



BKFOREX EVENT RISK TRADING CALENDAR 02/11/2019- 02/15/2019

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
<b>MONDAY</b>											
Monday	2/11/19	4:30 AM	UK	2	GDP QoQ	4Q P	--	0.60%	Bearish GBP	Short GBP/USD	BoE warned about Q4 GDP. Trade balance a bit weaker. Spending growth pretty much flat
Monday	2/11/19	4:30 AM	UK		GDP YoY	4Q P	--	1.50%			
Monday	2/11/19	4:30 AM	UK		Total Business Investment QoQ	4Q P	--	-1.10%			
Monday	2/11/19	4:30 AM	UK		Total Business Investment YoY	4Q P	--	-1.80%			
Monday	2/11/19	4:30 AM	UK		Private Consumption QoQ	4Q P	--	0.50%			
Monday	2/11/19	4:30 AM	UK		Government Spending QoQ	4Q P	--	-0.30%			
Monday	2/11/19	4:30 AM	UK		Gross Fixed Capital Formation QoQ	4Q P	--	0.50%			
Monday	2/11/19	4:30 AM	UK		Exports QoQ	4Q P	--	1.10%			
Monday	2/11/19	4:30 AM	UK		Imports QoQ	4Q P	--	0.80%			
Monday	2/11/19	4:30 AM	UK		Visible Trade Balance GBP/Mn	Dec	--	-£12023m			
Monday	2/11/19	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Dec	--	-£3925m			
Monday	2/11/19	4:30 AM	UK		Trade Balance	Dec	--	-£2904m			
Monday	2/11/19	4:30 AM	UK		Industrial Production MoM	Dec	--	-0.40%			
Monday	2/11/19	4:30 AM	UK		Industrial Production YoY	Dec	--	-1.50%			
Monday	2/11/19	4:30 AM	UK		Manufacturing Production MoM	Dec	--	-0.30%			
Monday	2/11/19	4:30 AM	UK		Manufacturing Production YoY	Dec	--	-1.10%			
Monday	2/11/19	4:30 AM	UK		Construction Output SA MoM	Dec	--	0.60%			
Monday	2/11/19	4:30 AM	UK		Construction Output SA YoY	Dec	--	3.00%			
Monday	2/11/19	4:30 AM	UK		GDP (MoM)	Dec	--	0.20%			
Monday	2/11/19	4:30 AM	UK		Monthly GDP 3M/3M Change	Dec	--	0.30%			
Monday	2/11/19	4:30 AM	UK	Index of Services MoM	Dec	--	0.30%				
Monday	2/11/19	4:30 AM	UK	Index of Services 3M/3M	Dec	--	0.30%				
Monday	2/11/19	12:00 AM	CA	2	Int'l Merchandise Trade	Dec	--	-2.06b	Bearish CAD	Long USD/CAD	Drop in IVEY PMI
<b>TUESDAY</b>											
Tuesday	2/12/19	8:00 PM	NZ	No Trade	RBNZ Official Cash Rate	13-Feb	--	1.75%	No Trade	No Trade	RBNZ is likely to be dovish but best traded
Tuesday	2/12/19	9:00 PM	NZ		2Yr Inflation Expectation	1Q	--	2.03%			
<b>WEDNESDAY</b>											
Wednesday	2/13/19	4:30 AM	UK	1	CPIH YoY	Jan	--	2.00%	Bearish GBP	Short GBP/USD	Continued decline in BRC shop prices. BoE noted temporary drop in inflation
Wednesday	2/13/19	4:30 AM	UK		CPI MoM	Jan	--	0.20%			
Wednesday	2/13/19	4:30 AM	UK		CPI YoY	Jan	--	2.10%			
Wednesday	2/13/19	4:30 AM	UK		CPI Core YoY	Jan	--	1.90%			
Wednesday	2/13/19	4:30 AM	UK		Retail Price Index	Jan	--	285.6			
Wednesday	2/13/19	4:30 AM	UK		RPI MoM	Jan	--	0.40%			
Wednesday	2/13/19	4:30 AM	UK		RPI YoY	Jan	--	2.70%			
Wednesday	2/13/19	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	Jan	--	2.70%			
Wednesday	2/13/19	4:30 AM	UK		PPI Input NSA MoM	Jan	--	-1.00%			
Wednesday	2/13/19	4:30 AM	UK		PPI Input NSA YoY	Jan	--	3.70%			
Wednesday	2/13/19	4:30 AM	UK		PPI Output NSA MoM	Jan	--	-0.30%			
Wednesday	2/13/19	4:30 AM	UK		PPI Output NSA YoY	Jan	--	2.50%			
Wednesday	2/13/19	4:30 AM	UK		PPI Output Core NSA MoM	Jan	--	0.20%			
Wednesday	2/13/19	4:30 AM	UK		PPI Output Core NSA YoY	Jan	--	2.50%			
Wednesday	2/13/19	4:30 AM	UK		House Price Index YoY	Jan	--	2.80%			
Wednesday	2/13/19	5:00 AM	EC	2	Industrial Production SA MoM	Dec	--	-1.70%	Bullish EUR	Long EUR/USD	Smaller drop in German IP, better FR IP
Wednesday	2/13/19	5:00 AM	EC	Industrial Production WDA YoY	Dec	--	-3.30%				
Wednesday	2/13/19	8:30 AM	US	2	CPI MoM	Jan	0.10%	-0.10%	Bullish USD	Long USD/CAD	Minor increase in gas prices. Improvement in import and export prices
Wednesday	2/13/19	8:30 AM	US		CPI Ex Food and Energy MoM	Jan	0.20%	0.20%			
Wednesday	2/13/19	8:30 AM	US		CPI YoY	Jan	1.50%	1.90%			
Wednesday	2/13/19	8:30 AM	US		CPI Ex Food and Energy YoY	Jan	2.10%	2.20%			

Wednesday	2/13/19	8:30 AM	US		CPI Core Index SA	Jan	--	260.027			Import and export prices
Wednesday	2/13/19	8:30 AM	US		CPI Index NSA	Jan	--	251.233			
Wednesday	2/13/19	6:50 PM	JN	2	GDP SA QoQ	4Q P	0.30%	-0.60%	Bullish JPY	Short USD/JPY	Trade balance weakened in Q4 but retail sales improved
Wednesday	2/13/19	6:50 PM	JN		GDP Annualized SA QoQ	4Q P	1.40%	-2.50%			
Wednesday	2/13/19	6:50 PM	JN		GDP Nominal SA QoQ	4Q P	0.40%	-0.70%			
Wednesday	2/13/19	6:50 PM	JN		GDP Deflator YoY	4Q P	-0.40%	-0.30%			
Wednesday	2/13/19	6:50 PM	JN		GDP Private Consumption QoQ	4Q P	0.80%	-0.20%			
Wednesday	2/13/19	6:50 PM	JN		GDP Business Spending QoQ	4Q P	1.80%	-2.80%			
Wednesday	2/13/19	12:00 AM	CH	No Trade	Imports YoY	Jan	-11.00%	-7.60%	No Trade	No Trade	Chinese data is very market moving but hard to predict. Trade likely to be weaker though
Wednesday	2/13/19	12:00 AM	CH		Exports YoY	Jan	-2.70%	-4.40%			
Wednesday	2/13/19	12:00 AM	CH		Imports YoY CNY	Jan	-2.40%	-3.10%			
Wednesday	2/13/19	12:00 AM	CH		Trade Balance	Jan	\$32.00b	\$57.06b			
Wednesday	2/13/19	12:00 AM	CH		Exports YoY CNY	Jan	3.20%	0.20%			
Wednesday	2/13/19	12:00 AM	CH		Trade Balance CNY	Jan	235.95b	394.99b			
<b>THURSDAY</b>											
Thursday	2/14/19	2:00 AM	GE	2	GDP SA QoQ	4Q P	--	-0.20%	Bearish EUR	Short EUR/USD	German & French trade balance improved but retail sales in both countries was very weak
Thursday	2/14/19	2:00 AM	GE		GDP NSA YoY	4Q P	--	1.10%			
Thursday	2/14/19	2:00 AM	GE		GDP WDA YoY	4Q P	--	1.10%			
Thursday	2/14/19	5:00 AM	EC		Employment QoQ	4Q P	--	0.20%			
Thursday	2/14/19	5:00 AM	EC		Employment YoY	4Q P	--	1.30%			
Thursday	2/14/19	5:00 AM	EC		GDP SA QoQ	4Q P	--	0.20%			
Thursday	2/14/19	5:00 AM	EC	GDP SA YoY	4Q P	--	1.20%				
Thursday	2/14/19	8:30 AM	US	Will Update	PPI Final Demand MoM	Jan	0.10%	-0.20%	Will Update	Will Update	Will update after CPI but stronger earnings in Jan should keep year end spending boosted
Thursday	2/14/19	8:30 AM	US		PPI Ex Food and Energy MoM	Jan	0.20%	-0.10%			
Thursday	2/14/19	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Jan	0.20%	0.00%			
Thursday	2/14/19	8:30 AM	US		PPI Final Demand YoY	Jan	2.30%	2.50%			
Thursday	2/14/19	8:30 AM	US		PPI Ex Food and Energy YoY	Jan	--	2.70%			
Thursday	2/14/19	8:30 AM	US		PPI Ex Food, Energy, Trade YoY	Jan	--	2.80%			
Thursday	2/14/19	8:30 AM	US		Initial Jobless Claims	9-Feb	--	--			
Thursday	2/14/19	8:30 AM	US		Continuing Claims	2-Feb	--	--			
Thursday	2/14/19	8:30 AM	US		Retail Sales Advance MoM	Dec	0.10%	0.20%			
Thursday	2/14/19	8:30 AM	US		Retail Sales Ex Auto MoM	Dec	0.00%	0.20%			
Thursday	2/14/19	8:30 AM	US		Retail Sales Ex Auto and Gas	Dec	0.40%	0.50%			
Thursday	2/14/19	8:30 AM	US		Retail Sales Control Group	Dec	0.40%	0.90%			
Thursday	2/14/19	4:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Jan	--	55.1	Bearish NZD	Short NZD/USD	Recent deterioration in data could weigh on sentiment
<b>FRIDAY</b>											
Friday	2/15/19	4:30 AM	UK	No Trade	Retail Sales Ex Auto Fuel MoM	Jan	--	-1.30%	No Trade	No Trade	Flat BRC sales growth, prices continue to fall but recovery possible after sharp drop month
Friday	2/15/19	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Jan	--	2.60%			
Friday	2/15/19	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Jan	--	-0.90%			
Friday	2/15/19	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Jan	--	3.00%			
Friday	2/15/19	5:00 AM	EC	1	Trade Balance SA	Dec	--	15.1b	Bearish EUR	Short EUR/USD	Weaker German trade balance
Friday	2/15/19	5:00 AM	EC		Trade Balance NSA	Dec	--	19.0b			
Friday	2/15/19	8:30 AM	US	2	Empire Manufacturing	Feb	--	3.9	Bullish USD	Long USD/JPY	Empire state manufacturing is hard to predict but University of Michigan index should be better given equity market recovery
Friday	2/15/19	9:15 AM	US		Industrial Production MoM	Jan	0.20%	0.30%			
Friday	2/15/19	9:15 AM	US		Capacity Utilization	Jan	78.80%	78.70%			
Friday	2/15/19	9:15 AM	US		Manufacturing (SIC) Production	Jan	0.20%	1.10%			
Friday	2/15/19	10:00 AM	US		U. of Mich. Sentiment	Feb P	93	91.2			
Friday	2/15/19	10:00 AM	US		U. of Mich. Current Conditions	Feb P	--	108.8			
Friday	2/15/19	10:00 AM	US		U. of Mich. Expectations	Feb P	--	79.9			
Friday	2/15/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Feb P	--	2.70%			
Friday	2/15/19	10:00 AM	US	U. of Mich. 5-10 Yr Inflation	Feb P	--	2.60%				

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	2/11/19	2:30 AM	SZ		CPI MoM	Jan	--	-0.30%
Monday	2/11/19	2:30 AM	SZ		CPI YoY	Jan	0.60%	0.70%
Monday	2/11/19	2:30 AM	SZ		CPI EU Harmonized MoM	Jan	--	0.00%
Monday	2/11/19	2:30 AM	SZ		CPI EU Harmonized YoY	Jan	--	0.80%
Monday	2/11/19	2:30 AM	SZ		CPI Core YoY	Jan	--	0.30%
Monday	2/11/19	4:45 PM	NZ		Card Spending Retail MoM	Jan	--	-2.30%
Monday	2/11/19	4:45 PM	NZ		Card Spending Total MoM	Jan	--	-1.90%
Monday	2/11/19	7:30 PM	AU		Home Loans MoM	Dec	--	-0.90%
Monday	2/11/19	7:30 PM	AU		Investment Lending	Dec	--	-4.50%
Monday	2/11/19	7:30 PM	AU		Owner-Occupier Loan Value MoM	Dec	--	-1.40%
Monday	2/11/19	7:30 PM	AU		NAB Business Conditions	Jan	--	2
Monday	2/11/19	7:30 PM	AU		NAB Business Confidence	Jan	--	3
Tuesday	2/12/19	6:30 PM	AU		Westpac Consumer Conf Index	Feb	--	99.6
Tuesday	2/12/19	6:30 PM	AU		Westpac Consumer Conf SA MoM	Feb	--	-4.70%
Wednesday	2/13/19	8:30 AM	CA		Teranet/National Bank HPI MoM	Jan	--	-0.30%
Wednesday	2/13/19	8:30 AM	CA		Teranet/National Bank HP Index	Jan	--	224.07
Wednesday	2/13/19	8:30 AM	CA		Teranet/National Bank HPI YoY	Jan	--	2.50%
Wednesday	2/13/19	8:30 AM	US		Real Avg Weekly Earnings YoY	Jan	--	1.40%
Wednesday	2/13/19	8:30 AM	US		Real Avg Hourly Earning YoY	Jan	--	1.30%
Wednesday	2/13/19	4:45 PM	NZ		Food Prices MoM	Jan	--	-0.20%
Wednesday	2/13/19	7:00 PM	AU		Consumer Inflation Expectation	Feb	--	3.50%
Wednesday	2/13/19	7:01 PM	UK		RICS House Price Balance	Jan	--	-19%
Wednesday	2/13/19	12:00 AM	GE		Wholesale Price Index YoY	Jan	--	2.50%
Wednesday	2/13/19	12:00 AM	GE		Wholesale Price Index MoM	Jan	--	-1.20%
Thursday	2/14/19	1:30 AM	FR		ILO Unemployment Rate	4Q	--	9.10%
Thursday	2/14/19	1:30 AM	FR		Mainland Unemp. Change 000s	4Q	--	22k
Thursday	2/14/19	1:30 AM	FR		ILO Mainland Unemployment Rate	4Q	--	8.80%
Thursday	2/14/19	2:30 AM	SZ		Producer & Import Prices MoM	Jan	--	-0.60%
Thursday	2/14/19	2:30 AM	SZ		Producer & Import Prices YoY	Jan	--	0.60%
Thursday	2/14/19	8:30 AM	CA		Manufacturing Sales MoM	Dec	--	-1.40%
Thursday	2/14/19	8:30 AM	CA		New Housing Price Index MoM	Dec	--	0.00%
Thursday	2/14/19	8:30 AM	CA		New Housing Price Index YoY	Dec	--	0.00%
Thursday	2/14/19	8:30 PM	CH		CPI YoY	Jan	--	1.90%
Thursday	2/14/19	8:30 PM	CH		PPI YoY	Jan	--	0.90%
Thursday	2/14/19	11:30 PM	JN		Industrial Production MoM	Dec F	--	-0.10%
Thursday	2/14/19	11:30 PM	JN		Capacity Utilization MoM	Dec	--	1.00%
Thursday	2/14/19	11:30 PM	JN		Industrial Production YoY	Dec F	--	-1.90%
Friday	2/15/19	8:30 AM	US		Import Price Index MoM	Jan	--	-1.00%
Friday	2/15/19	8:30 AM	US		Import Price Index ex Petroleum MoM	Jan	--	0.30%
Friday	2/15/19	8:30 AM	US		Import Price Index YoY	Jan	--	-0.60%
Friday	2/15/19	8:30 AM	US		Export Price Index MoM	Jan	--	-0.60%
Friday	2/15/19	8:30 AM	US		Export Price Index YoY	Jan	--	1.10%
Friday	2/15/19	9:00 AM	CA		Existing Home Sales MoM	Jan	--	-2.50%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	2/11/19	2:30 AM	FR		Bank of France Ind. Sentiment	Jan	--	103
Monday	2/11/19	8:30 AM	US		Revisions: Consumer Price Index			
Monday	2/11/19	10:00 AM	CA		Bloomberg Nanos Confidence	8-Feb	--	54.2
Monday	2/11/19	4:00 PM	NZ		ANZ Truckometer Heavy MoM	Jan	--	-4.10%
Monday	2/11/19	6:50 PM	JN		Money Stock M2 YoY	Jan	--	2.40%
Monday	2/11/19	6:50 PM	JN		Money Stock M3 YoY	Jan	--	2.10%
Monday	2/11/19	11:30 PM	JN		Tertiary Industry Index MoM	Dec	--	-0.30%
Monday	2/11/19	12:00 AM	US		Nonfarm Productivity	4Q P	1.60%	2.20%
Monday	2/11/19	12:00 AM	US		Unit Labor Costs	4Q P	1.70%	0.90%

Monday	2/11/19	12:00 AM	US		Mortgage Delinquencies	4Q	--	4.47%
Monday	2/11/19	12:00 AM	US		MBA Mortgage Foreclosures	4Q	--	0.99%
Tuesday	2/12/19	1:00 AM	JN		Machine Tool Orders YoY	Jan P	--	-18.30%
Tuesday	2/12/19	6:00 AM	US		NFIB Small Business Optimism	Jan	--	104.4
Tuesday	2/12/19	10:00 AM	US		JOLTS Job Openings	Dec	--	6888
Tuesday	2/12/19	11:00 AM	NZ		QV House Prices YoY	Jan	--	3.20%
Tuesday	2/12/19	6:50 PM	JN		PPI YoY	Jan	--	1.50%
Tuesday	2/12/19	6:50 PM	JN		PPI MoM	Jan	--	-0.60%
Tuesday	2/12/19		US		Revisions: Producer Price Index			
Wednesday	2/13/19	7:00 AM	US		MBA Mortgage Applications	8-Feb	--	-2.50%
Wednesday	2/13/19	2:00 PM	US		Monthly Budget Statement	Dec	-\$10.5b	-\$204.9b
Thursday	2/14/19	9:45 AM	US		Bloomberg Consumer Comfort	10-Feb	--	--
Thursday	2/14/19	10:00 AM	US		Business Inventories	Nov	0.30%	0.60%
Thursday	2/14/19	4:45 PM	NZ		Net Migration SA	Dec	--	2480
Thursday	2/14/19	6:50 PM	JN		Japan Buying Foreign Bonds	8-Feb	--	¥915.3b
Thursday	2/14/19	6:50 PM	JN		Japan Buying Foreign Stocks	8-Feb	--	-¥395.1b
Thursday	2/14/19	6:50 PM	JN		Foreign Buying Japan Bonds	8-Feb	--	¥638.3b
Thursday	2/14/19	6:50 PM	JN		Foreign Buying Japan Stocks	8-Feb	--	-¥123.8b
Thursday	2/14/19	12:00 AM	CH		BoP Current Account Balance	4Q P	--	\$23.3b
Friday	2/15/19	2:00 AM	EC		EU27 New Car Registrations	Jan	--	-8.40%
Friday	2/15/19	8:30 AM	CA		Int'l Securities Transactions	Dec	--	9.45b
Friday	2/15/19	4:00 PM	US		Net Long-term TIC Flows	Dec	--	\$37.6b
Friday	2/15/19	4:00 PM	US		Total Net TIC Flows	Dec	--	\$31.0b

	Date	Time		Event
<b>Tuesday</b>	<b>2/12/19</b>	<b>3:50 PM</b>	<b>AU</b>	<b>RBA's Heath Speaks in Sydney</b>
<b>Tuesday</b>	<b>2/12/19</b>	<b>6:30 PM</b>	<b>US</b>	<b>Fed's Mester Speaks on Economic Outlook and Monetary Policy</b>
<b>Wednesday</b>	<b>2/13/19</b>	<b>8:50 AM</b>	<b>US</b>	<b>Fed's Mester Speaks on Economic Outlook and Monetary Policy</b>
<b>Thursday</b>	<b>2/14/19</b>	<b>3:45 PM</b>	<b>AU</b>	<b>RBA's Kent Gives Speech in Melbourne</b>