



BKFOREX EVENT RISK TRADING CALENDAR 03/25/2019- 03/29/2019

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	3/25/19	5:00 AM	GE	1	IFO Business Climate	Mar	98.5	98.5	Bearish EUR	Short EUR/USD	Mixed GE ZEW survey. Weaker EZ PMIs
Monday	3/25/19	5:00 AM	GE		IFO Expectations	Mar	94.5	93.8			
Monday	3/25/19	5:00 AM	GE		IFO Current Assessment	Mar	102.8	103.4			
Monday	3/25/19	5:45 PM	NZ	2	Trade Balance NZD	Feb	--	-914m	Bullish NZD	Long NZD/USD	Higher business manufacturing PMI index
Monday	3/25/19	5:45 PM	NZ		Exports NZD	Feb	--	4.40b			
Monday	3/25/19	5:45 PM	NZ		Imports NZD	Feb	--	5.32b			
Monday	3/25/19	5:45 PM	NZ		Trade Balance 12 Mth YTD NZD	Feb	--	-6358m			
TUESDAY											
Tuesday	3/26/19	8:30 AM	US	2	Housing Starts	Feb	1233k	1230k	Bearish USD	Short USD/JPY	Starts and permits should slow on market uncertainty and higher interest rates
Tuesday	3/26/19	8:30 AM	US		Housing Starts MoM	Feb	0.20%	18.60%			
Tuesday	3/26/19	8:30 AM	US		Building Permits	Feb	1320k	1317k			
Tuesday	3/26/19	8:30 AM	US		Building Permits MoM	Feb	0.20%	-0.70%			
Tuesday	3/26/19	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Jan	--	0.19%			
Tuesday	3/26/19	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Jan	--	4.18%			
Tuesday	3/26/19	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Jan	--	212.96			
Tuesday	3/26/19	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Jan	--	4.72%			
Tuesday	3/26/19	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Jan	--	205.35			
Tuesday	3/26/19	10:00 AM	US	Richmond Fed Manufact. Index	Mar	11	16	Bullish USD	Long USD/JPY	Higher University of Michigan sentiment index	
Tuesday	3/26/19	10:00 AM	US	Conf. Board Consumer Confidence	Mar	131.9	131.4				
Tuesday	3/26/19	10:00 AM	US	Conf. Board Present Situation	Mar	--	173.5				
Tuesday	3/26/19	10:00 AM	US	Conf. Board Expectations	Mar	--	103.4				
Tuesday	3/26/19	9:00 PM	NZ	No Trade	RBNZ Official Cash Rate	27-Mar	--	1.75%	No Trade	No Trade	Rate decisions are best traded reactively
WEDNESDAY											
Wednesday	3/27/19	8:30 AM	CA	2	Int'l Merchandise Trade	Jan	--	--	Bearish CAD	Long USD/CAD	Lower IVEY PMI but past month read was very weak
Wednesday	3/27/19	8:30 AM	US	No Trade	Trade Balance	Jan	-\$57.5b	-\$59.8b	No Trade	No Trade	Lower ISM manufacturing index but prior read was very weak
Wednesday	3/27/19	10:00 AM	US	No Trade	Current Account Balance	4Q	-\$129.0b	-\$124.8b			
THURSDAY											
Thursday	3/28/19	6:00 AM	EC	Will Update	Economic Confidence	Mar	--	106.1	Will Update	Will Update	Will update after IFO but ZEW was mixed
Thursday	3/28/19	6:00 AM	EC		Business Climate Indicator	Mar	--	0.69			
Thursday	3/28/19	6:00 AM	EC		Industrial Confidence	Mar	--	-0.4			
Thursday	3/28/19	6:00 AM	EC		Services Confidence	Mar	--	12.1			
Thursday	3/28/19	6:00 AM	EC	Consumer Confidence	Mar F	--	--				
Thursday	3/28/19	8:30 AM	US	No Trade	GDP Annualized QoQ	4Q T	2.30%	2.60%	No Trade	No Trade	Revisions are hard to predict but changes are market moving
Thursday	3/28/19	8:30 AM	US		Personal Consumption	4Q T	--	2.80%			
Thursday	3/28/19	8:30 AM	US		GDP Price Index	4Q T	1.80%	1.80%			
Thursday	3/28/19	8:30 AM	US		Core PCE QoQ	4Q T	--	1.70%			
Thursday	3/28/19	9:00 AM	GE	Will Update	CPI MoM	Mar P	--	0.40%	Will Update	Will Update	Will update after import prices
Thursday	3/28/19	9:00 AM	GE		CPI YoY	Mar P	1.60%	1.50%			
Thursday	3/28/19	9:00 AM	GE		CPI EU Harmonized MoM	Mar P	--	0.50%			
Thursday	3/28/19	9:00 AM	GE		CPI EU Harmonized YoY	Mar P	1.70%	1.70%			
FRIDAY											

Friday	3/29/19	4:55 AM	GE	1	Unemployment Change (000's)	Mar	--	-21k	Bearish EUR	Short EUR/USD	Pace of job growth eased to lowest since May 2016
Friday	3/29/19	4:55 AM	GE		Unemployment Claims Rate SA	Mar	4.90%	5.00%			
Friday	3/29/19	5:30 AM	UK	No Trade	Net Consumer Credit	Feb	--	1.1b	No Trade	No Trade	Revisions are hard to predict but changes are market moving
Friday	3/29/19	5:30 AM	UK		GDP QoQ	4Q F	--	0.20%			
Friday	3/29/19	5:30 AM	UK		GDP YoY	4Q F	--	1.30%			
Friday	3/29/19	5:30 AM	UK		Consumer Credit YoY	Feb	--	6.50%			
Friday	3/29/19	5:30 AM	UK		Net Lending Sec. on Dwellings	Feb	--	3.7b			
Friday	3/29/19	5:30 AM	UK		Mortgage Approvals	Feb	--	66.8k			
Friday	3/29/19	6:00 AM	EC	Will Update	CPI Core YoY	Mar A	--	1.00%	Will Update	Will Update	Will update after GE CPI
Friday	3/29/19	6:00 AM	EC		CPI Estimate YoY	Mar	--	1.50%			
Friday	3/29/19	8:30 AM	CA	1	GDP MoM	Jan	--	-0.10%	Bearish CAD	Long USD/CAD	Very weak trade balance and retail sales
Friday	3/29/19	8:30 AM	CA		GDP YoY	Jan	--	1.10%			
Friday	3/29/19	8:30 AM	US	1	Personal Income	Feb	0.30%	-0.10%	Bullish USD	Long USD/JPY	Stronger average hourly earnings and retail sales
Friday	3/29/19	8:30 AM	US		Personal Spending	Jan	0.30%	-0.50%			
Friday	3/29/19	8:30 AM	US		Real Personal Spending	Jan	--	-0.60%			
Friday	3/29/19	8:30 AM	US		PCE Deflator MoM	Jan	0.10%	0.10%			
Friday	3/29/19	8:30 AM	US		PCE Deflator YoY	Jan	--	1.70%			
Friday	3/29/19	8:30 AM	US		PCE Core MoM	Jan	0.20%	0.20%			
Friday	3/29/19	8:30 AM	US		PCE Core YoY	Jan	--	1.90%			
Friday	3/29/19	9:45 AM	US	2	Chicago Purchasing Manager	Mar	61.4	64.7	Bullish USD	Long USD/JPY	Weaker Empire State offset by stronger Philly Fed index. Sharp rise in existing home sales
Friday	3/29/19	10:00 AM	US		New Home Sales	Feb	621k	607k			
Friday	3/29/19	10:00 AM	US		New Home Sales MoM	Feb	2.30%	-6.90%			
Friday	3/29/19	10:00 AM	US		U. of Mich. Sentiment	Mar F	97.5	97.8			
Friday	3/29/19	10:00 AM	US		U. of Mich. Current Conditions	Mar F	--	111.2			
Friday	3/29/19	10:00 AM	US		U. of Mich. Expectations	Mar F	--	89.2			
Friday	3/29/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Mar F	--	2.40%			
Friday	3/29/19	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Mar F	--	2.50%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	3/25/19	12:00 AM	GE		Import Price Index MoM	Feb	--	-0.20%
Monday	3/25/19	12:00 AM	GE		Import Price Index YoY	Feb	--	0.80%
Tuesday	3/26/19	3:00 AM	GE		GfK Consumer Confidence	Apr	10.8	10.8
Tuesday	3/26/19	3:45 AM	FR		Business Confidence	Mar	--	103
Tuesday	3/26/19	3:45 AM	FR		Manufacturing Confidence	Mar	--	103
Tuesday	3/26/19	3:45 AM	FR		Production Outlook Indicator	Mar	--	-5
Tuesday	3/26/19	3:45 AM	FR		Own-Company Production Outlook	Mar	--	6
Tuesday	3/26/19	3:45 AM	FR		GDP QoQ	4Q F	--	0.30%
Tuesday	3/26/19	3:45 AM	FR		GDP YoY	4Q F	--	0.90%
Wednesday	3/27/19	7:00 AM	UK		CBI Retailing Reported Sales	Mar	5	0
Wednesday	3/27/19	7:00 AM	UK		CBI Total Dist. Reported Sales	Mar	--	14
Wednesday	3/27/19	8:30 PM	AU		Job vacancies	Feb	--	1.30%
Wednesday	3/27/19	8:00 PM	NZ		ANZ Activity Outlook	Mar	--	10.5
Wednesday	3/27/19	8:00 PM	NZ		ANZ Business Confidence	Mar	--	-30.9
Wednesday	3/27/19	12:00 AM	GE		Retail Sales MoM	Feb	-0.10%	2.90%
Wednesday	3/27/19	12:00 AM	GE		Retail Sales YoY	Feb	2.80%	2.60%
Thursday	3/28/19	5:00 PM	NZ		ANZ Consumer Confidence MoM	Mar	--	-0.70%
Thursday	3/28/19	5:00 PM	NZ		ANZ Consumer Confidence Index	Mar	--	120.8
Thursday	3/28/19	5:45 PM	NZ		Building Permits MoM	Feb	--	16.50%
Thursday	3/28/19	7:30 PM	JN		Job-To-Applicant Ratio	Feb	1.64	1.63
Thursday	3/28/19	7:30 PM	JN		Jobless Rate	Feb	2.40%	2.50%
Thursday	3/28/19	7:30 PM	JN		Tokyo CPI YoY	Mar	0.60%	0.60%
Thursday	3/28/19	7:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Mar	1.10%	1.10%

Thursday	3/28/19	7:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Mar	0.70%	0.70%
Thursday	3/28/19	7:50 PM	JN		Industrial Production MoM	Feb P	1.00%	-3.40%
Thursday	3/28/19	7:50 PM	JN		Industrial Production YoY	Feb P	-0.90%	0.30%
Thursday	3/28/19	7:50 PM	JN		Retail Trade YoY	Feb	--	0.60%
Thursday	3/28/19	7:50 PM	JN		Retail Sales MoM	Feb P	--	-2.30%
Thursday	3/28/19	10:00 AM	US		Pending Home Sales MoM	Feb	-0.80%	4.60%
Thursday	3/28/19	10:00 AM	US		Pending Home Sales NSA YoY	Feb	--	-3.20%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	3/25/19	12:30 AM	JN		All Industry Activity Index MoM	Jan	-0.40%	-0.40%
Monday	3/25/19	5:00 AM	SZ		Total Sight Deposits CHF	22-Mar	--	576.0b
Monday	3/25/19	5:00 AM	SZ		Domestic Sight Deposits CHF	22-Mar	--	488.6b
Monday	3/25/19	8:30 AM	US		Chicago Fed Nat Activity Index	Feb	--	-0.43
Monday	3/25/19	10:00 AM	CA		Bloomberg Nanos Confidence	22-Mar	--	55.2
Monday	3/25/19	10:30 AM	US		Dallas Fed Manf. Activity	Mar	9	13.1
Monday	3/25/19	7:50 PM	JN		PPI Services YoY	Feb	1.20%	1.10%
Monday	3/25/19	10:00 PM	CH		Bloomberg March China Economic Survey			
Tuesday	3/26/19	5:30 AM	UK		UK Finance Loans for Housing	Feb	--	40634
Tuesday	3/26/19	9:00 AM	US		FHFA House Price Index MoM	Jan	--	0.30%
Tuesday	3/26/19	9:30 PM	CH		Industrial Profits YoY	Feb	--	-1.90%
Wednesday	3/27/19	3:45 AM	FR		Consumer Confidence	Mar	--	95
Wednesday	3/27/19	3:45 AM	FR		PPI MoM	Feb	--	0.10%
Wednesday	3/27/19	3:45 AM	FR		PPI YoY	Feb	--	1.40%
Wednesday	3/27/19	5:00 AM	SZ		KOF Institute Spring Economic Forecast			
Wednesday	3/27/19	5:00 AM	SZ		Credit Suisse Survey Expectations	Mar	--	-16.6
Wednesday	3/27/19	7:00 AM	US		MBA Mortgage Applications	22-Mar	--	1.60%
Wednesday	3/27/19	7:50 PM	JN		Japan Buying Foreign Bonds	22-Mar	--	--
Wednesday	3/27/19	7:50 PM	JN		Japan Buying Foreign Stocks	22-Mar	--	--
Wednesday	3/27/19	7:50 PM	JN		Foreign Buying Japan Bonds	22-Mar	--	--
Wednesday	3/27/19	7:50 PM	JN		Foreign Buying Japan Stocks	22-Mar	--	--
Wednesday	3/27/19	12:00 AM	CH		Swift Global Payments CNY	Feb	--	2.15%
Thursday	3/28/19	8:30 AM	US		Initial Jobless Claims	23-Mar	--	--
Thursday	3/28/19	8:30 AM	US		Continuing Claims	16-Mar	--	--
Thursday	3/28/19	11:00 AM	US		Kansas City Fed Manf. Activity	Mar	--	1
Thursday	3/28/19	7:50 PM	JN		Dept. Store, Supermarket Sales	Feb	--	-3.30%
Thursday	3/28/19	8:01 PM	UK		GfK Consumer Confidence	Mar	-14	-13
Thursday	3/28/19	8:01 PM	UK		Lloyds Business Barometer	Mar	--	4
Thursday	3/28/19	8:30 PM	AU		Private Sector Credit MoM	Feb	--	0.20%
Thursday	3/28/19	8:30 PM	AU		Private Sector Credit YoY	Feb	--	4.30%
Thursday	3/28/19	12:00 AM	UK		Nationwide House PX MoM	Mar	--	-0.10%
Thursday	3/28/19	12:00 AM	CH		BoP Current Account Balance	4Q F	--	\$54.6b
Thursday	3/28/19	12:00 AM	UK		Nationwide House Px NSA YoY	Mar	--	0.40%
Friday	3/29/19	12:00 AM	JN		Vehicle Production YoY	Jan	--	-0.70%
Friday	3/29/19	1:00 AM	JN		Housing Starts YoY	Feb	--	1.10%
Friday	3/29/19	1:00 AM	JN		Annualized Housing Starts	Feb	--	0.872m
Friday	3/29/19	1:00 AM	JN		Construction Orders YoY	Feb	--	19.80%
Friday	3/29/19	3:45 AM	FR		Budget Balance YTD	Feb	--	-17.3b
Friday	3/29/19	3:45 AM	FR		Consumer Spending MoM	Feb	--	1.20%
Friday	3/29/19	3:45 AM	FR		Consumer Spending YoY	Feb	--	1.00%
Friday	3/29/19	3:45 AM	FR		CPI EU Harmonized MoM	Mar P	--	0.10%
Friday	3/29/19	3:45 AM	FR		CPI EU Harmonized YoY	Mar P	--	1.60%

Friday	3/29/19	3:45 AM	FR		CPI MoM	Mar P	--	0.00%
Friday	3/29/19	3:45 AM	FR		CPI YoY	Mar P	--	1.30%
Friday	3/29/19	4:00 AM	SZ		KOF Leading Indicator	Mar	94	92.4
Friday	3/29/19	5:30 AM	UK		Money Supply M4 MoM	Feb	--	0.20%
Friday	3/29/19	5:30 AM	UK		M4 Money Supply YoY	Feb	--	0.50%
Friday	3/29/19	5:30 AM	UK		M4 Ex IOFCs 3M Annualised	Feb	--	2.40%
Friday	3/29/19	5:30 AM	UK		Total Business Investment QoQ	4Q F	--	-1.40%
Friday	3/29/19	5:30 AM	UK		Total Business Investment YoY	4Q F	--	-3.70%
Friday	3/29/19	8:30 AM	CA		Industrial Product Price MoM	Feb	--	-0.30%
Friday	3/29/19	8:30 AM	CA		Raw Materials Price Index MoM	Feb	--	3.80%

DATE	TIME			Event
3/25/19	4:30 PM	AU		RBA's Ellis gives speech in Sydney
3/26/19	7:00 AM	UK		BOE's Broadbent Speak on Statistics in London
3/26/19	7:00 PM	AU		RBA's Kent takes part in Sydney panel
3/27/19	4:00 AM	EC		ECB President Mario Draghi Speaks in Frankfurt