



BKFOREX EVENT RISK TRADING CALENDAR 07/29/2019- 08/02/2019

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	7/29/19	12:00 AM	JN	No Trade	BOJ Policy Balance Rate	30-Jul	--	-0.10%	No Trade	No Trade	Rate decisions are best traded reactively
Monday	7/29/19	12:00 AM	JN		BOJ 10-Yr Yield Target	30-Jul	--	0.00%			
TUESDAY											
Tuesday	7/30/19	5:00 AM	EC	1	Economic Confidence	Jul	--	103.3	Bearish EUR	Short EUR/USD	Significantly weaker ZEW survey and IFO
Tuesday	7/30/19	5:00 AM	EC		Business Climate Indicator	Jul	--	0.17			
Tuesday	7/30/19	5:00 AM	EC		Industrial Confidence	Jul	--	-5.6			
Tuesday	7/30/19	5:00 AM	EC		Services Confidence	Jul	--	11			
Tuesday	7/30/19	5:00 AM	EC		Consumer Confidence	Jul F	--	-6.6			
Tuesday	7/30/19	8:00 AM	GE	1	CPI MoM	Jul P	--	0.30%	Bearish EUR	Short EUR/USD	Drop in producer prices
Tuesday	7/30/19	8:00 AM	GE		CPI YoY	Jul P	--	1.60%			
Tuesday	7/30/19	8:00 AM	GE		CPI EU Harmonized MoM	Jul P	--	0.30%			
Tuesday	7/30/19	8:00 AM	GE		CPI EU Harmonized YoY	Jul P	--	1.50%			
Tuesday	7/30/19	8:30 AM	US	No Trade	Personal Income	Jun	0.30%	0.50%	No Trade	No Trade	Stronger spending offset by weaker earnings. Could be a wash
Tuesday	7/30/19	8:30 AM	US		Personal Spending	Jun	0.30%	0.40%			
Tuesday	7/30/19	8:30 AM	US		Real Personal Spending	Jun	0.20%	0.20%			
Tuesday	7/30/19	8:30 AM	US		PCE Deflator MoM	Jun	0.10%	0.20%			
Tuesday	7/30/19	8:30 AM	US		PCE Deflator YoY	Jun	1.50%	1.50%			
Tuesday	7/30/19	8:30 AM	US		PCE Core Deflator MoM	Jun	0.20%	0.20%			
Tuesday	7/30/19	8:30 AM	US		PCE Core Deflator YoY	Jun	1.70%	1.60%			
Tuesday	7/30/19	10:00 AM	US	2	Pending Home Sales MoM	Jun	0.80%	1.10%	Bullish USD	Long USD/JPY	Slightly higher University of Michigan Consumer Sentiment Index
Tuesday	7/30/19	10:00 AM	US		Pending Home Sales NSA YoY	Jun	--	-0.80%			
Tuesday	7/30/19	10:00 AM	US		Conf. Board Consumer Confidence	Jul	124.4	121.5			
Tuesday	7/30/19	10:00 AM	US		Conf. Board Present Situation	Jul	--	162.6			
Tuesday	7/30/19	10:00 AM	US		Conf. Board Expectations	Jul	--	94.1			
Tuesday	7/30/19	9:00 PM	CH	No Trade	Composite PMI	Jul	--	53	No Trade	No Trade	Softer numbers are likely but Chinese data is hard to handicap
Tuesday	7/30/19	9:00 PM	CH		Manufacturing PMI	Jul	49.7	49.4			
Tuesday	7/30/19	9:00 PM	CH		Non-manufacturing PMI	Jul	54	54.2			
Tuesday	7/30/19	9:30 PM	AU	1	CPI QoQ	2Q	--	0.00%	Bearish AUD	Short AUD/USD	Significantly lower inflation expectations in Q2
Tuesday	7/30/19	9:30 PM	AU		CPI YoY	2Q	--	1.30%			
WEDNESDAY											
Wednesday	7/31/19	3:55 AM	GE	1	Unemployment Change (000's)	Jul	--	-1.0k	Bearish EUR	Short EUR/USD	Weakest rise in employment since April 2015
Wednesday	7/31/19	3:55 AM	GE		Unemployment Claims Rate SA	Jul	--	5.00%			
Wednesday	7/31/19	5:00 AM	EC	2	Unemployment Rate	Jun	--	7.50%	Bearish EUR	Short EUR/USD	Stronger trade balance, weaker retail sales in Q2
Wednesday	7/31/19	5:00 AM	EC		GDP SA QoQ	2Q A	--	0.40%			
Wednesday	7/31/19	5:00 AM	EC		GDP SA YoY	2Q A	--	1.20%			
Wednesday	7/31/19	5:00 AM	EC		CPI Core YoY	Jul A	--	1.10%			
Wednesday	7/31/19	5:00 AM	EC		CPI Estimate YoY	Jul	--	1.20%			
Wednesday	7/31/19	8:15 AM	US	No Trade	ADP Employment Change	Jul	148k	102k	No Trade	No Trade	ADP is an important leading indicator for NFP but hard to predict
Wednesday	7/31/19	8:30 AM	CA	2	GDP MoM	May	--	0.30%	Bearish CAD	Long USD/CAD	Stronger trade balance, weaker retail sales
Wednesday	7/31/19	8:30 AM	CA		GDP YoY	May	--	1.50%			
Wednesday	7/31/19	2:00 PM	US	No Trade	FOMC Rate Decision (Upper Bound)	31-Jul	2.25%	2.50%	No Trade	No Trade	25bp rate cut widely expected but guidance is key
Wednesday	7/31/19	2:00 PM	US		FOMC Rate Decision (Lower Bound)	31-Jul	2.00%	2.25%			
Wednesday	7/31/19	6:30 PM	AU	2	AIG Perf of Mfg Index	Jul	--	49.4	Bearish AUD	Short AUD/USD	Lower biz confidence & CBA
THURSDAY											
Thursday	8/1/19	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Jul F	--	--	No Trade	No Trade	Revisions are hard to predict but changes can be market

Thursday	8/1/19	4:00 AM	EC	No Trade	Markit Eurozone Manufacturing PMI	Jul F	--	--	No Trade	No Trade	but changes can be market moving
Thursday	8/1/19	4:30 AM	UK	No Trade	Markit UK PMI Manufacturing SA	Jul	--	48	No Trade	No Trade	BoE still in holding pattern until Brexit plans are clarified
Thursday	8/1/19	7:00 AM	UK		Bank of England Bank Rate	1-Aug	0.75%	0.75%			
Thursday	8/1/19	7:00 AM	UK		Bank of England Inflation Report						
Thursday	8/1/19	7:00 AM	UK		BOE Corporate Bond Target	Aug	--	10b			
Thursday	8/1/19	7:00 AM	UK		BOE Asset Purchase Target	Aug	--	435b			
Thursday	8/1/19	10:00 AM	US	1	ISM Manufacturing	Jul	52.3	51.7	Bullish USD	Long USD/JPY	Stronger Empire State and Philadelphia Fed index
Thursday	8/1/19	10:00 AM	US		ISM Employment	Jul	--	54.5			
Thursday	8/1/19	10:00 AM	US		ISM Prices Paid	Jul	--	47.9			
Thursday	8/1/19	10:00 AM	US		ISM New Orders	Jul	--	50			
Thursday	8/1/19	9:30 PM	AU	Will Update	PPI QoQ	2Q	--	0.40%	Will Update	Will Update	Will Update after CPI but spending numbers could be mixed with monthly stronger, quarterly weaker
Thursday	8/1/19	9:30 PM	AU		PPI YoY	2Q	--	1.90%			
Thursday	8/1/19	9:30 PM	AU		Retail Sales MoM	Jun	--	0.10%			
Thursday	8/1/19	9:30 PM	AU		Retail Sales Ex Inflation QoQ	2Q	--	-0.10%			
FRIDAY											
Friday	8/2/19	5:00 AM	EC	Will Update	PPI MoM	Jun	--	-0.10%	Will Update	Will Update	Will update after GE CPI and retail sales but GE PPI fell
Friday	8/2/19	5:00 AM	EC		PPI YoY	Jun	--	1.60%			
Friday	8/2/19	5:00 AM	EC		Retail Sales MoM	Jun	--	-0.30%			
Friday	8/2/19	5:00 AM	EC		Retail Sales YoY	Jun	--	1.30%			
Friday	8/2/19	8:30 AM	CA	1	Int'l Merchandise Trade	Jun	--	0.76b	Bearish CAD	Long USD/CAD	Sharp drop in IVEY PMI
Friday	8/2/19	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Jul	160k	224k	No Trade	No Trade	Non-farm payrolls is very market moving. Job growth is likely to weaken but this report is best traded reactively.
Friday	8/2/19	8:30 AM	US		Trade Balance	Jun	-\$54.0b	-\$55.5b			
Friday	8/2/19	8:30 AM	US		Two-Month Payroll Net Revision	Jul	--	-11k			
Friday	8/2/19	8:30 AM	US		Change in Private Payrolls	Jul	153k	191k			
Friday	8/2/19	8:30 AM	US		Change in Manufact. Payrolls	Jul	5k	17k			
Friday	8/2/19	8:30 AM	US		Unemployment Rate	Jul	3.60%	3.70%			
Friday	8/2/19	8:30 AM	US		Average Hourly Earnings MoM	Jul	0.20%	0.20%			
Friday	8/2/19	8:30 AM	US		Average Hourly Earnings YoY	Jul	3.20%	3.10%			
Friday	8/2/19	8:30 AM	US		Average Weekly Hours All Employees	Jul	34.4	34.4			
Friday	8/2/19	8:30 AM	US		Labor Force Participation Rate	Jul	--	62.90%			
Friday	8/2/19	8:30 AM	US	Underemployment Rate	Jul	--	7.20%				

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	7/28/19	12:00 AM	UK		Nationwide House PX MoM	Jul	0.20%	0.10%	
Sunday	7/28/19	12:00 AM	UK		Nationwide House Px NSA YoY	Jul	0.10%	0.50%	
Monday	7/29/19	4:30 AM	UK		Net Consumer Credit	Jun	--	0.8b	
Monday	7/29/19	4:30 AM	UK		Consumer Credit YoY	Jun	--	5.60%	
Monday	7/29/19	4:30 AM	UK		Net Lending Sec. on Dwellings	Jun	--	3.1b	
Monday	7/29/19	4:30 AM	UK		Mortgage Approvals	Jun	--	65.4k	
Monday	7/29/19	4:30 AM	UK		Money Supply M4 MoM	Jun	--	-0.10%	
Monday	7/29/19	4:30 AM	UK		M4 Money Supply YoY	Jun	--	2.20%	
Monday	7/29/19	4:30 AM	UK		M4 Ex IOFCs 3M Annualised	Jun	--	2.80%	
Monday	7/29/19	10:30 AM	US		Dallas Fed Manf. Activity	Jul	-5	-12.1	
Monday	7/29/19	6:45 PM	NZ		Building Permits MoM	Jun	--	13.20%	
Monday	7/29/19	7:30 PM	JN		Jobless Rate	Jun	--	2.40%	
Monday	7/29/19	7:30 PM	JN		Job-To-Applicant Ratio	Jun	--	1.62	
Monday	7/29/19	7:50 PM	JN		Industrial Production MoM	Jun P	--	2.00%	
Monday	7/29/19	7:50 PM	JN		Industrial Production YoY	Jun P	--	-2.10%	
Monday	7/29/19	9:30 PM	AU		Building Approvals MoM	Jun	--	0.70%	
Monday	7/29/19	9:30 PM	AU		Building Approvals YoY	Jun	--	-19.60%	
Tuesday	7/30/19	1:30 AM	FR		GDP QoQ	2Q P	--	0.30%	
Tuesday	7/30/19	1:30 AM	FR		GDP YoY	2Q P	--	1.20%	
Tuesday	7/30/19	2:00 AM	GE		GfK Consumer Confidence	Aug	--	9.8	
Tuesday	7/30/19	2:45 AM	FR		Budget Balance YTD	Jun	--	-83.9b	
Tuesday	7/30/19	2:45 AM	FR		Consumer Spending MoM	Jun	--	0.40%	

Tuesday	7/30/19	2:45 AM	FR		Consumer Spending YoY	Jun	--	-0.10%
Tuesday	7/30/19	3:00 AM	SZ		KOF Leading Indicator	Jul	--	93.6
Tuesday	7/30/19	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	May	0.30%	0.00%
Tuesday	7/30/19	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	May	--	2.54%
Tuesday	7/30/19	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	May	--	215.68
Tuesday	7/30/19	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	May	--	3.54%
Tuesday	7/30/19	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	May	--	207.97
Tuesday	7/30/19	9:00 PM	NZ		ANZ Activity Outlook	Jul	--	8
Tuesday	7/30/19	9:00 PM	NZ		ANZ Business Confidence	Jul	--	-38.1
Tuesday	7/30/19	9:30 PM	AU		CPI Trimmed Mean QoQ	2Q	--	0.30%
Tuesday	7/30/19	9:30 PM	AU		CPI Trimmed Mean YoY	2Q	--	1.60%
Tuesday	7/30/19	9:30 PM	AU		CPI Weighted Median QoQ	2Q	--	0.10%
Tuesday	7/30/19	9:30 PM	AU		CPI Weighted Median YoY	2Q	--	1.20%
Tuesday	7/30/19	9:30 PM	AU		Private Sector Credit MoM	Jun	--	0.20%
Tuesday	7/30/19	9:30 PM	AU		Private Sector Credit YoY	Jun	--	3.60%
Wednesday	7/31/19	8:30 AM	US		Employment Cost Index	2Q	0.70%	0.70%
Wednesday	7/31/19	8:30 AM	CA		Industrial Product Price MoM	Jun	--	0.10%
Wednesday	7/31/19	8:30 AM	CA		Raw Materials Price Index MoM	Jun	--	-2.30%
Wednesday	7/31/19	9:30 PM	AU		Import Price Index QoQ	2Q	--	-0.50%
Wednesday	7/31/19	9:30 PM	AU		Export Price Index QoQ	2Q	--	4.50%
Wednesday	7/31/19	9:45 PM	CH		Caixin China PMI Mfg	Jul	49.8	49.4
Thursday	8/1/19	7:30 AM	US		Challenger Job Cuts YoY	Jul	--	12.80%
Thursday	8/1/19	8:30 AM	CA		MLI Leading Indicator MoM	Jun	--	0.20%
Thursday	8/1/19	8:30 AM	US		Initial Jobless Claims	27-Jul	--	--
Thursday	8/1/19	8:30 AM	US		Continuing Claims	20-Jul	--	--
Thursday	8/1/19	9:30 AM	CA		Markit Canada Manufacturing PMI	Jul	--	49.2
Thursday	8/1/19	3:50 AM	FR		Markit France Manufacturing PMI	Jul F	--	--
Thursday	8/1/19	9:45 AM	US		Markit US Manufacturing PMI	Jul F	--	--
Thursday	8/1/19	10:00 AM	US		Construction Spending MoM	Jun	0.50%	-0.80%
Thursday	8/1/19	6:00 PM	NZ		ANZ Consumer Confidence MoM	Jul	--	2.80%
Thursday	8/1/19	6:00 PM	NZ		ANZ Consumer Confidence Index	Jul	--	122.6
Friday	8/2/19	2:30 AM	SZ		CPI MoM	Jul	--	0.00%
Friday	8/2/19	2:30 AM	SZ		CPI YoY	Jul	--	0.60%
Friday	8/2/19	2:30 AM	SZ		CPI EU Harmonized MoM	Jul	--	0.20%
Friday	8/2/19	2:30 AM	SZ		CPI EU Harmonized YoY	Jul	--	0.70%
Friday	8/2/19	2:30 AM	SZ		CPI Core YoY	Jul	--	0.70%
Friday	8/2/19	4:30 AM	UK		Markit/CIPS UK Construction PMI	Jul	--	43.1
Friday	8/2/19	10:00 AM	US		Durable Goods Orders	Jun F	--	--
Friday	8/2/19	10:00 AM	US		Factory Orders	Jun	0.40%	-0.70%
Friday	8/2/19	10:00 AM	US		Durables Ex Transportation	Jun F	--	--
Friday	8/2/19	10:00 AM	US		Factory Orders Ex Trans	Jun	--	0.10%
Friday	8/2/19	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Jun F	--	--
Friday	8/2/19	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Jun F	--	--
Friday	8/2/19	10:00 AM	US		U. of Mich. Sentiment	Jul F	98.4	98.4
Friday	8/2/19	10:00 AM	US		U. of Mich. Current Conditions	Jul F	--	111.1
Friday	8/2/19	10:00 AM	US		U. of Mich. Expectations	Jul F	--	90.1
Friday	8/2/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Jul F	--	2.60%
Friday	8/2/19	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Jul F	--	2.60%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	7/28/19	7:50 PM	JN		Retail Sales YoY	Jun	--	1.30%
Sunday	7/28/19	7:50 PM	JN		Retail Sales MoM	Jun	--	0.40%
Sunday	7/28/19	7:50 PM	JN		Dept. Store, Supermarket Sales YoY	Jun	--	-0.50%
Monday	7/29/19	4:00 AM	SZ		Total Sight Deposits CHF	26-Jul	--	579.5b
Monday	7/29/19	4:00 AM	SZ		Domestic Sight Deposits CHF	26-Jul	--	477.5b
Tuesday	7/30/19	7:01 PM	UK		GfK Consumer Confidence	Jul	--	-13

Tuesday	7/30/19	7:01 PM	UK		BRC Shop Price Index YoY	Jul	--	-0.10%
Tuesday	7/30/19	7:01 PM	UK		Lloyds Business Barometer	Jul	--	13
Tuesday	7/30/19	7:50 PM	JN		Loans & Discounts Corp YoY	Jun	--	3.24%
Wednesday	7/31/19	12:00 AM	JN		Vehicle Production YoY	May	--	4.70%
Wednesday	7/31/19	1:00 AM	JN		Housing Starts YoY	Jun	--	-8.70%
Wednesday	7/31/19	1:00 AM	JN		Annualized Housing Starts	Jun	--	0.900m
Wednesday	7/31/19	1:00 AM	JN		Construction Orders YoY	Jun	--	-16.90%
Wednesday	7/31/19	1:00 AM	JN		Consumer Confidence Index	Jul	--	38.7
Wednesday	7/31/19	2:45 AM	FR		CPI EU Harmonized MoM	Jul P	--	0.30%
Wednesday	7/31/19	2:45 AM	FR		CPI EU Harmonized YoY	Jul P	--	1.40%
Wednesday	7/31/19	2:45 AM	FR		CPI MoM	Jul P	--	0.20%
Wednesday	7/31/19	2:45 AM	FR		CPI YoY	Jul P	--	1.20%
Wednesday	7/31/19	4:00 AM	SZ		Credit Suisse Survey Expectations	Jul	--	-30
Wednesday	7/31/19	7:00 AM	US		MBA Mortgage Applications	26-Jul	--	--
Wednesday	7/31/19	9:45 AM	US		MNI Chicago PMI	Jul	51.3	49.7
Wednesday	7/31/19	2:00 PM	US		Interest Rate on Excess Reserves	1-Aug	--	2.35%
Wednesday	7/31/19	7:00 PM	AU		CBA Australia PMI Mfg	Jul F	--	--
Wednesday	7/31/19	7:50 PM	JN		Japan Buying Foreign Bonds	26-Jul	--	--
Wednesday	7/31/19	7:50 PM	JN		Japan Buying Foreign Stocks	26-Jul	--	--
Wednesday	7/31/19	7:50 PM	JN		Foreign Buying Japan Bonds	26-Jul	--	--
Wednesday	7/31/19	7:50 PM	JN		Foreign Buying Japan Stocks	26-Jul	--	--
Wednesday	7/31/19	8:00 PM	AU		CoreLogic House Px MoM	Jul	--	-0.10%
Wednesday	7/31/19	8:30 PM	JN		Jibun Bank Japan PMI Mfg	Jul F	--	--
Wednesday	7/31/19	12:00 AM	JN		Official Reserve Assets	Jul	--	\$1322.3b
Thursday	8/1/19	1:00 AM	JN		Vehicle Sales YoY	Jul	--	-0.90%
Thursday	8/1/19	2:30 AM	AU		Commodity Index SDR YoY	Jul	--	13.00%
Thursday	8/1/19	2:30 AM	AU		Commodity Index AUD	Jul	--	127.6
Thursday	8/1/19	3:30 AM	SZ		PMI Manufacturing	Jul	--	47.7
Thursday	8/1/19	9:45 AM	US		Bloomberg Consumer Comfort	28-Jul	--	--
Thursday	8/1/19	7:50 PM	JN		Monetary Base YoY	Jul	--	4.00%
Thursday	8/1/19	7:50 PM	JN		Monetary Base End of period	Jul	--	¥523.2t
Thursday	8/1/19		US		Wards Total Vehicle Sales	Jul	16.90m	17.30m