



BKFOREX EVENT RISK TRADING CALENDAR 11/15/2020- 11/20/2020

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	11/15/20	4:30 PM	NZ	No Trade	Performance Services Index	Oct	--	--	No Trade	No Trade	Weaker PMI Mfg but other data good
Sunday	11/15/20	6:50 PM	JN	2	GDP SA QoQ	3Q P	--	-7.90%	Bullish JPY	Short USD/JPY	GDP growth expected to recover a bit in Q3
Sunday	11/15/20	6:50 PM	JN		GDP Annualized SA QoQ	3Q P	--	-28.10%			
Sunday	11/15/20	6:50 PM	JN		GDP Nominal SA QoQ	3Q P	--	-7.60%			
Sunday	11/15/20	9:00 PM	CH	No Trade	Industrial Production YoY	Oct	--	--	No Trade	No Trade	Chinese data is difficult to predict but can be market moving
Sunday	11/15/20	9:00 PM	CH		Industrial Production YTD YoY	Oct	--	--			
Sunday	11/15/20	9:00 PM	CH		Retail Sales YoY	Oct	--	--			
Sunday	11/15/20	9:00 PM	CH		Retail Sales YTD YoY	Oct	--	--			
MONDAY											
Monday	11/16/20	8:30 AM	US	No Trade	Empire Manufacturing	Nov	--	10.5	No Trade	No Trade	Virus cases on the rise
TUESDAY											
Tuesday	11/17/20	8:30 AM	US	2	Retail Sales Advance MoM	Oct	--	1.90%	Bullish USD	Long USD/JPY	Average hourly earnings growth slowed in Oct but Redbook reports stronger sales
Tuesday	11/17/20	8:30 AM	US		Retail Sales Ex Auto MoM	Oct	--	1.50%			
Tuesday	11/17/20	8:30 AM	US		Retail Sales Ex Auto and Gas	Oct	--	1.50%			
Tuesday	11/17/20	9:15 AM	US		Industrial Production MoM	Oct	--	-0.60%			
Tuesday	11/17/20	9:15 AM	US		Capacity Utilization	Oct	--	71.50%			
WEDNESDAY											
Wednesday	11/18/20	2:00 AM	UK	2	CPIH YoY	Oct	--	--	Bullish GBP	Long GBP/USD	Slightly stronger BRC shop prices
Wednesday	11/18/20	2:00 AM	UK		CPI MoM	Oct	--	--			
Wednesday	11/18/20	2:00 AM	UK		CPI YoY	Oct	--	--			
Wednesday	11/18/20	2:00 AM	UK		CPI Core YoY	Oct	--	--			
Wednesday	11/18/20	2:00 AM	UK		PPI Input NSA MoM	Oct	--	--			
Wednesday	11/18/20	2:00 AM	UK		PPI Input NSA YoY	Oct	--	--			
Wednesday	11/18/20	2:00 AM	UK		PPI Output NSA MoM	Oct	--	--			
Wednesday	11/18/20	2:00 AM	UK		PPI Output NSA YoY	Oct	--	--			
Wednesday	11/18/20	2:00 AM	UK		PPI Output Core NSA MoM	Oct	--	--			
Wednesday	11/18/20	2:00 AM	UK	PPI Output Core NSA YoY	Oct	--	--				
Wednesday	11/18/20	5:00 AM	EC	No Trade	CPI MoM	Oct F	--	--	No Trade	No Trade	Revisions are difficult to predict but changes can be important
Wednesday	11/18/20	5:00 AM	EC		CPI YoY	Oct F	--	-0.30%			
Wednesday	11/18/20	5:00 AM	EC		CPI Core YoY	Oct F	--	--			
Wednesday	11/18/20	8:30 AM	US	No Trade	Housing Starts	Oct	--	--	No Trade	No Trade	Housing activity should continue to improve but tough call
Wednesday	11/18/20	8:30 AM	US		Housing Starts MoM	Oct	--	--			
Wednesday	11/18/20	8:30 AM	US		Building Permits	Oct	--	--			
Wednesday	11/18/20	8:30 AM	US		Building Permits MoM	Oct	--	--			
Wednesday	11/18/20	8:30 AM	CA	2	CPI NSA MoM	Oct	--	--	Bullish CAD	Short USD/CAD	Increase in price component of IVEY PMI
Wednesday	11/18/20	8:30 AM	CA		CPI YoY	Oct	--	--			
Wednesday	11/18/20	8:30 AM	CA		Consumer Price Index	Oct	--	--			
Wednesday	11/18/20	8:30 AM	CA		CPI Core-Median YoY%	Oct	--	--			
Wednesday	11/18/20	8:30 AM	CA		CPI Core-Common YoY%	Oct	--	--			
Wednesday	11/18/20	8:30 AM	CA		CPI Core-Trim YoY%	Oct	--	--			
Wednesday	11/18/20	7:30 PM	AU	No Trade	Part Time Employment Change	Oct	--	-9.4k	No Trade	No Trade	

Wednesday	11/18/20	7:30 PM	AU	1	Full Time Employment Change	Oct	--	-20.1k	Bullish AUD	Long AUD/USD	Rise in employment conditions in mfg and services
Wednesday	11/18/20	7:30 PM	AU		Participation Rate	Oct	--	64.80%			
Wednesday	11/18/20	10:30 PM	AU		Employment Change	Oct	--	-29.5k			
Wednesday	11/18/20	10:30 PM	AU		Unemployment Rate	Oct	--	6.90%			
THURSDAY											
Thursday	11/19/20	8:30 AM	US	Will Update	Philadelphia Fed Business Outlook	Nov	--	32.3	Will Update	Will Update	Will update after existing home sales
Thursday	11/19/20	10:00 AM	US		Existing Home Sales	Oct	--	--			
Thursday	11/19/20	10:00 AM	US		Existing Home Sales MoM	Oct	--	--			
FRIDAY											
Friday	11/20/20	2:00 AM	UK	2	Retail Sales Ex Auto Fuel YoY	Oct	--	--	Bearish GBP	Short GBP/USD	BRC retail sales growth slowed
Friday	11/20/20	2:00 AM	UK		Retail Sales Ex Auto Fuel MoM	Oct	--	--			
Friday	11/20/20	2:00 AM	UK		Retail Sales Inc Auto Fuel MoM	Oct	--	--			
Friday	11/20/20	2:00 AM	UK		Retail Sales Inc Auto Fuel YoY	Oct	--	--			
Friday	11/20/20	8:30 AM	CA	Will Update	Retail Sales MoM	Sep	--	--	Will Update	Will Update	Employment was good will update after wholesale sales
Friday	11/20/20	8:30 AM	CA		Retail Sales Ex Auto MoM	Sep	--	--			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	11/15/20	11:30 PM	JN		Industrial Production YoY	Sep F	--	--
Sunday	11/15/20	11:30 PM	JN		Industrial Production MoM	Sep F	--	--
Sunday	11/15/20	11:30 PM	JN		Capacity Utilization MoM	Sep	--	2.90%
Monday	11/16/20	8:30 AM	CA		Manufacturing Sales MoM	Sep	--	-2.00%
Monday	11/16/20	9:00 AM	CA		Existing Home Sales MoM	Oct	--	0.90%
Monday	11/16/20	7:30 PM	AU		RBA Minutes of Nov. Policy Meeting			
Tuesday	11/17/20	8:15 AM	CA		Housing Starts	Oct	--	209.0k
Tuesday	11/17/20	8:30 AM	CA		Int'l Securities Transactions	Sep	--	15.51b
Tuesday	11/17/20	8:30 AM	US		Import Price Index MoM	Oct	--	0.30%
Tuesday	11/17/20	8:30 AM	US		Import Price Index ex Petroleum MoM	Oct	--	0.70%
Tuesday	11/17/20	8:30 AM	US		Import Price Index YoY	Oct	--	-1.10%
Tuesday	11/17/20	8:30 AM	US		Export Price Index MoM	Oct	--	0.60%
Tuesday	11/17/20	8:30 AM	US		Export Price Index YoY	Oct	--	-1.80%
Tuesday	11/17/20	10:00 AM	US		NAHB Housing Market Index	Nov	--	--
Tuesday	11/17/20	4:00 PM	US		Net Long-term TIC Flows	Sep	--	\$27.8b
Tuesday	11/17/20	4:00 PM	US		Total Net TIC Flows	Sep	--	\$86.3b
Tuesday	11/17/20	4:45 PM	NZ		PPI Input QoQ	3Q	--	-1.00%
Tuesday	11/17/20	4:45 PM	NZ		PPI Output QoQ	3Q	--	-0.30%
Tuesday	11/17/20	6:30 PM	AU		Westpac Leading Index MoM	Oct	--	--
Tuesday	11/17/20	6:50 PM	JN		Trade Balance	Oct	--	--
Tuesday	11/17/20	6:50 PM	JN		Trade Balance Adjusted	Oct	--	--
Thursday	11/19/20	4:00 AM	EC		ECB Current Account SA	Sep	--	--
Thursday	11/19/20	8:30 AM	US		Initial Jobless Claims	14-Nov	--	--
Thursday	11/19/20	8:30 AM	US		Continuing Claims	7-Nov	--	--
Thursday	11/19/20	6:30 PM	JN		Natl CPI YoY	Oct	--	--
Thursday	11/19/20	6:30 PM	JN		Natl CPI Ex Fresh Food YoY	Oct	--	--
Thursday	11/19/20	6:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Oct	--	--
Thursday	11/19/20	9:00 PM	NZ		Credit Card Spending YoY	Oct	--	--
Thursday	11/19/20	9:00 PM	NZ		Credit Card Spending MoM	Oct	--	--
Thursday	11/19/20	12:00 AM	UK		CBI Trends Total Orders	Nov	--	--
Thursday	11/19/20	12:00 AM	UK		CBI Trends Selling Prices	Nov	--	--
Friday	11/20/20	2:00 AM	UK		Public Finances (PSNCR)	Oct	--	--
Friday	11/20/20	2:00 AM	UK		Central Government NCR	Oct	--	--

Friday	11/20/20	2:00 AM	UK		Public Sector Net Borrowing	Oct	--	--
Friday	11/20/20	2:00 AM	UK		PSNB ex Banking Groups	Oct	--	--
Friday	11/20/20	2:00 AM	GE		PPI MoM	Oct	--	--
Friday	11/20/20	2:00 AM	GE		PPI YoY	Oct	--	--

TIER 3 DATA: NOT TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	11/15/20	6:50 PM	JN		GDP Deflator YoY	3Q P	--	1.30%	
Sunday	11/15/20	6:50 PM	JN		GDP Private Consumption QoQ	3Q P	--	-7.90%	
Sunday	11/15/20	6:50 PM	JN		GDP Business Spending QoQ	3Q P	--	-4.70%	
Sunday	11/15/20	6:50 PM	JN		Inventory Contribution % GDP	3Q P	--	0.30%	
Sunday	11/15/20	7:01 PM	UK		Rightmove House Prices MoM	Nov	--	--	
Sunday	11/15/20	7:01 PM	UK		Rightmove House Prices YoY	Nov	--	--	
Sunday	11/15/20	8:30 PM	CH		New Home Prices MoM	Oct	--	--	
Sunday	11/15/20	9:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Oct	--	--	
Sunday	11/15/20	9:00 PM	CH		Property Investment YTD YoY	Oct	--	--	
Sunday	11/15/20	9:00 PM	CH		Surveyed Jobless Rate	Oct	--	--	
Monday	11/16/20	4:00 AM	SZ		Domestic Sight Deposits CHF	13-Nov	--	--	
Monday	11/16/20	4:00 AM	SZ		Total Sight Deposits CHF	13-Nov	--	--	
Monday	11/16/20	6:50 PM	JN		Housing Loans YoY	3Q	--	2.50%	
Monday	11/16/20	9:00 PM	NZ		Non Resident Bond Holdings	Oct	--	49.40%	
Monday	11/16/20	12:00 AM	JN		Tokyo Dept Store Sales YoY	Oct	--	--	
Tuesday	11/17/20	5:00 AM	EC		Construction Output MoM	Sep	--	--	
Tuesday	11/17/20	5:00 AM	EC		Construction Output YoY	Sep	--	--	
Tuesday	11/17/20	9:15 AM	US		Manufacturing (SIC) Production	Oct	--	-0.30%	
Tuesday	11/17/20	10:00 AM	US		Business Inventories	Sep	--	0.30%	
Tuesday	11/17/20	6:50 PM	JN		Exports YoY	Oct	--	--	
Tuesday	11/17/20	6:50 PM	JN		Imports YoY	Oct	--	--	
Tuesday	11/17/20	7:30 PM	AU		Wage Price Index QoQ	3Q	--	0.20%	
Tuesday	11/17/20	7:30 PM	AU		Wage Price Index YoY	3Q	--	1.80%	
Wednesday	11/18/20	2:00 AM	UK		Retail Price Index	Oct	--	--	
Wednesday	11/18/20	2:00 AM	UK		RPI MoM	Oct	--	--	
Wednesday	11/18/20	2:00 AM	UK		RPI YoY	Oct	--	--	
Wednesday	11/18/20	2:00 AM	UK		RPI Ex Mort Int. Payments (YoY)	Oct	--	--	
Wednesday	11/18/20	2:00 AM	EC		EU27 New Car Registrations	Oct	--	3.10%	
Wednesday	11/18/20	4:30 AM	UK		House Price Index YoY	Sep	--	--	
Wednesday	11/18/20	7:00 AM	US		MBA Mortgage Applications	13-Nov	--	--	
Wednesday	11/18/20	8:30 AM	CA		Teranet/National Bank HPI MoM	Oct	--	--	
Wednesday	11/18/20	8:30 AM	CA		Teranet/National Bank HPI YoY	Oct	--	--	
Wednesday	11/18/20	8:30 AM	CA		Teranet/National Bank HP Index	Oct	--	--	
Wednesday	11/18/20	6:50 PM	JN		Foreign Buying Japan Stocks	13-Nov	--	--	
Wednesday	11/18/20	6:50 PM	JN		Japan Buying Foreign Stocks	13-Nov	--	--	
Wednesday	11/18/20	6:50 PM	JN		Japan Buying Foreign Bonds	13-Nov	--	--	
Wednesday	11/18/20	6:50 PM	JN		Foreign Buying Japan Bonds	13-Nov	--	--	
Wednesday	11/18/20	7:30 PM	AU		RBA FX Transactions Market	Oct	--	A\$1017m	
Wednesday	11/18/20	7:30 PM	AU		RBA FX Transactions Other	Oct	--	A\$187m	
Wednesday	11/18/20	7:30 PM	AU		RBA FX Transactions Government	Oct	--	-A\$1040m	
Wednesday	11/18/20	8:00 PM	CH		Swift Global Payments CNY	Oct	--	--	
Wednesday	11/18/20	11:00 PM	JN		Tokyo Condominiums for Sale YoY	Oct	--	--	
Thursday	11/19/20	2:00 AM	SZ		Exports Real MoM	Oct	--	--	
Thursday	11/19/20	2:00 AM	SZ		Imports Real MoM	Oct	--	--	
Thursday	11/19/20	2:00 AM	SZ		Swiss Watch Exports YoY	Oct	--	--	

Thursday	11/19/20	2:30 AM	SZ		Industry & Construction Output WDA YoY	3Q	--	-7.70%
Thursday	11/19/20	2:30 AM	SZ		Industrial Output WDA YoY	3Q	--	-8.60%
Thursday	11/19/20	8:30 AM	CA		ADP Releases Payroll Data			
Thursday	11/19/20	9:45 AM	US		Bloomberg Economic Expectations	Nov	--	--
Thursday	11/19/20	9:45 AM	US		Bloomberg Consumer Comfort	15-Nov	--	--
Thursday	11/19/20	10:00 AM	US		Leading Index	Oct	--	--
Thursday	11/19/20	11:00 AM	US		Kansas City Fed Manf. Activity	Nov	--	--
Thursday	11/19/20	7:01 PM	UK		GfK Consumer Confidence	Nov	--	--
Thursday	11/19/20	7:30 PM	JN		Jibun Bank Japan PMI Mfg	Nov P	--	--
Thursday	11/19/20	7:30 PM	JN		Jibun Bank Japan PMI Services	Nov P	--	--
Thursday	11/19/20	7:30 PM	JN		Jibun Bank Japan PMI Composite	Nov P	--	--
Thursday	11/19/20	8:30 PM	CH		1-Year Loan Prime Rate	20-Nov	--	--
Thursday	11/19/20	8:30 PM	CH		5-Year Loan Prime Rate	20-Nov	--	--
Thursday	11/19/20	12:00 AM	JN		Convenience Store Sales YoY	Oct	--	--
Thursday	11/19/20	12:00 AM	JN		Supermarket Sales YoY	Oct	--	--
Thursday	11/19/20	12:00 AM	CH		FX Net Settlement - Clients CNY	Oct	--	--
Thursday	11/19/20	12:00 AM	JN		Nationwide Dept Sales YoY	Oct	--	--
Friday	11/20/20	10:00 AM	EC		Consumer Confidence	Nov A	--	--
Friday	11/20/20	12:00 AM	FR		Business Confidence	Nov	--	--
Friday	11/20/20	12:00 AM	FR		Manufacturing Confidence	Nov	--	--
Friday	11/20/20	12:00 AM	FR		Production Outlook Indicator	Nov	--	--
Friday	11/20/20	12:00 AM	FR		Own-Company Production Outlook	Nov	--	--