



BKFOREX EVENT RISK TRADING CALENDAR 12/30/2019- 01/06/2019

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	12/30/19	8:00 PM	CH	No Trade	Composite PMI	Dec	--	53.7	No Trade	No Trade	Chinese data can be very market moving but hard to predict
Monday	12/30/19	8:00 PM	CH		Manufacturing PMI	Dec	50.1	50.2			
Monday	12/30/19	8:00 PM	CH		Non-manufacturing PMI	Dec	54.4	54.4			
TUESDAY											
Tuesday	12/31/19	10:00 AM	US	2	Conf. Board Consumer Confidence	Dec	128.3	125.5	Bullish USD	Long USD/JPY	Strong stocks + Rise in University of Michigan Index
Tuesday	12/31/19	10:00 AM	US		Conf. Board Present Situation	Dec	--	166.9			
Tuesday	12/31/19	10:00 AM	US		Conf. Board Expectations	Dec	--	97.9			
WEDNESDAY											
Wednesday	1/1/20	8:45 PM	CH	No Trade	Caixin China PMI Mfg	Dec	51.5	51.8	No Trade	No Trade	Chinese data can be very market moving but hard to predict
THURSDAY											
Thursday	1/2/20	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Dec F	43.4	43.4	No Trade	No Trade	Revisions are difficult to predict
Thursday	1/2/20	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Dec F	45.9	45.9			
Thursday	1/2/20	4:30 AM	UK	No Trade	Markit UK PMI Manufacturing SA	Dec F	47.7	47.4	No Trade	No Trade	Revisions are difficult to predict
FRIDAY											
Friday	1/3/20	3:55 AM	GE	2	Unemployment Change (000's)	Dec	0.0k	-16.0k	Bearish EUR	Short EUR/USD	PMIs report deeper job cuts in mfg and weaker growth in services. CPI likely to remain subdued given weaker PPI
Friday	1/3/20	3:55 AM	GE		Unemployment Claims Rate SA	Dec	5.00%	5.00%			
Friday	1/3/20	8:00 AM	GE		CPI EU Harmonized YoY	Dec P	1.40%	1.20%			
Friday	1/3/20	8:00 AM	GE		CPI EU Harmonized MoM	Dec P	0.60%	-0.80%			
Friday	1/3/20	8:00 AM	GE		CPI YoY	Dec P	1.40%	1.10%			
Friday	1/3/20	8:00 AM	GE		CPI MoM	Dec P	0.30%	-0.80%			
Friday	1/3/20	10:00 AM	US	1	ISM Manufacturing	Dec	49	48.1	Bearish USD	Short USD/JPY	Weaker Empire State and Philly Fed index
Friday	1/3/20	10:00 AM	US		ISM New Orders	Dec	--	47.2			
Friday	1/3/20	10:00 AM	US		ISM Prices Paid	Dec	--	46.7			
Friday	1/3/20	10:00 AM	US		ISM Employment	Dec	--	46.6			
Friday	1/3/20	2:00 PM	US	No Trade	FOMC Meeting Minutes	11-Dec	--	--	No Trade	No Trade	We do not trade minutes but they are likely to be dollar dovish

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE											
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous			
Monday	12/30/19	8:30 AM	US		Advance Goods Trade Balance	Nov	-\$68.3b	-\$66.5b			
Monday	12/30/19	10:00 AM	US		Pending Home Sales MoM	Nov	1.70%	-1.70%			
Monday	12/30/19	10:00 AM	US		Pending Home Sales NSA YoY	Nov	--	3.90%			
Tuesday	12/31/19	9:00 AM	US		FHFA House Price Index MoM	Oct	0.40%	0.60%			
Tuesday	12/31/19	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Oct	0.40%	0.36%			
Tuesday	12/31/19	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Oct	2.10%	2.10%			
Tuesday	12/31/19	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Oct	--	218.27			
Tuesday	12/31/19	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Oct	--	3.22%			
Tuesday	12/31/19	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Oct	--	212.2			
Wednesday	1/1/20	5:00 PM	AU		CBA Australia PMI Mfg	Dec F	--	49.4			
Thursday	1/2/20	8:30 AM	US		Initial Jobless Claims	28-Dec	--	--			
Thursday	1/2/20	8:30 AM	US		Continuing Claims	21-Dec	--	--			
Thursday	1/2/20	9:30 AM	CA		Markit Canada Manufacturing PMI	Dec	--	51.4			
Thursday	1/2/20	9:45 AM	US		Markit US Manufacturing PMI	Dec F	--	52.5			

Thursday	1/2/20	7:01 PM	UK		BRC Shop Price Index YoY	Dec	--	-0.50%
Friday	1/3/20	2:45 AM	FR		CPI EU Harmonized MoM	Dec P	0.30%	0.10%
Friday	1/3/20	2:45 AM	FR		CPI EU Harmonized YoY	Dec P	1.50%	1.20%
Friday	1/3/20	2:45 AM	FR		CPI MoM	Dec P	--	0.10%
Friday	1/3/20	2:45 AM	FR		CPI YoY	Dec P	--	1.00%
Friday	1/3/20	3:30 AM	SZ		PMI Manufacturing	Dec	49.1	48.8
Friday	1/3/20	4:30 AM	UK		Markit/CIPS UK Construction PMI	Dec	45.5	45.3
Friday	1/3/20	4:30 AM	UK		Net Consumer Credit	Nov	1.1b	1.3b
Friday	1/3/20	4:30 AM	UK		Consumer Credit YoY	Nov	--	6.10%
Friday	1/3/20	4:30 AM	UK		Net Lending Sec. on Dwellings	Nov	--	4.3b
Friday	1/3/20	4:30 AM	UK		Mortgage Approvals	Nov	--	64.6k
Friday	1/3/20	4:30 AM	UK		Money Supply M4 MoM	Nov	--	0.00%
Friday	1/3/20	4:30 AM	UK		M4 Money Supply YoY	Nov	--	3.60%
Friday	1/3/20	4:30 AM	UK		M4 Ex IOFCs 3M Annualised	Nov	--	4.20%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	12/29/19	11:00 PM	JN		Vehicle Production YoY	Oct	--	2.30%
Monday	12/30/19	3:00 AM	SZ		KOF Leading Indicator	Dec	94.5	93
Monday	12/30/19	4:00 AM	SZ		Domestic Sight Deposits CHF	27-Dec	--	--
Monday	12/30/19	4:00 AM	SZ		Total Sight Deposits CHF	27-Dec	--	--
Monday	12/30/19	8:30 AM	US		Retail Inventories MoM	Nov	--	0.30%
Monday	12/30/19	8:30 AM	US		Wholesale Inventories MoM	Nov P	0.20%	0.10%
Monday	12/30/19	9:45 AM	US		MNI Chicago PMI	Dec	48.5	46.3
Monday	12/30/19	10:00 AM	CA		Bloomberg Nanos Confidence	27-Dec	--	--
Monday	12/30/19	10:30 AM	US		Dallas Fed Manf. Activity	Dec	--	-1.3
Wednesday	1/1/20	6:00 PM	AU		CoreLogic House Px MoM	Dec	--	2.00%
Thursday	1/2/20	12:30 AM	AU		Commodity Index AUD	Dec	--	115.9
Thursday	1/2/20	12:30 AM	AU		Commodity Index SDR YoY	Dec	--	-5.00%
Thursday	1/2/20	3:50 AM	FR		Markit France Manufacturing PMI	Dec F	50.3	50.3
Thursday	1/2/20	9:45 AM	US		Bloomberg Consumer Comfort	29-Dec	--	--
Friday	1/3/20	4:00 AM	EC		M3 Money Supply YoY	Nov	5.70%	5.60%
Friday	1/3/20	10:00 AM	US		Construction Spending MoM	Nov	0.30%	-0.80%