



BKFOREX EVENT RISK TRADING CALENDAR 12/02/2018- 12/07/2018

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	12/2/18	4:30 PM	AU	2	AiG Perf of Mfg Index	Nov	--	58.3	Bearish AUD	Short AUD/USD	Likely to be weaker given slower growth
Sunday	12/2/18	4:45 PM	NZ	2	Terms of Trade Index QoQ	3Q	--	0.60%	Bearish NZD	Short NZD/USD	Significantly weaker trade
Monday											
Monday	12/3/18	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Nov F	--	51.6	No Trade	No Trade	Revisions are difficult to predict but can be market moving
Monday	12/3/18	4:00 AM	EC	No Trade	Markit Eurozone Manufacturing PMI	Nov F	--	51.5	No Trade	No Trade	
Monday	12/3/18	4:30 AM	UK	2	Markit UK PMI Manufacturing SA	Nov	52	51.1	Bullish GBP	Long GBP/USD	Rise in CBI index
Monday	12/3/18	10:00 AM	US	2	Construction Spending MoM	Oct	0.40%	0.00%	Bullish USD	Long USD/JPY	Stronger Empire and Chicago PMI. Weaker Philly Fed
Monday	12/3/18	10:00 AM	US		ISM Manufacturing	Nov	58	57.7			
Monday	12/3/18	10:00 AM	US		ISM Employment	Nov	--	56.8			
Monday	12/3/18	10:00 AM	US		ISM Prices Paid	Nov	70.5	71.6			
Monday	12/3/18	10:00 AM	US		ISM New Orders	Nov	--	57.4			
Monday	12/3/18	10:30 PM	AU	No Trade	RBA Cash Rate Target	4-Dec	1.50%	1.50%	No Trade	No Trade	RBA to maintain neutral stance
Tuesday											
Tuesday	12/4/18	5:00 AM	EC	No Trade	PPI MoM	Oct	--	0.50%	No Trade	No Trade	German PPI lower, French PPI higher
Tuesday	12/4/18	5:00 AM	EC	No Trade	PPI YoY	Oct	--	4.50%	No Trade	No Trade	
Tuesday	12/4/18	4:30 PM	AU	1	AiG Perf of Services Index	Nov	--	51.1	Bullish AUD	Long AUD/USD	Strong rise in AU trade and retail sales in Q3
Tuesday	12/4/18	7:30 PM	AU		GDP SA QoQ	3Q	--	0.90%			
Tuesday	12/4/18	7:30 PM	AU		GDP YoY	3Q	--	3.40%			
Wednesday											
Wednesday	12/5/18	3:55 AM	GE	No Trade	Markit/BME Germany Composite PMI	Nov F	--	52.2	No Trade	No Trade	Revisions are difficult to predict but can be market moving
Wednesday	12/5/18	4:00 AM	EC		Markit Eurozone Services PMI	Nov F	--	53.1			
Wednesday	12/5/18	4:00 AM	EC		Markit Eurozone Composite PMI	Nov F	--	52.4			
Wednesday	12/5/18	4:30 AM	UK	Will Update	Markit/CIPS UK Services PMI	Nov	--	52.2	Will Update	Will Update	Will update after PMI manufacturing. Weaker confidence
Wednesday	12/5/18	4:30 AM	UK	Will Update	Markit/CIPS UK Composite PMI	Nov	--	52.1	Will Update	Will Update	Will update after PMI manufacturing. Weaker confidence
Wednesday	12/5/18	5:00 AM	EC	2	Retail Sales MoM	Oct	--	0.00%	Bearish EUR	Short EUR/USD	Weaker German data, stronger French
Wednesday	12/5/18	5:00 AM	EC		Retail Sales YoY	Oct	--	0.80%			
Wednesday	12/5/18	8:15 AM	US	No Trade	ADP Employment Change	Nov	200k	227k	No Trade	No Trade	ADP is market moving but hard to predict
Wednesday	12/5/18	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	5-Dec	1.75%	1.75%	No Trade	No Trade	Rate decisions are best traded reactively
Wednesday	12/5/18	10:00 AM	US	Will Update	ISM Non-Manufacturing Index	Nov	59.5	60.3	Will Update	Will Update	Will update after ISM Mfg
Wednesday	12/5/18	2:00 PM	US	No Trade	U.S. Federal Reserve Releases Beige Book				No Trade	No Trade	Reports are best traded reactively
Wednesday	12/5/18	7:30 PM	AU	Will Update	Trade Balance	Oct	--	A\$3017m	Will Update	Will Update	Will update after PMI mfg and services
Wednesday	12/5/18	7:30 PM	AU		Retail Sales MoM	Oct	--	0.20%			
Thursday											
Thursday	12/6/18	8:30 AM	CA	2	Int'l Merchandise Trade	Oct	--	-0.42b	Bullish CAD	Short USD/CAD	Sharp rise in IVEY PMI
Thursday	12/6/18	8:30 AM	US	Will Update	Trade Balance	Oct	-\$54.0b	-\$54.0b	Will Update	Will Update	Will update after ISM Mfg
Thursday	12/6/18	10:00 AM	CA	2	Ivey Purchasing Managers Index SA	Nov	--	61.8	Bearish CAD	Long USD/CAD	Sharp slide in oil prices
Thursday	12/6/18	10:00 AM	US	No Trade	Factory Orders	Oct	-2.00%	0.70%	No Trade	No Trade	Durable goods, factory orders are hard to predict but can be market moving
Thursday	12/6/18	10:00 AM	US		Factory Orders Ex Trans	Oct	--	0.40%			
Thursday	12/6/18	10:00 AM	US		Durable Goods Orders	Oct F	--	-4.40%			
Thursday	12/6/18	10:00 AM	US		Durables Ex Transportation	Oct F	--	0.10%			
Friday											
Friday	12/7/18	2:00 AM	GE	Will Update	Industrial Production SA MoM	Oct	--	0.20%	Will Update	Will Update	Will update after German factory orders
Friday	12/7/18	2:00 AM	GE	Will Update	Industrial Production WDA YoY	Oct	--	0.80%			
Friday	12/7/18	5:00 AM	EC	No Trade	GDP SA QoQ	3Q F	--	0.20%	No Trade	No Trade	Revisions are difficult to predict but can be market
Friday	12/7/18	5:00 AM	EC		GDP SA YoY	3Q F	--	1.70%			
Friday	12/7/18	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Nov	205k	250k	No Trade	No Trade	Non-farm payrolls is
Friday	12/7/18	8:30 AM	US		Two-Month Payroll Net Revision	Nov	--	0k			
Friday	12/7/18	8:30 AM	US		Change in Private Payrolls	Nov	210k	246k			
Friday	12/7/18	8:30 AM	US		Change in Manufact. Payrolls	Nov	19k	32k			

Friday	12/7/18	8:30 AM	US	No Trade	Unemployment Rate	Nov	3.70%	3.70%	No Trade	No Trade	Non farm payrolls is difficult to handicap and best traded reactively
Friday	12/7/18	8:30 AM	US		Underemployment Rate	Nov	--	7.40%			
Friday	12/7/18	8:30 AM	US		Average Hourly Earnings MoM	Nov	0.30%	0.20%			
Friday	12/7/18	8:30 AM	US		Average Hourly Earnings YoY	Nov	3.00%	3.10%			
Friday	12/7/18	8:30 AM	US		Average Weekly Hours All Employees	Nov	34.5	34.5			
Friday	12/7/18	8:30 AM	US	Will Update	Labor Force Participation Rate	Nov	--	62.90%	Will Update	Will Update	Will update after IVEY PMI
Friday	12/7/18	8:30 AM	CA		Net Change in Employment	Nov	--	11.2k			
Friday	12/7/18	8:30 AM	CA		Unemployment Rate	Nov	--	5.80%			
Friday	12/7/18	8:30 AM	CA		Hourly Wage Rate Permanent Employees YoY	Nov	--	1.90%			
Friday	12/7/18	8:30 AM	CA		Full Time Employment Change	Nov	--	33.9			
Friday	12/7/18	8:30 AM	CA	2	Part Time Employment Change	Nov	--	-22.6	Bearish USD	Short USD/JPY	Likely to be weaker given volatility in stocks
Friday	12/7/18	8:30 AM	CA		Participation Rate	Nov	--	65.2			
Friday	12/7/18	10:00 AM	US		U. of Mich. Sentiment	Dec P	97	97.5			
Friday	12/7/18	10:00 AM	US		U. of Mich. Current Conditions	Dec P	--	112.3			
Friday	12/7/18	10:00 AM	US		U. of Mich. Expectations	Dec P	--	88.1			
Friday	12/7/18	10:00 AM	US	U. of Mich. 1 Yr Inflation	Dec P	--	2.80%				
Friday	12/7/18	10:00 AM	US	U. of Mich. 5-10 Yr Inflation	Dec P	--	2.60%				

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	12/2/18	5:00 PM	AU		CBA Australia PMI Mfg	Nov F	--	54.5
Sunday	12/2/18	7:00 PM	AU		Melbourne Institute Inflation MoM	Nov	--	0.10%
Sunday	12/2/18	7:00 PM	AU		Melbourne Institute Inflation YoY	Nov	--	1.90%
Sunday	12/2/18	7:30 PM	JN		Nikkei Japan PMI Mfg	Nov F	--	51.8
Sunday	12/2/18	7:30 PM	AU		ANZ Job Advertisements MoM	Nov	--	0.20%
Sunday	12/2/18	7:30 PM	AU		Inventories SA QoQ	3Q	--	0.60%
Sunday	12/2/18	7:30 PM	AU		Company Operating Profit QoQ	3Q	--	2.00%
Sunday	12/2/18	7:30 PM	AU		Building Approvals MoM	Oct	--	3.30%
Sunday	12/2/18	7:30 PM	AU		Building Approvals YoY	Oct	--	-14.10%
Sunday	12/2/18	8:45 PM	CH		Caixin China PMI Mfg	Nov	50.1	50.1
Monday	12/3/18	9:30 AM	CA		Markit Canada Manufacturing PMI	Nov	--	53.9
Monday	12/3/18	9:45 AM	US		Markit US Manufacturing PMI	Nov F	--	55.4
Monday	12/3/18	7:30 PM	AU		BoP Current Account Balance	3Q	--	-A\$13.5b
Monday	12/3/18	7:30 PM	AU		Net Exports of GDP	3Q	--	0.1
Tuesday	12/4/18	3:15 AM	SZ		CPI MoM	Nov	--	0.20%
Tuesday	12/4/18	3:15 AM	SZ		CPI YoY	Nov	1.10%	1.10%
Tuesday	12/4/18	3:15 AM	SZ		CPI EU Harmonized MoM	Nov	--	0.20%
Tuesday	12/4/18	3:15 AM	SZ		CPI EU Harmonized YoY	Nov	--	1.10%
Tuesday	12/4/18	3:15 AM	SZ		CPI Core YoY	Nov	--	0.40%
Tuesday	12/4/18	4:30 AM	UK		Markit/CIPS UK Construction PMI	Nov	--	53.2
Tuesday	12/4/18	4:00 PM	NZ		ANZ Job Advertisements MoM	Nov	--	1.40%
Tuesday	12/4/18	4:45 PM	NZ		Volume of All Buildings SA QoQ	3Q	--	0.80%
Tuesday	12/4/18	5:00 PM	AU		CBA Australia PMI Services	Nov F	--	52.6
Tuesday	12/4/18	5:00 PM	AU		CBA Australia PMI Composite	Nov F	--	52.9
Tuesday	12/4/18	7:00 PM	NZ		ANZ Commodity Price	Nov	--	-2.40%
Tuesday	12/4/18	8:45 PM	CH		Caixin China PMI Composite	Nov	--	50.5
Tuesday	12/4/18	8:45 PM	CH		Caixin China PMI Services	Nov	50.8	50.8
Wednesday	12/5/18	3:50 AM	FR		Markit France Services PMI	Nov F	--	55
Wednesday	12/5/18	3:50 AM	FR		Markit France Composite PMI	Nov F	--	54
Thursday	12/6/18	2:00 AM	GE		Factory Orders MoM	Oct	--	0.30%
Thursday	12/6/18	2:00 AM	GE		Factory Orders WDA YoY	Oct	--	-2.20%
Thursday	12/6/18	3:30 AM	GE		Markit Germany Construction PMI	Nov	--	49.8
Thursday	12/6/18	7:30 AM	US		Challenger Job Cuts YoY	Nov	--	153.60%
Thursday	12/6/18	8:30 AM	US		Initial Jobless Claims	1-Dec	--	--
Thursday	12/6/18	8:30 AM	US		Continuing Claims	24-Nov	--	--
Thursday	12/6/18	4:30 PM	AU		AiG Perf of Construction Index	Nov	--	46.4
Thursday	12/6/18	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Oct F	--	0.00%
Thursday	12/6/18	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Oct F	--	0.30%
Thursday	12/6/18	12:00 PM	US		Household Change in Net Worth	3Q	--	\$2191b
Thursday	12/6/18	6:30 PM	JN		Household Spending YoY	Oct	--	-1.60%
Thursday	12/6/18	7:00 PM	JN		Labor Cash Earnings YoY	Oct	--	0.80%
Thursday	12/6/18	7:00 PM	JN		Real Cash Earnings YoY	Oct	--	-0.60%
Friday	12/7/18	2:45 AM	FR		Trade Balance	Oct	--	-5663m
Friday	12/7/18	2:45 AM	FR		Current Account Balance	Oct	--	-1.9b
Friday	12/7/18	2:45 AM	FR		Industrial Production MoM	Oct	--	-1.80%
Friday	12/7/18	2:45 AM	FR		Industrial Production YoY	Oct	--	-1.10%
Friday	12/7/18	2:45 AM	FR		Manufacturing Production MoM	Oct	--	-2.10%

Friday	12/7/18	2:45 AM	FR		Manufacturing Production YoY	Oct	--	-1.00%
Friday	12/7/18	3:00 AM	SZ		Foreign Currency Reserves	Nov	--	753.3b
Friday	12/7/18	3:30 AM	UK		Halifax House Prices MoM	Nov	--	0.70%
Friday	12/7/18	3:30 AM	UK		Halifax House Price 3Mths/Year	Nov	--	1.50%
Friday	12/7/18	4:30 AM	UK		BoE/TNS Inflation Next 12 Mths	Nov	--	3.00%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	12/2/18	6:00 PM	AU		CoreLogic House Px MoM	Nov	--	-0.60%
Sunday	12/2/18	6:50 PM	JN		Capital Spending YoY	3Q	--	12.80%
Sunday	12/2/18	6:50 PM	JN		Capital Spending Ex Software	3Q	--	14.00%
Sunday	12/2/18	6:50 PM	JN		Company Profits	3Q	--	17.90%
Sunday	12/2/18	6:50 PM	JN		Company Sales	3Q	--	5.10%
Sunday	12/2/18	6:50 PM	JN		Loans & Discounts Corp YoY	Oct	--	3.53%
Sunday	12/2/18	12:00 AM	JN		Official Reserve Assets	Nov	--	\$1252.9b
Monday	12/3/18	12:00 AM	JN		Vehicle Sales YoY	Nov	--	13.00%
Monday	12/3/18	12:30 AM	AU		Commodity Index SDR YoY	Nov	--	13.10%
Monday	12/3/18	12:30 AM	AU		Commodity Index AUD	Nov	--	121.7
Monday	12/3/18	3:15 AM	SZ		Retail Sales Real YoY	Oct	--	-2.70%
Monday	12/3/18	3:30 AM	SZ		PMI Manufacturing	Nov	--	57.4
Monday	12/3/18	3:50 AM	FR		Markit France Manufacturing PMI	Nov F	--	50.7
Monday	12/3/18	4:00 AM	SZ		Total Sight Deposits CHF	30-Nov	--	577.3b
Monday	12/3/18	4:00 AM	SZ		Domestic Sight Deposits CHF	30-Nov	--	472.7b
Monday	12/3/18	8:30 AM	CA		MLI Leading Indicator MoM	Oct	--	0.10%
Monday	12/3/18	10:00 AM	CA		Bloomberg Nanos Confidence	30-Nov	--	55.1
Monday	12/3/18	6:50 PM	JN		Monetary Base End of period	Nov	--	¥506.9t
Monday	12/3/18	6:50 PM	JN		Monetary Base YoY	Nov	--	5.90%
Monday	12/3/18	7:01 PM	UK		BRC Sales Like-For-Like YoY	Nov	--	0.10%
Monday	12/3/18		US		Wards Total Vehicle Sales	Nov	17.10m	17.50m
Tuesday	12/4/18	2:45 AM	FR		Budget Balance YTD	Oct	--	-87.1b
Tuesday	12/4/18	8:30 AM	CA		Labor Productivity QoQ	3Q	--	0.70%
Tuesday	12/4/18	11:00 AM	NZ		QV House Prices YoY	Nov	--	5.40%
Tuesday	12/4/18	7:30 PM	JN		Nikkei Japan PMI Services	Nov	--	52.4
Tuesday	12/4/18	7:30 PM	JN		Nikkei Japan PMI Composite	Nov	--	52.5
Wednesday	12/5/18	3:55 AM	GE		Markit Germany Services PMI	Nov F	--	53.3
Wednesday	12/5/18	4:00 AM	UK		New Car Registrations YoY	Nov	--	-2.90%
Wednesday	12/5/18	7:00 AM	US		MBA Mortgage Applications	30-Nov	--	5.50%
Wednesday	12/5/18	8:30 AM	US		Nonfarm Productivity	3Q F	2.40%	2.20%
Wednesday	12/5/18	8:30 AM	US		Unit Labor Costs	3Q F	1.00%	1.20%
Wednesday	12/5/18	9:45 AM	US		Markit US Services PMI	Nov F	--	54.4
Wednesday	12/5/18	9:45 AM	US		Markit US Composite PMI	Nov F	--	54.4
Wednesday	12/5/18	6:50 PM	JN		Japan Buying Foreign Bonds	30-Nov	--	-¥736.4b
Wednesday	12/5/18	6:50 PM	JN		Japan Buying Foreign Stocks	30-Nov	--	¥80.8b
Wednesday	12/5/18	6:50 PM	JN		Foreign Buying Japan Bonds	30-Nov	--	¥392.0b
Wednesday	12/5/18	6:50 PM	JN		Foreign Buying Japan Stocks	30-Nov	--	-¥195.0b
Thursday	12/6/18	9:45 AM	US		Bloomberg Consumer Comfort	2-Dec	--	--
Thursday	12/6/18	12:00 AM	CH		Foreign Reserves	Nov	--	\$3053.10b
Friday	12/7/18	12:00 AM	JN		Leading Index CI	Oct P	--	104.3
Friday	12/7/18	12:00 AM	JN		Coincident Index	Oct P	--	114.4
Friday	12/7/18	12:30 AM	AU		Foreign Reserves	Nov	--	A\$64.0b
Friday	12/7/18	2:00 AM	GE		Labor Costs SA QoQ	3Q	--	0.20%
Friday	12/7/18	2:00 AM	GE		Labor Costs WDA YoY	3Q	--	2.00%
Friday	12/7/18	5:00 AM	EC		Gross Fix Cap QoQ	3Q	--	1.40%
Friday	12/7/18	5:00 AM	EC		Govt Expend QoQ	3Q	--	0.40%
Friday	12/7/18	5:00 AM	EC		Household Cons QoQ	3Q	--	0.20%
Friday	12/7/18	10:00 AM	US		Wholesale Inventories MoM	Oct F	--	0.70%
Friday	12/7/18	10:00 AM	US		Wholesale Trade Sales MoM	Oct	--	0.20%
Friday	12/7/18	3:00 PM	US		Consumer Credit	Oct	\$14.250b	\$10.923b
Friday	12/7/18	12:00 AM	UK		CBI Trends Total Orders	Dec	--	10
Friday	12/7/18	12:00 AM	UK		CBI Trends Selling Prices	Dec	--	9

Date	Time		Event
12/3/18	12:30 PM	UK	BOE Chief Economist Haldane Speaks in Cambridge
12/4/18	4:15 AM	UK	BOE Governor Carney Speaks at U.K. Parliament
12/4/18	1:00 PM	UK	BOE's Vlieghe Speaks in Plymouth
12/6/18	2:30 AM	EC	ECB's Guindos Speaks in Frankfurt

12/6/18	4:05 AM	AU	RBA's Debelle gives speech in Sydney
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