



BKFOREX EVENT RISK TRADING CALENDAR 10/21/2019- 10/25/2019

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	10/21/19	2:00 AM	GE	2	PPI MoM	Sep	--	-0.50%	Bearish EUR	Short EUR/USD	Continued decline in wholesale prices
Monday	10/21/19	2:00 AM	GE		PPI YoY	Sep	--	0.30%			
TUESDAY											
Tuesday	10/22/19	8:30 AM	CA	2	Retail Sales MoM	Aug	--	0.40%	Bullish CAD	Short USD/CAD	Strong labor data, surge in hourly wages
Tuesday	10/22/19	8:30 AM	CA		Retail Sales Ex Auto MoM	Aug	--	-0.10%			
Tuesday	10/22/19	10:00 AM	US	2	Richmond Fed Manufact. Index	Oct	--	-9	Bearish USD	Short USD/JPY	Lower building permits and housing starts
Tuesday	10/22/19	10:00 AM	US		Existing Home Sales	Sep	5.45m	5.49m			
Tuesday	10/22/19	10:00 AM	US		Existing Home Sales MoM	Sep	-0.70%	1.30%			
Tuesday	10/22/19	5:45 PM	NZ	2	Trade Balance NZD	Sep	--	-1565m	Bearish NZD	Short NZD/USD	Manufacturing PMI index unchanged but business confidence weakened
Tuesday	10/22/19	5:45 PM	NZ		Exports NZD	Sep	--	4.13b			
Tuesday	10/22/19	5:45 PM	NZ		Imports NZD	Sep	--	5.69b			
Tuesday	10/22/19	5:45 PM	NZ		Trade Balance 12 Mth YTD NZD	Sep	--	-5484m			
WEDNESDAY											
Wednesday	10/23/19	6:00 PM	AU	No Trade	CBA Australia PMI Mfg	Oct P	--	50.3	No Trade	No Trade	CBA data is less market moving than the regular PMIs but could be firmer given biz conditions and rate cuts
Wednesday	10/23/19	6:00 PM	AU		CBA Australia PMI Services	Oct P	--	52.4			
Wednesday	10/23/19	6:00 PM	AU		CBA Australia PMI Composite	Oct P	--	52			
THURSDAY											
Thursday	10/24/19	3:30 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Oct P	42	41.7	No Trade	No Trade	Weaker ZEW, higher industrial production, better factory orders
Thursday	10/24/19	3:30 AM	GE		Markit Germany Services PMI	Oct P	51.7	51.4			
Thursday	10/24/19	3:30 AM	GE		Markit/BME Germany Composite PMI	Oct P	49.1	48.5			
Thursday	10/24/19	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Oct P	46	45.7			
Thursday	10/24/19	4:00 AM	EC		Markit Eurozone Services PMI	Oct P	52	51.6			
Thursday	10/24/19	4:00 AM	EC		Markit Eurozone Composite PMI	Oct P	50.4	50.1			
Thursday	10/24/19	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	24-Oct	0.00%	0.00%	No Trade	No Trade	No changes expected from ECB but continued dovishness likely
Thursday	10/24/19	7:45 AM	EC		ECB Marginal Lending Facility	24-Oct	0.25%	0.25%			
Thursday	10/24/19	7:45 AM	EC		ECB Deposit Facility Rate	24-Oct	-0.50%	-0.50%			
Thursday	10/24/19	8:30 AM	US	2	Durable Goods Orders	Sep P	-0.80%	0.20%	Bearish USD	Short USD/JPY	Weaker housing data and manufacturing activity should translate to softness in these reports
Thursday	10/24/19	8:30 AM	US		Durables Ex Transportation	Sep P	-0.30%	0.50%			
Thursday	10/24/19	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Sep P	--	-0.40%			
Thursday	10/24/19	9:45 AM	US		Markit US Manufacturing PMI	Oct P	--	51.1			
Thursday	10/24/19	9:45 AM	US		Markit US Services PMI	Oct P	--	50.9			
Thursday	10/24/19	9:45 AM	US		Markit US Composite PMI	Oct P	--	51			
Thursday	10/24/19	10:00 AM	US		New Home Sales	Sep	699k	713k			
Thursday	10/24/19	10:00 AM	US		New Home Sales MoM	Sep	-2.00%	7.10%			
FRIDAY											
Friday	10/25/19	4:00 AM	GE	Will Update	Ifo Business Climate	Oct	94.6	94.6	Will Update	Will Update	Will update after PMIs, ZEW weaker
Friday	10/25/19	4:00 AM	GE		Ifo Expectations	Oct	91	90.8			
Friday	10/25/19	4:00 AM	GE		Ifo Current Assessment	Oct	98.1	98.5			
Friday	10/25/19	10:00 AM	US	No Trade	U. of Mich. Sentiment	Oct F	--	96	No Trade	No Trade	Revisions are hard to predict but changes will be market moving
Friday	10/25/19	10:00 AM	US		U. of Mich. Current Conditions	Oct F	--	113.4			
Friday	10/25/19	10:00 AM	US		U. of Mich. Expectations	Oct F	--	84.8			
Friday	10/25/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Oct F	--	2.50%			
Friday	10/25/19	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Oct F	--	2.20%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE											
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous			
Sunday	10/20/19	7:01 PM	UK		Rightmove House Prices MoM	Oct	--	-0.20%			

Sunday	10/20/19	7:01 PM	UK		Rightmove House Prices YoY	Oct	--	0.20%
Sunday	10/20/19	7:50 PM	JN		Trade Balance	Sep	-¥34.3b	-¥143.5b
Sunday	10/20/19	7:50 PM	JN		Trade Balance Adjusted	Sep	-¥190.6b	-¥130.8b
Sunday	10/20/19	10:00 PM	NZ		Credit Card Spending MoM	Sep	--	2.40%
Sunday	10/20/19	10:00 PM	NZ		Credit Card Spending YoY	Sep	--	6.00%
Tuesday	10/22/19	4:30 AM	UK		Public Finances (PSNCR)	Sep	--	6.4b
Tuesday	10/22/19	4:30 AM	UK		Central Government NCR	Sep	--	5.6b
Tuesday	10/22/19	4:30 AM	UK		Public Sector Net Borrowing	Sep	--	5.8b
Tuesday	10/22/19	4:30 AM	UK		PSNB ex Banking Groups	Sep	--	6.4b
Tuesday	10/22/19	6:00 AM	UK		CBI Trends Total Orders	Oct	--	-28
Tuesday	10/22/19	6:00 AM	UK		CBI Trends Selling Prices	Oct	--	12
Tuesday	10/22/19	6:00 AM	UK		CBI Business Optimism	Oct	--	-32
Wednesday	10/23/19	2:45 AM	FR		Business Survey Overall Demand	Oct	--	-3
Wednesday	10/23/19	2:45 AM	FR		Business Confidence	Oct	--	106
Wednesday	10/23/19	2:45 AM	FR		Manufacturing Confidence	Oct	--	102
Wednesday	10/23/19	2:45 AM	FR		Production Outlook Indicator	Oct	--	4
Wednesday	10/23/19	2:45 AM	FR		Own-Company Production Outlook	Oct	--	6
Wednesday	10/23/19	10:00 AM	EC		Consumer Confidence	Oct A	-6.5	-6.5
Thursday	10/24/19	8:30 AM	US		Initial Jobless Claims	19-Oct	--	214k
Thursday	10/24/19	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Sep P	--	0.30%
Thursday	10/24/19	8:30 AM	US		Continuing Claims	12-Oct	--	1679k

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	10/20/19	7:50 PM	JN		Exports YoY	Sep	-3.80%	-8.20%
Sunday	10/20/19	7:50 PM	JN		Imports YoY	Sep	-2.20%	-11.90%
Sunday	10/20/19	9:30 PM	CH		New Home Prices MoM	Sep	--	0.58%
Monday	10/21/19	12:30 AM	JN		All Industry Activity Index MoM	Aug	0.10%	0.20%
Monday	10/21/19	3:00 AM	SZ		Money Supply M3 YoY	Sep	--	2.70%
Monday	10/21/19	3:00 AM	JN		Convenience Store Sales YoY	Sep	--	0.80%
Monday	10/21/19	4:00 AM	SZ		Total Sight Deposits CHF	18-Oct	--	592.2b
Monday	10/21/19	4:00 AM	SZ		Domestic Sight Deposits CHF	18-Oct	--	484.1b
Monday	10/21/19	5:00 AM	EC		Govt Debt/GDP Ratio	2018	--	85.10%
Monday	10/21/19	10:00 AM	CA		Bloomberg Nanos Confidence	18-Oct	--	58
Tuesday	10/22/19	10:30 AM	CA		BoC Senior Loan Officer Survey	3Q	--	-5.8
Tuesday	10/22/19	10:30 AM	CA		BoC Overall Business Outlook Survey	3Q	--	0.2
Tuesday	10/22/19	10:30 AM	CA		BoC Business Outlook Future Sales	3Q	--	23
Tuesday	10/22/19	8:00 PM	AU		Skilled Vacancies MoM	Sep	--	-0.10%
Wednesday	10/23/19	1:30 AM	JN		Nationwide Dept Sales YoY	Sep	--	2.30%
Wednesday	10/23/19	1:30 AM	JN		Tokyo Dept Store Sales YoY	Sep	--	4.70%
Wednesday	10/23/19	7:00 AM	US		MBA Mortgage Applications	18-Oct	--	0.50%
Wednesday	10/23/19	8:30 AM	CA		Wholesale Trade Sales MoM	Aug	--	1.70%
Wednesday	10/23/19	9:00 AM	US		FHFA House Price Index MoM	Aug	--	0.40%
Wednesday	10/23/19	8:30 PM	JN		Jibun Bank Japan PMI Mfg	Oct P	--	48.9
Wednesday	10/23/19	8:30 PM	JN		Jibun Bank Japan PMI Services	Oct P	--	52.8
Wednesday	10/23/19	8:30 PM	JN		Jibun Bank Japan PMI Composite	Oct P	--	51.5
Wednesday	10/23/19	12:00 AM	CH		Swift Global Payments CNY	Sep	--	2.22%
Wednesday	10/23/19	12:00 AM	CH		FX Net Settlement - Clients CNY	Sep	--	-23.0b
Thursday	10/24/19	1:00 AM	JN		Supermarket Sales YoY	Sep	--	-0.30%
Thursday	10/24/19	1:00 AM	JN		Leading Index CI	Aug F	--	91.7
Thursday	10/24/19	1:00 AM	JN		Coincident Index	Aug F	--	99.3
Thursday	10/24/19	3:15 AM	FR		Markit France Manufacturing PMI	Oct P	--	50.1
Thursday	10/24/19	3:15 AM	FR		Markit France Services PMI	Oct P	--	51.1
Thursday	10/24/19	3:15 AM	FR		Markit France Composite PMI	Oct P	--	50.8
Thursday	10/24/19	4:30 AM	UK		UK Finance Loans for Housing	Sep	--	42576
Thursday	10/24/19	9:45 AM	US		Bloomberg Consumer Comfort	20-Oct	--	--

Thursday	10/24/19	11:00 AM	US		Kansas City Fed Manf. Activity	Oct	--	-2
Thursday	10/24/19	7:50 PM	JN		Japan Buying Foreign Bonds	18-Oct	--	--
Thursday	10/24/19	7:50 PM	JN		Japan Buying Foreign Stocks	18-Oct	--	--
Thursday	10/24/19	7:50 PM	JN		Foreign Buying Japan Bonds	18-Oct	--	--
Thursday	10/24/19	7:50 PM	JN		Foreign Buying Japan Stocks	18-Oct	--	--
Thursday	10/24/19	10:00 PM	CH		Bloomberg Oct. China Economic Survey			
Thursday	10/24/19	12:00 AM	GE		Import Price Index MoM	Sep	--	-0.60%
Thursday	10/24/19	12:00 AM	GE		Import Price Index YoY	Sep	--	-2.70%
Friday	10/25/19	2:00 AM	JN		Machine Tool Orders YoY	Sep F	--	-35.50%
Friday	10/25/19	2:00 AM	GE		GfK Consumer Confidence	Nov	9.9	9.9
Friday	10/25/19	4:00 AM	EC		ECB Survey of Professional Forecasters			
Friday	10/25/19	6:00 AM	FR		Total Jobseekers	3Q	--	3377.3k

Date	Time			Event
10/21/19	11:00 AM	UK		BOE's Haldane Speaks on Diversity in Frankfurt
10/22/19	6:20 PM	AU		RBA's Kent Takes Part in Sydney Panel
10/24/19	8:30 AM	EC		ECB's Draghi Speaks in Frankfurt After Policy Decision
10/25/19	10:30 AM	EC		ECB's Villeroy speaks in Paris