



BKFOREX EVENT RISK TRADING CALENDAR 11/12/2018- 11/16/2018

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	11/13/18	2:00 AM	GE	No Trade	CPI MoM	Oct F	--	0.20%	No Trade	No Trade	If data is revised, it could be market moving, otherwise no impact
Tuesday	11/13/18	2:00 AM	GE		CPI YoY	Oct F	--	2.50%			
Tuesday	11/13/18	2:00 AM	GE		CPI EU Harmonized MoM	Oct F	--	0.10%			
Tuesday	11/13/18	2:00 AM	GE		CPI EU Harmonized YoY	Oct F	--	2.40%			
Tuesday	11/13/18	4:30 AM	UK	1	Claimant Count Rate	Oct	--	2.60%	Bearish GBP	Short GBP/USD	Manufacturing and services report weaker job growth
Tuesday	11/13/18	4:30 AM	UK		Jobless Claims Change	Oct	--	18.5k			
Tuesday	11/13/18	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Sep	--	2.70%			
Tuesday	11/13/18	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Sep	--	3.10%			
Tuesday	11/13/18	4:30 AM	UK		ILO Unemployment Rate 3Mths	Sep	--	4.00%			
Tuesday	11/13/18	4:30 AM	UK		Employment Change 3M/3M	Sep	--	-5k			
Tuesday	11/13/18	5:00 AM	GE	1	ZEW Survey Current Situation	Nov	--	70.1	Bullish EUR	Long EUR/USD	Stronger Industrial production & factory order
Tuesday	11/13/18	5:00 AM	GE		ZEW Survey Expectations	Nov	--	-24.7			
Tuesday	11/13/18	5:00 AM	EC		ZEW Survey Expectations	Nov	--	-19.4			
Tuesday	11/13/18	6:50 PM	JN	No Trade	GDP SA QoQ	3Q P	-0.30%	0.70%	No Trade	No Trade	Weaker trade and retail sales in Q3 but economists already forecasting softer data
Tuesday	11/13/18	6:50 PM	JN		GDP Annualized SA QoQ	3Q P	-1.00%	3.00%			
Tuesday	11/13/18	6:50 PM	JN		GDP Nominal SA QoQ	3Q P	-0.30%	0.70%			
Tuesday	11/13/18	6:50 PM	JN		GDP Deflator YoY	3Q P	-0.10%	0.10%			
Tuesday	11/13/18	6:50 PM	JN		GDP Private Consumption QoQ	3Q P	-0.20%	0.70%			
Tuesday	11/13/18	6:50 PM	JN		GDP Business Spending QoQ	3Q P	0.10%	3.10%			
Tuesday	11/13/18	9:00 PM	CH	No Trade	Retail Sales YoY	Oct	9.20%	9.20%	No Trade	No Trade	Chinese data can be difficult to predict but market moving
Tuesday	11/13/18	9:00 PM	CH		Retail Sales YTD YoY	Oct	9.30%	9.30%			
Tuesday	11/13/18	9:00 PM	CH		Industrial Production YoY	Oct	5.80%	5.80%			
Tuesday	11/13/18	9:00 PM	CH		Industrial Production YTD YoY	Oct	6.30%	6.40%			
Wednesday											
Wednesday	11/14/18	2:00 AM	GE	2	GDP SA QoQ	3Q P	--	0.50%	Bearish EUR	Short EUR/USD	Retail sales & trade weakened in third quarter
Wednesday	11/14/18	2:00 AM	GE		GDP NSA YoY	3Q P	--	2.30%			
Wednesday	11/14/18	2:00 AM	GE		GDP WDA YoY	3Q P	--	2.00%			
Wednesday	11/14/18	4:30 AM	UK	2	CPIH YoY	Oct	--	2.20%	Bearish GBP	Short GBP/USD	Lower shop prices, also decline in prices in the manufacturing and construction sectors, mixed prices in services
Wednesday	11/14/18	4:30 AM	UK		CPI MoM	Oct	--	0.10%			
Wednesday	11/14/18	4:30 AM	UK		CPI YoY	Oct	--	2.40%			
Wednesday	11/14/18	4:30 AM	UK		CPI Core YoY	Oct	--	1.90%			
Wednesday	11/14/18	4:30 AM	UK		Retail Price Index	Oct	--	284.1			
Wednesday	11/14/18	4:30 AM	UK		RPI MoM	Oct	--	0.00%			
Wednesday	11/14/18	4:30 AM	UK		RPI YoY	Oct	--	3.30%			
Wednesday	11/14/18	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	Oct	--	3.30%			
Wednesday	11/14/18	4:30 AM	UK		PPI Input NSA MoM	Oct	--	1.30%			
Wednesday	11/14/18	4:30 AM	UK		PPI Input NSA YoY	Oct	--	10.30%			
Wednesday	11/14/18	4:30 AM	UK		PPI Output NSA MoM	Oct	--	0.40%			
Wednesday	11/14/18	4:30 AM	UK		PPI Output NSA YoY	Oct	--	3.10%			
Wednesday	11/14/18	4:30 AM	UK	PPI Output Core NSA MoM	Oct	--	0.10%				
Wednesday	11/14/18	4:30 AM	UK	PPI Output Core NSA YoY	Oct	--	2.40%				
Wednesday	11/14/18	5:00 AM	EC	Will Update	Industrial Production SA MoM	Sep	--	1.00%	Will Update	Will Update	Will update after GE GDP but industrial production improved in Germany
Wednesday	11/14/18	5:00 AM	EC		Industrial Production WDA YoY	Sep	--	0.90%			
Wednesday	11/14/18	5:00 AM	EC		GDP SA QoQ	3Q P	--	0.20%			
Wednesday	11/14/18	5:00 AM	EC		GDP SA YoY	3Q P	--	1.70%			
Wednesday	11/14/18	5:00 AM	EC		Employment QoQ	3Q P	--	0.40%			
Wednesday	11/14/18	5:00 AM	EC		Employment YoY	3Q P	--	1.50%			
Wednesday	11/14/18	8:30 AM	US		CPI MoM	Oct	0.30%	0.10%			
Wednesday	11/14/18	8:30 AM	US		CPI Ex Food and Energy MoM	Oct	0.20%	0.10%			

Wednesday	11/14/18	8:30 AM	US	No Trade	CPI YoY	Oct	2.40%	2.30%	No Trade	No Trade	Gas prices plunged in Oct but producer prices soared
Wednesday	11/14/18	8:30 AM	US		CPI Ex Food and Energy YoY	Oct	2.20%	2.20%			
Wednesday	11/14/18	8:30 AM	US		CPI Index NSA	Oct	--	252.439			
Wednesday	11/14/18	8:30 AM	US		CPI Core Index SA	Oct	--	258.441			
Wednesday	11/14/18	8:30 AM	US		Real Avg Weekly Earnings YoY	Oct	--	0.80%			
Wednesday	11/14/18	8:30 AM	US		Real Avg Hourly Earning YoY	Oct	--	0.50%			
Wednesday	11/14/18	7:00 PM	AU	2	Consumer Inflation Expectation	Nov	--	4.00%	Bullish AUD	Long AUD/USD	Employment conditions improved in services & construction but deteriorated in manufacturing
Wednesday	11/14/18	7:30 PM	AU		Employment Change	Oct	20.0k	5.6k			
Wednesday	11/14/18	7:30 PM	AU		Unemployment Rate	Oct	5.10%	5.00%			
Wednesday	11/14/18	7:30 PM	AU		Full Time Employment Change	Oct	--	20.3k			
Wednesday	11/14/18	7:30 PM	AU		Part Time Employment Change	Oct	--	-14.7k			
Wednesday	11/14/18	7:30 PM	AU		Participation Rate	Oct	65.50%	65.40%			
Thursday											
Thursday	11/15/18	4:30 AM	UK	2	Retail Sales Ex Auto Fuel MoM	Oct	--	-0.80%	Bearish GBP	Short GBP/USD	Lower shop prices, modest increase in retail sales
Thursday	11/15/18	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Oct	--	3.20%			
Thursday	11/15/18	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Oct	--	-0.80%			
Thursday	11/15/18	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Oct	--	3.00%			
Thursday	11/15/18	5:00 AM	EC	1	Trade Balance SA	Sep	--	16.6b	Bullish EUR	Long EUR/USD	Stronger GE and french trade balance
Thursday	11/15/18	5:00 AM	EC		Trade Balance NSA	Sep	--	11.7b			
Thursday	11/15/18	8:30 AM	US	No Trade	Empire Manufacturing	Nov	19	21.1	No Trade	No Trade	May be a miss as forecasts are high, Redbook retail sales increased slightly & wage growth slowed
Thursday	11/15/18	8:30 AM	US		Retail Sales Advance MoM	Oct	0.50%	0.10%			
Thursday	11/15/18	8:30 AM	US		Retail Sales Ex Auto MoM	Oct	0.50%	-0.10%			
Thursday	11/15/18	8:30 AM	US		Philadelphia Fed Business Outlook	Nov	20	22.2			
Thursday	11/15/18	8:30 AM	US		Retail Sales Ex Auto and Gas	Oct	0.40%	0.00%			
Thursday	11/15/18	8:30 AM	US		Retail Sales Control Group	Oct	--	0.50%			
Thursday	11/15/18	4:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Oct	--	51.7	Bullish NZD	Long NZD/USD	Slight improvement in biz confidence and stronger labor data
Friday											
Friday	11/16/18	5:00 AM	EC	No Trade	CPI Core YoY	Oct F	--	1.10%	No Trade	No Trade	German CPI slowed, FR CPI increased
Friday	11/16/18	5:00 AM	EC		CPI YoY	Oct F	--	2.10%			
Friday	11/16/18	5:00 AM	EC		CPI MoM	Oct	--	0.50%			
Friday	11/16/18	9:15 AM	US	2	Industrial Production MoM	Oct	0.20%	0.30%	Bearish USD	Short USD/JPY	Lower manufacturing ISM index
Friday	11/16/18	9:15 AM	US		Capacity Utilization	Oct	78.20%	78.10%			
Friday	11/16/18	9:15 AM	US		Manufacturing (SIC) Production	Oct	0.30%	0.20%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	11/12/18	7:30 PM	AU		NAB Business Conditions	Oct	--	15
Monday	11/12/18	7:30 PM	AU		NAB Business Confidence	Oct	--	6
Tuesday	11/13/18	6:30 PM	AU		Westpac Consumer Conf Index	Nov	--	101.5
Tuesday	11/13/18	6:30 PM	AU		Westpac Consumer Conf SA MoM	Nov	--	1.00%
Tuesday	11/13/18	7:30 PM	AU		Wage Price Index QoQ	3Q	0.60%	0.60%
Tuesday	11/13/18	7:30 PM	AU		Wage Price Index YoY	3Q	2.30%	2.10%
Thursday	11/15/18	8:30 AM	CA		Teranet/National Bank HP Index	Oct	--	226.23
Thursday	11/15/18	8:30 AM	CA		Teranet/National Bank HPI MoM	Oct	--	0.00%
Thursday	11/15/18	8:30 AM	CA		Teranet/National Bank HPI YoY	Oct	--	2.10%
Thursday	11/15/18	8:30 AM	CA		ADP Publishes October Payrolls Report			
Thursday	11/15/18	8:30 AM	US		Import Price Index MoM	Oct	0.00%	0.50%
Thursday	11/15/18	8:30 AM	US		Import Price Index ex Petroleum MoM	Oct	0.00%	0.00%
Thursday	11/15/18	8:30 AM	US		Import Price Index YoY	Oct	--	3.50%
Thursday	11/15/18	8:30 AM	US		Export Price Index MoM	Oct	0.00%	0.00%
Thursday	11/15/18	8:30 AM	US		Export Price Index YoY	Oct	--	2.70%
Thursday	11/15/18	8:30 AM	US		Initial Jobless Claims	10-Nov	--	--
Thursday	11/15/18	8:30 AM	US		Continuing Claims	3-Nov	--	--
Thursday	11/15/18	9:00 AM	CA		Existing Home Sales MoM	Oct	--	-0.40%

Thursday	11/15/18	9:45 AM	US		Bloomberg Consumer Comfort	11-Nov	--	--
Thursday	11/15/18	10:00 AM	US		Business Inventories	Sep	0.30%	0.50%
Friday	11/16/18	8:30 AM	CA		Int'l Securities Transactions	Sep	--	2.82b
Friday	11/16/18	8:30 AM	CA		Manufacturing Sales MoM	Sep	--	-0.40%

TIER 3 DATA: NOT TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	11/11/18	6:50 PM	JN		PPI YoY	Oct	2.80%	3.00%
Sunday	11/11/18	6:50 PM	JN		PPI MoM	Oct	0.20%	0.30%
Sunday	11/11/18	6:50 PM	JN		Loans & Discounts Corp YoY	Sep	--	3.35%
Monday	11/12/18	1:00 AM	JN		Machine Tool Orders YoY	Oct P	--	2.90%
Monday	11/12/18	2:30 AM	FR		Bank of France Ind. Sentiment	Oct	--	105
Monday	11/12/18	4:45 PM	NZ		Food Prices MoM	Oct	--	-0.10%
Tuesday	11/13/18	2:45 AM	FR		Wages QoQ	3Q P	--	0.40%
Tuesday	11/13/18	2:45 AM	FR		Private Sector Payrolls QoQ	3Q P	--	0.10%
Tuesday	11/13/18	3:15 AM	SZ		Producer & Import Prices MoM	Oct	--	-0.20%
Tuesday	11/13/18	3:15 AM	SZ		Producer & Import Prices YoY	Oct	--	2.60%
Tuesday	11/13/18	3:30 AM	SZ		Bloomberg Nov. Switzerland Economic Survey			
Tuesday	11/13/18	6:00 AM	US		NFIB Small Business Optimism	Oct	108	107.9
Tuesday	11/13/18	2:00 PM	US		Monthly Budget Statement	Oct	-\$117.5b	\$119.1b
Tuesday	11/13/18	9:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Oct	5.50%	5.40%
Tuesday	11/13/18	9:00 PM	CH		Property Investment YoY	Oct	--	9.90%
Tuesday	11/13/18	9:00 PM	CH		Surveyed Jobless Rate	Oct	--	4.90%
Tuesday	11/13/18	11:30 PM	JN		Tertiary Industry Index MoM	Sep	-0.50%	0.50%
Tuesday	11/13/18	11:30 PM	JN		Capacity Utilization MoM	Sep	--	2.20%
Tuesday	11/13/18	11:30 PM	JN		Industrial Production MoM	Sep F	--	-1.10%
Tuesday	11/13/18	11:30 PM	JN		Industrial Production YoY	Sep F	--	-2.90%
Wednesday	11/14/18	2:45 AM	FR		CPI EU Harmonized MoM	Oct F	--	0.10%
Wednesday	11/14/18	2:45 AM	FR		CPI EU Harmonized YoY	Oct F	--	2.50%
Wednesday	11/14/18	2:45 AM	FR		CPI MoM	Oct F	--	0.10%
Wednesday	11/14/18	2:45 AM	FR		CPI YoY	Oct F	--	2.20%
Wednesday	11/14/18	2:45 AM	FR		CPI Ex-Tobacco Index	Oct	--	103.25
Wednesday	11/14/18	4:30 AM	UK		House Price Index YoY	Sep	--	3.20%
Wednesday	11/14/18	7:00 AM	US		MBA Mortgage Applications	9-Nov	--	-4.00%
Wednesday	11/14/18	6:50 PM	JN		Housing Loans YoY	3Q	--	2.70%
Wednesday	11/14/18	6:50 PM	JN		Japan Buying Foreign Bonds	9-Nov	--	-¥167.3b
Wednesday	11/14/18	6:50 PM	JN		Japan Buying Foreign Stocks	9-Nov	--	¥463.7b
Wednesday	11/14/18	6:50 PM	JN		Foreign Buying Japan Bonds	9-Nov	--	¥547.4b
Wednesday	11/14/18	6:50 PM	JN		Foreign Buying Japan Stocks	9-Nov	--	¥107.6b
Wednesday	11/14/18	7:30 PM	AU		RBA FX Transactions Market	Oct	--	A\$640m
Wednesday	11/14/18	7:30 PM	AU		RBA FX Transactions Government	Oct	--	-A\$801m
Wednesday	11/14/18	7:30 PM	AU		RBA FX Transactions Other	Oct	--	A\$1719m
Wednesday	11/14/18	8:30 PM	CH		New Home Prices MoM	Oct	--	1.00%
Wednesday	11/14/18	10:00 PM	JN		Tokyo Condominium Sales YoY	Oct	--	13.20%
Wednesday	11/14/18	12:00 AM	GE		Wholesale Price Index MoM	Oct	--	0.40%
Thursday	11/15/18	2:00 AM	EC		EU27 New Car Registrations	Oct	--	-23.50%
Thursday	11/15/18	9:00 PM	NZ		Non Resident Bond Holdings	Oct	--	--
Thursday	11/15/18	12:00 AM	GE		Wholesale Price Index YoY	Oct	--	3.50%
Friday	11/16/18	11:00 AM	US		Kansas City Fed Manf. Activity	Nov	--	8
Friday	11/16/18	4:00 PM	US		Total Net TIC Flows	Sep	--	\$108.2b
Friday	11/16/18	4:00 PM	US		Net Long-term TIC Flows	Sep	--	\$131.8b