



BKFOREX EVENT RISK TRADING CALENDAR 02/04/2019- 02/09/2019

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	2/4/19	5:00 AM	EC	1	PPI MoM	Dec	--	-0.30%	Bearish EUR	Short EUR/USD	Decline in German CPI and wholesale prices	
Monday	2/4/19	5:00 AM	EC		PPI YoY	Dec	--	4.00%				
Monday	2/4/19	4:30 PM	AU	2	AIG Perf of Services Index	Jan	--	52.1	Bullish AUD	Long AUD/USD	Stronger manufacturing activity	
Monday	2/4/19	7:30 PM	AU		Trade Balance	Dec	--	A\$1925m				
Monday	2/4/19	7:30 PM	AU		Retail Sales MoM	Dec	--	0.40%				
Monday	2/4/19	7:30 PM	AU		Retail Sales Ex Inflation QoQ	4Q	--	0.20%				
Monday	2/4/19	10:30 PM	AU	No Trade	RBA Cash Rate Target	5-Feb	1.50%	1.50%	No Trade	No Trade	Rate decisions are best traded reactively	
TUESDAY												
Tuesday	2/5/19	3:55 AM	GE	No trade	Markit Germany Services PMI	Jan F	--	53.1	No trade	No trade	Revisions are difficult to predict but if changes are made will be market moving	
Tuesday	2/5/19	3:55 AM	GE		Markit/BME Germany Composite PMI	Jan F	--	52.1				
Tuesday	2/5/19	4:00 AM	EC		Markit Eurozone Services PMI	Jan F	--	50.8				
Tuesday	2/5/19	4:00 AM	EC		Markit Eurozone Composite PMI	Jan F	--	50.7				
Tuesday	2/5/19	4:30 AM	UK	1	Markit/CIPS UK Services PMI	Jan	--	51.2	Bearish GBP	Long GBP/USD	Drop in manufacturing PMI index	
Tuesday	2/5/19	4:30 AM	UK		Markit/CIPS UK Composite PMI	Jan	--	51.4				
Tuesday	2/5/19	4:30 AM	UK		Official Reserves Changes	Jan	--	\$1387m				
Tuesday	2/5/19	5:00 AM	EC	1	Retail Sales MoM	Dec	--	0.60%	Bearish EUR	Short EUR/USD	Sharp drop in Germany & French retail	
Tuesday	2/5/19	5:00 AM	EC		Retail Sales YoY	Dec	--	1.10%				
Tuesday	2/5/19	10:00 AM	US	2	ISM Non-Manufacturing Index	Jan	57.5	58	Bullish USD	Long USD/JPY	Strong NFP report and ISM mfg	
WEDNESDAY												
Wednesday	2/6/19	8:30 AM	US	2	Trade Balance	Nov	-\$54.0b	-\$55.5b	Bearish USD	Short USD/JPY	Manufacturing indices lower	
Wednesday	2/6/19	10:00 AM	CA	2	Ivey Purchasing Managers Index SA	Jan	--	59.7	Bearish CAD	Long USD/CAD	Potential pullback after last month's strong read	
Wednesday	2/6/19	4:45 PM	NZ	2	Unemployment Rate	4Q	--	3.90%	Bullish NZD	Long NZD/USD	Improvement in Manpower index and employment component of PMI	
Wednesday	2/6/19	4:45 PM	NZ		Employment Change QoQ	4Q	--	1.10%				
Wednesday	2/6/19	4:45 PM	NZ		Employment Change YoY	4Q	--	2.80%				
Wednesday	2/6/19	4:45 PM	NZ		Participation Rate	4Q	--	71.10%				
Wednesday	2/6/19	4:45 PM	NZ		Pvt Wages Inc Overtime QoQ	4Q	--	0.50%				
Wednesday	2/6/19	4:45 PM	NZ		Pvt Wages Ex Overtime QoQ	4Q	--	0.50%				
Wednesday	2/6/19	4:45 PM	NZ		Average Hourly Earnings QoQ	4Q	--	1.40%				
THURSDAY												
Thursday	2/7/19	2:00 AM	GE	Will Update	Industrial Production SA MoM	Dec	--	-1.90%	Will Update	Will Update	Will update after GE factory orders	
Thursday	2/7/19	2:00 AM	GE	Will Update	Industrial Production WDA YoY	Dec	--	-4.70%				
Thursday	2/7/19	4:00 AM	EC	No Trade	ECB Publishes Economic Bulletin				No Trade	No Trade	We do not trade rate reports but likely to be cautious	
Thursday	2/7/19	5:00 AM	EC		European Commission publishes Economic Forecasts							
Thursday	2/7/19	7:00 AM	UK	No Trade	Bank of England Bank Rate	7-Feb	--	0.75%	No Trade	No Trade	We do not trade rate decisions but likely to be cautious	
Thursday	2/7/19	7:00 AM	UK		Bank of England Inflation Report							
Thursday	2/7/19	7:00 AM	UK		BOE Corporate Bond Target	Feb	--	10b				
Thursday	2/7/19	7:00 AM	UK		BOE Asset Purchase Target	Feb	--	435b				
Thursday	2/7/19	7:30 PM	AU	No Trade	RBA Statement on Monetary Policy				No Trade	No Trade	We do not trade reports	
FRIDAY												
Friday	2/8/19	2:00 AM	GE	Will Update	Trade Balance	Dec	--	20.4b	Will Update	Will Update	Drop in manufacturing PMI index. Check factory orders and IP	
Friday	2/8/19	2:00 AM	GE		Current Account Balance	Dec	--	21.4b				
Friday	2/8/19	2:00 AM	GE		Exports SA MoM	Dec	--	-0.30%				
Friday	2/8/19	2:00 AM	GE		Imports SA MoM	Dec	--	-1.30%				
Friday	2/8/19	8:30 AM	CA	Will Update	Net Change in Employment	Jan	--	9.3k	Will Update	Will Update	Will update after IVEY PMI	
Friday	2/8/19	8:30 AM	CA		Unemployment Rate	Jan	--	5.60%				
Friday	2/8/19	8:30 AM	CA		Participation Rate	Jan	--	65.4				
Friday	2/8/19	8:30 AM	CA		Full Time Employment Change	Jan	--	-18.9				
Friday	2/8/19	8:30 AM	CA		Part Time Employment Change	Jan	--	28.3				
Friday	2/8/19	8:30 AM	CA		Hourly Wage Rate Permanent Employees YoY	Jan	--	1.50%				

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	2/3/19	7:00 PM	AU		Melbourne Institute Inflation MoM	Jan	--	0.40%
Sunday	2/3/19	7:00 PM	AU		Melbourne Institute Inflation YoY	Jan	--	1.90%
Sunday	2/3/19	7:30 PM	AU		Building Approvals MoM	Dec	--	-9.10%
Sunday	2/3/19	7:30 PM	AU		Building Approvals YoY	Dec	--	-32.80%
Monday	2/4/19	4:30 AM	UK		Markit/CIPS UK Construction PMI	Jan	--	52.8
Monday	2/4/19	10:00 AM	US		Factory Orders	Nov	0.30%	-2.10%
Monday	2/4/19	10:00 AM	US		Factory Orders Ex Trans	Nov F	--	0.30%
Monday	2/4/19	10:00 AM	US		Durable Goods Orders	Nov F	1.70%	0.80%
Monday	2/4/19	10:00 AM	US		Durables Ex Transportation	Nov F	0.20%	-0.30%
Monday	2/4/19	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Nov F	0.10%	-0.60%
Monday	2/4/19	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Nov F	0.20%	-0.10%
Monday	2/4/19	5:00 PM	AU		CBA Australia PMI Services	Jan F	--	51
Monday	2/4/19	5:00 PM	AU		CBA Australia PMI Composite	Jan F	--	51.5
Monday	2/4/19	5:30 PM	AU		ANZ Roy Morgan Weekly Consumer Confidence Index	3-Feb	--	116.5
Monday	2/4/19	7:00 PM	NZ		ANZ Commodity Price	Jan	--	-0.20%
Monday	2/4/19	7:01 PM	UK		BRC Sales Like-For-Like YoY	Jan	--	-0.70%
Monday	2/4/19	7:30 PM	JN		Nikkei Japan PMI Composite	Jan	--	52
Monday	2/4/19	7:30 PM	JN		Nikkei Japan PMI Services	Jan	--	51
Tuesday	2/5/19	3:50 AM	FR		Markit France Services PMI	Jan F	--	47.5
Tuesday	2/5/19	3:50 AM	FR		Markit France Composite PMI	Jan F	--	47.9
Tuesday	2/5/19	8:30 AM	CA		Canada trade data postponed by U.S. shutdown			
Tuesday	2/5/19	9:45 AM	US		Markit US Services PMI	Jan F	--	54.2
Tuesday	2/5/19	9:45 AM	US		Markit US Composite PMI	Jan F	--	54.5
Wednesday	2/6/19	2:00 AM	GE		Factory Orders MoM	Dec	--	-1.00%
Wednesday	2/6/19	2:00 AM	GE		Factory Orders WDA YoY	Dec	--	-4.30%
Wednesday	2/6/19	8:30 AM	CA		Building Permits MoM	Dec	-0.50%	2.60%
Wednesday	2/6/19	8:30 AM	US		Unit Labor Costs	4Q P	1.60%	0.90%
Wednesday	2/6/19	4:30 PM	AU		AiG Perf of Construction Index	Jan	--	42.6
Thursday	2/7/19	12:00 AM	JN		Leading Index CI	Dec P	--	99.1
Thursday	2/7/19	12:00 AM	JN		Coincident Index	Dec P	--	102.9
Thursday	2/7/19	12:30 AM	AU		Foreign Reserves	Jan	--	A\$76.3b
Thursday	2/7/19	2:00 AM	SZ		UBS Real Estate Bubble Index	4Q	--	0.87
Thursday	2/7/19	2:45 AM	FR		Trade Balance	Dec	--	-5099m
Thursday	2/7/19	2:45 AM	FR		Current Account Balance	Dec	--	-2.8b
Thursday	2/7/19	2:45 AM	FR		Survey of Industrial Investment			
Thursday	2/7/19	3:30 AM	UK		Halifax House Prices MoM	Jan	--	2.20%
Thursday	2/7/19	3:30 AM	UK		Halifax House Price 3Mths/Year	Jan	--	1.30%
Thursday	2/7/19	6:30 PM	JN		Household Spending YoY	Dec	--	-0.60%
Thursday	2/7/19	6:50 PM	JN		BoP Current Account Balance	Dec	--	¥757.2b
Thursday	2/7/19	6:50 PM	JN		Trade Balance BoP Basis	Dec P	--	-¥559.1b
Thursday	2/7/19	6:50 PM	JN		BoP Current Account Adjusted	Dec P	--	¥1438.7b
Thursday	2/7/19	6:50 PM	JN		Housing Loans YoY	4Q	--	2.40%
Thursday	2/7/19	6:50 PM	JN		Bank Lending Ex-Trusts YoY	Jan	--	2.50%
Thursday	2/7/19	6:50 PM	JN		Bank Lending Incl Trusts YoY	Jan	--	2.40%
Thursday	2/7/19	7:00 PM	JN		Labor Cash Earnings YoY	Dec	--	1.70%
Thursday	2/7/19	7:00 PM	JN		Real Cash Earnings YoY	Dec	--	0.80%
Thursday	2/7/19	11:30 PM	JN		Bankruptcies YoY	Jan	--	-10.63%
Thursday	2/7/19	12:00 AM	JN		Eco Watchers Survey Current SA	Jan	--	48
Thursday	2/7/19	12:00 AM	JN		Eco Watchers Survey Outlook SA	Jan	--	48.5
Thursday	2/7/19	12:00 AM	US		Trade Balance	Dec	--	--
Friday	2/8/19	1:45 AM	SZ		Unemployment Rate	Jan	--	2.70%
Friday	2/8/19	1:45 AM	SZ		Unemployment Rate SA	Jan	--	2.40%
Friday	2/8/19	2:45 AM	FR		Private Sector Payrolls QoQ	4Q P	--	0.10%
Friday	2/8/19	2:45 AM	FR		Wages QoQ	4Q P	--	0.30%
Friday	2/8/19	2:45 AM	FR		Industrial Production MoM	Dec	--	-1.30%
Friday	2/8/19	2:45 AM	FR		Industrial Production YoY	Dec	--	-2.10%
Friday	2/8/19	2:45 AM	FR		Manufacturing Production MoM	Dec	--	-1.40%
Friday	2/8/19	2:45 AM	FR		Manufacturing Production YoY	Dec	--	-2.20%
Friday	2/8/19	8:15 AM	CA		Housing Starts	Jan	205.5k	213.4k

TIER 3 DATA: NOT TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	2/3/19	4:45 PM	NZ		Building Permits MoM	Dec	--	-2.00%	
Sunday	2/3/19	6:50 PM	JN		Monetary Base YoY	Jan	--	4.80%	
Sunday	2/3/19	6:50 PM	JN		Monetary Base End of period	Jan	--	¥504.2t	
Sunday	2/3/19	7:30 PM	AU		ANZ Job Advertisements MoM	Jan	--	0.00%	
Monday	2/4/19	4:00 AM	SZ		Total Sight Deposits CHF	1-Feb	--	576.7b	
Monday	2/4/19	4:00 AM	SZ		Domestic Sight Deposits CHF	1-Feb	--	481.7b	
Monday	2/4/19	4:30 AM	EC		Sentix Investor Confidence	Feb	--	-1.5	
Monday	2/4/19	10:00 AM	CA		Bloomberg Nanos Confidence	1-Feb	--	54.4	
Tuesday	2/5/19	4:00 AM	UK		New Car Registrations YoY	Jan	--	-5.50%	
Wednesday	2/6/19	3:30 AM	GE		Markit Germany Construction PMI	Jan	--	53.3	
Wednesday	2/6/19	7:00 AM	US		MBA Mortgage Applications	1-Feb	--	-3.00%	
Wednesday	2/6/19	8:30 AM	US		Nonfarm Productivity	4Q P	1.70%	2.30%	
Wednesday	2/6/19	6:50 PM	JN		Official Reserve Assets	Jan	--	\$1271.0b	
Wednesday	2/6/19	6:50 PM	JN		Japan Buying Foreign Bonds	1-Feb	--	--	
Wednesday	2/6/19	6:50 PM	JN		Japan Buying Foreign Stocks	1-Feb	--	--	
Wednesday	2/6/19	6:50 PM	JN		Foreign Buying Japan Bonds	1-Feb	--	--	
Wednesday	2/6/19	6:50 PM	JN		Foreign Buying Japan Stocks	1-Feb	--	--	
Wednesday	2/6/19	7:30 PM	AU		NAB Business Confidence	4Q	--	3	
Wednesday	2/6/19	9:00 PM	JN		Tokyo Avg Office Vacancies	Jan	--	1.88	
Thursday	2/7/19	3:00 AM	SZ		Foreign Currency Reserves	Jan	--	729.0b	
Thursday	2/7/19	8:30 AM	US		Initial Jobless Claims	2-Feb	--	--	
Thursday	2/7/19	8:30 AM	US		Continuing Claims	26-Jan	--	--	
Thursday	2/7/19	9:45 AM	US		Bloomberg Consumer Comfort	3-Feb	--	--	
Thursday	2/7/19	3:00 PM	US		Consumer Credit	Dec	\$15.000b	\$22.149b	

Date	Time			Event
2/5/19	8:30 PM	AU		RBA's Lowe Gives Speech in Sydney
2/6/19	8:35 AM	CA		Bank of Canada Deputy Governor Timothy Lane Speech