



BKFOREX EVENT RISK TRADING CALENDAR 07/20/2020- 07/24/2020

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
<b>SUNDAY</b>											
Sunday	7/19/20	6:30 PM	NZ	1	Performance Services Index	Jun	-	37.2	Bullish NZD	Long NZD/USD	Stronger NZ manufacturing PMI
<b>MONDAY</b>											
Monday	7/20/20	9:30 PM	AU	No Trade	RBA Minutes of Jul. Policy Meeting				No Trade	No Trade	We do not trade minutes
Monday	7/20/20	10:30 PM	AU		RBA's Lowe Gives Online Speech						
<b>TUESDAY</b>											
Tuesday	7/21/20	8:30 AM	CA	2	Retail Sales MoM	May	-	-26.40%	Bullish CAD	Short USD/CAD	Strong job growth. Smaller uptick in wholesale sales
Tuesday	7/21/20	8:30 AM	CA		Retail Sales Ex Auto MoM	May	-	-22.00%			
<b>THURSDAY</b>											
Thursday	7/22/20	8:30 AM	CA	1	CPI NSA MoM	Jun	-	0.30%	Bullish CAD	Short USD/CAD	Rise in IVEY Prices. Rise in oil prices
Thursday	7/22/20	8:30 AM	CA		CPI YoY	Jun	-	-0.40%			
Thursday	7/22/20	8:30 AM	CA		Consumer Price Index	Jun	-	136.1			
Thursday	7/22/20	8:30 AM	CA		CPI Core- Median YoY%	Jun	-	1.90%			
Thursday	7/22/20	8:30 AM	CA		CPI Core- Common YoY%	Jun	-	1.40%			
Thursday	7/22/20	8:30 AM	CA		CPI Core- Trim YoY%	Jun	-	1.70%			
Thursday	7/22/20	10:00 AM	US	1	Existing Home Sales	Jun	4.65m	3.91m	Bullish USD	Long USD/JPY	Housing activity recovered in June
Thursday	7/22/20	10:00 AM	US		Existing Home Sales MoM	Jun	18.90%	-9.70%			
Thursday	7/23/20	6:45 PM	NZ	1	Exports NZD	Jun	-	5.39b	Bullish NZD	Long NZD/USD	Stronger NZ manufacturing PMI
Thursday	7/23/20	6:45 PM	NZ		Imports NZD	Jun	-	4.14b			
Thursday	7/23/20	6:45 PM	NZ		Trade Balance NZD	Jun	-	1253m			
Thursday	7/23/20	6:45 PM	NZ		Trade Balance 12 Mth YTD NZD	Jun	-	-1327m			
<b>FRIDAY</b>											
Friday	7/24/20	2:00 AM	UK	2	Retail Sales Ex Auto Fuel MoM	Jun	-	10.20%	Bullish GBP	Long GBP/USD	Sharp rise in BRC retail sales but prior data was very strong too
Friday	7/24/20	2:00 AM	UK		Retail Sales Ex Auto Fuel YoY	Jun	-	-9.80%			
Friday	7/24/20	2:00 AM	UK		Retail Sales Inc Auto Fuel MoM	Jun	-	12.00%			
Friday	7/24/20	2:00 AM	UK		Retail Sales Inc Auto Fuel YoY	Jun	-	-13.10%			
Friday	7/24/20	3:30 AM	GE	2	Markit/BME Germany Manufacturing PMI	Jul P	47	45.2	Bullish EUR	Long EUR/USD	Curve flattening and continued easing of lockdown measures should bolster activity
Friday	7/24/20	3:30 AM	GE		Markit Germany Services PMI	Jul P	50	47.3			
Friday	7/24/20	3:30 AM	GE		Markit/BME Germany Composite PMI	Jul P	-	47			
Friday	7/24/20	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Jul P	-	47.4			
Friday	7/24/20	4:00 AM	EC		Markit Eurozone Services PMI	Jul P	-	48.3			
Friday	7/24/20	4:00 AM	EC		Markit Eurozone Composite PMI	Jul P	-	48.5			
Friday	7/24/20	4:30 AM	UK	Will Update	Markit UK PMI Manufacturing SA	Jul P	-	50.1	Will Update	Will Update	Will update after CBI data
Friday	7/24/20	4:30 AM	UK		Markit/CIPS UK Services PMI	Jul P	-	47.1			
Friday	7/24/20	4:30 AM	UK		Markit/CIPS UK Composite PMI	Jul P	-	47.7			
Friday	7/24/20	9:45 AM	US	Will Update	Markit US Manufacturing PMI	Jul P	-	49.8	Will Update	Will Update	Will update after existing home sales
Friday	7/24/20	9:45 AM	US		Markit US Services PMI	Jul P	-	47.9			
Friday	7/24/20	9:45 AM	US		Markit US Composite PMI	Jul P	-	47.9			
Friday	7/24/20	10:00 AM	US		New Home Sales	Jun	695k	676k			
Friday	7/24/20	10:00 AM	US		New Home Sales MoM	Jun	2.80%	16.60%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE											
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous			

Sunday	7/19/20	7:01 PM	UK		Rightmove House Prices MoM	Jul	--	--
Sunday	7/19/20	7:01 PM	UK		Rightmove House Prices YoY	Jul	--	--
Sunday	7/19/20	7:50 PM	JN		Trade Balance	Jun	--	-¥838.2b
Sunday	7/19/20	7:50 PM	JN		Trade Balance Adjusted	Jun	--	-¥601.0b
Sunday	7/19/20	7:50 PM	JN		Exports YoY	Jun	--	-28.30%
Sunday	7/19/20	7:50 PM	JN		Imports YoY	Jun	--	-26.20%
Monday	7/20/20	2:00 AM	GE		PPI MoM	Jun	--	-0.40%
Monday	7/20/20	2:00 AM	GE		PPI YoY	Jun	--	-2.20%
Monday	7/20/20	4:00 AM	EC		ECB Current Account SA	May	--	14.4b
Monday	7/20/20	8:30 AM	CA		Teranet/National Bank HPI MoM	Jun	--	1.10%
Monday	7/20/20	8:30 AM	CA		Teranet/National Bank HPI YoY	Jun	--	6.00%
Monday	7/20/20	8:30 AM	CA		Teranet/National Bank HP Index	Jun	--	236.55
Monday	7/20/20	11:00 PM	NZ		Credit Card Spending MoM	Jun	--	54.30%
Monday	7/20/20	11:00 PM	NZ		Credit Card Spending YoY	Jun	--	-21.10%
Tuesday	7/21/20	2:00 AM	UK		Public Finances (PSNCR)	Jun	--	71.4b
Tuesday	7/21/20	2:00 AM	UK		Central Government NCR	Jun	--	62.7b
Tuesday	7/21/20	2:00 AM	UK		Public Sector Net Borrowing	Jun	--	54.5b
Tuesday	7/21/20	2:00 AM	UK		PSNB ex Banking Groups	Jun	--	55.2b
Tuesday	7/21/20	2:00 AM	SZ		Exports Real MoM	Jun	--	-0.20%
Tuesday	7/21/20	2:00 AM	SZ		Imports Real MoM	Jun	--	13.00%
Tuesday	7/21/20	2:00 AM	SZ		Swiss Watch Exports YoY	Jun	--	-67.90%
Tuesday	7/21/20	8:30 PM	AU		Westpac Leading Index MoM	Jun	--	0.19%
Thursday	7/23/20	8:30 AM	US		Initial Jobless Claims	18-Jul	--	--
Thursday	7/23/20	8:30 AM	US		Continuing Claims	11-Jul	--	--
Thursday	7/23/20	12:00 AM	UK		CBI Retailing Reported Sales	Jul	--	-37
Thursday	7/23/20	12:00 AM	UK		CBI Total Dist. Reported Sales	Jul	--	-55
Thursday	7/23/20	7:00 PM	AU		CBA Australia PMI Mfg	Jul P	--	51.2
Thursday	7/23/20	7:00 PM	AU		CBA Australia PMI Services	Jul P	--	53.1
Thursday	7/23/20	7:00 PM	AU		CBA Australia PMI Composite	Jul P	--	52.7

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	7/19/20	9:30 PM	CH		1-Year Loan Prime Rate	20-Jul	3.85%	3.85%
Sunday	7/19/20	9:30 PM	CH		5-Year Loan Prime Rate	20-Jul	4.65%	4.65%
Sunday	7/19/20	12:00 AM	UK		CBI Trends Total Orders	Jul	-45	-58
Sunday	7/19/20	12:00 AM	UK		CBI Trends Selling Prices	Jul	--	-10
Sunday	7/19/20	12:00 AM	UK		CBI Business Optimism	Jul	--	-87
Monday	7/20/20	1:00 AM	JN		Convenience Store Sales YoY	Jun	--	-10.00%
Monday	7/20/20	4:00 AM	SZ		Domestic Sight Deposits CHF	17-Jul	--	613.5b
Monday	7/20/20	4:00 AM	SZ		Total Sight Deposits CHF	17-Jul	--	688.6b
Monday	7/20/20	8:00 AM	CA		Bloomberg Nanos Confidence	17-Jul	--	46.1
Monday	7/20/20	7:30 PM	JN		Natl CPI YoY	Jun	--	0.10%
Monday	7/20/20	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	Jun	--	-0.20%
Monday	7/20/20	7:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Jun	--	0.40%
Tuesday	7/21/20	1:30 AM	JN		Tokyo Dept Store Sales YoY	Jun	--	-71.60%
Tuesday	7/21/20	1:30 AM	JN		Nationwide Dept Sales YoY	Jun	--	-65.60%
Tuesday	7/21/20	2:00 AM	JN		Machine Tool Orders YoY	Jun F	--	-32.00%
Tuesday	7/21/20	3:00 AM	SZ		Money Supply M3 YoY	Jun	--	2.50%
Tuesday	7/21/20	8:30 AM	US		Chicago Fed Nat Activity Index	Jun	4	2.61
Tuesday	7/21/20	7:30 PM	NZ		Bloomberg July New Zealand Economic Survey			
Tuesday	7/21/20	8:00 PM	AU		Bloomberg July Australia Economic Survey			

Tuesday	7/21/20	8:30 PM	JN		Jibun Bank Japan PMI Mfg	Jul P	--	40.1
Tuesday	7/21/20	8:30 PM	JN		Jibun Bank Japan PMI Services	Jul P	--	45
Tuesday	7/21/20	8:30 PM	JN		Jibun Bank Japan PMI Composite	Jul P	--	40.8
Tuesday	7/21/20	9:30 PM	AU		ABS Australia Preliminary June Retail Sales			
Thursday	7/22/20	1:00 AM	JN		Supermarket Sales YoY	Jun	--	1.30%
Thursday	7/22/20	7:00 AM	US		MBA Mortgage Applications	17-Jul	--	5.10%
Thursday	7/22/20	9:00 AM	US		FHFA House Price Index MoM	May	0.40%	0.20%
Thursday	7/22/20	9:00 PM	CH		Swift Global Payments CNY	Jun	--	1.79%
Thursday	7/22/20	9:30 PM	AU		NAB Business Confidence	2Q	--	-11
Thursday	7/23/20	2:00 AM	GE		GfK Consumer Confidence	Aug	--	-9.6
Thursday	7/23/20	2:45 AM	FR		Business Confidence	Jul	--	78
Thursday	7/23/20	2:45 AM	FR		Manufacturing Confidence	Jul	--	77
Thursday	7/23/20	2:45 AM	FR		Production Outlook Indicator	Jul	--	-15
Thursday	7/23/20	2:45 AM	FR		Own-Company Production Outlook	Jul	--	19
Thursday	7/23/20	2:45 AM	FR		Business Survey Overall Demand	Jul	--	-17
Thursday	7/23/20	10:00 AM	US		Leading Index	Jun	2.60%	2.80%
Thursday	7/23/20	10:00 AM	EC		Consumer Confidence	Jul A	--	-14.7
Thursday	7/23/20	11:00 AM	US		Kansas City Fed Manf. Activity	Jul	--	1
Thursday	7/23/20	7:01 PM	UK		GfK Consumer Confidence	Jul P	--	-27
Thursday	7/23/20	10:00 PM	CH		Bloomberg July China Economic Survey			
Friday	7/24/20	3:15 AM	FR		Markit France Manufacturing PMI	Jul P	--	52.3
Friday	7/24/20	3:15 AM	FR		Markit France Services PMI	Jul P	--	50.7
Friday	7/24/20	3:15 AM	FR		Markit France Composite PMI	Jul P	--	51.7
Friday	7/24/20	12:00 AM	GE		Import Price Index MoM	Jun	--	0.30%
Friday	7/24/20	12:00 AM	GE		Import Price Index YoY	Jun	--	-7.00%