



BKFOREX EVENT RISK TRADING CALENDAR 06/17/2019- 06/21/2019

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	6/16/19	6:30 PM	NZ	1	Performance Services Index	May	--	51.8	Bearish NZD	Short NZD/USD	Manufacturing activity weakened
MONDAY											
Monday	6/17/19	8:30 AM	US	2	Empire Manufacturing	Jun	12	17.8	Bearish USD	Short USD/JPY	Strong dollar should dampen mfg activity
Monday	6/17/19	9:30 PM	AU	5	RBA Minutes of June Policy Meeting				Bearish AUD	Short AUD/USD	Minutes will "explain" RBA cut
TUESDAY											
Tuesday	6/18/19	2:00 AM	GE	2	PPI MoM	May	--	0.50%	Bearish EUR	Short EUR/USD	CPI weakened and wholesale price growth eased
Tuesday	6/18/19	2:00 AM	GE		PPI YoY	May	--	2.50%			
Tuesday	6/18/19	5:00 AM	EC	2	Trade Balance SA	Apr	--	17.9b	Bearish EUR	Short EUR/USD	Trade & CPI weakened in GE but improved in France
Tuesday	6/18/19	5:00 AM	EC		Trade Balance NSA	Apr	--	22.5b			
Tuesday	6/18/19	5:00 AM	EC		CPI Core YoY	May F	--	0.80%			
Tuesday	6/18/19	5:00 AM	EC		CPI MoM	May	--	0.70%			
Tuesday	6/18/19	5:00 AM	EC		CPI YoY	May F	--	--			
Tuesday	6/18/19	5:00 AM	GE	2	ZEW Survey Current Situation	Jun	--	8.2	Bearish EUR	Short EUR/USD	Not looking for any material improvement in sentiment
Tuesday	6/18/19	5:00 AM	GE		ZEW Survey Expectations	Jun	--	-2.1			
Tuesday	6/18/19	5:00 AM	EC		ZEW Survey Expectations	Jun	--	-1.6			
Tuesday	6/18/19	8:30 AM	US	2	Housing Starts	May	1240k	1235k	Bearish USD	Short USD/JPY	Housing data is hard to predict but decline in stocks could hurt activity
Tuesday	6/18/19	8:30 AM	US		Housing Starts MoM	May	0.40%	5.70%			
Tuesday	6/18/19	8:30 AM	US		Building Permits	May	1300k	1290k			
Tuesday	6/18/19	8:30 AM	US		Building Permits MoM	May	0.80%	0.20%			
Tuesday	6/18/19	6:45 PM	NZ	2	BoP Current Account Balance NZD	1Q	--	-3.256b	Bullish NZD	Long NZD/USD	Trade activity stabilized in Q1
Tuesday	6/18/19	6:45 PM	NZ		Current Account GDP Ratio YTD	1Q	--	-3.70%			
WEDNESDAY											
Wednesday	6/19/19	4:30 AM	UK	2	CPIH YoY	May	--	2.00%	Bearish GBP	Short GBP/USD	Service sector reports slowdown in prices, manufacturing reports lower input prices (but output rises).
Wednesday	6/19/19	4:30 AM	UK		CPI MoM	May	--	0.60%			
Wednesday	6/19/19	4:30 AM	UK		CPI YoY	May	--	2.10%			
Wednesday	6/19/19	4:30 AM	UK		CPI Core YoY	May	--	1.80%			
Wednesday	6/19/19	4:30 AM	UK		Retail Price Index	May	--	288.2			
Wednesday	6/19/19	4:30 AM	UK		RPI MoM	May	--	1.10%			
Wednesday	6/19/19	4:30 AM	UK		RPI YoY	May	--	3.00%			
Wednesday	6/19/19	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	May	--	3.00%			
Wednesday	6/19/19	4:30 AM	UK		PPI Input NSA MoM	May	--	1.10%			
Wednesday	6/19/19	4:30 AM	UK		PPI Input NSA YoY	May	--	3.80%			
Wednesday	6/19/19	4:30 AM	UK		PPI Output NSA MoM	May	--	0.30%			
Wednesday	6/19/19	4:30 AM	UK		PPI Output NSA YoY	May	--	2.10%			
Wednesday	6/19/19	4:30 AM	UK		PPI Output Core NSA MoM	May	--	0.20%			
Wednesday	6/19/19	4:30 AM	UK		PPI Output Core NSA YoY	May	--	2.20%			
Wednesday	6/19/19	4:30 AM	UK		House Price Index YoY	Apr	--	1.40%			
Wednesday	6/19/19	8:30 AM	CA		2	CPI NSA MoM	May	--			
Wednesday	6/19/19	8:30 AM	CA	CPI YoY		May	--	2.00%			
Wednesday	6/19/19	8:30 AM	CA	Consumer Price Index		May	--	136			
Wednesday	6/19/19	8:30 AM	CA	CPI Core- Median YoY%		May	--	1.90%			
Wednesday	6/19/19	8:30 AM	CA	CPI Core- Common YoY%		May	--	1.80%			
Wednesday	6/19/19	8:30 AM	CA		CPI Core- Trim YoY%	May	--	2.00%			
Wednesday	6/19/19	2:00 PM	US	4	FOMC Rate Decision (Upper Bound)	19-Jun	2.50%	2.50%	Bearish USD	Short USD/JPY	Less hawkishness suggested after Powell

Wednesday	6/19/19	2:00 PM	US	1	FOMC Rate Decision (Lower Bound)	19-Jun	2.25%	2.25%	Bearish USD	Short USD/JPY	expected after Powell comments
Wednesday	6/19/19	6:45 PM	NZ	1	GDP YoY	1Q	--	2.30%	Bearish NZD	Short NZD/USD	Trade stabilized in Q1 but retail sales very weak
Wednesday	6/19/19	6:45 PM	NZ		GDP SA QoQ	1Q	--	0.60%			
Wednesday	6/19/19	12:00 AM	JN	No Trade	BOJ Policy Balance Rate	20-Jun	--	-0.10%	No Trade	No Trade	No changes expected from BoJ
Wednesday	6/19/19	12:00 AM	JN		BOJ 10-Yr Yield Target	20-Jun	--	0.00%			
THURSDAY											
Thursday	6/20/19	4:30 AM	UK	1	Retail Sales Ex Auto Fuel MoM	May	--	-0.20%	Bearish GBP	Short GBP/USD	Sharp drop in BRC retail sales. Wage growth slowed too
Thursday	6/20/19	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	May	--	4.90%			
Thursday	6/20/19	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	May	--	0.00%			
Thursday	6/20/19	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	May	--	5.20%			
Thursday	6/20/19	7:00 AM	UK	No Trade	Bank of England Bank Rate	20-Jun	--	0.75%	No Trade	No Trade	With Brexit uncertain, no changes expected from BoE
Thursday	6/20/19	7:00 AM	UK		BOE Corporate Bond Target	Jun	--	10b			
Thursday	6/20/19	7:00 AM	UK		BOE Asset Purchase Target	Jun	--	435b			
Thursday	6/20/19	8:30 AM	US	Will Update	Current Account Balance	1Q	-\$125.0b	-\$134.4b	Will Update	Will Update	Will Update after Empire State
Thursday	6/20/19	8:30 AM	US		Philadelphia Fed Business Outlook	Jun	10	16.6			
FRIDAY											
Friday	6/21/19	3:30 AM	GE	Will Update	Markit/BME Germany Manufacturing PMI	Jun P	--	44.3	Will Update	Will Update	Will update after ZEW but industrial production and factory orders weakened in Germany
Friday	6/21/19	3:30 AM	GE		Markit Germany Services PMI	Jun P	--	55.4			
Friday	6/21/19	3:30 AM	GE		Markit/BME Germany Composite PMI	Jun P	--	52.6			
Friday	6/21/19	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Jun P	--	47.7			
Friday	6/21/19	4:00 AM	EC		Markit Eurozone Services PMI	Jun P	--	52.9			
Friday	6/21/19	4:00 AM	EC		Markit Eurozone Composite PMI	Jun P	--	51.8			
Friday	6/21/19	8:30 AM	CA	2	Retail Sales MoM	Apr	--	1.10%	Bullish CAD	Short USD/CAD	Labor market gains could bolster spending
Friday	6/21/19	8:30 AM	CA		Retail Sales Ex Auto MoM	Apr	--	1.70%			
Friday	6/21/19	10:00 AM	US	No Trade	Existing Home Sales	May	5.28m	5.19m	No Trade	No Trade	Housing data is hard to predict
Friday	6/21/19	10:00 AM	US		Existing Home Sales MoM	May	1.70%	-0.40%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	6/16/19	7:01 PM	UK		Rightmove House Prices MoM	Jun	--	0.90%
Sunday	6/16/19	7:01 PM	UK		Rightmove House Prices YoY	Jun	--	0.10%
Monday	6/17/19	5:00 AM	EC		Labour Costs YoY	1Q	--	2.30%
Monday	6/17/19	8:30 AM	CA		Int'l Securities Transactions	Apr	--	-1.49b
Monday	6/17/19	10:00 AM	US		NAHB Housing Market Index	Jun	67	66
Monday	6/17/19	4:00 PM	US		Net Long-term TIC Flows	Apr	--	-\$28.4b
Monday	6/17/19	4:00 PM	US		Total Net TIC Flows	Apr	--	-\$8.1b
Monday	6/17/19	5:00 PM	NZ		Westpac Consumer Confidence	2Q	--	103.8
Monday	6/17/19	9:30 PM	AU		House Price Index QoQ	1Q	--	-2.40%
Monday	6/17/19	9:30 PM	AU		House Price Index YoY	1Q	--	-5.10%
Monday	6/17/19	9:30 PM	CH		New Home Prices MoM	May	--	0.62%
Tuesday	6/18/19	8:30 AM	CA		Manufacturing Sales MoM	Apr	--	2.10%
Tuesday	6/18/19	8:30 PM	AU		Westpac Leading Index MoM	May	--	-0.09%
Wednesday	6/19/19	4:00 AM	EC		ECB Current Account SA	Apr	--	24.7b
Wednesday	6/19/19	6:00 AM	UK		CBI Trends Total Orders	Jun	--	-10
Wednesday	6/19/19	6:00 AM	UK		CBI Trends Selling Prices	Jun	--	-1
Thursday	6/20/19	2:00 AM	SZ		Exports Real MoM	May	--	-0.60%
Thursday	6/20/19	2:00 AM	SZ		Imports Real MoM	May	--	1.50%
Thursday	6/20/19	2:00 AM	SZ		Swiss Watch Exports YoY	May	--	-0.40%
Thursday	6/20/19	4:00 AM	EC		ECB Publishes Economic Bulletin			
Thursday	6/20/19	8:30 AM	CA		ADP Canada Releases May. Payroll Estimates			
Thursday	6/20/19	8:30 AM	US		Initial Jobless Claims	15-Jun	--	--
Thursday	6/20/19	7:00 PM	AU		CBA Australia PMI Mfg	Jun P	--	51
Thursday	6/20/19	7:00 PM	AU		CBA Australia PMI Services	Jun P	--	51.5
Thursday	6/20/19	7:00 PM	AU		CBA Australia PMI Composite	Jun P	--	51.5
Thursday	6/20/19	7:30 PM	JN		Natl CPI YoY	May	--	0.90%
Thursday	6/20/19	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	May	--	0.90%
Thursday	6/20/19	7:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	May	--	0.60%

Thursday	6/20/19	8:30 PM	JN		Nikkei Japan PMI Mfg	Jun P	--	49.8
Friday	6/21/19	4:30 AM	UK		Public Finances (PSNCR)	May	--	-7.1b
Friday	6/21/19	4:30 AM	UK		Central Government NCR	May	--	-9.8b
Friday	6/21/19	4:30 AM	UK		Public Sector Net Borrowing	May	--	5.0b
Friday	6/21/19	4:30 AM	UK		PSNB ex Banking Groups	May	--	5.8b
Friday	6/21/19	9:45 AM	US		Markit US Manufacturing PMI	Jun P	--	50.5
Friday	6/21/19	9:45 AM	US		Markit US Services PMI	Jun P	--	50.9
Friday	6/21/19	9:45 AM	US		Markit US Composite PMI	Jun P	--	50.9

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	6/17/19	12:00 AM	JN		Tokyo Condominium Sales YoY	May	--	-39.30%
Monday	6/17/19	10:00 AM	CA		Bloomberg Nanos Confidence	14-Jun	--	56.4
Tuesday	6/18/19	2:00 AM	EC		EU27 New Car Registrations	May	--	-0.40%
Tuesday	6/18/19	7:50 PM	JN		Trade Balance	May	--	¥56.8b
Tuesday	6/18/19	7:50 PM	JN		Trade Balance Adjusted	May	--	-¥110.9b
Tuesday	6/18/19	7:50 PM	JN		Exports YoY	May	--	-2.40%
Tuesday	6/18/19	7:50 PM	JN		Imports YoY	May	--	6.50%
Tuesday	6/18/19	9:00 PM	AU		Skilled Vacancies MoM	May	--	-1.60%
Tuesday	6/18/19	11:00 PM	NZ		Non Resident Bond Holdings	May	--	53.90%
Wednesday	6/19/19	5:00 AM	EC		Construction Output MoM	Apr	--	-0.30%
Wednesday	6/19/19	5:00 AM	EC		Construction Output YoY	Apr	--	6.30%
Wednesday	6/19/19	7:00 AM	US		MBA Mortgage Applications	14-Jun	--	--
Wednesday	6/19/19	8:30 AM	CA		Teranet/National Bank HPI MoM	May	--	0.00%
Wednesday	6/19/19	8:30 AM	CA		Teranet/National Bank HPI YoY	May	--	1.20%
Wednesday	6/19/19	8:30 AM	CA		Teranet/National Bank HP Index	May	--	222.22
Wednesday	6/19/19	2:00 PM	US		Interest Rate on Excess Reserves	20-Jun	--	2.35%
Wednesday	6/19/19	7:50 PM	JN		Japan Buying Foreign Bonds	14-Jun	--	--
Wednesday	6/19/19	7:50 PM	JN		Japan Buying Foreign Stocks	14-Jun	--	--
Wednesday	6/19/19	7:50 PM	JN		Foreign Buying Japan Bonds	14-Jun	--	--
Wednesday	6/19/19	7:50 PM	JN		Foreign Buying Japan Stocks	14-Jun	--	--
Wednesday	6/19/19	8:00 PM	AU		Bloomberg June Australia Economic Survey			
Wednesday	6/19/19	9:30 PM	AU		RBA FX Transactions Market	May	--	A\$873m
Wednesday	6/19/19	9:30 PM	AU		RBA FX Transactions Government	May	--	-A\$993m
Wednesday	6/19/19	9:30 PM	AU		RBA FX Transactions Other	May	--	-A\$4677m
Wednesday	6/19/19	12:00 AM	JN		Supermarket Sales YoY	May	--	-1.00%
Wednesday	6/19/19	12:00 AM	CH		FX Net Settlement - Clients CNY	May	--	-53.1b
Thursday	6/20/19	1:30 AM	JN		All Industry Activity Index MoM	Apr	--	-0.40%
Thursday	6/20/19	2:00 AM	JN		Machine Tool Orders YoY	May F	--	-27.30%
Thursday	6/20/19	3:00 AM	JN		Convenience Store Sales YoY	May	--	1.30%
Thursday	6/20/19	8:30 AM	US		Continuing Claims	8-Jun	--	--
Thursday	6/20/19	9:45 AM	US		Bloomberg Consumer Comfort	16-Jun	--	--
Thursday	6/20/19	9:45 AM	US		Bloomberg Economic Expectations	Jun	--	52.5
Thursday	6/20/19	10:00 AM	US		Leading Index	May	0.10%	0.20%
Thursday	6/20/19	10:00 AM	EC		Consumer Confidence	Jun A	--	-6.5
Friday	6/21/19	1:30 AM	JN		Nationwide Dept Sales YoY	May	--	-1.10%
Friday	6/21/19	1:30 AM	JN		Tokyo Dept Store Sales YoY	May	--	-0.80%
Friday	6/21/19	2:45 AM	FR		Wages QoQ	1Q F	--	0.70%
Friday	6/21/19	3:00 AM	SZ		Money Supply M3 YoY	May	--	3.50%
Friday	6/21/19	3:15 AM	FR		Markit France Manufacturing PMI	Jun P	--	50.6
Friday	6/21/19	3:15 AM	FR		Markit France Services PMI	Jun P	--	51.5
Friday	6/21/19	3:15 AM	FR		Markit France Composite PMI	Jun P	--	51.2

Date	Time			Event
6/17/19	7:15 PM	AU		RBA's Kearns Speaks in Canberra

6/19/19	9:15 PM	AU		RBA Governor Lowe Gives Speech in Adelaide
6/20/19	8:30 AM	CA		ADP Canada Releases May. Payroll Estimates
6/20/19		UK		Conservative Party leadership ballot to narrow down candidates