



BKFOREX EVENT RISK TRADING CALENDAR 02/16/2020- 02/21/2020

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
SUNDAY											
Sunday	2/23/20	4:45 PM	NZ	No Trade	Retail Sales Ex Inflation QoQ	4Q	0.80%	1.60%	No Trade	No Trade	Weaker credit card spending data but forecasts are very low
MONDAY											
Monday	2/24/20	4:00 AM	GE	1	IFO Business Climate	Feb	95.2	95.9	Bearish EUR	Short EUR/USD	ZEW was significantly weaker. PMIs slightly weaker
Monday	2/24/20	4:00 AM	GE		IFO Expectations	Feb	92.1	92.9			
Monday	2/24/20	4:00 AM	GE		IFO Current Assessment	Feb	98.6	99.1			
TUESDAY											
Tuesday	2/25/20	2:00 AM	GE	No Trade	GDP SA QoQ	4Q F	0.00%	0.00%	No Trade	No Trade	Revisions are difficult to predict but changes can be market moving
Tuesday	2/25/20	2:00 AM	GE		GDP NSA YoY	4Q F	0.30%	0.30%			
Tuesday	2/25/20	2:00 AM	GE		GDP WDA YoY	4Q F	0.40%	0.40%			
Tuesday	2/25/20	10:00 AM	US	2	Conf. Board Consumer Confidence	Feb	132.1	131.6	Bullish USD	Long USD/JPY	Stronger Umich and record stocks is positive for sentiment
Tuesday	2/25/20	10:00 AM	US		Conf. Board Expectations	Feb	--	102.5			
Tuesday	2/25/20	10:00 AM	US		Conf. Board Present Situation	Feb	--	175.3			
WEDNESDAY											
Wednesday	2/26/20	10:00 AM	US	2	New Home Sales	Jan	710k	694k	Bullish USD	Long USD/JPY	Stronger housing starts, permits, lower existing home sales
Wednesday	2/26/20	10:00 AM	US		New Home Sales MoM	Jan	2.30%	-0.40%			
Wednesday	2/26/20	4:45 PM	NZ	2	Trade Balance NZD	Jan	-533m	547m	Bullish NZD	Long NZD/USD	Stronger PMI manufacturing and services
Wednesday	2/26/20	4:45 PM	NZ		Trade Balance 12 Mth YTD NZD	Jan	-3940m	-4309m			
Wednesday	2/26/20	4:45 PM	NZ		Exports NZD	Jan	4.44b	5.54b			
Wednesday	2/26/20	4:45 PM	NZ		Imports NZD	Jan	5.00b	5.00b			
THURSDAY											
Thursday	2/27/20	5:00 AM	EC	Will Update	Economic Confidence	Feb	102.4	102.8	Will Update	Will Update	Will update after IFO but ZEW was significantly weaker
Thursday	2/27/20	5:00 AM	EC		Industrial Confidence	Feb	-7.6	-7.3			
Thursday	2/27/20	5:00 AM	EC		Business Climate Indicator	Feb	-0.3	-0.23			
Thursday	2/27/20	5:00 AM	EC		Services Confidence	Feb	11	11			
Thursday	2/27/20	5:00 AM	EC		Consumer Confidence	Feb F	--	-6.6			
Thursday	2/27/20	8:30 AM	CA	2	Current Account Balance	4Q	--	-\$9.86b	Bullish CAD	Short USD/CAD	Slightly better trade data in Q4
Thursday	2/27/20	8:30 AM	US	No Trade	GDP Annualized QoQ	4Q S	2.20%	2.10%	No Trade	No Trade	Revisions are difficult to predict but changes will be very market moving
Thursday	2/27/20	8:30 AM	US		Personal Consumption	4Q S	1.80%	1.80%			
Thursday	2/27/20	8:30 AM	US		GDP Price Index	4Q S	1.40%	1.40%			
Thursday	2/27/20	8:30 AM	US		Core PCE QoQ	4Q S	--	1.30%			
Thursday	2/27/20	8:30 AM	US		Durable Goods Orders	Jan P	-1.50%	2.40%			
Thursday	2/27/20	8:30 AM	US		Durables Ex Transportation	Jan P	0.20%	-0.10%			
Thursday	2/27/20	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Jan P	0.20%	-0.80%			
Thursday	2/27/20	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Jan P	0.10%	-0.30%			
Thursday	2/27/20	10:00 AM	US		Pending Home Sales MoM	Jan	2.00%	-4.90%			
Thursday	2/27/20	10:00 AM	US		Pending Home Sales NSA YoY	Jan	--	6.80%			
FRIDAY											
Friday	2/28/20	3:55 AM	GE	2	Unemployment Change (000's)	Feb	5.0k	-2.0k	Bearish EUR	Short EUR/USD	Stronger PPI but pace of employment growth was slowest in 21 months
Friday	2/28/20	3:55 AM	GE		Unemployment Claims Rate SA	Feb	5.00%	5.00%			
Friday	2/28/20	8:00 AM	GE		CPI EU Harmonized MoM	Feb P	0.40%	-0.80%			
Friday	2/28/20	8:00 AM	GE		CPI EU Harmonized YoY	Feb P	1.60%	1.60%			

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Friday	2/28/20	8:00 AM	GE		CPI MoM	Feb P	0.30%	-0.60%
Friday	2/28/20	8:00 AM	GE		CPI YoY	Feb P	1.70%	1.70%
Friday	2/28/20	8:30 AM	CA	2	Quarterly GDP Annualized	4Q	0.20%	1.30%
Friday	2/28/20	8:30 AM	CA		GDP MoM	Dec	0.10%	0.10%
Friday	2/28/20	8:30 AM	CA		GDP YoY	Dec	1.60%	1.50%
Friday	2/28/20	8:30 AM	CA		Industrial Product Price MoM	Jan	--	0.10%
Friday	2/28/20	8:30 AM	CA		Raw Materials Price Index MoM	Jan	--	2.80%
Friday	2/28/20	8:30 AM	US		2	Advance Goods Trade Balance	Jan	-\$68.5b
Friday	2/28/20	8:30 AM	US	Personal Income		Jan	0.30%	0.20%
Friday	2/28/20	8:30 AM	US	Personal Spending		Jan	0.30%	0.30%
Friday	2/28/20	8:30 AM	US	Real Personal Spending		Jan	0.20%	0.10%
Friday	2/28/20	8:30 AM	US	PCE Deflator MoM		Jan	0.10%	0.30%
Friday	2/28/20	8:30 AM	US	PCE Deflator YoY		Jan	1.80%	1.60%
Friday	2/28/20	8:30 AM	US	PCE Core Deflator MoM		Jan	0.20%	0.20%
Friday	2/28/20	8:30 AM	US	PCE Core Deflator YoY		Jan	1.70%	1.60%
Friday	2/28/20	9:45 AM	US	MNI Chicago PMI		Feb	46.3	42.9
Friday	2/28/20	10:00 AM	US	U. of Mich. Sentiment		Feb F	100.6	100.9
Friday	2/28/20	10:00 AM	US	U. of Mich. Current Conditions		Feb F	--	113.8
Friday	2/28/20	10:00 AM	US	U. of Mich. Expectations		Feb F	--	92.6
Friday	2/28/20	10:00 AM	US	U. of Mich. 1 Yr Inflation		Feb F	--	2.50%
Friday	2/28/20	10:00 AM	US	U. of Mich. 5-10 Yr Inflation		Feb F	--	2.30%

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	2/23/20	9:00 PM	NZ		Credit Card Spending YoY	Jan	--	3.40%
Sunday	2/23/20	9:00 PM	NZ		Credit Card Spending MoM	Jan	--	-0.90%
Tuesday	2/25/20	9:00 AM	US		FHFA House Price Index MoM	Dec	0.40%	0.20%
Tuesday	2/25/20	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Dec	--	3.54%
Tuesday	2/25/20	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Dec	--	212.56
Tuesday	2/25/20	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Dec	--	2.55%
Tuesday	2/25/20	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Dec	0.45%	0.48%
Tuesday	2/25/20	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Dec	--	218.68
Wednesday	2/26/20	7:00 PM	NZ		ANZ Business Confidence	Feb	--	-13.2
Wednesday	2/26/20	7:00 PM	NZ		ANZ Activity Outlook	Feb	--	17.2
Thursday	2/27/20	8:30 AM	US		Initial Jobless Claims	22-Feb	211k	210k
Thursday	2/27/20	8:30 AM	US		Continuing Claims	15-Feb	--	1726k
Thursday	2/27/20	9:45 AM	US		Bloomberg Consumer Comfort	23-Feb	--	65.6
Thursday	2/27/20	4:00 PM	NZ		ANZ Consumer Confidence MoM	Feb	--	-0.50%
Thursday	2/27/20	4:00 PM	NZ		ANZ Consumer Confidence Index	Feb	--	122.7
Thursday	2/27/20	6:30 PM	JN		Tokyo CPI YoY	Feb	0.50%	0.60%
Thursday	2/27/20	6:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Feb	0.60%	0.70%
Thursday	2/27/20	6:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Feb	0.80%	0.90%
Thursday	2/27/20	6:30 PM	JN		Jobless Rate	Jan	2.20%	2.20%
Thursday	2/27/20	6:30 PM	JN		Job-To-ApPLICANT Ratio	Jan	1.57	1.57
Thursday	2/27/20	6:50 PM	JN		Dept. Store, Supermarket Sales YoY	Jan	-1.70%	-2.80%
Thursday	2/27/20	6:50 PM	JN		Retail Sales MoM	Jan	-0.20%	0.20%
Thursday	2/27/20	6:50 PM	JN		Retail Sales YoY	Jan	-1.00%	-2.60%
Thursday	2/27/20	6:50 PM	JN		Industrial Production MoM	Jan P	0.20%	1.20%
Thursday	2/27/20	6:50 PM	JN		Industrial Production YoY	Jan P	-3.10%	-3.10%
Thursday	2/27/20	12:00 AM	GE		Retail Sales MoM	Jan	0.60%	-2.00%

Thursday	2/27/20	12:00 AM	GE		Retail Sales NSA YoY	Jan	1.50%	1.70%
Friday	2/28/20	2:45 AM	FR		CPI EU Harmonized MoM	Feb P	0.10%	-0.50%
Friday	2/28/20	2:45 AM	FR		CPI EU Harmonized YoY	Feb P	1.70%	1.70%
Friday	2/28/20	2:45 AM	FR		CPI MoM	Feb P	0.00%	-0.40%
Friday	2/28/20	2:45 AM	FR		CPI YoY	Feb P	1.40%	1.50%
Friday	2/28/20	2:45 AM	FR		PPI MoM	Jan	--	0.00%
Friday	2/28/20	2:45 AM	FR		PPI YoY	Jan	--	0.30%
Friday	2/28/20	2:45 AM	FR		Consumer Spending MoM	Jan	-0.20%	-0.30%
Friday	2/28/20	2:45 AM	FR		Consumer Spending YoY	Jan	0.30%	2.00%
Friday	2/28/20	2:45 AM	FR		GDP QoQ	4Q F	-0.10%	-0.10%
Friday	2/28/20	2:45 AM	FR		GDP YoY	4Q F	0.80%	0.80%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	2/24/20	4:00 AM	SZ		Domestic Sight Deposits CHF	21-Feb	--	504.2b
Monday	2/24/20	4:00 AM	SZ		Total Sight Deposits CHF	21-Feb	--	590.1b
Monday	2/24/20	8:30 AM	CA		Wholesale Trade Sales MoM	Dec	0.50%	-1.20%
Monday	2/24/20	8:30 AM	US		Chicago Fed Nat Activity Index	Jan	-0.16	-0.35
Monday	2/24/20	10:00 AM	CA		Bloomberg Nanos Confidence	21-Feb	--	56.9
Monday	2/24/20	10:30 AM	US		Dallas Fed Manf. Activity	Feb	0	-0.2
Monday	2/24/20	6:50 PM	JN		PPI Services YoY	Jan	2.10%	2.10%
Monday	2/24/20	12:00 AM	GE		Import Price Index MoM	Jan	0.30%	0.20%
Monday	2/24/20	12:00 AM	GE		Import Price Index YoY	Jan	-0.20%	-0.70%
Tuesday	2/25/20	12:00 AM	JN		Leading Index CI	Dec F	--	91.6
Tuesday	2/25/20	12:00 AM	JN		Coincident Index	Dec F	--	94.7
Tuesday	2/25/20	2:00 AM	GE		Private Consumption QoQ	4Q	0.20%	0.40%
Tuesday	2/25/20	2:00 AM	GE		Government Spending QoQ	4Q	0.30%	0.80%
Tuesday	2/25/20	2:00 AM	GE		Capital Investment QoQ	4Q	-0.20%	-0.10%
Tuesday	2/25/20	2:45 AM	FR		Business Confidence	Feb	103	104
Tuesday	2/25/20	2:45 AM	FR		Manufacturing Confidence	Feb	99	100
Tuesday	2/25/20	2:45 AM	FR		Production Outlook Indicator	Feb	--	-5
Tuesday	2/25/20	2:45 AM	FR		Own-Company Production Outlook	Feb	--	6
Tuesday	2/25/20	6:00 AM	UK		CBI Retailing Reported Sales	Feb	4	0
Tuesday	2/25/20	6:00 AM	UK		CBI Total Dist. Reported Sales	Feb	10	11
Tuesday	2/25/20	9:00 AM	US		House Price Purchase Index QoQ	4Q	--	1.10%
Tuesday	2/25/20	9:00 AM	WO		CPB World Trade Monitor			
Tuesday	2/25/20	10:00 AM	US		Richmond Fed Manufact. Index	Feb	13	20
Tuesday	2/25/20	7:01 PM	UK		BRC Shop Price Index YoY	Feb	-0.20%	-0.30%
Tuesday	2/25/20	7:30 PM	AU		Construction Work Done	4Q	-1.00%	-0.40%
Tuesday	2/25/20	9:00 PM	CH		Bloomberg Feb. China Economic Survey			
Wednesday	2/26/20	12:00 AM	JN		Supermarket Sales YoY	Jan	--	-3.30%
Wednesday	2/26/20	2:45 AM	FR		Consumer Confidence	Feb	103	104
Wednesday	2/26/20	4:00 AM	SZ		Credit Suisse Survey Expectations	Feb	--	8.3
Wednesday	2/26/20	7:00 AM	US		MBA Mortgage Applications	21-Feb	--	-6.40%
Wednesday	2/26/20	7:30 PM	AU		Private Capital Expenditure	4Q	0.50%	-0.20%
Thursday	2/27/20	4:00 AM	EC		M3 Money Supply YoY	Jan	5.30%	5.00%
Thursday	2/27/20	11:00 AM	US		Kansas City Fed Manf. Activity	Feb	-1	-1
Thursday	2/27/20	6:50 PM	JN		Japan Buying Foreign Bonds	21-Feb	--	¥1420.5b
Thursday	2/27/20	6:50 PM	JN		Japan Buying Foreign Stocks	21-Feb	--	-¥41.9b
Thursday	2/27/20	6:50 PM	JN		Foreign Buying Japan Bonds	21-Feb	--	¥370.6b
Thursday	2/27/20	6:50 PM	JN		Foreign Buying Japan Stocks	21-Feb	--	-¥214.4b
Thursday	2/27/20	7:01 PM	UK		GfK Consumer Confidence	Feb	-8	-9
Thursday	2/27/20	7:01 PM	UK		Lloyds Business Barometer	Feb	--	23

Thursday	2/27/20	7:30 PM	AU		Private Sector Credit MoM	Jan	--	0.20%
Thursday	2/27/20	7:30 PM	AU		Private Sector Credit YoY	Jan	--	2.40%
Thursday	2/27/20	11:00 PM	JN		Vehicle Production YoY	Dec	--	-9.30%
Friday	2/28/20	12:00 AM	JN		Housing Starts YoY	Jan	-5.30%	-7.90%
Friday	2/28/20	12:00 AM	JN		Annualized Housing Starts	Jan	0.843m	0.852m
Friday	2/28/20	12:00 AM	JN		Construction Orders YoY	Jan	--	21.40%
Friday	2/28/20	2:30 AM	SZ		Retail Sales Real YoY	Jan	--	0.10%
Friday	2/28/20	3:00 AM	SZ		KOF Leading Indicator	Feb	97.6	100.1