



BKFOREX EVENT RISK TRADING CALENDAR 01/20/2020- 01/24/2020

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	1/20/20	12:00 AM	JN	No Trade	BOJ Policy Balance Rate	21-Jan	-0.10%	-0.10%	No Trade	No Trade	No changes expected from the BoJ. Rate changes best traded reactively
Monday	1/20/20	12:00 AM	JN		BOJ 10-Yr Yield Target	21-Jan	0.00%	0.00%			
Monday	1/20/20	4:30 PM	NZ	1	Performance Services Index	Dec	--	53.3	Bearish NZD	Short NZD/USD	Significant drop in PMI mfg
TUESDAY											
Tuesday	1/21/20	4:30 AM	UK	No Trade	Claimant Count Rate	Dec	--	3.50%	No Trade	No Trade	Employment conditions improved in services but deteriorated in manufacturing
Tuesday	1/21/20	4:30 AM	UK		Jobless Claims Change	Dec	--	28.8k			
Tuesday	1/21/20	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Nov	3.10%	3.20%			
Tuesday	1/21/20	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Nov	3.40%	3.50%			
Tuesday	1/21/20	4:30 AM	UK		ILO Unemployment Rate 3Mths	Nov	3.80%	3.80%			
Tuesday	1/21/20	4:30 AM	UK		Employment Change 3M/3M	Nov	--	24k			
Tuesday	1/21/20	5:00 AM	GE	2	ZEW Survey Current Situation	Jan	-10	-19.9	Bullish EUR	Long EUR/USD	Stronger data and persistent rise in stocks should boost sentiment
Tuesday	1/21/20	5:00 AM	GE		ZEW Survey Expectations	Jan	13	10.7			
Tuesday	1/21/20	5:00 AM	EC		ZEW Survey Expectations	Jan	--	11.2			
WEDNESDAY											
Wednesday	1/22/20	8:30 AM	CA	2	CPI NSA MoM	Dec	--	-0.10%	Bullish CAD	Short USD/CAD	Sharp rise in price component of IVEY PMI
Wednesday	1/22/20	8:30 AM	CA		CPI YoY	Dec	--	2.20%			
Wednesday	1/22/20	8:30 AM	CA		Consumer Price Index	Dec	--	136.4			
Wednesday	1/22/20	8:30 AM	CA		CPI Core- Median YoY%	Dec	--	2.40%			
Wednesday	1/22/20	8:30 AM	CA		CPI Core- Common YoY%	Dec	--	1.90%			
Wednesday	1/22/20	8:30 AM	CA		CPI Core- Trim YoY%	Dec	--	2.20%			
Wednesday	1/22/20	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	22-Jan	1.75%	1.75%	No Trade	No Trade	Rate decisions best traded reactively
Wednesday	1/22/20	10:00 AM	US	No Trade	Existing Home Sales MoM	Dec	1.40%	-1.70%	No Trade	No Trade	Housing data mixed. Stronger starts, weaker permits
Wednesday	1/22/20	10:00 AM	US		Existing Home Sales	Dec	5.43m	5.35m			
Wednesday	1/22/20	7:00 PM	AU	1	Consumer Inflation Expectation	Jan	--	4.00%	Bearish AUD	Short AUD/USD	Slightly weaker employment component of PMI services and manufacturing
Wednesday	1/22/20	7:30 PM	AU		Full Time Employment Change	Dec	--	4.2k			
Wednesday	1/22/20	7:30 PM	AU		Employment Change	Dec	15.0k	39.9k			
Wednesday	1/22/20	7:30 PM	AU		Participation Rate	Dec	66.00%	66.00%			
Wednesday	1/22/20	7:30 PM	AU		Unemployment Rate	Dec	5.20%	5.20%			
Wednesday	1/22/20	7:30 PM	AU		Part Time Employment Change	Dec	--	35.7k			
THURSDAY											
Thursday	1/23/20	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	23-Jan	0.00%	0.00%	No Trade	No Trade	This is a big meeting with ECB policy review. Best traded reactively
Thursday	1/23/20	7:45 AM	EC		ECB Marginal Lending Facility	23-Jan	0.25%	0.25%			
Thursday	1/23/20	7:45 AM	EC		ECB Deposit Facility Rate	23-Jan	-0.50%	-0.50%			
Thursday	1/23/20	4:45 PM	NZ	1	CPI QoQ	4Q	0.40%	0.70%	Bearish NZD	Short NZD/USD	Food prices fall 3 months in a row
Thursday	1/23/20	4:45 PM	NZ		CPI YoY	4Q	1.80%	1.50%			
FRIDAY											
Friday	1/24/20	3:30 AM	GE	Will Update	Markit/BME Germany Manufacturing PMI	Jan P	44.2	43.7	Will Update	Will Update	Will update after ZEW. Factory orders was weak but industrial production increased
Friday	1/24/20	3:30 AM	GE		Markit Germany Services PMI	Jan P	52.9	52.9			
Friday	1/24/20	3:30 AM	GE		Markit/BME Germany Composite PMI	Jan P	50.5	50.2			
Friday	1/24/20	4:00 AM	EC		ECB Survey of Professional Forecasters						
Friday	1/24/20	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Jan P	46.7	46.3			
Friday	1/24/20	4:00 AM	EC		Markit Eurozone Services PMI	Jan P	52.8	52.8			
Friday	1/24/20	4:00 AM	EC	Will Update	Markit Eurozone Composite PMI	Jan P	51	50.9	Will Update	Will Update	Will update after CBI industrial trends
Friday	1/24/20	4:30 AM	UK		Markit UK PMI Manufacturing SA	Jan P	48.1	47.5			
Friday	1/24/20	4:30 AM	UK		Markit/CIPS UK Services PMI	Jan P	50.7	50			
Friday	1/24/20	4:30 AM	UK		Markit/CIPS UK Composite PMI	Jan P	50.3	49.3			
Friday	1/24/20	8:30 AM	CA		Retail Sales MoM	Nov	--	-1.20%			Will update after wholesale

Friday	1/24/20	8:30 AM	CA	Will Update	Retail Sales Ex Auto MoM	Nov	--	-0.50%	Will Update	Will Update	sales. Labor rises but wage growth slow
Friday	1/24/20	9:45 AM	US	2	Markit US Services PMI	Jan P	52.5	52.8	Bullish USD	Long USD/JPY	Improvements in Philly Fed and Empire State survey
Friday	1/24/20	9:45 AM	US		Markit US Composite PMI	Jan P	--	52.7			
Friday	1/24/20	9:45 AM	US		Markit US Manufacturing PMI	Jan P	52.8	52.4			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/19/20	7:01 PM	UK		Rightmove House Prices MoM	Jan	--	-0.90%
Sunday	1/19/20	7:01 PM	UK		Rightmove House Prices YoY	Jan	--	0.80%
Monday	1/20/20	2:00 AM	GE		PPI MoM	Dec	0.00%	0.00%
Monday	1/20/20	2:00 AM	GE		PPI YoY	Dec	-0.30%	-0.70%
Tuesday	1/21/20	6:30 PM	AU		Westpac Consumer Conf Index	Jan	--	95.1
Tuesday	1/21/20	6:30 PM	AU		Westpac Consumer Conf SA MoM	Jan	--	-1.90%
Wednesday	1/22/20	2:45 AM	FR		Business Confidence	Jan	--	106
Wednesday	1/22/20	2:45 AM	FR		Manufacturing Confidence	Jan	101	102
Wednesday	1/22/20	2:45 AM	FR		Production Outlook Indicator	Jan	--	-6
Wednesday	1/22/20	2:45 AM	FR		Own-Company Production Outlook	Jan	--	7
Wednesday	1/22/20	2:45 AM	FR		Business Survey Overall Demand	Jan	--	-1
Wednesday	1/22/20	4:30 AM	UK		Public Finances (PSNCR)	Dec	--	9.9b
Wednesday	1/22/20	4:30 AM	UK		Central Government NCR	Dec	--	9.6b
Wednesday	1/22/20	4:30 AM	UK		Public Sector Net Borrowing	Dec	4.6b	4.9b
Wednesday	1/22/20	4:30 AM	UK		PSNB ex Banking Groups	Dec	5.2b	5.6b
Wednesday	1/22/20	6:00 AM	UK		CBI Trends Total Orders	Jan	-25	-28
Wednesday	1/22/20	6:00 AM	UK		CBI Trends Selling Prices	Jan	7	6
Wednesday	1/22/20	6:00 AM	UK		CBI Business Optimism	Jan	-40	-44
Wednesday	1/22/20	8:30 AM	CA		New Housing Price Index MoM	Dec	--	-0.10%
Wednesday	1/22/20	8:30 AM	CA		Wholesale Trade Sales MoM	Nov	--	-1.10%
Wednesday	1/22/20	8:30 AM	CA		New Housing Price Index YoY	Dec	--	0.00%
Wednesday	1/22/20	9:00 AM	US		FHFA House Price Index MoM	Nov	0.30%	0.20%
Thursday	1/23/20	8:30 AM	US		Initial Jobless Claims	18-Jan	--	204k
Thursday	1/23/20	8:30 AM	US		Continuing Claims	11-Jan	--	1767k
Thursday	1/23/20	10:00 AM	US		Leading Index	Dec	-0.20%	0.00%
Thursday	1/23/20	10:00 AM	US		Revisions - LEI			
Thursday	1/23/20	11:00 AM	US		Kansas City Fed Manf. Activity	Jan	--	-8
Thursday	1/23/20	6:30 PM	JN		Natl CPI YoY	Dec	0.70%	0.50%
Thursday	1/23/20	6:30 PM	JN		Natl CPI Ex Fresh Food YoY	Dec	0.70%	0.50%
Thursday	1/23/20	6:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Dec	0.90%	0.80%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/19/20	8:30 PM	CH		5-Year Loan Prime Rate	Jan	4.80%	4.80%
Sunday	1/19/20	8:30 PM	CH		1-Year Loan Prime Rate	Jan	4.10%	4.15%
Sunday	1/19/20	11:30 PM	JN		Capacity Utilization MoM	Nov F	--	-4.50%
Sunday	1/19/20	11:30 PM	JN		Industrial Production MoM	Nov F	--	-0.90%
Sunday	1/19/20	11:30 PM	JN		Industrial Production YoY	Nov F	--	-8.10%
Sunday	1/19/20	12:00 AM	JN		Supermarket Sales YoY	Dec	--	-1.40%
Monday	1/20/20	2:00 AM	JN		Convenience Store Sales YoY	Dec	--	1.00%
Monday	1/20/20	4:00 AM	SZ		Domestic Sight Deposits CHF	17-Jan	--	504.3b
Monday	1/20/20	4:00 AM	SZ		Total Sight Deposits CHF	17-Jan	--	584.5b
Monday	1/20/20	8:30 AM	CA		Teranet/National Bank HPI MoM	Dec	--	0.20%
Monday	1/20/20	8:30 AM	CA		Teranet/National Bank HPI YoY	Dec	--	1.40%
Monday	1/20/20	8:30 AM	CA		Teranet/National Bank HP Index	Dec	--	227.96
Monday	1/20/20	10:00 AM	CA		Bloomberg Nanos Confidence	17-Jan	--	57.1
Monday	1/20/20	9:00 PM	NZ		Non Resident Bond Holdings	Dec	--	52.70%
Monday	1/20/20	12:00 AM	JN		BOJ CPI Current Forecast +2	1Q	--	1.50%
Monday	1/20/20	12:00 AM	JN		BOJ GDP Current Forecast +1	1Q	--	0.70%
Monday	1/20/20	12:00 AM	JN		BOJ CPI Current Forecast +1	1Q	--	1.10%

Monday	1/20/20	12:00 AM	JN		BOJ GDP Current Forecast	1Q	--	0.60%
Monday	1/20/20	12:00 AM	JN		BOJ GDP Current Forecast +2	1Q	--	1.00%
Tuesday	1/21/20	3:00 AM	SZ		Money Supply M3 YoY	Dec	--	1.30%
Tuesday	1/21/20	8:30 AM	CA		Manufacturing Sales MoM	Nov	--	-0.70%
Tuesday	1/21/20	7:00 PM	AU		Skilled Vacancies MoM	Dec	--	-1.30%
Tuesday	1/21/20	9:00 PM	CH		Bloomberg Jan. China Economic Survey			
Tuesday	1/21/20	11:00 PM	JN		Tokyo Condominiums for Sale YoY	Dec	--	-4.90%
Wednesday	1/22/20	12:30 AM	JN		Nationwide Dept Sales YoY	Dec	--	-6.00%
Wednesday	1/22/20	12:30 AM	JN		Tokyo Dept Store Sales YoY	Dec	--	-4.70%
Wednesday	1/22/20	7:00 AM	US		MBA Mortgage Applications	17-Jan	--	30.20%
Wednesday	1/22/20	4:45 PM	NZ		Net Migration SA	Nov	--	4120
Wednesday	1/22/20	6:50 PM	JN		Trade Balance	Dec	-¥161.0b	-¥85.2b
Wednesday	1/22/20	6:50 PM	JN		Trade Balance Adjusted	Dec	-¥324.6b	-¥60.8b
Wednesday	1/22/20	6:50 PM	JN		Exports YoY	Dec	-4.50%	-7.90%
Wednesday	1/22/20	6:50 PM	JN		Imports YoY	Dec	-2.70%	-15.70%
Wednesday	1/22/20	6:50 PM	JN		Japan Buying Foreign Bonds	17-Jan	--	--
Wednesday	1/22/20	6:50 PM	JN		Japan Buying Foreign Stocks	17-Jan	--	--
Wednesday	1/22/20	6:50 PM	JN		Foreign Buying Japan Bonds	17-Jan	--	--
Wednesday	1/22/20	6:50 PM	JN		Foreign Buying Japan Stocks	17-Jan	--	--
Wednesday	1/22/20	11:30 PM	JN		All Industry Activity Index MoM	Nov	0.40%	-4.30%
Thursday	1/23/20	12:00 AM	JN		Leading Index CI	Nov F	--	90.9
Thursday	1/23/20	12:00 AM	JN		Coincident Index	Nov F	--	95.1
Thursday	1/23/20	1:00 AM	JN		Machine Tool Orders YoY	Dec F	--	-33.60%
Thursday	1/23/20	9:45 AM	US		Bloomberg Economic Expectations	Jan	--	56.5
Thursday	1/23/20	9:45 AM	US		Bloomberg Consumer Comfort	19-Jan	--	66
Thursday	1/23/20	10:00 AM	EC		Consumer Confidence	Jan A	-8	-8.1
Thursday	1/23/20	5:00 PM	AU		CBA Australia PMI Composite	Jan P	--	49.6
Thursday	1/23/20	5:00 PM	AU		CBA Australia PMI Mfg	Jan P	--	49.2
Thursday	1/23/20	5:00 PM	AU		CBA Australia PMI Services	Jan P	--	49.8
Thursday	1/23/20	7:30 PM	JN		Jibun Bank Japan PMI Composite	Jan P	--	48.6
Thursday	1/23/20	7:30 PM	JN		Jibun Bank Japan PMI Mfg	Jan P	--	48.4
Thursday	1/23/20	7:30 PM	JN		Jibun Bank Japan PMI Services	Jan P	--	49.4
Thursday	1/23/20	9:00 PM	NZ		Credit Card Spending YoY	Dec	--	4.50%
Thursday	1/23/20	9:00 PM	NZ		Credit Card Spending MoM	Dec	--	1.60%
Friday	1/24/20	3:15 AM	FR		Markit France Manufacturing PMI	Jan P	--	50.4
Friday	1/24/20	3:15 AM	FR		Markit France Services PMI	Jan P	--	52.4
Friday	1/24/20	3:15 AM	FR		Markit France Composite PMI	Jan P	52.1	52
Friday	1/24/20	12:00 AM	GE		Import Price Index MoM	Dec	0.40%	0.50%
Friday	1/24/20	12:00 AM	GE		Import Price Index YoY	Dec	-0.70%	-2.10%