



BKFOREX EVENT RISK TRADING CALENDAR 01/27/2019- 02/01/2019

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
MONDAY											
Monday	1/28/19	4:45 PM	NZ	2	Exports NZD	Dec	5.50b	4.94b	Bullish NZD	Long NZD/USD	Stronger manufacturing activity according to PMI
Monday	1/28/19	4:45 PM	NZ		Trade Balance NZD	Dec	250m	-861m			
Monday	1/28/19	4:45 PM	NZ		Imports NZD	Dec	5.25b	5.80b			
Monday	1/28/19	4:45 PM	NZ		Trade Balance 12 Mth YTD NZD	Dec	-5714m	-5423m			
TUESDAY											
Tuesday	1/29/19	10:00 AM	US	2	Conf. Board Consumer Confidence	Jan	126	128.1	Bearish USD	Short USD/JPY	Sharp drop in University of Michigan Sentiment index
Tuesday	1/29/19	10:00 AM	US		Conf. Board Present Situation	Jan	--	171.6			
Tuesday	1/29/19	10:00 AM	US		Conf. Board Expectations	Jan	--	99.1			
Tuesday	1/29/19	7:30 PM	AU	2	CPI QoQ	4Q	0.40%	0.40%	Bearish AUD	Short AUD/USD	Drop in consumer inflation expectations in Q4
Tuesday	1/29/19	7:30 PM	AU		CPI YoY	4Q	1.70%	1.90%			
Tuesday	1/29/19	7:30 PM	AU		CPI Trimmed Mean QoQ	4Q	0.40%	0.40%			
Tuesday	1/29/19	7:30 PM	AU		CPI Trimmed Mean YoY	4Q	1.80%	1.80%			
Tuesday	1/29/19	7:30 PM	AU		CPI Weighted Median QoQ	4Q	0.50%	0.30%			
Tuesday	1/29/19	7:30 PM	AU	CPI Weighted Median YoY	4Q	1.70%	1.70%				
WEDNESDAY											
Wednesday	1/30/19	5:00 AM	EC	1	Economic Confidence	Jan	--	107.3	Bearish EUR	Short EUR/USD	Weaker ZEW, PMI and IFO
Wednesday	1/30/19	5:00 AM	EC		Business Climate Indicator	Jan	--	0.82			
Wednesday	1/30/19	5:00 AM	EC		Industrial Confidence	Jan	--	1.1			
Wednesday	1/30/19	5:00 AM	EC		Services Confidence	Jan	--	12			
Wednesday	1/30/19	5:00 AM	EC	Consumer Confidence	Jan F	--	-7.9				
Wednesday	1/30/19	8:00 AM	GE	2	CPI MoM	Jan P	--	0.10%	Bullish EUR	Long EUR/USD	Weaker euro and recovery in oil should help CPI
Wednesday	1/30/19	8:00 AM	GE		CPI YoY	Jan P	--	1.70%			
Wednesday	1/30/19	8:00 AM	GE		CPI EU Harmonized MoM	Jan P	--	0.30%			
Wednesday	1/30/19	8:00 AM	GE		CPI EU Harmonized YoY	Jan P	--	1.70%			
Wednesday	1/30/19	8:15 AM	US	No Trade	ADP Employment Change	Jan	165k	271k	No Trade	No Trade	Delay of data releases makes handicapping Q4 GDP difficult
Wednesday	1/30/19	8:30 AM	US		GDP Annualized QoQ	4Q A	2.60%	3.40%			
Wednesday	1/30/19	8:30 AM	US		Core PCE QoQ	4Q A	--	1.60%			
Wednesday	1/30/19	8:30 AM	US		Personal Consumption	4Q A	--	3.50%			
Wednesday	1/30/19	8:30 AM	US		GDP Price Index	4Q A	1.70%	1.80%			
Wednesday	1/30/19	2:00 PM	US	No Trade	FOMC Rate Decision (Upper Bound)	30-Jan	2.50%	2.50%	No Trade	No Trade	Rate decisions are best traded reactively
Wednesday	1/30/19	2:00 PM	US		FOMC Rate Decision (Lower Bound)	30-Jan	2.25%	2.25%			
Wednesday	1/30/19	8:00 PM	CH	No Trade	Non-manufacturing PMI	Jan	--	53.8	No Trade	No Trade	Chinese data can be very market moving but hard to predict
Wednesday	1/30/19	8:00 PM	CH		Manufacturing PMI	Jan	--	49.4			
Wednesday	1/30/19	8:00 PM	CH	No Trade	Composite PMI	Jan	--	52.6	No Trade	No Trade	No Trade
THURSDAY											
Thursday	1/31/19	3:55 AM	GE	2	Unemployment Change (000's)	Jan	--	-14k	Bearish EUR	Short EUR/USD	Employment growth eased to the slowest since Dec 2016. GDP growth should be weaker as well
Thursday	1/31/19	3:55 AM	GE		Unemployment Claims Rate SA	Jan	--	5.00%			
Thursday	1/31/19	5:00 AM	EC		Unemployment Rate	Dec	--	7.90%			
Thursday	1/31/19	5:00 AM	EC		GDP SA QoQ	4Q A	--	0.20%			
Thursday	1/31/19	5:00 AM	EC	GDP SA YoY	4Q A	--	1.60%				
Thursday	1/31/19	8:30 AM	US	2	Employment Cost Index	4Q	0.70%	0.80%	Bullish USD	Long USD/JPY	Stronger earnings. Spending should be better due to holiday sales
Thursday	1/31/19	8:30 AM	US		Personal Income	Dec	0.50%	0.20%			
Thursday	1/31/19	8:30 AM	US		Personal Spending	Dec	0.30%	0.40%			
Thursday	1/31/19	8:30 AM	US		Real Personal Spending	Dec	--	0.30%			
Thursday	1/31/19	8:30 AM	US		PCE Deflator MoM	Dec	--	0.10%			
Thursday	1/31/19	8:30 AM	US		PCE Deflator YoY	Dec	--	1.80%			
Thursday	1/31/19	8:30 AM	US		PCE Core MoM	Dec	0.20%	0.10%			
Thursday	1/31/19	8:30 AM	US		Initial Jobless Claims	26-Jan	--	199k			
Thursday	1/31/19	8:30 AM	US		PCE Core YoY	Dec	--	1.90%			

Thursday	1/31/19	8:30 AM	US		Continuing Claims	19-Jan	--	1713k			
Thursday	1/31/19	8:30 AM	CA	1	GDP MoM	Nov	--	0.30%	Bearish CAD	Long USD/CAD	Significantly weaker trade balance and retail sales
Thursday	1/31/19	8:30 AM	CA		GDP YoY	Nov	--	2.20%			
Thursday	1/31/19	8:30 AM	CA		Industrial Product Price MoM	Dec	--	-0.80%			
Thursday	1/31/19	8:30 AM	CA		Raw Materials Price Index MoM	Dec	--	-11.70%			
Thursday	1/31/19	9:45 AM	US	No Trade	Chicago Purchasing Manager	Jan	60	65.4	No Trade	No Trade	Philly was stronger but Empire was weaker
Thursday	1/31/19	4:30 PM	AU	Will Update	AiG Perf of Mfg Index	Jan	--	49.5	Will Update	Will Update	Will update after CPI
Thursday	1/31/19	7:30 PM	AU		PPI QoQ	4Q	--	0.80%			
Thursday	1/31/19	7:30 PM	AU		PPI YoY	4Q	--	2.10%			

FRIDAY

Friday	2/1/19	4:00 AM	EC	No Trade	Markit Eurozone Manufacturing PMI	Jan F	--	50.5	No Trade	No Trade	Revisions are difficult to predict but changes can be market moving			
Friday	2/1/19	4:30 AM	UK	2	Markit UK PMI Manufacturing SA	Jan	--	54.2	Bearish GBP	Short GBP/USD	Drop in CBI orders index			
Friday	2/1/19	5:00 AM	EC	Will update	CPI Core YoY	Jan A	--	1.00%	Will update	Will update	Will update after GE CPI			
Friday	2/1/19	5:00 AM	EC		CPI Estimate YoY	Jan	--	1.60%						
Friday	2/1/19	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Jan	160k	312k	No Trade	No Trade	Non-farm payrolls are notoriously volatile and best traded reactively			
Friday	2/1/19	8:30 AM	US		Two-Month Payroll Net Revision	Jan	--	58k						
Friday	2/1/19	8:30 AM	US		Change in Private Payrolls	Jan	158k	301k						
Friday	2/1/19	8:30 AM	US		Change in Manufact. Payrolls	Jan	15k	32k						
Friday	2/1/19	8:30 AM	US		Unemployment Rate	Jan	3.80%	3.90%						
Friday	2/1/19	8:30 AM	US		Average Hourly Earnings MoM	Jan	0.30%	0.40%						
Friday	2/1/19	8:30 AM	US		Average Hourly Earnings YoY	Jan	--	3.20%						
Friday	2/1/19	8:30 AM	US		Average Weekly Hours All Employees	Jan	34.5	34.5						
Friday	2/1/19	8:30 AM	US		Labor Force Participation Rate	Jan	--	63.10%						
Friday	2/1/19	8:30 AM	US		Underemployment Rate	Jan	--	7.60%						
Friday	2/1/19	9:45 AM	US		Markit US Manufacturing PMI	Jan F	--	--				Will Update	Will Update	Will update after Chicago PMI, Philly was stronger but Empire was weaker
Friday	2/1/19	10:00 AM	US		ISM Manufacturing	Jan	54.1	54.1						
Friday	2/1/19	10:00 AM	US	ISM Employment	Jan	--	56.2							
Friday	2/1/19	10:00 AM	US	ISM Prices Paid	Jan	--	54.9							
Friday	2/1/19	10:00 AM	US	Construction Spending MoM	Dec	--	--							
Friday	2/1/19	10:00 AM	US	ISM New Orders	Jan	--	51.1							
Friday	2/1/19	10:00 AM	US	U. of Mich. Sentiment	Jan F	--	90.7							
Friday	2/1/19	10:00 AM	US	U. of Mich. Current Conditions	Jan F	--	110							
Friday	2/1/19	10:00 AM	US	U. of Mich. Expectations	Jan F	--	78.3							
Friday	2/1/19	10:00 AM	US	U. of Mich. 1 Yr Inflation	Jan F	--	2.70%							
Friday	2/1/19	10:00 AM	US	U. of Mich. 5-10 Yr Inflation	Jan F	--	2.60%							

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/27/19	8:30 PM	CH		Industrial Profits YoY	Dec	--	-1.80%
Sunday	1/27/19	12:00 AM	GE		Retail Sales MoM	Dec	-0.20%	1.60%
Sunday	1/27/19	12:00 AM	GE		Retail Sales YoY	Dec	1.50%	1.10%
Monday	1/28/19	7:30 PM	AU		NAB Business Conditions	Dec	--	11
Monday	1/28/19	7:30 PM	AU		NAB Business Confidence	Dec	--	3
Monday	1/28/19	12:00 AM	UK		Nationwide House Px MoM	Jan	--	-0.70%
Monday	1/28/19	12:00 AM	UK		Nationwide House Px NSA YoY	Jan	--	0.50%
Tuesday	1/29/19	8:30 AM	US		Advance Goods Trade Balance	Dec	--	--
Tuesday	1/29/19	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Nov	--	5.03%
Tuesday	1/29/19	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Nov	--	0.41%
Tuesday	1/29/19	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Nov	--	213.89
Tuesday	1/29/19	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Nov	--	5.48%
Tuesday	1/29/19	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Nov	--	206.03
Wednesday	1/30/19	1:30 AM	FR		GDP QoQ	4Q A	--	0.30%
Wednesday	1/30/19	1:30 AM	FR		GDP YoY	4Q A	--	1.40%

Wednesday	1/30/19	2:00 AM	GE		GfK Consumer Confidence	Feb	--	10.4
Wednesday	1/30/19	2:45 AM	FR		PPI MoM	Dec	--	0.40%
Wednesday	1/30/19	2:45 AM	FR		PPI YoY	Dec	--	2.60%
Wednesday	1/30/19	2:45 AM	FR		Consumer Spending MoM	Dec	--	-0.30%
Wednesday	1/30/19	2:45 AM	FR		Consumer Spending YoY	Dec	--	-2.00%
Wednesday	1/30/19	4:30 AM	UK		Net Consumer Credit	Dec	--	0.9b
Wednesday	1/30/19	4:30 AM	UK		Net Lending Sec. on Dwellings	Dec	--	3.5b
Wednesday	1/30/19	4:30 AM	UK		Mortgage Approvals	Dec	--	63.7k
Wednesday	1/30/19	4:30 AM	UK		Money Supply M4 MoM	Dec	--	0.00%
Wednesday	1/30/19	4:30 AM	UK		M4 Money Supply YoY	Dec	--	0.80%
Wednesday	1/30/19	4:30 AM	UK		M4 Ex IOFCs 3M Annualised	Dec	--	1.70%
Wednesday	1/30/19	10:00 AM	US		Pending Home Sales MoM	Dec	1.00%	-0.70%
Wednesday	1/30/19	10:00 AM	US		Pending Home Sales NSA YoY	Dec	--	-7.70%
Wednesday	1/30/19	7:01 PM	UK		GfK Consumer Confidence	Jan	--	-14
Wednesday	1/30/19	7:01 PM	UK		Lloyds Business Barometer	Jan	--	17
Wednesday	1/30/19	7:30 PM	AU		Import Price Index QoQ	4Q	0.80%	1.90%
Wednesday	1/30/19	7:30 PM	AU		Export Price Index QoQ	4Q	2.60%	3.70%
Wednesday	1/30/19	7:30 PM	AU		Private Sector Credit YoY	Dec	4.40%	4.40%
Wednesday	1/30/19	7:30 PM	AU		Private Sector Credit MoM	Dec	0.30%	0.30%
Thursday	1/31/19	2:45 AM	FR		CPI EU Harmonized MoM	Jan P	--	0.10%
Thursday	1/31/19	2:45 AM	FR		CPI EU Harmonized YoY	Jan P	--	1.90%
Thursday	1/31/19	2:45 AM	FR		CPI MoM	Jan P	--	0.00%
Thursday	1/31/19	2:45 AM	FR		CPI YoY	Jan P	--	1.60%
Thursday	1/31/19	4:00 PM	NZ		ANZ Consumer Confidence MoM	Jan	--	2.80%
Thursday	1/31/19	4:00 PM	NZ		ANZ Consumer Confidence Index	Jan	--	121.9

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/27/19	6:50 PM	JN		PPI Services YoY	Dec	--	1.20%
Monday	1/28/19	4:00 AM	EC		M3 Money Supply YoY	Dec	--	3.70%
Monday	1/28/19	4:00 AM	SZ		Total Sight Deposits CHF	25-Jan	--	576.3b
Monday	1/28/19	4:00 AM	SZ		Domestic Sight Deposits CHF	25-Jan	--	482.3b
Monday	1/28/19	8:30 AM	US		Chicago Fed Nat Activity Index	Dec	--	0.22
Monday	1/28/19	10:00 AM	CA		Bloomberg Nanos Confidence	25-Jan	--	54.5
Monday	1/28/19	10:30 AM	US		Dallas Fed Manf. Activity	Jan	-2.1	-5.1
Monday	1/28/19	9:00 PM	CH		Bloomberg Jan. China Economic Survey			
Monday	1/28/19	12:00 AM	GE		Import Price Index MoM	Dec	-0.80%	-1.00%
Monday	1/28/19	12:00 AM	GE		Import Price Index YoY	Dec	2.10%	3.10%
Tuesday	1/29/19	2:00 AM	SZ		Exports Real MoM	Dec	--	1.00%
Tuesday	1/29/19	2:00 AM	SZ		Imports Real MoM	Dec	--	-1.50%
Tuesday	1/29/19	2:00 AM	SZ		Swiss Watch Exports YoY	Dec	--	3.90%
Tuesday	1/29/19	2:45 AM	FR		Consumer Confidence	Jan	--	87
Tuesday	1/29/19	8:30 AM	US		Retail Inventories MoM	Dec	--	--
Tuesday	1/29/19	8:30 AM	US		Wholesale Inventories MoM	Dec P	--	--
Tuesday	1/29/19	6:50 PM	JN		Retail Trade YoY	Dec	0.80%	1.40%
Tuesday	1/29/19	6:50 PM	JN		Retail Sales MoM	Dec P	0.30%	-1.10%
Tuesday	1/29/19	6:50 PM	JN		Dept. Store, Supermarket Sales	Dec	-1.20%	-2.20%
Tuesday	1/29/19	7:01 PM	UK		BRC Shop Price Index YoY	Jan	--	0.30%
Wednesday	1/30/19	12:00 AM	JN		Consumer Confidence Index	Jan	--	42.7
Wednesday	1/30/19	3:00 AM	SZ		KOF Leading Indicator	Jan	--	96.3
Wednesday	1/30/19	4:00 AM	SZ		Credit Suisse Survey Expectations	Jan	--	-22.2
Wednesday	1/30/19	7:00 AM	US		MBA Mortgage Applications	25-Jan	--	-2.70%
Wednesday	1/30/19	2:00 PM	US		Interest Rate on Excess Reserves	31-Jan	--	2.40%
Wednesday	1/30/19	6:30 PM	NZ		Bloomberg Jan. New Zealand Economic Survey			
Wednesday	1/30/19	6:50 PM	JN		Loans & Discounts Corp YoY	Dec	--	3.66%
Wednesday	1/30/19	6:50 PM	JN		Industrial Production MoM	Dec P	-0.50%	-1.00%

Wednesday	1/30/19	6:50 PM	JN		Japan Buying Foreign Bonds	25-Jan	--	¥822.9b
Wednesday	1/30/19	6:50 PM	JN		Industrial Production YoY	Dec P	-2.30%	1.50%
Wednesday	1/30/19	6:50 PM	JN		Japan Buying Foreign Stocks	25-Jan	--	-¥280.3b
Wednesday	1/30/19	6:50 PM	JN		Foreign Buying Japan Bonds	25-Jan	--	-¥26.6b
Wednesday	1/30/19	6:50 PM	JN		Foreign Buying Japan Stocks	25-Jan	--	-¥66.7b
Wednesday	1/30/19	11:00 PM	JN		Vehicle Production YoY	Dec	--	6.30%
Wednesday	1/30/19	12:00 AM	CH		Swift Global Payments CNY	Dec	--	2.09%
Thursday	1/31/19	12:00 AM	JN		Housing Starts YoY	Dec	1.80%	-0.60%
Thursday	1/31/19	12:00 AM	JN		Annualized Housing Starts	Dec	0.950m	0.957m
Thursday	1/31/19	12:00 AM	JN		Construction Orders YoY	Dec	--	-10.70%
Thursday	1/31/19	9:45 AM	US		Bloomberg Consumer Comfort	27-Jan	--	--
Thursday	1/31/19	10:00 AM	CA		CFIB Business Barometer	Jan	--	53.6
Thursday	1/31/19	5:00 PM	AU		CBA Australia PMI Mfg	Jan F	--	54.3
Thursday	1/31/19	6:00 PM	AU		CoreLogic House Px MoM	Jan	--	-1.30%
Thursday	1/31/19	6:30 PM	JN		Job-To-Applicant Ratio	Dec	1.63	1.63
Thursday	1/31/19	6:30 PM	JN		Jobless Rate	Dec	2.50%	2.50%
Thursday	1/31/19	7:30 PM	JN		Nikkei Japan PMI Mfg	Jan F	--	50
Thursday	1/31/19	8:45 PM	CH		Caixin China PMI Mfg	Jan	--	49.7
Thursday	1/31/19	12:00 AM	JN		Official Reserve Assets	Jan	--	\$1271.0b
Friday	2/1/19	12:00 AM	JN		Vehicle Sales YoY	Jan	--	-4.40%
Friday	2/1/19	12:30 AM	AU		Commodity Index SDR YoY	Jan	--	10.50%
Friday	2/1/19	12:30 AM	AU		Commodity Index AUD	Jan	--	121.2
Friday	2/1/19	1:45 AM	SZ		SECO Consumer Confidence	Jan	--	-6
Friday	2/1/19	2:30 AM	SZ		Retail Sales Real YoY	Dec	--	-0.50%
Friday	2/1/19	2:45 AM	FR		Budget Balance YTD	Dec	--	-95.6b
Friday	2/1/19	3:30 AM	SZ		PMI Manufacturing	Jan	--	57.8
Friday	2/1/19	3:50 AM	FR		Markit France Manufacturing PMI	Jan F	--	51.2
Friday	2/1/19	3:55 AM	GE		Markit/BME Germany Manufacturing PMI	Jan F	--	49.9
Friday	2/1/19	8:30 AM	CA		MLI Leading Indicator MoM	Dec	--	-0.10%

Date	Time			Event
Monday	1/28/19	9:30 AM	UK	BOE's Carney, Broadbent, Ramsden, Place and Woods Speak.
Thursday	1/31/19	12:45 PM	CA	Speech by Wilkins, Bank of Canada Senior Deputy Governor