



BKFOREX EVENT RISK TRADING CALENDAR 01/14/2019- 01/18/2019

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	1/13/19	12:00 AM	CH	No Trade	Trade Balance CNY	Dec	345.00b	306.04b	No Trade	No Trade	Chinese data is very market moving but hard to forecast
Sunday	1/13/19	12:00 AM	CH		Exports YoY CNY	Dec	6.10%	10.20%			
Sunday	1/13/19	12:00 AM	CH		Imports YoY CNY	Dec	12.00%	7.80%			
Sunday	1/13/19	12:00 AM	CH		Trade Balance	Dec	\$51.05b	\$44.71b			
Sunday	1/13/19	12:00 AM	CH		Exports YoY	Dec	2.00%	5.40%			
Sunday	1/13/19	12:00 AM	CH		Imports YoY	Dec	4.00%	3.00%			
MONDAY											
Monday	1/14/19	5:00 AM	EC	1	Industrial Production SA MoM	Nov	--	0.20%	Bearish EUR	Short EUR/USD	Weaker German and French IP
Monday	1/14/19	5:00 AM	EC		Industrial Production WDA YoY	Nov	--	1.20%			
TUESDAY											
Tuesday	1/15/19	5:00 AM	EC	No Trade	Trade Balance SA	Nov	--	12.5b	No Trade	No Trade	Stronger GE trade balance offset by weaker FR activity
Tuesday	1/15/19	5:00 AM	EC		Trade Balance NSA	Nov	--	14.0b			
Tuesday	1/15/19	8:30 AM	US	2	Empire Manufacturing	Jan	11.5	10.9	Bearish USD	Short USD/JPY	Oil prices fell sharply in December. Manufacturing activity should remain subdued
Tuesday	1/15/19	8:30 AM	US		PPI Final Demand MoM	Dec	-0.10%	0.10%			
Tuesday	1/15/19	8:30 AM	US		PPI Ex Food and Energy MoM	Dec	0.20%	0.30%			
Tuesday	1/15/19	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Dec	--	0.30%			
Tuesday	1/15/19	8:30 AM	US		PPI Final Demand YoY	Dec	2.50%	2.50%			
Tuesday	1/15/19	8:30 AM	US		PPI Ex Food and Energy YoY	Dec	--	2.70%			
Tuesday	1/15/19	8:30 AM	US		PPI Ex Food, Energy, Trade YoY	Dec	--	2.80%			
WEDNESDAY											
Wednesday	1/16/19	2:00 AM	GE	No Trade	CPI MoM	Dec F	--	0.10%	No Trade	No Trade	Revisions are difficult to predict but changes will be market moving
Wednesday	1/16/19	2:00 AM	GE		CPI YoY	Dec F	--	1.70%			
Wednesday	1/16/19	2:00 AM	GE		CPI EU Harmonized MoM	Dec F	--	0.30%			
Wednesday	1/16/19	2:00 AM	GE		CPI EU Harmonized YoY	Dec F	--	1.70%			
Wednesday	1/16/19	4:30 AM	UK	2	CPIH YoY	Dec	--	2.20%	Bearish GBP	Short GBP/USD	Rise in BRC shop price index denotes recovery in CPI but oil prices remain low
Wednesday	1/16/19	4:30 AM	UK		CPI MoM	Dec	--	0.20%			
Wednesday	1/16/19	4:30 AM	UK		CPI YoY	Dec	--	2.30%			
Wednesday	1/16/19	4:30 AM	UK		CPI Core YoY	Dec	--	1.80%			
Wednesday	1/16/19	4:30 AM	UK		Retail Price Index	Dec	--	284.6			
Wednesday	1/16/19	4:30 AM	UK		RPI MoM	Dec	--	0.00%			
Wednesday	1/16/19	4:30 AM	UK		RPI YoY	Dec	--	3.20%			
Wednesday	1/16/19	4:30 AM	UK		RPI Ex Mort Int. Payments (YoY)	Dec	--	3.10%			
Wednesday	1/16/19	4:30 AM	UK		PPI Input NSA MoM	Dec	--	-2.30%			
Wednesday	1/16/19	4:30 AM	UK		PPI Input NSA YoY	Dec	--	5.60%			
Wednesday	1/16/19	4:30 AM	UK		PPI Output NSA MoM	Dec	--	0.20%			
Wednesday	1/16/19	4:30 AM	UK		PPI Output NSA YoY	Dec	--	3.10%			
Wednesday	1/16/19	4:30 AM	UK		PPI Output Core NSA MoM	Dec	--	0.10%			
Wednesday	1/16/19	4:30 AM	UK		PPI Output Core NSA YoY	Dec	--	2.40%			
Wednesday	1/16/19	4:30 AM	UK		House Price Index YoY	Nov	--	2.70%			
Wednesday	1/16/19	4:30 AM	UK		UK Finance Loans for Housing	Dec	--	39403			
Wednesday	1/16/19	8:30 AM	US	1	Retail Sales Advance MoM	Dec	0.30%	0.20%	Bullish USD	Long USD/JPY	Stronger wages and uptick in Johnson Redbook retail sales points to spending rise
Wednesday	1/16/19	8:30 AM	US		Retail Sales Ex Auto MoM	Dec	0.20%	0.20%			
Wednesday	1/16/19	8:30 AM	US		Retail Sales Ex Auto and Gas	Dec	0.60%	0.50%			
Wednesday	1/16/19	8:30 AM	US		Retail Sales Control Group	Dec	0.40%	0.90%			
Wednesday	1/16/19	2:00 PM	US	No Trade	U.S. Federal Reserve Releases Beige Book				No Trade	No Trade	Likely to be softer but we don't trade reports

THURSDAY												
Thursday	1/17/19	5:00 AM	EC	No Trade	CPI Core YoY	Dec F	--	1.00%	No Trade	No Trade	Revisions are difficult to predict but changes will be market moving	
Thursday	1/17/19	5:00 AM	EC		CPI MoM	Dec	--	-0.20%				
Thursday	1/17/19	5:00 AM	EC		CPI YoY	Dec F	--	1.90%				
Thursday	1/17/19	8:30 AM	US	Will update	Housing Starts MoM	Dec	-1.00%	3.20%	Will update	Will update	Will update after Empire State survey but housing activity should be restrained by rate hikes	
Thursday	1/17/19	8:30 AM	US		Building Permits MoM	Dec	-3.60%	5.00%				
Thursday	1/17/19	8:30 AM	US		Building Permits	Dec	1280k	1328k				
Thursday	1/17/19	8:30 AM	US		Housing Starts	Dec	1244k	1256k				
Thursday	1/17/19	8:30 AM	US		Initial Jobless Claims	12-Jan	--	--				
Thursday	1/17/19	8:30 AM	US		Continuing Claims	5-Jan	--	--				
Thursday	1/17/19	8:30 AM	US		Philadelphia Fed Business Outlook	Jan	10	9.4				
Thursday	1/17/19	4:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Dec	--	53.5	Bearish NZD	Short NZD/USD	Weakness in AU could carry over to NZ	
FRIDAY												
Friday	1/18/19	4:00 AM	EC	No Trade	ECB Current Account SA	Nov	--	23.0b	No Trade	No Trade	Stronger GE Current Account offset by weaker French CA	
Friday	1/18/19	4:30 AM	UK	No Trade	Retail Sales Ex Auto Fuel MoM	Dec	--	1.20%	No Trade	No Trade	Rise in shop prices but drop in BRC retail sales	
Friday	1/18/19	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Dec	--	3.80%				
Friday	1/18/19	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Dec	--	1.40%				
Friday	1/18/19	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Dec	--	3.60%				
Friday	1/18/19	8:30 AM	CA	2	CPI NSA MoM	Dec	--	-0.40%	Bullish CAD	Short USD/CAD	Rise in prices according to IVEY PMI	
Friday	1/18/19	8:30 AM	CA		CPI YoY	Dec	--	1.70%				
Friday	1/18/19	8:30 AM	CA		Consumer Price Index	Dec	--	133.5				
Friday	1/18/19	8:30 AM	CA		CPI Core- Common YoY%	Dec	--	1.90%				
Friday	1/18/19	8:30 AM	CA		CPI Core- Median YoY%	Dec	--	1.90%				
Friday	1/18/19	8:30 AM	CA	CPI Core- Trim YoY%	Dec	--	1.90%					
Friday	1/18/19	9:15 AM	US	2	Industrial Production MoM	Dec	0.30%	0.60%	Bearish USD	Short USD/JPY	Equity market volatility could have taken a big toll on sentiment	
Friday	1/18/19	9:15 AM	US		Manufacturing (SIC) Production	Dec	0.20%	0.00%				
Friday	1/18/19	9:15 AM	US		Capacity Utilization	Dec	78.60%	78.50%				
Friday	1/18/19	10:00 AM	US		U. of Mich. Sentiment	Jan P	96.4	98.3				
Friday	1/18/19	10:00 AM	US		U. of Mich. Current Conditions	Jan P	--	116.1				
Friday	1/18/19	10:00 AM	US		U. of Mich. Expectations	Jan P	--	87				
Friday	1/18/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Jan P	--	2.70%				
Friday	1/18/19	10:00 AM	US	U. of Mich. 5-10 Yr Inflation	Jan P	--	2.50%					

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/13/19	7:00 PM	AU		Consumer Inflation Expectation	Jan	--	4.00%
Tuesday	1/15/19	4:00 AM	GE		GDP NSA YoY	2018	--	2.20%
Tuesday	1/15/19	4:00 AM	GE		Budget Maastricht % of GDP	2018	--	1.00%
Tuesday	1/15/19	4:45 PM	NZ		Card Spending Retail MoM	Dec	--	-0.40%
Tuesday	1/15/19	4:45 PM	NZ		Card Spending Total MoM	Dec	--	-0.20%
Tuesday	1/15/19	6:30 PM	AU		Westpac Consumer Conf Index	Jan	--	104.4
Tuesday	1/15/19	6:30 PM	AU		Westpac Consumer Conf SA MoM	Jan	--	0.10%
Tuesday	1/15/19	9:00 AM	CA		Existing Home Sales MoM	Dec	--	-2.30%
Wednesday	1/16/19	8:30 AM	US		Import Price Index MoM	Dec	-1.30%	-1.60%
Wednesday	1/16/19	8:30 AM	US		Import Price Index ex Petroleum MoM	Dec	0.00%	-0.30%
Wednesday	1/16/19	8:30 AM	US		Import Price Index YoY	Dec	--	0.70%
Wednesday	1/16/19	8:30 AM	US		Export Price Index MoM	Dec	-0.40%	-0.90%
Wednesday	1/16/19	8:30 AM	US		Export Price Index YoY	Dec	--	1.80%
Wednesday	1/16/19	10:00 AM	US		Business Inventories	Nov	0.30%	0.60%
Wednesday	1/16/19	10:00 AM	US		NAHB Housing Market Index	Jan	56	56

Wednesday	1/16/19	7:30 PM	AU		Home Loans MoM	Nov	--	2.20%
Wednesday	1/16/19	7:30 PM	AU		Investment Lending	Nov	--	0.60%
Friday	1/18/19	2:30 AM	SZ		Producer & Import Prices MoM	Dec	--	-0.30%
Friday	1/18/19	2:30 AM	SZ		Producer & Import Prices YoY	Dec	--	1.40%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/13/19	7:00 PM	AU		Melbourne Institute Inflation MoM	Dec	--	0.00%
Sunday	1/13/19	7:00 PM	AU		Melbourne Institute Inflation YoY	Dec	--	1.60%
Sunday	1/13/19	12:00 AM	GE		Wholesale Price Index YoY	Dec	--	3.50%
Sunday	1/13/19	12:00 AM	GE		Wholesale Price Index MoM	Dec	--	0.20%
Monday	1/14/19	4:00 AM	SZ		Total Sight Deposits CHF	11-Jan	--	574.0b
Monday	1/14/19	4:00 AM	SZ		Domestic Sight Deposits CHF	11-Jan	--	480.0b
Monday	1/14/19	8:30 AM	CA		Teranet/National Bank HPI YoY	Jan	--	3.10%
Monday	1/14/19	4:45 PM	NZ		Food Prices MoM	Dec	--	-0.60%
Monday	1/14/19	5:30 PM	AU		ANZ Roy Morgan Weekly Consumer Confidence Index	13-Jan	--	115.2
Monday	1/14/19	6:50 PM	JN		Money Stock M2 YoY	Dec	--	2.30%
Monday	1/14/19	6:50 PM	JN		Money Stock M3 YoY	Dec	--	2.10%
Monday	1/14/19	11:30 PM	JN		Bankruptcies YoY	Dec	--	6.05%
Monday	1/14/19	12:00 AM	US		Monthly Budget Statement	Dec	-\$4.0b	-\$204.9b
Tuesday	1/15/19	1:00 AM	JN		Machine Tool Orders YoY	Dec P	--	-17.00%
Tuesday	1/15/19	2:45 AM	FR		CPI EU Harmonized MoM	Dec F	--	0.10%
Tuesday	1/15/19	2:45 AM	FR		CPI EU Harmonized YoY	Dec F	--	1.90%
Tuesday	1/15/19	2:45 AM	FR		CPI MoM	Dec F	--	0.00%
Tuesday	1/15/19	2:45 AM	FR		CPI YoY	Dec F	--	1.60%
Tuesday	1/15/19	2:45 AM	FR		CPI Ex-Tobacco Index	Dec	--	103.14
Tuesday	1/15/19	2:45 AM	FR		Budget Balance YTD	Nov	--	-87.0b
Tuesday	1/15/19	11:00 AM	NZ		QV House Prices YoY	Dec	--	3.50%
Tuesday	1/15/19	6:50 PM	JN		Core Machine Orders MoM	Nov	--	7.60%
Tuesday	1/15/19	6:50 PM	JN		Core Machine Orders YoY	Nov	--	4.50%
Tuesday	1/15/19	6:50 PM	JN		PPI YoY	Dec	--	2.30%
Tuesday	1/15/19	6:50 PM	JN		PPI MoM	Dec	--	-0.30%
Tuesday	1/15/19	8:30 PM	CH		New Home Prices MoM	Dec	--	0.98%
Tuesday	1/15/19	11:30 PM	JN		Tertiary Industry Index MoM	Nov	--	1.90%
Wednesday	1/16/19	2:00 AM	EC		EU27 New Car Registrations	Dec	--	-8.00%
Wednesday	1/16/19	4:00 PM	US		Total Net TIC Flows	Nov	--	\$42.0b
Wednesday	1/16/19	4:00 PM	US		Net Long-term TIC Flows	Nov	--	\$31.3b
Wednesday	1/16/19	7:00 PM	AU		Bloomberg Jan. Australia Economic Survey			
Wednesday	1/16/19	7:01 PM	UK		RICS House Price Balance	Dec	--	-11%
Wednesday	1/16/19	7:30 PM	AU		Owner-Occupier Loan Value MoM	Nov	--	3.50%
Wednesday	1/16/19	7:30 PM	AU		RBA FX Transactions Market	Dec	--	A\$560m
Wednesday	1/16/19	7:30 PM	AU		RBA FX Transactions Government	Dec	--	-A\$697m
Wednesday	1/16/19	7:30 PM	AU		RBA FX Transactions Other	Dec	--	A\$3513m
Wednesday	1/16/19	12:00 AM	CH		FX Net Settlement - Clients CNY	Dec	--	-139.4b
Thursday	1/17/19	5:00 AM	EC		Construction Output MoM	Nov	--	-1.60%
Thursday	1/17/19	5:00 AM	EC		Construction Output YoY	Nov	--	1.80%
Thursday	1/17/19	6:30 PM	JN		Natl CPI YoY	Dec	--	0.80%
Thursday	1/17/19	6:30 PM	JN		Natl CPI Ex Fresh Food YoY	Dec	--	0.90%
Thursday	1/17/19	6:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Dec	--	0.30%
Thursday	1/17/19	6:50 PM	JN		Japan Buying Foreign Bonds	11-Jan	--	--
Thursday	1/17/19	6:50 PM	JN		Japan Buying Foreign Stocks	11-Jan	--	--

Thursday	1/17/19	6:50 PM	JN		Foreign Buying Japan Bonds	11-Jan	--	--
Thursday	1/17/19	6:50 PM	JN		Foreign Buying Japan Stocks	11-Jan	--	--
Thursday	1/17/19	9:00 PM	NZ		Non Resident Bond Holdings	Dec	--	56.20%
Thursday	1/17/19	11:30 PM	JN		Capacity Utilization MoM	Nov	--	4.00%
Thursday	1/17/19	11:30 PM	JN		Industrial Production MoM	Nov F	--	-1.10%
Thursday	1/17/19	11:30 PM	JN		Industrial Production YoY	Nov F	--	1.40%
Thursday	1/17/19	12:00 AM	JN		Convenience Store Sales YoY	Dec	--	0.60%