



BKFOREX EVENT RISK TRADING CALENDAR 12/22/2019- 12/27/2019

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	12/23/19	8:30 AM	CA	2	GDP MoM	Oct	--	0.10%	Bearish CAD	Long USD/CAD	Improved trade deficit but weak retail sales
Monday	12/23/19	8:30 AM	CA		GDP YoY	Oct	--	1.60%			
Monday	12/23/19	10:00 AM	US	2	New Home Sales	Nov	730k	733k	Bearish USD	Short USD/JPY	Existing home sales declined
Monday	12/23/19	10:00 AM	US		New Home Sales MoM	Nov	-0.40%	-0.70%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	12/22/19	7:30 PM	AU		Private Sector Credit YoY	Nov	2.40%	2.50%	
Sunday	12/22/19	7:30 PM	AU		Private Sector Credit MoM	Nov	0.20%	0.10%	
Monday	12/23/19	8:30 AM	US		Durable Goods Orders	Nov P	1.50%	0.50%	
Monday	12/23/19	8:30 AM	US		Durables Ex Transportation	Nov P	0.20%	0.50%	
Monday	12/23/19	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Nov P	-0.20%	1.10%	
Monday	12/23/19	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Nov P	--	0.80%	
Monday	12/23/19	8:30 AM	US		Chicago Fed Nat Activity Index	Nov	--	-0.71	
Monday	12/23/19	12:00 AM	GE		Import Price Index MoM	Nov	0.30%	-0.10%	
Monday	12/23/19	12:00 AM	GE		Import Price Index YoY	Nov	-2.40%	-3.50%	
Tuesday	12/24/19	10:00 AM	US		Richmond Fed Manufact. Index	Dec	1	-1	
Thursday	12/26/19	8:30 AM	US		Initial Jobless Claims	21-Dec	--	234k	
Thursday	12/26/19	8:30 AM	US		Continuing Claims	14-Dec	--	1722k	
Thursday	12/26/19	9:45 AM	US		Bloomberg Consumer Comfort	22-Dec	--	61.1	
Thursday	12/26/19	6:30 PM	JN		Jobless Rate	Nov	2.40%	2.40%	
Thursday	12/26/19	6:30 PM	JN		Job-To-Applciant Ratio	Nov	1.57	1.57	
Thursday	12/26/19	6:30 PM	JN		Tokyo CPI YoY	Dec	0.90%	0.80%	
Thursday	12/26/19	6:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Dec	0.70%	0.70%	
Thursday	12/26/19	6:50 PM	JN		Retail Sales MoM	Nov	5.40%	-14.20%	
Thursday	12/26/19	6:50 PM	JN		Retail Sales YoY	Nov	-1.40%	-7.00%	
Thursday	12/26/19	6:50 PM	JN		Industrial Production MoM	Nov P	-1.50%	-4.50%	
Thursday	12/26/19	6:50 PM	JN		Dept. Store, Supermarket Sales YoY	Nov	-1.70%	-8.20%	
Thursday	12/26/19	6:50 PM	JN		Industrial Production YoY	Nov P	-8.80%	-7.70%	
Thursday	12/26/19	7:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Dec	0.60%	0.60%	
Thursday	12/26/19	8:30 PM	CH		Industrial Profits YoY	Nov	--	-9.90%	
Thursday	12/26/19	12:00 AM	CH		BoP Current Account Balance	3Q F	--	\$54.9b	
Friday	12/27/19	12:00 AM	GE		Retail Sales MoM	Nov	1.00%	-1.60%	
Friday	12/27/19	12:00 AM	GE		Retail Sales NSA YoY	Nov	1.60%	1.40%	

TIER 3 DATA: NOT TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	12/22/19	11:30 PM	JN		All Industry Activity Index MoM	Oct	-4.30%	1.50%	
Monday	12/23/19	12:00 AM	JN		Leading Index CI	Oct F	--	91.8	
Monday	12/23/19	12:00 AM	JN		Coincident Index	Oct F	--	94.8	
Monday	12/23/19	3:00 AM	SZ		Money Supply M3 YoY	Nov	--	1.80%	
Monday	12/23/19	4:00 AM	SZ		Total Sight Deposits CHF	20-Dec	--	586.8b	
Monday	12/23/19	4:00 AM	SZ		Domestic Sight Deposits CHF	20-Dec	--	499.8b	
Monday	12/23/19	9:00 PM	CH		Bloomberg Dec. China Economic Survey				

Tuesday	12/24/19	12:00 AM	JN		Supermarket Sales YoY	Nov	--	-4.10%
Tuesday	12/24/19	9:00 AM	EC		CPB World Trade Monitor			
Tuesday	12/24/19	6:50 PM	JN		PPI Services YoY	Nov	2.10%	2.10%
Wednesday	12/25/19	6:50 PM	JN		Japan Buying Foreign Bonds	20-Dec	--	¥511.9b
Wednesday	12/25/19	6:50 PM	JN		Japan Buying Foreign Stocks	20-Dec	--	¥220.1b
Wednesday	12/25/19	6:50 PM	JN		Foreign Buying Japan Bonds	20-Dec	--	¥227.4b
Wednesday	12/25/19	6:50 PM	JN		Foreign Buying Japan Stocks	20-Dec	--	-¥52.1b
Thursday	12/26/19	12:00 AM	JN		Housing Starts YoY	Nov	-8.10%	-7.40%
Thursday	12/26/19	12:00 AM	JN		Annualized Housing Starts	Nov	0.882m	0.879m
Thursday	12/26/19	12:00 AM	JN		Construction Orders YoY	Nov	--	6.40%
Thursday	12/26/19	7:00 AM	US		MBA Mortgage Applications	20-Dec	--	-5.00%
Friday	12/27/19	4:00 AM	SZ		Credit Suisse Survey Expectations	Dec	--	-3.9
Friday	12/27/19	4:00 AM	EC		ECB Publishes Economic Bulletin			
Friday	12/27/19	4:30 AM	UK		UK Finance Loans for Housing	Nov	--	41219
Friday	12/27/19	6:00 AM	CA		CFIB Business Barometer	Dec	--	56.1