



BKFOREX EVENT RISK TRADING CALENDAR 12/27/2018- 12/28/2018

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
Thursday											
Thursday	12/27/18	10:00 AM	US	No trade	New Home Sales	Nov	567k	544k	No trade	No trade	New home sales should rebound along side existing home sales but confidence should be lower given equity decline
Thursday	12/27/18	10:00 AM	US		New Home Sales MoM	Nov	4.10%	-8.90%			
Thursday	12/27/18	10:00 AM	US		Conf. Board Consumer Confidence	Dec	133.6	135.7			
Thursday	12/27/18	10:00 AM	US		Conf. Board Present Situation	Dec	--	172.7			
Thursday	12/27/18	10:00 AM	US		Conf. Board Expectations	Dec	--	111			
Friday											
Friday	12/28/18	8:00 AM	GE	No trade	CPI MoM	Dec P	0.30%	0.10%	No trade	No trade	Higher PPI offset by lower oil prices
Friday	12/28/18	8:00 AM	GE		CPI YoY	Dec P	1.90%	2.30%			
Friday	12/28/18	8:00 AM	GE		CPI EU Harmonized MoM	Dec P	0.40%	0.10%			
Friday	12/28/18	8:00 AM	GE		CPI EU Harmonized YoY	Dec P	1.90%	2.20%			
Friday	12/28/18	8:30 AM	US	2	Advance Goods Trade Balance	Nov	-\$75.0b	-\$77.0b	Bearish USD	Short USDJPY	Empire State and Philly Fed fell sharply
Friday	12/28/18	9:45 AM	US		Chicago Purchasing Manager	Dec	61	66.4			
Friday	12/28/18	10:00 AM	US		Pending Home Sales MoM	Nov	0.30%	-2.60%			
Friday	12/28/18	10:00 AM	US		Pending Home Sales NSA YoY	Nov	--	-4.60%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Wednesday	12/26/18	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Oct	--	205.82	
Wednesday	12/26/18	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Oct	0.35%	0.33%	
Wednesday	12/26/18	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Oct	4.80%	5.15%	
Wednesday	12/26/18	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Oct	--	213.76	
Wednesday	12/26/18	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Oct	--	5.51%	
Wednesday	12/26/18	10:00 AM	US		Richmond Fed Manufact. Index	Dec	16	14	
Wednesday	12/26/18	8:00 PM	CH		Swift Global Payments CNY	Nov	--	1.70%	
Wednesday	12/26/18	8:30 PM	CH		Industrial Profits YoY	Nov	--	3.60%	
Thursday	12/27/18	12:00 AM	JN		Housing Starts YoY	Nov	0.20%	0.30%	
Thursday	12/27/18	12:00 AM	JN		Annualized Housing Starts	Nov	0.959m	0.950m	
Thursday	12/27/18	12:00 AM	JN		Construction Orders YoY	Nov	--	-16.50%	
Thursday	12/27/18	8:30 AM	US		Initial Jobless Claims	22-Dec	--	214k	
Thursday	12/27/18	8:30 AM	US		Continuing Claims	15-Dec	--	1688k	
Thursday	12/27/18	6:30 PM	JN		Job-To-Applicant Ratio	Nov	1.63	1.62	
Thursday	12/27/18	6:30 PM	JN		Jobless Rate	Nov	2.40%	2.40%	
Thursday	12/27/18	6:30 PM	JN		Tokyo CPI YoY	Dec	0.50%	0.80%	
Thursday	12/27/18	6:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Dec	0.90%	1.00%	
Thursday	12/27/18	6:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Dec	0.60%	0.60%	

TIER 3 DATA: NOT TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Monday	12/24/18	4:00 AM	SZ		Domestic Sight Deposits CHF	21-Dec	--	471.6b	
Monday	12/24/18	8:30 AM	US		Chicago Fed Nat Activity Index	Nov	--	0.24	
Monday	12/24/18	10:00 AM	CA		Bloomberg Nanos Confidence	21-Dec	--	54.1	
Monday	12/24/18	6:50 PM	JN		PPI Services YoY	Nov	1.30%	1.30%	
Tuesday	12/25/18	12:00 AM	JN		Leading Index CI	Oct F	--	100.5	
Tuesday	12/25/18	12:00 AM	JN		Coincident Index	Oct F	--	104.5	
Thursday	12/27/18	4:00 AM	EC		ECB Publishes Economic Bulletin				
Thursday	12/27/18	4:00 AM	SZ		Credit Suisse Survey Expectations	Dec	--	-42.3	
Thursday	12/27/18	6:00 AM	CA		CFIB Business Barometer	Dec	--	61.2	
Thursday	12/27/18	9:00 AM	US		FHFA House Price Index MoM	Oct	0.30%	0.20%	
Thursday	12/27/18	9:45 AM	US		Bloomberg Consumer Comfort	23-Dec	--	58.8	

Thursday	12/27/18	6:50 PM	JN		Japan Buying Foreign Bonds	21-Dec	--	¥63.3b
Thursday	12/27/18	6:50 PM	JN		Japan Buying Foreign Stocks	21-Dec	--	-¥63.0b
Thursday	12/27/18	6:50 PM	JN		Foreign Buying Japan Bonds	21-Dec	--	¥1607.4b
Thursday	12/27/18	6:50 PM	JN		Foreign Buying Japan Stocks	21-Dec	--	-¥166.9b
Thursday	12/27/18	6:50 PM	JN		Industrial Production MoM	Nov P	-1.70%	2.90%
Thursday	12/27/18	6:50 PM	JN		Retail Trade YoY	Nov	2.10%	3.60%
Thursday	12/27/18	6:50 PM	JN		Industrial Production YoY	Nov P	0.60%	4.20%
Thursday	12/27/18	6:50 PM	JN		Retail Sales MoM	Nov	-0.30%	1.30%
Thursday	12/27/18	6:50 PM	JN		Dept. Store, Supermarket Sales	Nov	--	-0.80%
Thursday	12/27/18	11:00 PM	JN		Vehicle Production YoY	Oct	--	-5.30%
Thursday	12/27/18	12:00 AM	CH		BoP Current Account Balance	3Q F	--	\$16.0b
Friday	12/28/18	3:00 AM	SZ		KOF Leading Indicator	Dec	99.4	99.1
Friday	12/28/18	4:30 AM	UK		UK Finance Loans for Housing	Nov	--	39697
Friday	12/28/18	8:30 AM	US		Wholesale Inventories MoM	Nov P	--	0.80%
Friday	12/28/18	8:30 AM	US		Retail Inventories MoM	Nov	--	0.80%