



BKFOREX EVENT RISK TRADING CALENDAR 12/30/2018- 01/04/2018

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	12/30/18	8:00 PM	CH	No Trade	Non-manufacturing PMI	Dec	53.2	53.4	No Trade	No Trade	Chinese data is hard to predict but can be market moving
Sunday	12/30/18	8:00 PM	CH		Manufacturing PMI	Dec	50	50			
MONDAY											
Monday	12/31/18	8:30 AM	US	2	Advance Goods Trade Balance	Nov	-\$76.0b	-\$77.0b	Bullish USD	Long USD/JPY	Existing home sales recover
Monday	12/31/18	10:00 AM	US		New Home Sales	Nov	568k	544k			
Monday	12/31/18	10:00 AM	US		New Home Sales MoM	Nov	4.40%	-8.90%			
WEDNESDAY											
Wednesday	1/2/19	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Dec F	51.5	51.5	No Trade	No Trade	Revisions to PMIs can be market moving if changes are made
Wednesday	1/2/19	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Dec F	51.4	51.4			
Wednesday	1/2/19	4:30 AM	UK	2	Markit UK PMI Manufacturing SA	Dec	52.5	53.1	Bearish GBP	Short GBP/USD	Drop in CBI Trends survey
THURSDAY											
Thursday	1/3/19	8:15 AM	US	No Trade	ADP Employment Change	Dec	180k	179k	No Trade	No Trade	ADP is market moving but hard to predict
Thursday	1/3/19	10:00 AM	US	1	ISM Manufacturing	Dec	58	59.3	Bearish USD	Short USD/JPY	Significantly weaker Empire state & Philly fed index
Thursday	1/3/19	10:00 AM	US		ISM Employment	Dec	--	58.4			
Thursday	1/3/19	10:00 AM	US		ISM Prices Paid	Dec	57.8	60.7			
Thursday	1/3/19	10:00 AM	US		ISM New Orders	Dec	--	62.1			
FRIDAY											
Friday	1/4/19	3:55 AM	GE	1	Unemployment Change (000's)	Dec	-13k	-16k	Bearish EUR	Short EUR/USD	Manufacturing reports weakest job growth in 2 years. Services employment slows to 6 month low
Friday	1/4/19	3:55 AM	GE		Unemployment Claims Rate SA	Dec	5.00%	5.00%			
Friday	1/4/19	3:55 AM	GE		Markit Germany Services PMI	Dec F	52.5	52.5			
Friday	1/4/19	3:55 AM	GE		Markit/BME Germany Composite PMI	Dec F	52.2	52.2			
Friday	1/4/19	4:00 AM	EC		Markit Eurozone Services PMI	Dec F	51.4	51.4			
Friday	1/4/19	4:00 AM	EC		Markit Eurozone Composite PMI	Dec F	51.3	51.3			
Friday	1/4/19	4:30 AM	UK	Will Update	Markit/CIPS UK Services PMI	Dec	50.7	50.4	Will Update	Will Update	Will update after PMI mfg but confidence down
Friday	1/4/19	4:30 AM	UK		Markit/CIPS UK Composite PMI	Dec	50.8	50.7			
Friday	1/4/19	5:00 AM	EC	2	PPI MoM	Nov	-0.20%	0.80%	Bearish EUR	Short EUR/USD	Weaker German CPI
Friday	1/4/19	5:00 AM	EC		PPI YoY	Nov	4.20%	4.90%			
Friday	1/4/19	5:00 AM	EC		CPI Core YoY	Dec A	1.00%	1.00%			
Friday	1/4/19	5:00 AM	EC		CPI Estimate YoY	Dec	1.80%	2.00%			
Friday	1/4/19	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Dec	180k	155k	No Trade	No Trade	Non-Farm payrolls are best traded reactively but NFPs should rebound after last month's sharp decline
Friday	1/4/19	8:30 AM	US		Two-Month Payroll Net Revision	Dec	--	--			
Friday	1/4/19	8:30 AM	US		Change in Private Payrolls	Dec	185k	161k			
Friday	1/4/19	8:30 AM	US		Change in Manuf. Payrolls	Dec	23k	27k			
Friday	1/4/19	8:30 AM	US		Unemployment Rate	Dec	3.70%	3.70%			
Friday	1/4/19	8:30 AM	US		Average Hourly Earnings MoM	Dec	0.30%	0.20%			
Friday	1/4/19	8:30 AM	US		Average Hourly Earnings YoY	Dec	3.00%	3.10%			
Friday	1/4/19	8:30 AM	US		Average Weekly Hours All Employees	Dec	34.5	34.4			
Friday	1/4/19	8:30 AM	US		Labor Force Participation Rate	Dec	--	62.90%			
Friday	1/4/19	8:30 AM	US		Underemployment Rate	Dec	--	7.60%			
Friday	1/4/19	8:30 AM	CA	2	Net Change in Employment	Dec	10.0k	94.1k	Bearish CAD	Long USD/CAD	Retracement expected after last month's strong rise. Employment component of IVEY also declined
Friday	1/4/19	8:30 AM	CA		Unemployment Rate	Dec	5.70%	5.60%			
Friday	1/4/19	8:30 AM	CA		Hourly Wage Rate Permanent Employees YoY	Dec	1.60%	1.50%			
Friday	1/4/19	8:30 AM	CA		Part Time Employment Change	Dec	--	4.1			
Friday	1/4/19	8:30 AM	CA		Participation Rate	Dec	--	65.4			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Tuesday	1/1/19	5:00 PM	AU		CBA Australia PMI Mfg	Dec F	--	53.7
Tuesday	1/1/19	6:00 PM	AU		CoreLogic House Px MoM	Dec	--	-0.90%
Tuesday	1/1/19	8:45 PM	CH		Caixin China PMI Mfg	Dec	50.2	50.2
Wednesday	1/2/19	3:50 AM	FR		Markit France Manufacturing PMI	Dec F	49.7	49.7
Wednesday	1/2/19	9:45 AM	US		Markit US Manufacturing PMI	Dec F	53.9	53.9
Wednesday	1/2/19	12:00 AM	GE		Retail Sales MoM	Nov	0.40%	0.10%
Wednesday	1/2/19	12:00 AM	GE		Retail Sales YoY	Nov	-0.90%	5.00%
Thursday	1/3/19	3:30 AM	SZ		PMI Manufacturing	Dec	56.9	57.7
Thursday	1/3/19	4:30 AM	UK		Markit/CIPS UK Construction PMI	Dec	52.9	53.4
Thursday	1/3/19	7:00 AM	US		MBA Mortgage Applications	28-Dec	--	--
Thursday	1/3/19	7:30 AM	US		Challenger Job Cuts YoY	Dec	--	51.50%
Thursday	1/3/19	10:00 AM	US		Construction Spending MoM	Nov	0.30%	-0.10%
Thursday	1/3/19	5:00 PM	AU		CBA Australia PMI Services	Dec F	--	52.2
Thursday	1/3/19	5:00 PM	AU		CBA Australia PMI Composite	Dec F	--	52.4
Thursday	1/3/19	7:01 PM	UK		BRC Shop Price Index YoY	Dec	--	0.10%
Thursday	1/3/19	7:30 PM	JN		Nikkei Japan PMI Mfg	Dec F	--	52.4
Thursday	1/3/19	8:45 PM	CH		Caixin China PMI Composite	Dec	--	51.9
Thursday	1/3/19	8:45 PM	CH		Caixin China PMI Services	Dec	53	53.8
Friday	1/4/19	4:30 AM	UK		Net Lending Sec. on Dwellings	Nov	4.0b	4.1b
Friday	1/4/19	4:30 AM	UK		Mortgage Approvals	Nov	66.0k	67.1k
Friday	1/4/19	4:30 AM	UK		Money Supply M4 MoM	Nov	--	0.70%
Friday	1/4/19	4:30 AM	UK		M4 Money Supply YoY	Nov	--	1.00%
Friday	1/4/19	4:30 AM	UK		M4 Ex IOFCs 3M Annualised	Nov	--	2.30%
Friday	1/4/19	8:30 AM	CA		Raw Materials Price Index MoM	Nov	--	-2.40%
Friday	1/4/19	8:30 AM	CA		Full Time Employment Change	Dec	--	89.9
Friday	1/4/19	8:30 AM	CA		Industrial Product Price MoM	Nov	--	0.20%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	12/30/18	7:30 PM	AU		Private Sector Credit MoM	Nov	0.30%	0.40%
Sunday	12/30/18	7:30 PM	AU		Private Sector Credit YoY	Nov	4.40%	4.60%
Monday	12/31/18	4:00 AM	SZ		Total Sight Deposits CHF	28-Dec	--	575.5b
Monday	12/31/18	4:00 AM	SZ		Domestic Sight Deposits CHF	28-Dec	--	474.5b
Monday	12/31/18	8:30 AM	US		Wholesale Inventories MoM	Nov P	0.50%	0.80%
Monday	12/31/18	8:30 AM	US		Retail Inventories MoM	Nov	--	0.80%
Monday	12/31/18	10:00 AM	CA		Bloomberg Nanos Confidence	28-Dec	--	54.7
Monday	12/31/18	10:30 AM	US		Dallas Fed Manf. Activity	Dec	16	17.6
Wednesday	1/2/19	8:30 AM	CA		MLI Leading Indicator MoM	Nov	--	-0.10%
Wednesday	1/2/19	9:30 AM	CA		Markit Canada Manufacturing PMI	Dec	--	54.9
Thursday	1/3/19	4:00 AM	EC		M3 Money Supply YoY	Nov	3.80%	3.90%
Thursday	1/3/19	8:30 AM	US		Initial Jobless Claims	29-Dec	--	216k
Thursday	1/3/19	8:30 AM	US		Continuing Claims	22-Dec	--	1701k
Thursday	1/3/19	9:45 AM	US		Bloomberg Consumer Comfort	30-Dec	--	59.4
Thursday	1/3/19		US		Wards Total Vehicle Sales	Dec	17.30m	17.40m
Friday	1/4/19	2:00 AM	UK		Nationwide House PX MoM	Dec	0.10%	0.30%
Friday	1/4/19	2:00 AM	UK		Nationwide House Px NSA YoY	Dec	1.50%	1.90%
Friday	1/4/19	2:45 AM	FR		CPI EU Harmonized MoM	Dec P	0.10%	-0.20%
Friday	1/4/19	2:45 AM	FR		CPI EU Harmonized YoY	Dec P	2.00%	2.20%
Friday	1/4/19	2:45 AM	FR		CPI MoM	Dec P	0.10%	-0.20%
Friday	1/4/19	2:45 AM	FR		CPI YoY	Dec P	1.80%	1.90%
Friday	1/4/19	3:50 AM	FR		Markit France Services PMI	Dec F	49.7	49.6
Friday	1/4/19	3:50 AM	FR		Markit France Composite PMI	Dec F	49.4	49.3

Friday	1/4/19	4:30 AM	UK		Net Consumer Credit	Nov	1.0b	0.9b
Friday	1/4/19	9:45 AM	US		Markit US Composite PMI	Dec F	--	53.6
Friday	1/4/19	9:45 AM	US		Markit US Services PMI	Dec F	53.5	53.4