



BKFOREX EVENT RISK TRADING CALENDAR 10/25/2020- 10/30/2020

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| 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 | 10/26/20 | 5:00 AM | GE | 2 | IFO Business Climate | Oct | -- | 93.4 | Bearish EUR | Short EUR/USD | Mixed EZ PMIs. Still think business confidence should be weaker |
| Monday | 10/26/20 | 5:00 AM | GE | | IFO Expectations | Oct | -- | 97.7 | | | |
| Monday | 10/26/20 | 5:00 AM | GE | | IFO Current Assessment | Oct | -- | 89.2 | | | |
| Monday | 10/26/20 | 10:00 AM | US | 2 | New Home Sales | Sep | 1028k | 1011k | Bullish USD | Long USD/JPY | Sharp rise in existing home sales |
| Monday | 10/26/20 | 10:00 AM | US | | New Home Sales MoM | Sep | 1.60% | 4.80% | | | |
| Monday | 10/26/20 | 5:45 PM | NZ | 1 | Exports NZD | Sep | -- | 4.41b | Bullish NZD | Long NZD/USD | Stronger manufacturing PMI |
| Monday | 10/26/20 | 5:45 PM | NZ | | Imports NZD | Sep | -- | 4.76b | | | |
| Monday | 10/26/20 | 5:45 PM | NZ | | Trade Balance NZD | Sep | -- | -353m | | | |
| TUESDAY | | | | | | | | | | | |
| Tuesday | 10/27/20 | 8:30 AM | US | No Trade | Durable Goods Orders | Sep P | 0.30% | 0.50% | No Trade | No Trade | Durable goods orders are difficult to predict but can be market moving |
| Tuesday | 10/27/20 | 8:30 AM | US | | Durables Ex Transportation | Sep P | 0.50% | 0.60% | | | |
| Tuesday | 10/27/20 | 8:30 AM | US | | Cap Goods Orders Nondef Ex Air | Sep P | -- | 1.90% | | | |
| Tuesday | 10/27/20 | 8:30 AM | US | | Cap Goods Ship Nondef Ex Air | Sep P | -- | 1.50% | | | |
| Tuesday | 10/27/20 | 9:00 AM | US | | FHFA House Price Index MoM | Aug | -- | 1.00% | | | |
| Tuesday | 10/27/20 | 10:00 AM | US | 2 | Conf. Board Consumer Confidence | Oct | 102.3 | 101.8 | Bullish USD | Long USD/JPY | University of Michigan index hits 6 month high |
| Tuesday | 10/27/20 | 10:00 AM | US | | Conf. Board Present Situation | Oct | -- | 98.5 | | | |
| Tuesday | 10/27/20 | 10:00 AM | US | | Conf. Board Expectations | Oct | -- | 104 | | | |
| Tuesday | 10/27/20 | 10:00 AM | US | | Richmond Fed Manufact. Index | Oct | -- | 21 | | | |
| Tuesday | 10/27/20 | 8:30 PM | AU | 2 | CPI YoY | 3Q | -- | -0.30% | Bearish AUD | Short AUD/USD | Consumer inflation expectations in Q3 less than Q2 |
| Tuesday | 10/27/20 | 8:30 PM | AU | | CPI QoQ | 3Q | -- | -1.90% | | | |
| WEDNESDAY | | | | | | | | | | | |
| Wednesday | 10/28/20 | 10:00 AM | CA | No Trade | Bank of Canada Rate Decision | 28-Oct | 0.25% | 0.25% | No Trade | No Trade | Data hasn't been terrible but BoC may be cautious |
| Wednesday | 10/28/20 | 12:00 AM | JN | No Trade | BOJ Policy Balance Rate | 29-Oct | -- | -0.10% | No Trade | No Trade | Rate decisions are best traded reactively |
| Wednesday | 10/28/20 | 12:00 AM | JN | | BOJ 10-Yr Yield Target | 29-Oct | -- | 0.00% | | | |
| THURSDAY | | | | | | | | | | | |
| Thursday | 10/29/20 | 4:55 AM | GE | No Trade | Unemployment Change (000's) | Oct | -- | -8.0k | No Trade | No Trade | PMIs show job growth in services but layoffs in manufacturing |
| Thursday | 10/29/20 | 4:55 AM | GE | | Unemployment Claims Rate SA | Oct | -- | 6.30% | | | |
| Thursday | 10/29/20 | 6:00 AM | EC | | Economic Confidence | Oct | -- | 91.1 | | | |
| Thursday | 10/29/20 | 6:00 AM | EC | | Industrial Confidence | Oct | -- | -11.1 | | | |
| Thursday | 10/29/20 | 6:00 AM | EC | | Services Confidence | Oct | -- | -11.1 | | | |
| Thursday | 10/29/20 | 6:00 AM | EC | | Consumer Confidence | Oct F | -- | -- | | | |
| Thursday | 10/29/20 | 8:30 AM | US | No Trade | GDP Annualized QoQ | 3Q A | 32.80% | -31.40% | No Trade | No Trade | After negative Q2, positive growth expected in Q3 but may not meet expectations |
| Thursday | 10/29/20 | 8:30 AM | US | | Personal Consumption | 3Q A | -- | -33.20% | | | |
| Thursday | 10/29/20 | 8:30 AM | US | | GDP Price Index | 3Q A | 2.60% | -1.80% | | | |
| Thursday | 10/29/20 | 8:30 AM | US | | Core PCE QoQ | 3Q A | -- | -0.80% | | | |
| Thursday | 10/29/20 | 8:45 AM | EC | No Trade | ECB Main Refinancing Rate | 29-Oct | -- | 0.00% | No Trade | No Trade | We don't trade rate decisions but ECB should be very dovish |
| Thursday | 10/29/20 | 8:45 AM | EC | | ECB Marginal Lending Facility | 29-Oct | -- | 0.25% | | | |
| Thursday | 10/29/20 | 8:45 AM | EC | | ECB Deposit Facility Rate | 29-Oct | -- | -0.50% | | | |

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| Thursday | 10/29/20 | 9:00 AM | GE | 2 | CPI EU Harmonized MoM | Oct P | -- | -0.40% | Bullish EUR | Long EUR/USD | According to PMIs, price pressures increased first time since Feb |
| Thursday | 10/29/20 | 9:00 AM | GE | | CPI EU Harmonized YoY | Oct P | -- | -0.40% | | | |
| Thursday | 10/29/20 | 9:00 AM | GE | | CPI MoM | Oct P | -- | -0.20% | | | |
| Thursday | 10/29/20 | 9:00 AM | GE | | CPI YoY | Oct P | -- | -0.20% | | | |
| Thursday | 10/29/20 | 8:30 PM | AU | Will Update | PPI QoQ | 3Q | -- | -1.20% | Will Update | Will Update | Will update after CPI |
| Thursday | 10/29/20 | 8:30 PM | AU | | PPI YoY | 3Q | -- | -0.40% | | | |
| FRIDAY | | | | | | | | | | | |
| Friday | 10/30/20 | 3:00 AM | GE | 2 | GDP SA QoQ | 3Q P | -- | -9.70% | Bearish EUR | Short EUR/USD | Weaker GE trade balance and retail sales |
| Friday | 10/30/20 | 3:00 AM | GE | | GDP NSA YoY | 3Q P | -- | -11.30% | | | |
| Friday | 10/30/20 | 3:00 AM | GE | | GDP WDA YoY | 3Q P | -- | -11.30% | | | |
| Friday | 10/30/20 | 6:00 AM | EC | | GDP SA QoQ | 3Q A | -- | -11.80% | | | |
| Friday | 10/30/20 | 6:00 AM | EC | | GDP SA YoY | 3Q A | -- | -14.70% | | | |
| Friday | 10/30/20 | 6:00 AM | EC | | CPI MoM | Oct P | -- | 0.10% | | | |
| Friday | 10/30/20 | 6:00 AM | EC | | CPI Estimate YoY | Oct | -- | -0.30% | | | |
| Friday | 10/30/20 | 6:00 AM | EC | | CPI Core YoY | Oct P | -- | 0.20% | | | |
| Friday | 10/30/20 | 8:30 AM | CA | 2 | GDP MoM | Aug | -- | 3.00% | Bearish CAD | Long USD/CAD | Weaker CAD retail sales |
| Friday | 10/30/20 | 8:30 AM | CA | | GDP YoY | Aug | -- | -5.00% | | | |
| Friday | 10/30/20 | 8:30 AM | US | No Trade | Personal Income | Sep | 0.30% | -2.70% | No Trade | No Trade | Weaker average hourly earnings but strong retail sales |
| Friday | 10/30/20 | 8:30 AM | US | | Personal Spending | Sep | 1.00% | 1.00% | | | |
| Friday | 10/30/20 | 8:30 AM | US | | Real Personal Spending | Sep | -- | 0.70% | | | |
| Friday | 10/30/20 | 8:30 AM | US | | PCE Deflator MoM | Sep | 0.20% | 0.30% | | | |
| Friday | 10/30/20 | 8:30 AM | US | | PCE Deflator YoY | Sep | -- | 1.40% | | | |
| Friday | 10/30/20 | 8:30 AM | US | | PCE Core Deflator MoM | Sep | 0.10% | 0.30% | | | |
| Friday | 10/30/20 | 8:30 AM | US | | Employment Cost Index | 3Q | 0.60% | 0.50% | | | |
| Friday | 10/30/20 | 8:30 AM | US | | PCE Core Deflator YoY | Sep | -- | 1.60% | | | |
| Friday | 10/30/20 | 10:00 AM | US | No Trade | U. of Mich. Sentiment | Oct F | -- | 81.2 | No Trade | No Trade | Revisions are difficult to predict but changes can be market moving |
| Friday | 10/30/20 | 10:00 AM | US | | U. of Mich. Current Conditions | Oct F | -- | 84.9 | | | |
| Friday | 10/30/20 | 10:00 AM | US | | U. of Mich. Expectations | Oct F | -- | 78.8 | | | |
| Friday | 10/30/20 | 10:00 AM | US | | U. of Mich. 1 Yr Inflation | Oct F | -- | 2.70% | | | |
| Friday | 10/30/20 | 10:00 AM | US | | U. of Mich. 5-10 Yr Inflation | Oct F | -- | 2.40% | | | |

| TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE | | | | | | | | |
|--|----------|------------|---------|------|------------------------------------|--------|----------|----------|
| Day | Date | Time (EST) | Country | Conf | Event | Period | Survey | Previous |
| Monday | 10/26/20 | 9:30 PM | CH | | Industrial Profits YoY | Sep | -- | 19.10% |
| Tuesday | 10/27/20 | 7:00 AM | UK | | CBI Retailing Reported Sales | Oct | -- | 11 |
| Tuesday | 10/27/20 | 7:00 AM | UK | | CBI Total Dist. Reported Sales | Oct | -- | -7 |
| Tuesday | 10/27/20 | 9:00 AM | US | | S&P CoreLogic CS 20-City MoM SA | Aug | -- | 0.55% |
| Tuesday | 10/27/20 | 9:00 AM | US | | S&P CoreLogic CS 20-City YoY NSA | Aug | -- | 3.95% |
| Tuesday | 10/27/20 | 9:00 AM | US | | S&P CoreLogic CS 20-City NSA Index | Aug | -- | 226.55 |
| Tuesday | 10/27/20 | 9:00 AM | US | | S&P CoreLogic CS US HPI YoY NSA | Aug | -- | 4.78% |
| Tuesday | 10/27/20 | 9:00 AM | US | | S&P CoreLogic CS US HPI NSA Index | Aug | -- | 221.64 |
| Tuesday | 10/27/20 | 8:30 PM | AU | | CPI Trimmed Mean QoQ | 3Q | -- | -0.10% |
| Tuesday | 10/27/20 | 8:30 PM | AU | | CPI Trimmed Mean YoY | 3Q | -- | 1.20% |
| Tuesday | 10/27/20 | 8:30 PM | AU | | CPI Weighted Median QoQ | 3Q | -- | 0.10% |
| Tuesday | 10/27/20 | 8:30 PM | AU | | CPI Weighted Median YoY | 3Q | -- | 1.30% |
| Tuesday | 10/27/20 | 12:00 AM | GE | | Retail Sales MoM | Sep | -- | 1.80% |
| Tuesday | 10/27/20 | 12:00 AM | GE | | Retail Sales NSA YoY | Sep | -- | 3.00% |
| Wednesday | 10/28/20 | 3:45 AM | FR | | Consumer Confidence | Oct | -- | 95 |
| Wednesday | 10/28/20 | 8:30 AM | US | | Advance Goods Trade Balance | Sep | -\$85.0b | -\$82.9b |
| Wednesday | 10/28/20 | 7:50 PM | JN | | Retail Sales MoM | Sep | -- | 4.60% |

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| Wednesday | 10/28/20 | 7:50 PM | JN | | Retail Sales YoY | Sep | -- | -1.90% |
| Wednesday | 10/28/20 | 8:00 PM | NZ | | ANZ Business Confidence | Oct F | -- | -14.5 |
| Wednesday | 10/28/20 | 8:00 PM | NZ | | ANZ Activity Outlook | Oct F | -- | 3.6 |
| Thursday | 10/29/20 | 5:30 AM | UK | | Net Consumer Credit | Sep | -- | 0.3b |
| Thursday | 10/29/20 | 5:30 AM | UK | | Consumer Credit YoY | Sep | -- | -3.90% |
| Thursday | 10/29/20 | 5:30 AM | UK | | Net Lending Sec. on Dwellings | Sep | -- | 3.1b |
| Thursday | 10/29/20 | 5:30 AM | UK | | Mortgage Approvals | Sep | -- | 84.7k |
| Thursday | 10/29/20 | 5:30 AM | UK | | Money Supply M4 MoM | Sep | -- | -0.40% |
| Thursday | 10/29/20 | 5:30 AM | UK | | M4 Money Supply YoY | Sep | -- | 12.10% |
| Thursday | 10/29/20 | 5:30 AM | UK | | M4 Ex IOFCs 3M Annualised | Sep | -- | 7.00% |
| Thursday | 10/29/20 | 10:00 AM | US | | Pending Home Sales MoM | Sep | 1.00% | 8.80% |
| Thursday | 10/29/20 | 10:00 AM | US | | Pending Home Sales NSA YoY | Sep | -- | 20.50% |
| Thursday | 10/29/20 | 5:00 PM | NZ | | ANZ Consumer Confidence MoM | Oct | -- | -0.20% |
| Thursday | 10/29/20 | 5:00 PM | NZ | | ANZ Consumer Confidence Index | Oct | -- | 100 |
| Thursday | 10/29/20 | 7:30 PM | JN | | Tokyo CPI YoY | Oct | -- | 0.20% |
| Thursday | 10/29/20 | 7:30 PM | JN | | Tokyo CPI Ex-Fresh Food YoY | Oct | -- | -0.20% |
| Thursday | 10/29/20 | 7:30 PM | JN | | Tokyo CPI Ex-Fresh Food, Energy YoY | Oct | -- | 0.00% |
| Thursday | 10/29/20 | 7:30 PM | JN | | Jobless Rate | Sep | -- | 3.00% |
| Thursday | 10/29/20 | 7:30 PM | JN | | Job-To-Applciant Ratio | Sep | -- | 1.04 |
| Thursday | 10/29/20 | 7:50 PM | JN | | Industrial Production YoY | Sep P | -- | -13.80% |
| Thursday | 10/29/20 | 7:50 PM | JN | | Industrial Production MoM | Sep P | -- | 1.00% |

| TIER 3 DATA: NOT TRADEABLE | | | | | | | | |
|----------------------------|----------|------------|---------|------|------------------------------------|--------|--------|----------|
| Day | Date | Time (EST) | Country | Conf | Event | Period | Survey | Previous |
| Sunday | 10/25/20 | 7:50 PM | JN | | PPI Services YoY | Sep | -- | 1.00% |
| Monday | 10/26/20 | 1:00 AM | JN | | Leading Index CI | Aug F | -- | 88.8 |
| Monday | 10/26/20 | 1:00 AM | JN | | Coincident Index | Aug F | -- | 79.4 |
| Monday | 10/26/20 | 5:00 AM | SZ | | Domestic Sight Deposits CHF | 23-Oct | -- | -- |
| Monday | 10/26/20 | 5:00 AM | SZ | | Total Sight Deposits CHF | 23-Oct | -- | -- |
| Monday | 10/26/20 | 8:00 AM | CA | | Bloomberg Nanos Confidence | 23-Oct | -- | -- |
| Monday | 10/26/20 | 8:30 AM | US | | Chicago Fed Nat Activity Index | Sep | -- | 0.79 |
| Monday | 10/26/20 | 10:30 AM | US | | Dallas Fed Manf. Activity | Oct | -- | 13.6 |
| Monday | 10/26/20 | 5:45 PM | NZ | | Trade Balance 12 Mth YTD NZD | Sep | -- | 1340m |
| Tuesday | 10/27/20 | 3:45 AM | FR | | PPI MoM | Sep | -- | 0.10% |
| Tuesday | 10/27/20 | 3:45 AM | FR | | PPI YoY | Sep | -- | -2.50% |
| Tuesday | 10/27/20 | 5:00 AM | EC | | M3 Money Supply YoY | Sep | -- | 9.50% |
| Tuesday | 10/27/20 | 7:00 AM | FR | | Total Jobseekers | 3Q | -- | 4149.3k |
| Tuesday | 10/27/20 | 8:01 PM | UK | | BRC Shop Price Index YoY | Oct | -- | -1.60% |
| Wednesday | 10/28/20 | 5:00 AM | SZ | | Credit Suisse Survey Expectations | Oct | -- | 26.2 |
| Wednesday | 10/28/20 | 7:00 AM | US | | MBA Mortgage Applications | 23-Oct | -- | -- |
| Wednesday | 10/28/20 | 8:30 AM | US | | Wholesale Inventories MoM | Sep P | -- | 0.40% |
| Wednesday | 10/28/20 | 8:30 AM | US | | Retail Inventories MoM | Sep | -- | 0.80% |
| Wednesday | 10/28/20 | 7:50 PM | JN | | Foreign Buying Japan Stocks | 23-Oct | -- | -- |
| Wednesday | 10/28/20 | 7:50 PM | JN | | Japan Buying Foreign Stocks | 23-Oct | -- | -- |
| Wednesday | 10/28/20 | 7:50 PM | JN | | Japan Buying Foreign Bonds | 23-Oct | -- | -- |
| Wednesday | 10/28/20 | 7:50 PM | JN | | Foreign Buying Japan Bonds | 23-Oct | -- | -- |
| Wednesday | 10/28/20 | 7:50 PM | JN | | Dept. Store, Supermarket Sales YoY | Sep | -- | -3.20% |
| Wednesday | 10/28/20 | 8:30 PM | AU | | Import Price Index QoQ | 3Q | -- | -1.90% |
| Wednesday | 10/28/20 | 8:30 PM | AU | | Export Price Index QoQ | 3Q | -- | -2.40% |
| Wednesday | 10/28/20 | 12:00 AM | UK | | Nationwide House PX MoM | Oct | -- | 0.90% |

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| Wednesday | 10/28/20 | 12:00 AM | UK | | Nationwide House Px NSA YoY | Oct | -- | 5.00% |
| Wednesday | 10/28/20 | 12:00 AM | JN | | BOJ CPI Current Forecast | 4Q | -- | -0.50% |
| Wednesday | 10/28/20 | 12:00 AM | JN | | BOJ CPI Current Forecast +1 | 4Q | -- | 0.30% |
| Wednesday | 10/28/20 | 12:00 AM | JN | | BOJ CPI Current Forecast +2 | 4Q | -- | 0.70% |
| Wednesday | 10/28/20 | 12:00 AM | JN | | BOJ GDP Current Forecast | 4Q | -- | -4.70% |
| Wednesday | 10/28/20 | 12:00 AM | JN | | BOJ GDP Current Forecast +1 | 4Q | -- | 3.30% |
| Wednesday | 10/28/20 | 12:00 AM | JN | | BOJ GDP Current Forecast +2 | 4Q | -- | 1.50% |
| Thursday | 10/29/20 | 1:00 AM | JN | | Consumer Confidence Index | Oct | -- | 32.7 |
| Thursday | 10/29/20 | 8:30 AM | US | | Initial Jobless Claims | 24-Oct | -- | -- |
| Thursday | 10/29/20 | 8:30 AM | US | | Continuing Claims | 17-Oct | -- | -- |
| Thursday | 10/29/20 | 9:45 AM | US | | Bloomberg Consumer Comfort | 25-Oct | -- | -- |
| Thursday | 10/29/20 | 8:01 PM | UK | | Lloyds Business Barometer | Oct | -- | -11 |
| Thursday | 10/29/20 | 8:30 PM | AU | | Private Sector Credit MoM | Sep | -- | 0.00% |
| Thursday | 10/29/20 | 8:30 PM | AU | | Private Sector Credit YoY | Sep | -- | 2.20% |
| Friday | 10/30/20 | 12:00 AM | JN | | Vehicle Production YoY | Aug | -- | -22.10% |
| Friday | 10/30/20 | 1:00 AM | JN | | Housing Starts YoY | Sep | -- | -9.10% |
| Friday | 10/30/20 | 1:00 AM | JN | | Annualized Housing Starts | Sep | -- | 0.819m |
| Friday | 10/30/20 | 1:00 AM | JN | | Construction Orders YoY | Sep | -- | 28.50% |
| Friday | 10/30/20 | 2:30 AM | FR | | Consumer Spending MoM | Sep | -- | 2.30% |
| Friday | 10/30/20 | 2:30 AM | FR | | Consumer Spending YoY | Sep | -- | 2.40% |
| Friday | 10/30/20 | 2:30 AM | FR | | GDP QoQ | 3QP | -- | -13.80% |
| Friday | 10/30/20 | 2:30 AM | FR | | GDP YoY | 3QP | -- | -18.90% |
| Friday | 10/30/20 | 3:30 AM | SZ | | Retail Sales Real YoY | Sep | -- | 2.50% |
| Friday | 10/30/20 | 3:45 AM | FR | | CPI EU Harmonized MoM | Oct P | -- | -0.60% |
| Friday | 10/30/20 | 3:45 AM | FR | | CPI EU Harmonized YoY | Oct P | -- | 0.00% |
| Friday | 10/30/20 | 3:45 AM | FR | | CPI MoM | Oct P | -- | -0.50% |
| Friday | 10/30/20 | 3:45 AM | FR | | CPI YoY | Oct P | -- | 0.00% |
| Friday | 10/30/20 | 4:00 AM | SZ | | KOF Leading Indicator | Oct | -- | 113.8 |
| Friday | 10/30/20 | 5:00 AM | EC | | ECB Survey of Professional Forecasters | | | |
| Friday | 10/30/20 | 6:00 AM | EC | | Unemployment Rate | Sep | -- | 8.10% |