



BKFOREX EVENT RISK TRADING CALENDAR 01/20/2019- 01/25/2019

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	1/20/19	9:00 PM	CH	No Trade	Retail Sales YoY	Dec	8.20%	8.10%	No Trade	No Trade	Chinese GDP and industrial production data is very market moving but hard to predict
Sunday	1/20/19	9:00 PM	CH		Retail Sales YTD YoY	Dec	9.00%	9.10%			
Sunday	1/20/19	9:00 PM	CH		Industrial Production YoY	Dec	5.30%	5.40%			
Sunday	1/20/19	9:00 PM	CH		Industrial Production YTD YoY	Dec	6.20%	6.30%			
Sunday	1/20/19	9:00 PM	CH		GDP YoY	4Q	6.40%	6.50%			
Sunday	1/20/19	9:00 PM	CH		GDP SA QoQ	4Q	1.50%	1.60%			
Sunday	1/20/19	9:00 PM	CH		GDP YTD YoY	4Q	6.60%	6.70%			
MONDAY											
Monday	1/21/19	2:00 AM	GE	1	PPI MoM	Dec	-0.20%	0.10%	Bearish EUR	Short EUR/USD	CPI eased in Dec
Monday	1/21/19	2:00 AM	GE		PPI YoY	Dec	3.00%	3.30%			
TUESDAY											
Tuesday	1/22/19	4:30 AM	UK	2	Claimant Count Rate	Dec	--	2.80%	Bearish GBP	Short GBP/USD	Job growth slows in services and construction. Significant drop in services. No comment in manufacturing PMI
Tuesday	1/22/19	4:30 AM	UK		Jobless Claims Change	Dec	--	21.9k			
Tuesday	1/22/19	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Nov	3.30%	3.30%			
Tuesday	1/22/19	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Nov	3.30%	3.30%			
Tuesday	1/22/19	4:30 AM	UK		ILO Unemployment Rate 3Mths	Nov	4.10%	4.10%			
Tuesday	1/22/19	4:30 AM	UK		Employment Change 3M/3M	Nov	83k	79k			
Tuesday	1/22/19	4:30 AM	UK		Public Finances (PSNCR)	Dec	--	4.4b			
Tuesday	1/22/19	4:30 AM	UK		Central Government NCR	Dec	--	8.4b			
Tuesday	1/22/19	4:30 AM	UK		Public Sector Net Borrowing	Dec	1.4b	6.3b			
Tuesday	1/22/19	4:30 AM	UK		PSNB ex Banking Groups	Dec	2.1b	7.2b			
Tuesday	1/22/19	5:00 AM	GE	2	ZEW Survey Current Situation	Jan	42.8	45.3	Bearish EUR	Short EUR/USD	Recent deterioration in EZ data could hit investor confidence
Tuesday	1/22/19	5:00 AM	GE		ZEW Survey Expectations	Jan	-18.8	-17.5			
Tuesday	1/22/19	5:00 AM	EC	2	ZEW Survey Expectations	Jan	--	-21	Bearish USD	Short USD/JPY	Rising interest rates should weaken home sales
Tuesday	1/22/19	10:00 AM	US		Existing Home Sales MoM	Dec	-0.90%	1.90%			
Tuesday	1/22/19	10:00 AM	US	2	Existing Home Sales	Dec	5.27m	5.32m	Bearish NZD	Short NZD/USD	Lower food and energy prices should dampen CPI
Tuesday	1/22/19	4:45 PM	NZ		CPI QoQ	4Q	0.00%	0.90%			
Tuesday	1/22/19	4:45 PM	NZ	No Trade	CPI YoY	4Q	1.80%	1.90%	No Trade	No Trade	No changes expected but rate decisions best traded reactively
Tuesday	1/22/19	12:00 AM	JN		BOJ Policy Balance Rate	23-Jan	--	-0.10%			
Tuesday	1/22/19	12:00 AM	JN	BOJ 10-Yr Yield Target	23-Jan	--	0.00%				
WEDNESDAY											
Wednesday	1/23/19	8:30 AM	CA	Will Update	Retail Sales MoM	Nov	--	0.30%	Will Update	Will Update	Will update after wholesale sales. Strong employment
Wednesday	1/23/19	8:30 AM	CA		Retail Sales Ex Auto MoM	Nov	--	0.00%			
Wednesday	1/23/19	7:30 PM	AU	1	Employment Change	Dec	18.0k	37.0k	Bearish AUD	Short AUD/USD	Employment conditions improved in the construction sector but weakened significantly in services and manufacturing
Wednesday	1/23/19	7:30 PM	AU		Full Time Employment Change	Dec	--	-6.4k			
Wednesday	1/23/19	7:30 PM	AU		Unemployment Rate	Dec	5.10%	5.10%			
Wednesday	1/23/19	7:30 PM	AU		Part Time Employment Change	Dec	--	43.4k			
Wednesday	1/23/19	7:30 PM	AU		Participation Rate	Dec	65.60%	65.70%			
THURSDAY											
Thursday	1/24/19	3:30 AM	GE	Will Update	Markit/BME Germany Manufacturing PMI	Jan P	51.1	51.5	Will Update	Will Update	Will update after ZEW. Likely to be weaker given general deterioration in EZ economy
Thursday	1/24/19	3:30 AM	GE		Markit Germany Services PMI	Jan P	52	51.8			
Thursday	1/24/19	3:30 AM	GE		Markit/BME Germany Composite PMI	Jan P	51.9	51.6			
Thursday	1/24/19	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Jan P	51.3	51.4			
Thursday	1/24/19	4:00 AM	EC		Markit Eurozone Services PMI	Jan P	51.2	51.2			
Thursday	1/24/19	4:00 AM	EC		Markit Eurozone Composite PMI	Jan P	51.3	51.1			
Thursday	1/24/19	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	24-Jan	0.00%	0.00%	No Trade	No Trade	No changes expected but rate decisions best traded reactively
Thursday	1/24/19	7:45 AM	EC		ECB Marginal Lending Facility	24-Jan	0.25%	0.25%			
Thursday	1/24/19	7:45 AM	EC		ECB Deposit Facility Rate	24-Jan	-0.40%	-0.40%			
Thursday	1/24/19	9:45 AM	US		Markit US Composite PMI	Jan P	--	54.4			Weaker manufacturing activity

Thursday	1/24/19	9:45 AM	US	No Trade	Markit US Manufacturing PMI	Jan P	--	53.8	No Trade	No Trade	in NY region offset by stronger activity in Philadelphia
Thursday	1/24/19	9:45 AM	US		Markit US Services PMI	Jan P	--	54.4			
FRIDAY											
Friday	1/25/19	4:00 AM	GE	Will Update	IFO Business Climate	Jan	100.5	101	Will Update	Will Update	Will update after ZEW and IFO
Friday	1/25/19	4:00 AM	GE		IFO Expectations	Jan	97	97.3			
Friday	1/25/19	4:00 AM	GE		IFO Current Assessment	Jan	104.2	104.7			
Friday	1/25/19	8:30 AM	US	Will Update	Durable Goods Orders	Dec P	--	--	Will Update	Will Update	Will update after existing home sales
Friday	1/25/19	8:30 AM	US		Durables Ex Transportation	Dec P	--	--			
Friday	1/25/19	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Dec P	--	--			
Friday	1/25/19	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Dec P	--	--			
Friday	1/25/19	10:00 AM	US		New Home Sales	Dec	--	--			
Friday	1/25/19	10:00 AM	US		New Home Sales MoM	Dec	--	--			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/20/19	7:01 PM	UK		Rightmove House Prices MoM	Jan	--	-1.50%
Sunday	1/20/19	7:01 PM	UK		Rightmove House Prices YoY	Jan	--	0.70%
Tuesday	1/22/19	8:30 AM	CA		Wholesale Trade Sales MoM	Nov	--	1.00%
Tuesday	1/22/19	8:30 AM	CA		Manufacturing Sales MoM	Nov	--	-0.10%
Tuesday	1/22/19	6:30 PM	AU		Westpac Leading Index MoM	Dec	--	-0.09%
Tuesday	1/22/19	6:50 PM	JN		Trade Balance	Dec	¥40.0b	¥737.7b
Tuesday	1/22/19	6:50 PM	JN		Trade Balance Adjusted	Dec	¥290.7b	¥492.2b
Tuesday	1/22/19	6:50 PM	JN		Exports YoY	Dec	-1.60%	0.10%
Tuesday	1/22/19	6:50 PM	JN		Imports YoY	Dec	3.80%	12.50%
Tuesday	1/22/19	7:00 PM	AU		Skilled Vacancies MoM	Dec	--	-0.10%
Tuesday	1/22/19	11:30 PM	JN		All Industry Activity Index MoM	Nov	-0.40%	1.90%
Wednesday	1/23/19	6:00 AM	UK		CBI Trends Total Orders	Jan	5	8
Wednesday	1/23/19	6:00 AM	UK		CBI Trends Selling Prices	Jan	10	14
Wednesday	1/23/19	6:00 AM	UK		CBI Business Optimism	Jan	-25	-16
Wednesday	1/23/19	10:00 AM	US		Richmond Fed Manufact. Index	Jan	--	-8
Wednesday	1/23/19	10:00 AM	EC		Consumer Confidence	Jan A	-6.7	-6.2
Wednesday	1/23/19	5:00 PM	AU		CBA Australia PMI Mfg	Jan P	--	54
Wednesday	1/23/19	5:00 PM	AU		CBA Australia PMI Services	Jan P	--	52.7
Wednesday	1/23/19	5:00 PM	AU		CBA Australia PMI Composite	Jan P	--	52.9
Wednesday	1/23/19	7:30 PM	JN		Nikkei Japan PMI Mfg	Jan P	--	52.6
Wednesday	1/23/19	9:00 PM	NZ		Credit Card Spending MoM	Dec	--	0.40%
Wednesday	1/23/19	9:00 PM	NZ		Credit Card Spending YoY	Dec	--	6.10%
Thursday	1/24/19	8:30 AM	US		Initial Jobless Claims	19-Jan	--	213k
Thursday	1/24/19	8:30 AM	US		Continuing Claims	12-Jan	--	1737k

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/20/19	9:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Dec	6.00%	5.90%
Sunday	1/20/19	9:00 PM	CH		Property Investment YoY	Dec	--	9.70%
Sunday	1/20/19	9:00 PM	CH		Surveyed Jobless Rate	Dec	--	4.80%
Monday	1/21/19	2:00 AM	JN		Convenience Store Sales YoY	Dec	--	0.60%
Monday	1/21/19	3:00 AM	SZ		Money Supply M3 YoY	Dec	--	2.80%
Monday	1/21/19	4:00 AM	SZ		Total Sight Deposits CHF	18-Jan	--	575.2b
Monday	1/21/19	4:00 AM	SZ		Domestic Sight Deposits CHF	18-Jan	--	483.0b
Monday	1/21/19	10:00 AM	CA		Bloomberg Nanos Confidence	18-Jan	--	54.5
Monday	1/21/19	4:30 PM	NZ		Performance Services Index	Dec	--	53.5
Monday	1/21/19	11:00 PM	JN		Tokyo Condominium Sales YoY	Dec	--	2.80%
Tuesday	1/22/19	12:00 AM	JN		Supermarket Sales YoY	Dec	--	-2.50%
Wednesday	1/23/19	12:30 AM	JN		Tokyo Dept Store Sales YoY	Dec	--	0.20%
Wednesday	1/23/19	12:30 AM	JN		Nationwide Dept Sales YoY	Dec	--	-0.60%
Wednesday	1/23/19	1:00 AM	JN		Machine Tool Orders YoY	Dec F	--	-18.30%

Wednesday	1/23/19	2:45 AM	FR		Business Confidence	Jan	102	102
Wednesday	1/23/19	2:45 AM	FR		Manufacturing Confidence	Jan	103	104
Wednesday	1/23/19	2:45 AM	FR		Production Outlook Indicator	Jan	--	-10
Wednesday	1/23/19	2:45 AM	FR		Own-Company Production Outlook	Jan	--	11
Wednesday	1/23/19	2:45 AM	FR		Business Survey Overall Demand	Jan	--	2
Wednesday	1/23/19	7:00 AM	US		MBA Mortgage Applications	18-Jan	--	13.50%
Wednesday	1/23/19	9:00 AM	US		FHFA House Price Index MoM	Nov	--	0.30%
Wednesday	1/23/19	6:50 PM	JN		Japan Buying Foreign Bonds	18-Jan	--	--
Wednesday	1/23/19	6:50 PM	JN		Japan Buying Foreign Stocks	18-Jan	--	--
Wednesday	1/23/19	6:50 PM	JN		Foreign Buying Japan Bonds	18-Jan	--	--
Wednesday	1/23/19	6:50 PM	JN		Foreign Buying Japan Stocks	18-Jan	--	--
Thursday	1/24/19	12:00 AM	JN		Leading Index CI	Nov F	--	99.3
Thursday	1/24/19	12:00 AM	JN		Coincident Index	Nov F	--	103
Thursday	1/24/19	3:15 AM	FR		Markit France Manufacturing PMI	Jan P	49.5	49.7
Thursday	1/24/19	3:15 AM	FR		Markit France Services PMI	Jan P	49	49
Thursday	1/24/19	3:15 AM	FR		Markit France Composite PMI	Jan P	--	48.7
Thursday	1/24/19	9:45 AM	US		Bloomberg Consumer Comfort	20-Jan	--	58.1
Thursday	1/24/19	10:00 AM	US		Leading Index	Dec	-0.10%	0.20%
Thursday	1/24/19	11:00 AM	US		Kansas City Fed Manf. Activity	Jan	--	3
Thursday	1/24/19	4:45 PM	NZ		Net Migration SA	Nov	--	4660
Thursday	1/24/19	6:30 PM	JN		Tokyo CPI YoY	Jan	0.20%	0.30%
Thursday	1/24/19	6:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Jan	0.90%	0.90%
Thursday	1/24/19	6:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Jan	0.60%	0.60%
Thursday	1/24/19	12:00 AM	GE		Import Price Index MoM	Dec	-0.80%	-1.00%
Thursday	1/24/19	12:00 AM	GE		Import Price Index YoY	Dec	2.10%	3.10%
Friday	1/25/19	4:00 AM	EC		ECB Survey of Professional Forecasters			
Friday	1/25/19	4:30 AM	UK		UK Finance Loans for Housing	Dec	38950	39403
Friday	1/25/19	6:00 AM	FR		Total Jobseekers	4Q	--	3456.8k
Friday	1/25/19	6:00 AM	UK		CBI Retailing Reported Sales	Jan	0	-13
Friday	1/25/19	6:00 AM	UK		CBI Total Dist. Reported Sales	Jan	--	10