5/18	4:30 AM	EC		Sentix Investor Confidence	Nov	8.8	11.4
Monday	11/5/18	10:00 AM	CA		Bloomberg Nanos Confidence	2-Nov	--	58
Monday	11/5/18	6:30 PM	JN		Household Spending YoY	Sep	1.50%	2.80%
Monday	11/5/18	7:01 PM	UK		BRC Sales Like-For-Like YoY	Oct	--	-0.20%
Monday	11/5/18	7:30 PM	JN		Nikkei Japan PMI Services	Oct	--	50.2
Monday	11/5/18	7:30 PM	JN		Nikkei Japan PMI Composite	Oct	--	50.7
Monday	11/5/18	12:00 AM	US		Mortgage Delinquencies	3Q	--	4.36%
Monday	11/5/18	12:00 AM	US		MBA Mortgage Foreclosures	3Q	--	1.05%
Tuesday	11/6/18	8:30 AM	CA		Building Permits MoM	Sep	--	0.40%
Tuesday	11/6/18	10:00 AM	US		JOLTS Job Openings	Sep	--	7136
Tuesday	11/6/18	4:30 PM	AU		AiG Perf of Construction Index	Oct	--	49.3

Tuesday	11/6/18	6:50 PM	JN		Official Reserve Assets	Oct	--	\$1259.7b
Tuesday	11/6/18	7:00 PM	JN		Labor Cash Earnings YoY	Sep	0.90%	0.80%
Tuesday	11/6/18	7:00 PM	JN		Real Cash Earnings YoY	Sep	--	-0.70%
Tuesday	11/6/18	12:00 AM	CH		Foreign Reserves	Oct	--	\$3087.03b
Wednesday	11/7/18	12:00 AM	JN		Leading Index CI	Sep P	103.9	104.5
Wednesday	11/7/18	12:00 AM	JN		Coincident Index	Sep P	114.6	116.7
Wednesday	11/7/18	12:30 AM	AU		Foreign Reserves	Oct	--	A\$73.7b
Wednesday	11/7/18	3:00 AM	SZ		Foreign Currency Reserves	Oct	--	739.7b
Wednesday	11/7/18	3:30 AM	GE		Markit Germany Construction PMI	Oct	--	50.2
Wednesday	11/7/18	7:00 AM	US		MBA Mortgage Applications	2-Nov	--	-2.50%
Wednesday	11/7/18	3:00 PM	US		Consumer Credit	Sep	\$16.000b	\$20.078b
Wednesday	11/7/18	6:50 PM	JN		Core Machine Orders MoM	Sep	-9.00%	6.80%
Wednesday	11/7/18	6:50 PM	JN		Core Machine Orders YoY	Sep	8.20%	12.60%
Wednesday	11/7/18	6:50 PM	JN		BoP Current Account Balance	Sep	¥1868.5b	¥1838.4b
Wednesday	11/7/18	6:50 PM	JN		BoP Current Account Adjusted	Sep	¥1372.0b	¥1428.8b
Wednesday	11/7/18	6:50 PM	JN		Trade Balance BoP Basis	Sep	¥336.7b	-¥219.3b
Wednesday	11/7/18	6:50 PM	JN		Bank Lending Incl Trusts YoY	Oct	--	2.30%
Wednesday	11/7/18	6:50 PM	JN		Bank Lending Ex-Trusts YoY	Oct	--	2.30%
Wednesday	11/7/18	6:50 PM	JN		Japan Buying Foreign Bonds	2-Nov	--	-¥1077.8b
Wednesday	11/7/18	6:50 PM	JN		Japan Buying Foreign Stocks	2-Nov	--	¥2.7b
Wednesday	11/7/18	6:50 PM	JN		Foreign Buying Japan Bonds	2-Nov	--	¥556.8b
Wednesday	11/7/18	6:50 PM	JN		Foreign Buying Japan Stocks	2-Nov	--	-¥349.0b
Wednesday	11/7/18	7:01 PM	UK		RICS House Price Balance	Oct	--	-2%
Wednesday	11/7/18	9:00 PM	JN		Tokyo Avg Office Vacancies	Oct	--	2.33
Wednesday	11/7/18	11:30 PM	JN		Bankruptcies YoY	Oct	--	-8.54%
Wednesday	11/7/18	12:00 AM	CH		Exports YoY CNY	Oct	--	17.00%
Wednesday	11/7/18	12:00 AM	CH		Imports YoY CNY	Oct	--	17.40%
Wednesday	11/7/18	12:00 AM	CH		Trade Balance CNY	Oct	--	213.23b
Wednesday	11/7/18	12:00 AM	JN		Eco Watchers Survey Current SA	Oct	--	48.6
Wednesday	11/7/18	12:00 AM	JN		Eco Watchers Survey Outlook SA	Oct	--	51.3
Wednesday	11/7/18	12:00 AM	CH		Foreign Direct Investment YoY CNY	Oct	--	8.00%
Thursday	11/8/18	2:45 AM	FR		Trade Balance	Sep	-5863m	-5632m
Thursday	11/8/18	2:45 AM	FR		Current Account Balance	Sep	--	-1.6b
Thursday	11/8/18	2:45 AM	FR		Survey of Industrial Investment			
Thursday	11/8/18	4:00 AM	EC		ECB Publishes Economic Bulletin			
Thursday	11/8/18	5:00 AM	EC		European Commission Updates Its Economic Forecasts			
Thursday	11/8/18	9:45 AM	US		Bloomberg Consumer Comfort	4-Nov	--	60.3
Thursday	11/8/18	2:00 PM	US		Interest Rate on Excess Reserves	9-Nov	--	2.20%
Thursday	11/8/18	4:00 PM	NZ		ANZ Truckometer Heavy MoM	Oct	--	-2.60%
Thursday	11/8/18	6:50 PM	JN		Money Stock M3 YoY	Oct	2.50%	2.50%
Thursday	11/8/18	6:50 PM	JN		Money Stock M2 YoY	Oct	2.80%	2.80%
Thursday	11/8/18	7:30 PM	AU		RBA Statement on Monetary Policy			
Thursday	11/8/18	7:30 PM	AU		Home Loans MoM	Sep	--	-2.10%
Thursday	11/8/18	7:30 PM	AU		Investment Lending	Sep	--	-1.10%
Thursday	11/8/18	7:30 PM	AU		Owner-Occupier Loan Value MoM	Sep	--	-2.70%
Thursday	11/8/18	8:30 PM	CH		PPI YoY	Oct	--	3.60%
Thursday	11/8/18	8:30 PM	CH		CPI YoY	Oct	--	2.50%
Friday	11/9/18	2:45 AM	FR		Industrial Production MoM	Sep	-0.30%	0.30%
Friday	11/9/18	2:45 AM	FR		Industrial Production YoY	Sep	0.90%	1.60%
Friday	11/9/18	2:45 AM	FR		Manufacturing Production MoM	Sep	--	0.60%
Friday	11/9/18	2:45 AM	FR		Manufacturing Production YoY	Sep	--	1.90%
Friday	11/9/18	4:30 AM	UK		Private Consumption QoQ	3Q P	0.40%	0.40%
Friday	11/9/18	4:30 AM	UK		Government Spending QoQ	3Q P	0.40%	-0.40%
Friday	11/9/18	4:30 AM	UK		Gross Fixed Capital Formation QoQ	3Q P	0.60%	-0.50%
Friday	11/9/18	4:30 AM	UK		Exports QoQ	3Q P	2.50%	-2.20%
Friday	11/9/18	4:30 AM	UK		Imports QoQ	3Q P	0.60%	-0.20%
Friday	11/9/18	4:30 AM	UK		Total Business Investment QoQ	3Q P	--	-0.70%
Friday	11/9/18	4:30 AM	UK		Total Business Investment YoY	3Q P	--	-0.20%