



## BKFOREX EVENT RISK TRADING CALENDAR 01/07/2019- 01/11/2019

<b>Strong Confidence - 1</b>
<b>Medium Confidence - 2</b>
<b>No Strong View - 0</b>

TIER 1 DATA: VERY MARKET MOVING, TRADEABLE											
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	Bull/Bear?	Potential ST Trade	Rationale
<b>SUNDAY</b>											
Sunday	1/6/19	4:30 PM	AU	No Trade	AiG Perf of Mfg Index	Dec	--	51.3	No Trade	No Trade	Tough call as domestic resilience offset by weaker China
<b>MONDAY</b>											
Monday	1/7/19	5:00 AM	EC	No Trade	Retail Sales MoM	Nov	0.10%	0.30%	No Trade	No Trade	German retail sales released after EZ data
Monday	1/7/19	5:00 AM	EC		Retail Sales YoY	Nov	0.30%	1.70%			
Monday	1/7/19	10:00 AM	CA	2	Ivey Purchasing Managers Index SA	Dec	--	57.2	Bullish CAD	Short USD/CAD	Oil prices rebounded but employment retraced
Monday	1/7/19	10:00 AM	US	1	ISM Non-Manufacturing Index	Dec	59.5	60.7	Bearish USD	Short USD/JPY	Sharp decline in ISM manufacturing
Monday	1/7/19	10:00 AM	US		Durable Goods Orders	Nov F	--	0.80%			
Monday	1/7/19	10:00 AM	US		Durables Ex Transportation	Nov F	--	-0.30%			
Monday	1/7/19	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Nov F	--	-0.60%			
Monday	1/7/19	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Nov F	--	-0.10%			
Monday	1/7/19	7:30 PM	AU	Will Update	Trade Balance	Nov	A\$2175m	A\$2316m	Will Update	Will Update	Will update after PMI Mfg
Monday	1/7/19	12:00 AM	US	1	New Home Sales	Nov	569k	544k	Bullish USD	Long USD/JPY	Rebound in existing home sales
Monday	1/7/19	12:00 AM	US		New Home Sales MoM	Nov	4.50%	-8.90%			
<b>TUESDAY</b>											
Tuesday	1/8/19	2:00 AM	GE	2	Industrial Production SA MoM	Nov	0.50%	-0.50%	Bearish EUR	Short EUR/USD	Will update after factory orders but drop in PMI manufacturing index & weaker IFO points to softer IP
Tuesday	1/8/19	2:00 AM	GE		Industrial Production WDA YoY	Nov	-0.80%	1.60%			
Tuesday	1/8/19	5:00 AM	EC		Consumer Confidence	Dec F	-6.2	-6.2			
Tuesday	1/8/19	5:00 AM	EC		Economic Confidence	Dec	108	109.5			
Tuesday	1/8/19	5:00 AM	EC		Business Climate Indicator	Dec	1.03	1.09			
Tuesday	1/8/19	5:00 AM	EC		Industrial Confidence	Dec	3	3.4			
Tuesday	1/8/19	5:00 AM	EC		Services Confidence	Dec	12.4	13.3			
Tuesday	1/8/19	8:30 AM	CA	2	Int'l Merchandise Trade	Nov	-1.93b	-1.17b	Bearish CAD	Long USD/CAD	IVEY fell sharply in Nov
Tuesday	1/8/19	8:30 AM	US	1	Trade Balance	Nov	-\$54.0b	-\$55.5b	Bearish USD	Short USD/JPY	Sharp decline in ISM manufacturing
Tuesday	1/8/19	4:30 PM	AU	Will Update	AiG Perf of Services Index	Dec	--	55.1	Will Update	Will Update	Will update after PMI mfg
Tuesday	1/8/19	7:30 PM	AU		Building Approvals MoM	Nov	-0.30%	-1.50%			
Tuesday	1/8/19	7:30 PM	AU		Building Approvals YoY	Nov	-24.60%	-13.40%			
<b>WEDNESDAY</b>											
Wednesday	1/9/19	2:00 AM	GE	2	Trade Balance	Nov	--	18.3b	Bearish EUR	Short EUR/USD	Drop in PMI manufacturing index, weaker IFO points to lower trade activity
Wednesday	1/9/19	2:00 AM	GE		Current Account Balance	Nov	--	15.9b			
Wednesday	1/9/19	2:00 AM	GE		Exports SA MoM	Nov	-0.10%	0.70%			
Wednesday	1/9/19	2:00 AM	GE		Imports SA MoM	Nov	-0.20%	1.30%			
Wednesday	1/9/19	5:00 AM	EC		Unemployment Rate	Nov	8.10%	8.10%			
Wednesday	1/9/19	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	9-Jan	2.00%	1.75%	No Trade	No Trade	With call for rate hike will be very market moving & best traded reactively
Wednesday	1/9/19	2:00 PM	US	No Trade	FOMC Meeting Minutes	19-Dec	--	--	No Trade	No Trade	We do not trade minutes
<b>THURSDAY</b>											

Thursday	1/10/19	7:30 PM	AU	Will update	Retail Sales MoM	Nov	0.40%	0.30%	Will update	Will update	Will update after PMI services
<b>FRIDAY</b>											
Friday	1/11/19	4:30 AM	UK	2	Visible Trade Balance GBP/Mn	Nov	-£11000m	-£11873m	Bullish GBP	Long GBP/USD	Rise in manufacturing PMI index but trade could be dampened by Brexit uncertainty
Friday	1/11/19	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Nov	--	-£4251m			
Friday	1/11/19	4:30 AM	UK		Trade Balance	Nov	-£2500m	-£3300m			
Friday	1/11/19	4:30 AM	UK		Industrial Production MoM	Nov	0.40%	-0.60%			
Friday	1/11/19	4:30 AM	UK		Industrial Production YoY	Nov	-0.60%	-0.80%			
Friday	1/11/19	4:30 AM	UK		Manufacturing Production MoM	Nov	0.50%	-0.90%			
Friday	1/11/19	4:30 AM	UK		Manufacturing Production YoY	Nov	-0.70%	-1.00%			
Friday	1/11/19	4:30 AM	UK		Construction Output SA MoM	Nov	--	-0.20%			
Friday	1/11/19	4:30 AM	UK		Construction Output SA YoY	Nov	--	3.80%			
Friday	1/11/19	4:30 AM	UK		GDP (MoM)	Nov	0.20%	0.10%			
Friday	1/11/19	8:30 AM	US	1	CPI MoM	Dec	-0.10%	0.00%	Bearish USD	Short USD/JPY	Sharp decline in gas prices and ISM prices fell as well
Friday	1/11/19	8:30 AM	US		CPI Ex Food and Energy MoM	Dec	0.20%	0.20%			
Friday	1/11/19	8:30 AM	US		CPI YoY	Dec	1.90%	2.20%			
Friday	1/11/19	8:30 AM	US		CPI Ex Food and Energy YoY	Dec	2.20%	2.20%			
Friday	1/11/19	8:30 AM	US		CPI Core Index SA	Dec	--	259.481			
Friday	1/11/19	8:30 AM	US		CPI Index NSA	Dec	251.16	252.038			
Friday	1/11/19	8:30 AM	US		Real Avg Weekly Earnings YoY	Dec	--	0.50%			
Friday	1/11/19	8:30 AM	US		Real Avg Hourly Earning YoY	Dec	--	0.80%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	1/6/19	7:30 PM	JN		Nikkei Japan PMI Composite	Dec	--	52.4	
Sunday	1/6/19	7:30 PM	JN		Nikkei Japan PMI Services	Dec	--	52.3	
Sunday	1/6/19	12:00 AM	CH		Foreign Reserves	Dec	\$3070.00b	\$3061.70b	
Monday	1/7/19	12:00 AM	JN		Vehicle Sales YoY	Dec	--	8.30%	
Monday	1/7/19	2:00 AM	GE		Factory Orders MoM	Nov	-0.20%	0.30%	
Monday	1/7/19	2:00 AM	GE		Factory Orders WDA YoY	Nov	-3.20%	-2.70%	
Monday	1/7/19	10:00 AM	US		Factory Orders	Nov	0.30%	-2.10%	
Monday	1/7/19	10:00 AM	US		Factory Orders Ex Trans	Nov F	--	0.30%	
Monday	1/7/19	12:00 AM	GE		Retail Sales MoM	Nov	0.40%	0.10%	
Monday	1/7/19	12:00 AM	GE		Retail Sales YoY	Nov	-0.70%	5.00%	
Monday	1/7/19	12:00 AM	US		Advance Goods Trade Balance	Nov	-\$76.0b	-\$77.0b	
Tuesday	1/8/19	3:30 AM	UK		Halifax House Prices MoM	Dec	--	-1.40%	
Tuesday	1/8/19	3:30 AM	UK		Halifax House Price 3Mths/Year	Dec	--	0.30%	
Tuesday	1/8/19	4:00 PM	NZ		ANZ Job Advertisements MoM	Dec	--	-0.10%	
Tuesday	1/8/19	7:00 PM	NZ		ANZ Commodity Price	Jan	--	-0.60%	
Tuesday	1/8/19	7:00 PM	JN		Labor Cash Earnings YoY	Nov	1.10%	1.50%	
Tuesday	1/8/19	7:00 PM	JN		Real Cash Earnings YoY	Nov	--	-0.10%	
Tuesday	1/8/19	7:30 PM	AU		Job vacancies	Nov	--	0.60%	
Wednesday	1/9/19	2:30 AM	SZ		CPI MoM	Dec	-0.30%	-0.30%	
Wednesday	1/9/19	2:30 AM	SZ		CPI YoY	Dec	0.80%	0.90%	
Wednesday	1/9/19	2:30 AM	SZ		CPI EU Harmonized MoM	Dec	-0.10%	-0.40%	
Wednesday	1/9/19	2:30 AM	SZ		CPI EU Harmonized YoY	Dec	0.70%	1.00%	
Wednesday	1/9/19	2:30 AM	SZ		CPI Core YoY	Dec	0.20%	0.20%	
Wednesday	1/9/19	2:45 AM	FR		Consumer Confidence	Dec	92	92	
Wednesday	1/9/19	8:15 AM	CA		Housing Starts	Dec	210.0k	215.9k	
Wednesday	1/9/19	8:30 PM	CH		CPI YoY	Dec	2.10%	2.20%	
Wednesday	1/9/19	8:30 PM	CH		PPI YoY	Dec	2.30%	2.70%	
Thursday	1/10/19	1:45 AM	SZ		Unemployment Rate	Dec	2.60%	2.50%	
Thursday	1/10/19	1:45 AM	SZ		Unemployment Rate SA	Dec	2.40%	2.40%	

Thursday	1/10/19	2:45 AM	FR		Industrial Production MoM	Nov	0.50%	1.20%
Thursday	1/10/19	2:45 AM	FR		Industrial Production YoY	Nov	0.00%	-0.70%
Thursday	1/10/19	2:45 AM	FR		Manufacturing Production MoM	Nov	--	1.40%
Thursday	1/10/19	2:45 AM	FR		Manufacturing Production YoY	Nov	--	-1.30%
Thursday	1/10/19	8:30 AM	US		Initial Jobless Claims	5-Jan	--	231k
Thursday	1/10/19	8:30 AM	CA		New Housing Price Index MoM	Nov	--	0.00%
Thursday	1/10/19	8:30 AM	CA		New Housing Price Index YoY	Nov	--	0.10%
Thursday	1/10/19	8:30 AM	CA		Building Permits MoM	Nov	--	-0.20%
Thursday	1/10/19	8:30 AM	US		Continuing Claims	29-Dec	--	1740k
Thursday	1/10/19	4:30 PM	AU		AIG Perf of Construction Index	Dec	--	44.5
Thursday	1/10/19	4:45 PM	NZ		Building Permits MoM	Nov	--	1.50%
Thursday	1/10/19	6:30 PM	JN		Household Spending YoY	Nov	--	-0.30%
Thursday	1/10/19	6:50 PM	JN		BoP Current Account Balance	Nov P	¥567.6b	¥1309.9b
Thursday	1/10/19	6:50 PM	JN		Trade Balance BoP Basis	Nov P	-¥609.4b	-¥321.7b
Thursday	1/10/19	6:50 PM	JN		BoP Current Account Adjusted	Nov P	¥1158.8b	¥1211.3b
Thursday	1/10/19	6:50 PM	JN		Bank Lending Incl Trusts YoY	Dec	--	2.10%
Thursday	1/10/19	6:50 PM	JN		Bank Lending Ex-Trusts YoY	Dec	--	2.20%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/6/19	6:50 PM	JN		Loans & Discounts Corp YoY	Nov	--	3.30%
Sunday	1/6/19	6:50 PM	JN		Monetary Base YoY	Dec	--	6.10%
Sunday	1/6/19	6:50 PM	JN		Monetary Base End of period	Dec	--	¥501.6t
Monday	1/7/19	3:00 AM	SZ		Foreign Currency Reserves	Dec	--	748.8b
Monday	1/7/19	3:30 AM	GE		Markit Germany Construction PMI	Dec	--	51.3
Monday	1/7/19	4:00 AM	UK		New Car Registrations YoY	Dec	--	-3.00%
Monday	1/7/19	4:00 AM	SZ		Total Sight Deposits CHF	4-Jan	--	574.2b
Monday	1/7/19	4:00 AM	SZ		Domestic Sight Deposits CHF	4-Jan	--	479.0b
Monday	1/7/19	4:30 AM	EC		Sentix Investor Confidence	Jan	-2.1	-0.3
Monday	1/7/19	10:00 AM	CA		Bloomberg Nanos Confidence	4-Jan	--	55.1
Monday	1/7/19	7:30 PM	AU		ANZ Job Advertisements MoM	Dec	--	-0.30%
Monday	1/7/19	12:00 AM	US		Wholesale Inventories MoM	Nov P	0.50%	0.80%
Monday	1/7/19	12:00 AM	US		Retail Inventories MoM	Nov	--	0.80%
Monday	1/7/19	12:00 AM	US		Construction Spending MoM	Nov	0.20%	-0.10%
Tuesday	1/8/19	12:00 AM	JN		Consumer Confidence Index	Dec	--	42.9
Tuesday	1/8/19	12:30 AM	AU		Foreign Reserves	Dec	--	A\$66.0b
Tuesday	1/8/19	2:30 AM	SZ		Retail Sales Real YoY	Nov	--	0.80%
Tuesday	1/8/19	2:45 AM	FR		Trade Balance	Nov	--	-4052m
Tuesday	1/8/19	2:45 AM	FR		Current Account Balance	Nov	--	-0.7b
Tuesday	1/8/19	6:00 AM	US		NFIB Small Business Optimism	Dec	103.5	104.8
Tuesday	1/8/19	10:00 AM	US		JOLTS Job Openings	Nov	--	7079
Tuesday	1/8/19	3:00 PM	US		Consumer Credit	Nov	\$14.250b	\$25.384b
Wednesday	1/9/19	7:00 AM	US		MBA Mortgage Applications	4-Jan	--	-8.50%
Wednesday	1/9/19	4:00 PM	NZ		ANZ Truckometer Heavy MoM	Jan	--	-1.90%
Wednesday	1/9/19	6:50 PM	JN		Official Reserve Assets	Dec	--	\$1258.3b
Wednesday	1/9/19	6:50 PM	JN		Japan Buying Foreign Bonds	4-Jan	--	-¥312.2b
Wednesday	1/9/19	6:50 PM	JN		Japan Buying Foreign Stocks	4-Jan	--	-¥179.6b
Wednesday	1/9/19	6:50 PM	JN		Foreign Buying Japan Bonds	4-Jan	--	-¥2205.0b
Wednesday	1/9/19	6:50 PM	JN		Foreign Buying Japan Stocks	4-Jan	--	-¥496.4b
Wednesday	1/9/19	7:01 PM	UK		BRC Sales Like-For-Like YoY	Dec	--	-0.50%
Wednesday	1/9/19	12:00 AM	CH		Money Supply M1 YoY	Dec	--	1.50%
Wednesday	1/9/19	12:00 AM	CH		Money Supply M0 YoY	Dec	--	2.80%
Wednesday	1/9/19	12:00 AM	CH		Aggregate Financing CNY	Dec	1465.0b	1519.1b

Wednesday	1/9/19	12:00 AM	NZ		REINZ House Sales YoY	Dec	--	2.60%
Wednesday	1/9/19	12:00 AM	CH		Money Supply M2 YoY	Dec	8.10%	8.00%
Wednesday	1/9/19	12:00 AM	CH		New Yuan Loans CNY	Dec	925.0b	1250.0b
Thursday	1/10/19	12:00 AM	JN		Leading Index CI	Nov P	--	99.6
Thursday	1/10/19	12:00 AM	JN		Coincident Index	Nov P	--	104.9
Thursday	1/10/19	9:45 AM	US		Bloomberg Consumer Comfort	6-Jan	--	59.6
Thursday	1/10/19	10:00 AM	US		Wholesale Inventories MoM	Nov F	0.50%	--
Thursday	1/10/19	10:00 AM	US		Wholesale Trade Sales MoM	Nov	--	-0.20%
Thursday	1/10/19	12:00 AM	CH		Foreign Direct Investment YoY CNY	Dec	--	-26.30%
Thursday	1/10/19	12:00 AM	JN		Eco Watchers Survey Current SA	Dec	--	51
Thursday	1/10/19	12:00 AM	JN		Eco Watchers Survey Outlook SA	Dec	--	52.2
Thursday	1/10/19	12:00 AM	SZ		Real Estate Index Family Homes	4Q	--	472.3
Friday	1/11/19	2:30 AM	FR		Bank of France Ind. Sentiment	Dec	--	101
Friday	1/11/19	2:00 PM	US		Monthly Budget Statement	Dec	\$0.0b	-\$204.9b