BKFOREX EVENT RISK TRADING CALENDAR 11/18/2018- 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
Sunday											
Sunday	11/18/18	4:30 PM	NZ	1	Performance Services Index	Oct	--	53.9	Bullish NZD	Long NZD/USD	Sharp rise in NZ CPI, stronger NZ business PMI
Sunday	11/18/18	4:45 PM	NZ		PPI Output QoQ	3Q	--	0.90%			
Sunday	11/18/18	4:45 PM	NZ		PPI Input QoQ	3Q	--	1.00%			
Monday											
Monday	11/19/18	7:30 PM	AU	No Trade	RBA Nov. Meeting Minutes				No Trade	No Trade	Likely to contain a hint of RBA optimism
Tuesday											
Tuesday	11/20/18	2:00 AM	GE	1	PPI MoM	Oct	0.20%	0.50%	Bearish EUR	Short EUR/USD	slower increase in wholesale prices and CPI
Tuesday	11/20/18	2:00 AM	GE		PPI YoY	Oct	3.30%	3.20%			
Tuesday	11/20/18	8:30 AM	US	No Trade	Housing Starts	Oct	1230k	1201k	No Trade	No Trade	Housing data is difficult to predict but should be muted given rising rates
Tuesday	11/20/18	8:30 AM	US		Housing Starts MoM	Oct	2.00%	-5.30%			
Tuesday	11/20/18	8:30 AM	US		Building Permits	Oct	1260k	1270k			
Tuesday	11/20/18	8:30 AM	US		Building Permits MoM	Oct	-0.80%	1.70%			
Wednesday											
Wednesday	11/21/18	8:30 AM	US	No Trade	Durable Goods Orders	Oct P	-2.10%	0.70%	No Trade	No Trade	Durable goods orders are hrd to predict but can be market moving
Wednesday	11/21/18	8:30 AM	US		Durables Ex Transportation	Oct P	0.40%	0.00%			
Wednesday	11/21/18	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Oct P	0.00%	-0.10%			
Wednesday	11/21/18	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Oct P	--	-0.10%			
Wednesday	11/21/18	8:30 AM	US		Initial Jobless Claims	17-Nov	--	216k			
Wednesday	11/21/18	8:30 AM	US		Continuing Claims	10-Nov	--	1676k			
Wednesday	11/21/18	10:00 AM	US	No Trade	Leading Index	Oct	0.10%	0.50%	No Trade	No Trade	Home sales could improve slightly after prior decline and while interesting, these reports are only market moving if there is a major change
Wednesday	11/21/18	10:00 AM	US		Existing Home Sales	Oct	5.20m	5.15m			
Wednesday	11/21/18	10:00 AM	US		Existing Home Sales MoM	Oct	1.00%	-3.40%			
Wednesday	11/21/18	10:00 AM	US		U. of Mich. Sentiment	Nov F	98.3	98.3			
Wednesday	11/21/18	10:00 AM	US		U. of Mich. Current Conditions	Nov F	--	113.2			
Wednesday	11/21/18	10:00 AM	US		U. of Mich. Expectations	Nov F	--	88.7			
Wednesday	11/21/18	10:00 AM	US		U. of Mich. 1 Yr Inflation	Nov F	--	2.80%			
Wednesday	11/21/18	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Nov F	--	2.60%			
Friday											
Friday	11/23/18	2:00 AM	GE	2	GDP SA QoQ	3Q F	-0.20%	-0.20%	Bearish EUR	Short EUR/USD	Lower ZEW, lower EZ industrial production. Stronger German factory orders
Friday	11/23/18	2:00 AM	GE		GDP NSA YoY	3Q F	1.10%	1.10%			
Friday	11/23/18	2:00 AM	GE		GDP WDA YoY	3Q F	1.10%	1.10%			
Friday	11/23/18	3:30 AM	GE		Markit/BME Germany Manufacturing PMI	Nov P	52	52.2			
Friday	11/23/18	3:30 AM	GE		Markit Germany Services PMI	Nov P	54.4	54.7			
Friday	11/23/18	3:30 AM	GE		Markit/BME Germany Composite PMI	Nov P	53	53.4			
Friday	11/23/18	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Nov P	51.7	52			
Friday	11/23/18	4:00 AM	EC		Markit Eurozone Services PMI	Nov P	53.5	53.7			
Friday	11/23/18	4:00 AM	EC		Markit Eurozone Composite PMI	Nov P	52.9	53.1			
Friday	11/23/18	8:30 AM	CA	Will Update	Retail Sales MoM	Sep	--	-0.10%	Will Update	Will Update	Will update after wholesale sales. Sharp rise in price component of iVEY PMI signals higher cpi
Friday	11/23/18	8:30 AM	CA		Retail Sales Ex Auto MoM	Sep	--	-0.40%			
Friday	11/23/18	8:30 AM	CA		CPI NSA MoM	Oct	--	-0.40%			
Friday	11/23/18	8:30 AM	CA		CPI YoY	Oct	--	2.20%			
Friday	11/23/18	8:30 AM	CA		Consumer Price Index	Oct	--	133.7			
Friday	11/23/18	8:30 AM	CA		CPI Core- Common YoY%	Oct	--	1.90%			
Friday	11/23/18	8:30 AM	CA		CPI Core- Median YoY%	Oct	--	2.00%			
Friday	11/23/18	8:30 AM	CA		CPI Core- Trim YoY%	Oct	--	2.10%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	11/18/18	6:50 PM	JN		Trade Balance	Oct	-¥50.0b	¥131.3b
Sunday	11/18/18	6:50 PM	JN		Trade Balance Adjusted	Oct	-¥131.0b	-¥238.9b

Sunday	11/18/18	6:50 PM	JN		Exports YoY	Oct	9.10%	-1.30%
Sunday	11/18/18	6:50 PM	JN		Imports YoY	Oct	14.00%	7.00%
Sunday	11/18/18	7:01 PM	UK		Rightmove House Prices MoM	Nov	--	1.00%
Sunday	11/18/18	7:01 PM	UK		Rightmove House Prices YoY	Nov	--	0.90%
Monday	11/19/18	4:00 AM	EC		ECB Current Account SA	Sep	--	23.9b
Monday	11/19/18	10:00 AM	US		NAHB Housing Market Index	Nov	67	68
Monday	11/19/18	12:00 AM	UK		CBI Trends Total Orders	Nov	-4	-6
Monday	11/19/18	12:00 AM	UK		CBI Trends Selling Prices	Nov	--	10
Wednesday	11/21/18	4:30 AM	UK		PSNB ex Banking Groups	Oct	6.1b	4.1b
Wednesday	11/21/18	4:30 AM	UK		Public Sector Net Borrowing	Oct	5.3b	3.3b
Wednesday	11/21/18	4:30 AM	UK		Central Government NCR	Oct	--	14.7b
Wednesday	11/21/18	4:30 AM	UK		Public Finances (PSNCR)	Oct	--	15.8b
Wednesday	11/21/18	8:30 AM	CA		Wholesale Trade Sales MoM	Sep	--	-0.10%
Thursday	11/22/18	10:00 AM	EC		Consumer Confidence	Nov A	-3	-2.7
Thursday	11/22/18	5:00 PM	AU		CBA Australia PMI Mfg	Nov P	--	54.5
Thursday	11/22/18	5:00 PM	AU		CBA Australia PMI Services	Nov P	--	51.7
Thursday	11/22/18	5:00 PM	AU		CBA Australia PMI Composite	Nov P	--	52
Friday	11/23/18	2:00 AM	GE		Private Consumption QoQ	3Q	--	0.40%
Friday	11/23/18	2:00 AM	GE		Government Spending QoQ	3Q	--	0.60%
Friday	11/23/18	2:00 AM	GE		Capital Investment QoQ	3Q	--	0.50%
Friday	11/23/18	2:00 AM	GE		Construction Investment QoQ	3Q	--	0.60%
Friday	11/23/18	2:00 AM	GE		Domestic Demand QoQ	3Q	--	0.90%
Friday	11/23/18	2:00 AM	GE		Exports QoQ	3Q	--	0.70%
Friday	11/23/18	2:00 AM	GE		Imports QoQ	3Q	--	1.70%
Friday	11/23/18	9:45 AM	US		Markit US Manufacturing PMI	Nov P	55.9	55.7
Friday	11/23/18	9:45 AM	US		Markit US Services PMI	Nov P	55	54.8
Friday	11/23/18	9:45 AM	US		Markit US Composite PMI	Nov P	--	54.9

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	11/18/18	12:00 AM	CH		FX Net Settlement - Clients CNY	Oct	--	-110.3b
Monday	11/19/18	4:00 AM	SZ		Total Sight Deposits CHF	16-Nov	--	577.2b
Monday	11/19/18	4:00 AM	SZ		Domestic Sight Deposits CHF	16-Nov	--	475.6b
Monday	11/19/18	5:00 AM	EC		Construction Output MoM	Sep	--	-0.50%
Monday	11/19/18	5:00 AM	EC		Construction Output YoY	Sep	--	2.50%
Monday	11/19/18	10:00 AM	CA		Bloomberg Nanos Confidence	16-Nov	--	57.6
Monday	11/19/18	12:00 AM	JN		Convenience Store Sales YoY	Oct	--	3.50%
Tuesday	11/20/18	1:30 AM	FR		ILO Unemployment Rate	3Q	--	9.10%
Tuesday	11/20/18	1:30 AM	FR		Mainland Unemp. Change 000s	3Q	--	-48k
Tuesday	11/20/18	1:30 AM	FR		ILO Mainland Unemployment Rate	3Q	--	8.70%
Tuesday	11/20/18	2:00 AM	SZ		Exports Real MoM	Oct	--	-0.80%
Tuesday	11/20/18	2:00 AM	SZ		Imports Real MoM	Oct	--	-0.40%
Tuesday	11/20/18	2:00 AM	SZ		Swiss Watch Exports YoY	Oct	--	-6.90%
Tuesday	11/20/18	6:30 PM	AU		Westpac Leading Index MoM	Oct	--	-0.06%
Tuesday	11/20/18	7:00 PM	AU		Skilled Vacancies MoM	Oct	--	-0.60%
Tuesday	11/20/18	9:00 PM	NZ		Credit Card Spending MoM	Oct	--	0.80%
Tuesday	11/20/18	9:00 PM	NZ		Credit Card Spending YoY	Oct	--	7.80%
Tuesday	11/20/18	11:30 PM	JN		All Industry Activity Index MoM	Sep	-0.80%	0.50%
Wednesday	11/21/18	12:00 AM	JN		Supermarket Sales YoY	Oct	--	1.90%
Wednesday	11/21/18	12:30 AM	JN		Nationwide Dept Sales YoY	Oct	--	-3.00%
Wednesday	11/21/18	12:30 AM	JN		Tokyo Dept Store Sales YoY	Oct	--	0.30%
Wednesday	11/21/18	3:00 AM	SZ		Money Supply M3 YoY	Oct	--	2.30%
Wednesday	11/21/18	5:00 AM	EC		OECD Economic Forecasts			
Wednesday	11/21/18	7:00 AM	US		MBA Mortgage Applications	16-Nov	--	-3.20%
Wednesday	11/21/18	9:45 AM	US		Bloomberg Consumer Comfort	18-Nov	--	60.5
Wednesday	11/21/18	9:45 AM	US		Bloomberg Economic Expectations	Nov	--	58.5
Wednesday	11/21/18	4:45 PM	NZ		Net Migration SA	Oct	--	4640
Wednesday	11/21/18	6:30 PM	JN		Natl CPI YoY	Oct	1.40%	1.20%
Wednesday	11/21/18	6:30 PM	JN		Natl CPI Ex Fresh Food YoY	Oct	1.00%	1.00%

Wednesday	11/21/18	6:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Oct	0.40%	0.40%
Wednesday	11/21/18	6:50 PM	JN		Japan Buying Foreign Bonds	16-Nov	--	¥1620.8b
Wednesday	11/21/18	6:50 PM	JN		Japan Buying Foreign Stocks	16-Nov	--	-¥203.9b
Wednesday	11/21/18	6:50 PM	JN		Foreign Buying Japan Bonds	16-Nov	--	¥413.3b
Wednesday	11/21/18	6:50 PM	JN		Foreign Buying Japan Stocks	16-Nov	--	¥360.9b
Wednesday	11/21/18	9:00 PM	JN		Bloomberg Nov. Japan Economic Survey			
Thursday	11/22/18	1:00 AM	JN		Machine Tool Orders YoY	Oct F	--	-1.10%
Thursday	11/22/18	2:45 AM	FR		Business Confidence	Nov	--	104
Thursday	11/22/18	2:45 AM	FR		Manufacturing Confidence	Nov	--	104
Thursday	11/22/18	2:45 AM	FR		Production Outlook Indicator	Nov	--	7
Thursday	11/22/18	2:45 AM	FR		Own-Company Production Outlook	Nov	--	10
Thursday	11/22/18	3:15 AM	SZ		Industry & Construction Output WDA YoY	3Q	--	7.60%
Thursday	11/22/18	3:15 AM	SZ		Industrial Output WDA YoY	3Q	--	7.60%
Thursday	11/22/18	7:30 PM	JN		Nikkei Japan PMI Mfg	Nov P	--	52.9
Thursday	11/22/18	8:00 PM	AU		Bloomberg Nov. Australia Economic Survey			
Friday	11/23/18	3:15 AM	FR		Markit France Manufacturing PMI	Nov P	--	51.2
Friday	11/23/18	3:15 AM	FR		Markit France Services PMI	Nov P	--	55.3
Friday	11/23/18	3:15 AM	FR		Markit France Composite PMI	Nov P	--	54.1
Friday	11/23/18	12:00 AM	UK		CBI Retailing Reported Sales	Nov	--	5
Friday	11/23/18	12:00 AM	UK		CBI Total Dist. Reported Sales	Nov	--	17

Date	Time		Event
11/19/18	**7:30 PM**	**AU**	**RBA Nov. Meeting Minutes**
11/20/18	**3:20 AM**	**AU**	**RBA's Lowe gives speech in Melbourne**
11/20/18	**5:00 AM**	**UK**	**BOE's Carney, Haldane and Saunders Testify in London**
11/20/18	**12:45 PM**	**CA**	**Bank of Canada's Carolyn Wilkins Speaks In Montreal**
11/20/18	**1:00 PM**	**CA**	**Bank of Canada's Wilkins Speech in Montreal**
11/22/18	**7:30 AM**	**EC**	**ECB Publishes Account of Policy Meeting**
11/22/18	**12:00 PM**	**EC**	**ECB Executive Board member Yves Mersch Speaks in Munich**
11/22/18		**EC**	**ECB's Weidmann, Knot, Visco Speak in Florence**
11/23/18	**7:00 AM**	**EC**	**ECB Vice President Luis de Guindos Speaks in Madrid**