



BKFOREX EVENT RISK TRADING CALENDAR 06/09/2019- 06/14/2019

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	6/9/19	12:00 AM	CH	No Trade	Trade Balance	May	--	\$13.83b	No Trade	No Trade	Chinese trade data can be very market moving but hard to predict
Sunday	6/9/19	12:00 AM	CH		Exports YoY	May	-4.00%	-2.70%			
Sunday	6/9/19	12:00 AM	CH		Imports YoY	May	-4.00%	4.00%			
MONDAY											
Monday	6/10/19	4:30 AM	UK	1	GDP (MoM)	Apr	--	-0.10%	Bearish GBP	Short GBP/USD	Weakness in manufacturing PMI index signals softer industrial production & trade
Monday	6/10/19	4:30 AM	UK		Industrial Production MoM	Apr	--	0.70%			
Monday	6/10/19	4:30 AM	UK		Industrial Production YoY	Apr	--	1.30%			
Monday	6/10/19	4:30 AM	UK		Manufacturing Production MoM	Apr	--	0.90%			
Monday	6/10/19	4:30 AM	UK		Manufacturing Production YoY	Apr	--	2.60%			
Monday	6/10/19	4:30 AM	UK		Construction Output SA MoM	Apr	--	-1.90%			
Monday	6/10/19	4:30 AM	UK		Construction Output SA YoY	Apr	--	3.20%			
Monday	6/10/19	4:30 AM	UK		Visible Trade Balance GBP/Mn	Apr	--	£13650m			
Monday	6/10/19	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Apr	--	£4361m			
Monday	6/10/19	4:30 AM	UK		Trade Balance	Apr	--	£5408m			
Monday	6/10/19	4:30 AM	UK		Index of Services MoM	Apr	--	-0.10%			
Monday	6/10/19	4:30 AM	UK		Index of Services 3M/3M	Apr	--	0.30%			
TUESDAY											
Tuesday	6/11/19	4:30 AM	UK	2	Claimant Count Rate	May	--	3.00%	Bearish GBP	Short GBP/USD	Manufacturing employment fell for 2nd straight month. Construction jobs suffered too but services work rose
Tuesday	6/11/19	4:30 AM	UK		Jobless Claims Change	May	--	24.7k			
Tuesday	6/11/19	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Apr	--	3.20%			
Tuesday	6/11/19	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Apr	--	3.30%			
Tuesday	6/11/19	4:30 AM	UK		ILO Unemployment Rate 3Mths	Apr	--	3.80%			
Tuesday	6/11/19	4:30 AM	UK		Employment Change 3M/3M	Apr	--	99k			
Tuesday	6/11/19	8:30 AM	US	2	PPI Final Demand MoM	May	0.10%	0.20%	Bearish USD	Short USD/JPY	Lower oil prices
Tuesday	6/11/19	8:30 AM	US		PPI Ex Food and Energy MoM	May	0.20%	0.10%			
Tuesday	6/11/19	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	May	--	0.40%			
Tuesday	6/11/19	8:30 AM	US		PPI Final Demand YoY	May	--	2.20%			
Tuesday	6/11/19	8:30 AM	US		PPI Ex Food and Energy YoY	May	--	2.40%			
Tuesday	6/11/19	8:30 AM	US		PPI Ex Food, Energy, Trade YoY	May	--	2.20%			
WEDNESDAY											
Wednesday	6/12/19	8:30 AM	US	Will Update	CPI MoM	May	0.10%	0.30%	Will Update	Will Update	Will update after PPI but gas prices fell
Wednesday	6/12/19	8:30 AM	US		CPI Ex Food and Energy MoM	May	0.20%	0.10%			
Wednesday	6/12/19	8:30 AM	US		CPI YoY	May	1.80%	2.00%			
Wednesday	6/12/19	8:30 AM	US		CPI Ex Food and Energy YoY	May	--	2.10%			
Wednesday	6/12/19	8:30 AM	US		CPI Core Index SA	May	--	261.735			
Wednesday	6/12/19	8:30 AM	US		CPI Index NSA	May	--	255.548			
Wednesday	6/12/19	8:30 AM	US		Real Avg Hourly Earning YoY	May	--	1.20%			
Wednesday	6/12/19	8:30 AM	US		Real Avg Weekly Earnings YoY	May	--	0.90%			
Wednesday	6/12/19	9:00 PM	AU	2	Consumer Inflation Expectation	Jun	--	3.30%	Bullish AUD	Long AUD/USD	Employment component of manufacturing, construction and
Wednesday	6/12/19	9:30 PM	AU		Employment Change	May	--	28.4k			
Wednesday	6/12/19	9:30 PM	AU		Unemployment Rate	May	--	5.20%			
Wednesday	6/12/19	9:30 PM	AU		Full Time Employment Change	May	--	-6.3k			

Wednesday	6/12/19	9:30 PM	AU		Part Time Employment Change	May	--	34.7k			Construction and services PMI increased
Wednesday	6/12/19	9:30 PM	AU		Participation Rate	May	--	65.80%			
THURSDAY											
Thursday	6/13/19	2:00 AM	GE	No Trade	CPI MoM	May F	--	--	No Trade	No Trade	Revisions are hard to predict but changes can be market moving
Thursday	6/13/19	2:00 AM	GE		CPI YoY	May F	--	--			
Thursday	6/13/19	2:00 AM	GE		CPI EU Harmonized MoM	May F	--	--			
Thursday	6/13/19	2:00 AM	GE		CPI EU Harmonized YoY	May F	--	--			
Thursday	6/13/19	3:30 AM	SZ	No Trade	SNB Sight Deposit Interest Rate	13-Jun	--	-0.75%	No Trade	No Trade	SNB will remain dovish and stress the need to easy policy
Thursday	6/13/19	3:30 AM	SZ		SNB 3-Month Libor Lower Target Range	13-Jun	--	-1.25%			
Thursday	6/13/19	3:30 AM	SZ		SNB 3-Month Libor Upper Target Range	13-Jun	--	-0.25%			
Thursday	6/13/19	5:00 AM	EC	1	Industrial Production SA MoM	Apr	--	-0.30%	Bearish EUR	Short EUR/USD	Sharp drop in German IP
Thursday	6/13/19	5:00 AM	EC		Industrial Production WDA YoY	Apr	--	-0.60%			
				2					Bearish NZD	Short NZD/USD	NZ should feel the sting of lower dairy prices and slower Chinese growth
Thursday	6/13/19	6:30 PM	NZ		BusinessNZ Manufacturing PMI	May	--	53			
Thursday	6/13/19	10:00 PM	CH	No Trade	Industrial Production YoY	May	5.50%	5.40%	No Trade	No Trade	Chinese data can be very market moving but hard to predict
Thursday	6/13/19	10:00 PM	CH		Industrial Production YTD YoY	May	--	6.20%			
Thursday	6/13/19	10:00 PM	CH		Retail Sales YoY	May	8.20%	7.20%			
Thursday	6/13/19	10:00 PM	CH		Retail Sales YTD YoY	May	--	8.00%			
FRIDAY											
Friday	6/14/19	8:30 AM	US	No Trade	Retail Sales Advance MoM	May	0.70%	-0.20%	No Trade	No Trade	Gas prices fell in May but Redbook reported uptick in retail sales. Tough call this month because stocks also fell
Friday	6/14/19	8:30 AM	US		Retail Sales Ex Auto MoM	May	0.60%	0.10%			
Friday	6/14/19	8:30 AM	US		Retail Sales Ex Auto and Gas	May	--	-0.20%			
Friday	6/14/19	8:30 AM	US		Retail Sales Control Group	May	--	0.00%			
Friday	6/14/19	9:15 AM	US		Industrial Production MoM	May	0.20%	-0.50%			
Friday	6/14/19	9:15 AM	US		Manufacturing (SIC) Production	May	--	-0.50%			
Friday	6/14/19	9:15 AM	US	Capacity Utilization	May	78.00%	77.90%				
Friday	6/14/19	10:00 AM	US	1	U. of Mich. Sentiment	Jun P	--	--	Bearish USD	Short USD/JPY	Sell-off in stocks and deterioration in US-Sino relations signals weakness in sentiment
Friday	6/14/19	10:00 AM	US		U. of Mich. Current Conditions	Jun P	--	--			
Friday	6/14/19	10:00 AM	US		U. of Mich. Expectations	Jun P	--	--			
Friday	6/14/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Jun P	--	--			
Friday	6/14/19	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Jun P	--	--			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	6/9/19	7:50 PM	JN		BoP Current Account Balance	Apr P	--	¥2847.9b
Sunday	6/9/19	7:50 PM	JN		BoP Current Account Adjusted	Apr P	--	¥1271.0b
Sunday	6/9/19	7:50 PM	JN		Trade Balance BoP Basis	Apr P	--	¥700.1b
Sunday	6/9/19	7:50 PM	JN		GDP SA QoQ	1Q F	--	0.50%
Sunday	6/9/19	7:50 PM	JN		GDP Annualized SA QoQ	1Q F	--	2.10%
Sunday	6/9/19	7:50 PM	JN		GDP Nominal SA QoQ	1Q F	--	0.80%
Sunday	6/9/19	7:50 PM	JN		GDP Deflator YoY	1Q F	--	0.20%
Sunday	6/9/19	7:50 PM	JN		GDP Private Consumption QoQ	1Q F	--	-0.10%
Sunday	6/9/19	7:50 PM	JN		GDP Business Spending QoQ	1Q F	--	-0.30%
Monday	6/10/19	8:15 AM	CA		Housing Starts	May	--	235.5k
Monday	6/10/19	8:30 AM	CA		Building Permits MoM	Apr	--	2.10%
Monday	6/10/19	6:45 PM	NZ		Mfg Activity Volume QoQ	1Q	--	2.00%
Monday	6/10/19	6:45 PM	NZ		Mfg Activity SA QoQ	1Q	--	-0.50%
Monday	6/10/19	9:30 PM	AU		NAB Business Conditions	May	--	3

Monday	6/10/19	9:30 PM	AU		NAB Business Confidence	May	--	0
Tuesday	6/11/19	6:45 PM	NZ		Card Spending Retail MoM	May	--	0.60%
Tuesday	6/11/19	6:45 PM	NZ		Card Spending Total MoM	May	--	0.40%
Tuesday	6/11/19	8:30 PM	AU		Westpac Consumer Conf Index	Jun	--	101.3
Tuesday	6/11/19	8:30 PM	AU		Westpac Consumer Conf SA MoM	Jun	--	0.60%
Tuesday	6/11/19	9:30 PM	CH		CPI YoY	May	2.50%	2.50%
Tuesday	6/11/19	9:30 PM	CH		PPI YoY	May	0.60%	0.90%
Thursday	6/13/19	2:30 AM	SZ		Producer & Import Prices MoM	May	--	0.00%
Thursday	6/13/19	2:30 AM	SZ		Producer & Import Prices YoY	May	--	-0.60%
Thursday	6/13/19	3:00 AM	SZ		KOF Institute Summer Economic Forecast			
Thursday	6/13/19	8:30 AM	US		Import Price Index MoM	May	--	0.20%
Thursday	6/13/19	8:30 AM	US		Import Price Index ex Petroleum MoM	May	--	-0.60%
Thursday	6/13/19	8:30 AM	CA		New Housing Price Index MoM	Apr	--	0.00%
Thursday	6/13/19	8:30 AM	US		Import Price Index YoY	May	--	-0.20%
Thursday	6/13/19	8:30 AM	CA		New Housing Price Index YoY	Apr	--	0.10%
Thursday	6/13/19	8:30 AM	US		Export Price Index MoM	May	--	0.20%
Thursday	6/13/19	8:30 AM	US		Export Price Index YoY	May	--	0.30%
Thursday	6/13/19	8:30 AM	US		Initial Jobless Claims	8-Jun	--	--
Thursday	6/13/19	8:30 AM	US		Continuing Claims	1-Jun	--	--
Thursday	6/13/19	9:45 AM	US		Bloomberg Consumer Comfort	9-Jun	--	--
Thursday	6/13/19	6:45 PM	NZ		Food Prices MoM	May	--	-0.10%
Thursday	6/13/19	12:00 AM	GE		Wholesale Price Index YoY	May	--	2.10%
Thursday	6/13/19	12:00 AM	GE		Wholesale Price Index MoM	May	--	0.60%
Friday	6/14/19	12:30 AM	JN		Industrial Production MoM	Apr F	--	--
Friday	6/14/19	12:30 AM	JN		Industrial Production YoY	Apr F	--	--
Friday	6/14/19	12:30 AM	JN		Capacity Utilization MoM	Apr	--	-0.40%
Friday	6/14/19	2:45 AM	FR		CPI EU Harmonized MoM	May F	--	0.20%
Friday	6/14/19	2:45 AM	FR		CPI EU Harmonized YoY	May F	--	1.10%
Friday	6/14/19	2:45 AM	FR		CPI MoM	May F	--	0.20%
Friday	6/14/19	2:45 AM	FR		CPI YoY	May F	--	1.00%
Friday	6/14/19	2:45 AM	FR		CPI Ex-Tobacco Index	May	--	103.76

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	6/9/19	7:50 PM	JN		Bank Lending Incl Trusts YoY	May	--	2.40%
Sunday	6/9/19	7:50 PM	JN		Bank Lending Ex-Trusts YoY	May	--	2.50%
Sunday	6/9/19	12:00 AM	NZ		REINZ House Sales YoY	May	--	-11.50%
Sunday	6/9/19	12:00 AM	JN		Eco Watchers Survey Current SA	May	--	45.3
Sunday	6/9/19	12:00 AM	JN		Eco Watchers Survey Outlook SA	May	--	48.4
Sunday	6/9/19	12:00 AM	CH		Exports YoY CNY	May	--	3.10%
Sunday	6/9/19	12:00 AM	CH		Imports YoY CNY	May	--	10.30%
Sunday	6/9/19	12:00 AM	CH		Trade Balance CNY	May	--	93.57b
Monday	6/10/19	4:00 AM	SZ		Total Sight Deposits CHF	7-Jun	--	--
Monday	6/10/19	4:00 AM	SZ		Domestic Sight Deposits CHF	7-Jun	--	--
Monday	6/10/19	4:30 AM	UK		Monthly GDP 3M/3M Change	Apr	--	--
Monday	6/10/19	10:00 AM	CA		Bloomberg Nanos Confidence	7-Jun	--	--
Monday	6/10/19	10:00 AM	US		JOLTS Job Openings	Apr	--	7488
Monday	6/10/19	6:00 PM	NZ		ANZ Truckometer Heavy MoM	May	--	3.60%
Monday	6/10/19	7:50 PM	JN		Money Stock M2 YoY	May	--	2.60%
Monday	6/10/19	7:50 PM	JN		Money Stock M3 YoY	May	--	2.20%

Monday	6/10/19	8:01 PM	JN		Manpower Survey	3Q	--	27
Monday	6/10/19		NZ		Manpower Survey	3Q	--	9%
Monday	6/10/19	12:00 AM	CH		Foreign Direct Investment YoY CNY	May	--	6.30%
Monday	6/10/19	12:00 AM	CH		Manpower Survey	3Q	--	6%
Monday	6/10/19	12:00 AM	AU		Manpower Survey	3Q	--	10%
Tuesday	6/11/19	2:00 AM	JN		Machine Tool Orders YoY	May P	--	-33.40%
Tuesday	6/11/19	2:30 AM	FR		Bank of France Ind. Sentiment	May	--	99
Tuesday	6/11/19	4:30 AM	EC		Sentix Investor Confidence	Jun	--	5.3
Tuesday	6/11/19	6:00 AM	US		NFIB Small Business Optimism	May	--	103.5
Tuesday	6/11/19	6:45 PM	NZ		Net Migration SA	Apr	--	5020
Tuesday	6/11/19	7:50 PM	JN		PPI MoM	May	--	0.30%
Tuesday	6/11/19	7:50 PM	JN		PPI YoY	May	--	1.20%
Tuesday	6/11/19	7:50 PM	JN		Core Machine Orders MoM	Apr	--	3.80%
Tuesday	6/11/19	7:50 PM	JN		Core Machine Orders YoY	Apr	--	-0.70%
Wednesday	6/12/19	1:30 AM	FR		Private Sector Payrolls QoQ	1Q F	--	0.30%
Wednesday	6/12/19	1:30 AM	FR		Total Payrolls	1Q	--	0.20%
Wednesday	6/12/19	7:00 AM	US		MBA Mortgage Applications	7-Jun	--	--
Wednesday	6/12/19	8:30 AM	CA		Teranet/National Bank HPI MoM	May	--	0.00%
Wednesday	6/12/19	2:00 PM	US		Monthly Budget Statement	May	--	\$160.3b
Wednesday	6/12/19	7:01 PM	UK		RICS House Price Balance	May	--	-23%
Wednesday	6/12/19	7:50 PM	JN		BSI Large Manufacturing QoQ	2Q	--	-7.3
Wednesday	6/12/19	7:50 PM	JN		BSI Large All Industry QoQ	2Q	--	-1.7
Wednesday	6/12/19	7:50 PM	JN		Japan Buying Foreign Bonds	7-Jun	--	--
Wednesday	6/12/19	7:50 PM	JN		Japan Buying Foreign Stocks	7-Jun	--	--
Wednesday	6/12/19	7:50 PM	JN		Foreign Buying Japan Bonds	7-Jun	--	--
Wednesday	6/12/19	7:50 PM	JN		Foreign Buying Japan Stocks	7-Jun	--	--
Wednesday	6/12/19	10:00 PM	JN		Tokyo Avg Office Vacancies	May	--	1.7
Thursday	6/13/19	12:30 AM	JN		Tertiary Industry Index MoM	Apr	--	-0.40%
Thursday	6/13/19	1:45 AM	SZ		SECO June 2019 Economic Forecasts			
Thursday	6/13/19	10:00 PM	CH		Fixed Assets Ex Rural YTD YoY	May	6.20%	6.10%
Thursday	6/13/19	10:00 PM	CH		Surveyed Jobless Rate	May	--	5.00%
Thursday	6/13/19	10:00 PM	CH		Property Investment YTD YoY	May	--	11.90%
Friday	6/14/19	10:00 AM	US		Business Inventories	Apr	--	0.00%

Date				Event
6/10/19		UK		U.K. Conservative Party Begins Contest to Choose New Leader
6/11/19	7:25 PM	AU		RBA's Kent Speaks in Melbourne
6/12/19	5:00 AM	AU		RBA's Ellis Speaks in Melbourne