



BKFOREX EVENT RISK TRADING CALENDAR 11/02/2020- 11/06/2020

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>MONDAY</b>											
Sunday	11/1/20	4:30 PM	AU	No Trade	AiG Perf of Mfg Index	Oct	--	46.7	No Trade	No Trade	While economy reopened in Oct, its hard to say whether mfg picked up in time
<b>TUESDAY</b>											
Monday	11/2/20	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Oct F	--	--	No Trade	No Trade	Revisions can be market moving but hard to predict
Monday	11/2/20	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Oct F	--	--			
Monday	11/2/20	4:30 AM	UK	No Trade	Markit UK PMI Manufacturing SA	Oct F	--	--	No Trade	No Trade	Revisions can be market moving but hard to predict
Monday	11/2/20	10:00 AM	US	No Trade	ISM Manufacturing	Oct	--	55.4	No Trade	No Trade	Decline in Empire state survey offset by sharp rise in Philadelphia Fed
Monday	11/2/20	10:00 AM	US		ISM New Orders	Oct	--	60.2			
Monday	11/2/20	10:00 AM	US		ISM Prices Paid	Oct	--	62.8			
Monday	11/2/20	10:00 AM	US		ISM Employment	Oct	--	49.6			
Monday	11/2/20	10:30 PM	AU	No Trade	RBA Cash Rate Target	3-Nov	0.10%	0.25%	No Trade	No Trade	Rate decisions are best traded reactively
Monday	11/2/20	10:30 PM	AU		RBA 3-Yr Yield Target	3-Nov	0.10%	0.25%			
<b>MONDAY</b>											
Tuesday	11/3/20	4:45 PM	NZ	1	Average Hourly Earnings QoQ	3Q	--	0.40%	Bullish NZD	Long NZD/USD	Labor market recovery expected in third quarter
Tuesday	11/3/20	4:45 PM	NZ		Employment Change QoQ	3Q	--	-0.30%			
Tuesday	11/3/20	4:45 PM	NZ		Employment Change YoY	3Q	--	1.50%			
Tuesday	11/3/20	4:45 PM	NZ		Participation Rate	3Q	--	69.90%			
Tuesday	11/3/20	4:45 PM	NZ		Pvt Wages Ex Overtime QoQ	3Q	--	0.20%			
Tuesday	11/3/20	4:45 PM	NZ		Pvt Wages Inc Overtime QoQ	3Q	--	0.20%			
Tuesday	11/3/20	4:45 PM	NZ		Unemployment Rate	3Q	--	4.00%			
Tuesday	11/3/20	7:30 PM	AU	2	Retail Sales Ex Inflation QoQ	3Q	--	-3.40%	Bullish AUD	Long AUD/USD	Spending higher in Q3 vs. Q2
Tuesday	11/3/20	10:30 PM	AU		Retail Sales MoM	Sep	--	-4.00%			
<b>WEDNESDAY</b>											
Wednesday	11/4/20	3:55 AM	GE	No Trade	Markit Germany Services PMI	Oct F	--	--	No Trade	No Trade	Revisions can be market moving but hard to predict
Wednesday	11/4/20	3:55 AM	GE		Markit/BME Germany Composite PMI	Oct F	--	--			
Wednesday	11/4/20	4:00 AM	EC		Markit Eurozone Services PMI	Oct F	--	--			
Wednesday	11/4/20	4:00 AM	EC		Markit Eurozone Composite PMI	Oct F	--	--			
Wednesday	11/4/20	4:30 AM	UK	No Trade	Official Reserves Changes	Oct	TUE	-\$81m	No Trade	No Trade	Revisions can be market moving but hard to predict
Wednesday	11/4/20	4:30 AM	UK		Markit/CIPS UK Services PMI	Oct F	--	--			
Wednesday	11/4/20	4:30 AM	UK		Markit/CIPS UK Composite PMI	Oct F	--	--			
Wednesday	11/4/20	8:30 AM	CA	2	Int'l Merchandise Trade	Sep	--	-2.45b	Bearish CAD	Long USD/CAD	Sharp drop in IVEY
Wednesday	11/4/20	8:30 AM	US	Will Update	Trade Balance	Sep	--	-\$67.1b	Will Update	Will Update	Will update after ISM mfg
Wednesday	11/4/20	10:00 AM	US		ISM Services Index	Oct	--	57.8			
Wednesday	11/4/20	7:30 PM	AU	Will Update	Trade Balance	Sep	--	A\$2643m	Will Update	Will Update	Will update after PMI Mfg
Wednesday	11/4/20	7:30 PM	AU		Exports MoM	Sep	--	-4%			
Wednesday	11/4/20	7:30 PM	AU		Imports MoM	Sep	--	2%			
<b>THURSDAY</b>											
Thursday	11/5/20	5:00 AM	EC	Will Update	Retail Sales MoM	Sep	--	4.40%	Will Update	Will Update	Will update after GE retail sales
Thursday	11/5/20	5:00 AM	EC		Retail Sales YoY	Sep	--	3.70%			
Thursday	11/5/20	7:00 AM	UK	No Trade	Bank of England Bank Rate	5-Nov	--	0.10%	No Trade	No Trade	Rate decisions are best traded reactively
Thursday	11/5/20	7:00 AM	UK		BOE Asset Purchase Program Total	5-Nov	--	745b			

Thursday	11/5/20	2:00 PM	US	No Trade	FOMC Rate Decision (Upper Bound)	5-Nov	0.25%	0.25%	No Trade	No Trade	Rate decisions are best traded reactively
Thursday	11/5/20	2:00 PM	US		FOMC Rate Decision (Lower Bound)	5-Nov	0.00%	0.00%			
Thursday	11/5/20	2:00 PM	US		Interest Rate on Excess Reserves	6-Nov	--	0.10%			
Thursday	11/5/20	4:30 PM	AU	Will Update	AiG Perf of Services Index	Oct	--	36.2	Will Update	Will Update	Will update after PMI Mfg
<b>FRIDAY</b>											
Friday	11/6/20	2:00 AM	GE	Will Update	Industrial Production SA MoM	Sep	--	-0.20%	Will Update	Will Update	Will update after factory orders
Friday	11/6/20	2:00 AM	GE		Industrial Production WDA YoY	Sep	--	-9.60%			
Friday	11/6/20	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Oct	--	661k	No Trade	No Trade	Non-farm payrolls are notoriously volatile and best traded reactively
Friday	11/6/20	8:30 AM	US		Two-Month Payroll Net Revision	Oct	--	145k			
Friday	11/6/20	8:30 AM	US		Change in Private Payrolls	Oct	--	877k			
Friday	11/6/20	8:30 AM	US		Change in Manufact. Payrolls	Oct	--	66k			
Friday	11/6/20	8:30 AM	US		Unemployment Rate	Oct	--	7.90%			
Friday	11/6/20	8:30 AM	US		Average Hourly Earnings MoM	Oct	--	0.10%			
Friday	11/6/20	8:30 AM	US		Average Hourly Earnings YoY	Oct	--	4.70%			
Friday	11/6/20	8:30 AM	US		Average Weekly Hours All Employees	Oct	--	34.7			
Friday	11/6/20	8:30 AM	US		Labor Force Participation Rate	Oct	--	61.40%			
Friday	11/6/20	8:30 AM	US		Underemployment Rate	Oct	--	12.80%			
Friday	11/6/20	8:30 AM	CA		No Trade	Net Change in Employment	Oct	--			
Friday	11/6/20	8:30 AM	CA	Full Time Employment Change		Oct	--	334			
Friday	11/6/20	8:30 AM	CA	Part Time Employment Change		Oct	--	44.2			
Friday	11/6/20	8:30 AM	CA	Unemployment Rate		Oct	--	9.00%			
Friday	11/6/20	8:30 AM	CA	Hourly Wage Rate Permanent Employees		Oct	--	5.40%			
Friday	11/6/20	8:30 AM	CA	Participation Rate		Oct	--	65.00%			
Friday	11/6/20	10:00 AM	CA		Ivey Purchasing Managers Index SA	Oct	--	54.3			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE											
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous			
Sunday	11/1/20	4:45 PM	NZ		Building Permits MoM	Sep	--	0.30%			
Sunday	11/1/20	5:00 PM	AU		CBA Australia PMI Mfg	Oct F	--	--			
Sunday	11/1/20	6:00 PM	AU		CoreLogic House Px MoM	Oct	--	-0.20%			
Sunday	11/1/20	7:00 PM	AU		Melbourne Institute Inflation MoM	Oct	--	0.10%			
Sunday	11/1/20	7:00 PM	AU		Melbourne Institute Inflation YoY	Oct	--	1.30%			
Sunday	11/1/20	7:30 PM	AU		ANZ Job Advertisements MoM	Oct	--	7.80%			
Sunday	11/1/20	7:30 PM	AU		Building Approvals MoM	Sep	--	-1.60%			
Sunday	11/1/20	7:30 PM	AU		Private Sector Houses MoM	Sep	--	4.80%			
Monday	11/2/20	9:30 AM	CA		Markit Canada Manufacturing PMI	Oct	--	56			
Monday	11/2/20	9:45 AM	US		Markit US Manufacturing PMI	Oct F	--	--			
Tuesday	11/3/20	10:00 AM	US		Factory Orders	Sep	--	0.70%			
Tuesday	11/3/20	10:00 AM	US		Factory Orders Ex Trans	Sep	--	0.70%			
Tuesday	11/3/20	10:00 AM	US		Durable Goods Orders	Sep F	--	--			
Tuesday	11/3/20	10:00 AM	US		Durables Ex Transportation	Sep F	--	--			
Tuesday	11/3/20	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Sep F	--	--			
Tuesday	11/3/20	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Sep F	--	--			
Tuesday	11/3/20	4:30 PM	AU		AiG Perf of Construction Index	Oct	--	45.2			
Tuesday	11/3/20	5:00 PM	AU		CBA Australia PMI Services	Oct F	--	--			
Tuesday	11/3/20	5:00 PM	AU		CBA Australia PMI Composite	Oct F	--	--			
Tuesday	11/3/20	8:45 PM	CH		Caixin China PMI Composite	Oct	--	54.5			
Tuesday	11/3/20	8:45 PM	CH		Caixin China PMI Services	Oct	--	54.8			
Wednesday	11/4/20	5:00 AM	EC		PPI MoM	Sep	--	0.10%			
Wednesday	11/4/20	5:00 AM	EC		PPI YoY	Sep	--	-2.50%			
Wednesday	11/4/20	7:00 AM	US		MBA Mortgage Applications	30-Oct	--	--			
Wednesday	11/4/20	8:15 AM	US		ADP Employment Change	Oct	--	749k			

Wednesday	11/4/20	9:45 AM	US		Markit US Services PMI	Oct F	--	--
Wednesday	11/4/20	9:45 AM	US		Markit US Composite PMI	Oct F	--	--
Wednesday	11/4/20	7:00 PM	NZ		ANZ Business Confidence	Nov P	--	--
Wednesday	11/4/20	7:00 PM	NZ		ANZ Activity Outlook	Nov P	--	--
Wednesday	11/4/20	7:30 PM	JN		Jibun Bank Japan PMI Services	Oct F	--	--
Wednesday	11/4/20	7:30 PM	JN		Jibun Bank Japan PMI Composite	Oct F	--	--
Thursday	11/5/20	2:00 AM	GE		Factory Orders MoM	Sep	--	4.50%
Thursday	11/5/20	2:00 AM	GE		Factory Orders WDA YoY	Sep	--	-2.20%
Thursday	11/5/20	4:30 AM	UK		Markit/CIPS UK Construction PMI	Oct	--	56.8
Thursday	11/5/20	7:30 AM	US		Challenger Job Cuts YoY	Oct	--	185.90%
Thursday	11/5/20	8:30 AM	US		Initial Jobless Claims	31-Oct	--	--
Thursday	11/5/20	8:30 AM	US		Continuing Claims	24-Oct	--	--
Thursday	11/5/20	8:30 AM	US		Nonfarm Productivity	3Q P	--	10.10%
Thursday	11/5/20	8:30 AM	US		Unit Labor Costs	3Q P	--	9.00%
Thursday	11/5/20	7:30 PM	AU		RBA Statement on Monetary Policy			
Thursday	11/5/20	9:00 PM	NZ		2Yr Inflation Expectation	4Q	--	1.43%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	11/1/20	7:30 PM	JN		Jibun Bank Japan PMI Mfg	Oct F	--	--
Sunday	11/1/20	8:45 PM	CH		Caixin China PMI Mfg	Oct	--	53
Monday	11/2/20	12:00 AM	JN		Vehicle Sales YoY	Oct	--	-15.60%
Monday	11/2/20	12:30 AM	AU		Commodity Index AUD	Oct	--	94.2
Monday	11/2/20	12:30 AM	AU		Commodity Index SDR YoY	Oct	--	-5.80%
Monday	11/2/20	3:30 AM	SZ		PMI Manufacturing	Oct	--	53.1
Monday	11/2/20	3:50 AM	FR		Markit France Manufacturing PMI	Oct F	--	--
Monday	11/2/20	4:00 AM	SZ		Domestic Sight Deposits CHF	30-Oct	--	--
Monday	11/2/20	4:00 AM	SZ		Total Sight Deposits CHF	30-Oct	--	--
Monday	11/2/20	8:00 AM	CA		Bloomberg Nanos Confidence	30-Oct	--	--
Monday	11/2/20	8:30 AM	CA		MLI Leading Indicator MoM	Sep	--	2.70%
Monday	11/2/20	10:00 AM	US		Construction Spending MoM	Sep	--	1.40%
Monday	11/2/20	12:00 AM	FR		Wages QoQ	2Q P	--	1.00%
Tuesday	11/3/20	2:30 AM	SZ		CPI MoM	Oct	--	0.00%
Tuesday	11/3/20	2:30 AM	SZ		CPI YoY	Oct	--	-0.80%
Tuesday	11/3/20	2:30 AM	SZ		CPI EU Harmonized MoM	Oct	--	-0.10%
Tuesday	11/3/20	2:30 AM	SZ		CPI EU Harmonized YoY	Oct	--	-1.10%
Tuesday	11/3/20	2:30 AM	SZ		CPI Core YoY	Oct	--	-0.30%
Tuesday	11/3/20	2:45 AM	FR		Budget Balance YTD	Sep	--	-165.7b
Tuesday	11/3/20	6:50 PM	JN		Monetary Base YoY	Oct	--	14.30%
Tuesday	11/3/20	6:50 PM	JN		Monetary Base End of period	Oct	--	¥606.0t
Tuesday	11/3/20	7:00 PM	NZ		ANZ Commodity Price	Oct	--	-0.20%
Tuesday	11/3/20		US		Wards Total Vehicle Sales	Oct	--	16.34m
Wednesday	11/4/20	3:50 AM	FR		Markit France Services PMI	Oct F	--	--
Wednesday	11/4/20	3:50 AM	FR		Markit France Composite PMI	Oct F	--	--
Thursday	11/5/20	1:45 AM	SZ		SECO Consumer Confidence	4Q	--	-12
Thursday	11/5/20	2:00 AM	SZ		UBS Real Estate Bubble Index	3Q	--	1.52
Thursday	11/5/20	3:30 AM	GE		Markit Germany Construction PMI	Oct	--	45.5
Thursday	11/5/20	4:00 AM	UK		New Car Registrations YoY	Oct	--	-4.40%
Thursday	11/5/20	5:00 AM	EC		EU Commission Economic Forecasts			
Thursday	11/5/20	9:45 AM	US		Bloomberg Consumer Comfort	1-Nov	--	--
Thursday	11/5/20	6:30 PM	JN		Household Spending YoY	Sep	--	-6.90%
Thursday	11/5/20	6:30 PM	JN		Labor Cash Earnings YoY	Sep	--	-1.30%
Thursday	11/5/20	6:30 PM	JN		Real Cash Earnings YoY	Sep	--	-1.40%

Thursday	11/5/20	6:50 PM	JN		Foreign Buying Japan Stocks	30-Oct	--	--
Thursday	11/5/20	6:50 PM	JN		Japan Buying Foreign Stocks	30-Oct	--	--
Thursday	11/5/20	6:50 PM	JN		Japan Buying Foreign Bonds	30-Oct	--	--
Thursday	11/5/20	6:50 PM	JN		Foreign Buying Japan Bonds	30-Oct	--	--
Thursday	11/5/20	12:00 AM	JN		Bankruptcies YoY	Oct	--	--
Thursday	11/5/20	12:00 AM	CH		BoP Current Account Balance	3Q P	--	\$110.2b
Friday	11/6/20	12:30 AM	AU		Foreign Reserves	Oct	--	A\$61.6b
Friday	11/6/20	2:45 AM	FR		Trade Balance	Sep	--	-7708m
Friday	11/6/20	2:45 AM	FR		Current Account Balance	Sep	--	-4.7b
Friday	11/6/20	3:00 AM	SZ		Foreign Currency Reserves	Oct	--	873.5b
Friday	11/6/20	10:00 AM	US		Wholesale Inventories MoM	Sep F	--	--
Friday	11/6/20	10:00 AM	US		Wholesale Trade Sales MoM	Sep	--	1.40%
Friday	11/6/20	3:00 PM	US		Consumer Credit	Sep	--	-\$7.220b
Friday	11/6/20	12:00 AM	JN		Tokyo Avg Office Vacancies	Oct	--	3.43