



BKFOREX EVENT RISK TRADING CALENDAR 11/22/2020- 11/29/2020

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	11/22/20	4:45 PM	NZ	2	Retail Sales Ex Inflation QoQ	3Q	--	--	Bullish NZD	Long NZD/USD	Spending should have recovered in Q3
Sunday	11/22/20	5:00 PM	AU	No Trade	CBA Australia PMI Mfg	Nov P	--	--	No Trade	No Trade	While AU outlook is better global outlook is grim
Sunday	11/22/20	5:00 PM	AU		CBA Australia PMI Services	Nov P	--	--			
Sunday	11/22/20	5:00 PM	AU		CBA Australia PMI Composite	Nov P	--	--			
MONDAY											
Monday	11/23/20	3:30 AM	GE	1	Markit/BME Germany Manufacturing PMI	Nov P	--	--	Bearish EUR	Short EUR/USD	Lockdowns and virus spread should dampen economic activity & sentiment
Monday	11/23/20	3:30 AM	GE		Markit Germany Services PMI	Nov P	--	--			
Monday	11/23/20	3:30 AM	GE		Markit/BME Germany Composite PMI	Nov P	--	--			
Monday	11/23/20	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Nov P	--	--			
Monday	11/23/20	4:00 AM	EC		Markit Eurozone Services PMI	Nov P	--	--			
Monday	11/23/20	4:00 AM	EC	Markit Eurozone Composite PMI	Nov P	--	--				
Monday	11/23/20	4:30 AM	UK	1	Markit UK PMI Manufacturing SA	Nov P	--	--	Bearish GBP	Short GBP/USD	Lockdowns and virus spread should dampen economic activity & sentiment
Monday	11/23/20	4:30 AM	UK		Markit/CIPS UK Services PMI	Nov P	--	--			
Monday	11/23/20	4:30 AM	UK		Markit/CIPS UK Composite PMI	Nov P	--	--			
Monday	11/23/20	9:45 AM	US		Markit US Manufacturing PMI	Nov P	--	--			
Monday	11/23/20	9:45 AM	US		Markit US Services PMI	Nov P	--	--			
Monday	11/23/20	9:45 AM	US	Markit US Composite PMI	Nov P	--	--				
TUESDAY											
Tuesday	11/24/20	2:00 AM	GE	1	GDP SA QoQ	3Q F	--	--	Bearish EUR	Short EUR/USD	Lockdowns and virus spread should dampen economic activity & sentiment
Tuesday	11/24/20	2:00 AM	GE		GDP NSA YoY	3Q F	--	--			
Tuesday	11/24/20	2:00 AM	GE		GDP WDA YoY	3Q F	--	--			
Tuesday	11/24/20	4:00 AM	GE		IFO Business Climate	Nov	--	--			
Tuesday	11/24/20	4:00 AM	GE		IFO Expectations	Nov	--	--			
Tuesday	11/24/20	4:00 AM	GE	IFO Current Assessment	Nov	--	--				
Tuesday	11/24/20	10:00 AM	US	1	Conf. Board Consumer Confidence	Nov	--	--	Bearish USD	Short USD/JPY	Lockdowns and virus spread should dampen sentiment
Tuesday	11/24/20	10:00 AM	US		Conf. Board Present Situation	Nov	--	--			
Tuesday	11/24/20	10:00 AM	US		Conf. Board Expectations	Nov	--	--			
WEDNESDAY											
Wednesday	11/25/20	8:30 AM	US	1	Personal Consumption	3Q S	--	--	Bearish USD	Short USD/JPY	Weak average hourly earnings growth and retail sales
Wednesday	11/25/20	8:30 AM	US		Personal Income	Oct	--	--			
Wednesday	11/25/20	8:30 AM	US		Personal Spending	Oct	--	--			
Wednesday	11/25/20	8:30 AM	US		Real Personal Spending	Oct	--	--			
Wednesday	11/25/20	8:30 AM	US		GDP Annualized QoQ	3Q S	--	--			
Wednesday	11/25/20	8:30 AM	US		GDP Price Index	3Q S	--	--			
Wednesday	11/25/20	8:30 AM	US		Durable Goods Orders	Oct P	--	--			
Wednesday	11/25/20	8:30 AM	US		Durables Ex Transportation	Oct P	--	--			
Wednesday	11/25/20	10:00 AM	US	No Trade	U. of Mich. Sentiment	Nov F	--	--	No Trade	No Trade	Revisions are difficult to predict but changes can be market moving
Wednesday	11/25/20	10:00 AM	US		U. of Mich. Current Conditions	Nov F	--	--			
Wednesday	11/25/20	10:00 AM	US		U. of Mich. Expectations	Nov F	--	--			
Wednesday	11/25/20	10:00 AM	US	No Trade	U. of Mich. 1 Yr Inflation	Nov F	--	--	No Trade	No Trade	Continued rise in existing home sales but less than prior month
Wednesday	11/25/20	10:00 AM	US		New Home Sales	Oct	--	--			
Wednesday	11/25/20	10:00 AM	US	No Trade	New Home Sales MoM	Oct	--	--	No Trade	No Trade	

Wednesday	11/25/20	2:00 PM	US	No Trade	FOMC Meeting Minutes	5-Nov	--	--	No Trade	No Trade	We do not trade minutes
Wednesday	11/25/20	4:45 PM	NZ	2	Trade Balance 12 Mth YTD NZD	Oct	--	--	Bearish NZD	Short NZD/USD	Manufacturing PMI slowed
FRIDAY											
Friday	11/27/20	5:00 AM	EC	1	Economic Confidence	Nov	--	--	Bearish EUR	Short EUR/USD	Lockdowns and virus spread should dampen economic activity & sentiment
Friday	11/27/20	5:00 AM	EC		Industrial Confidence	Nov	--	--			
Friday	11/27/20	5:00 AM	EC		Services Confidence	Nov	--	--			
Friday	11/27/20	5:00 AM	EC		Consumer Confidence	Nov F	--	--			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	11/23/20	12:00 AM	UK		CBI Retailing Reported Sales	Nov	--	
Monday	11/23/20	12:00 AM	UK		CBI Total Dist. Reported Sales	Nov	--	
Tuesday	11/24/20	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Sep	--	
Tuesday	11/24/20	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Sep	--	
Tuesday	11/24/20	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Sep	--	
Tuesday	11/24/20	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Sep	--	
Tuesday	11/24/20	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Sep	--	
Tuesday	11/24/20	9:00 AM	US		House Price Purchase Index QoQ	3Q	--	
Tuesday	11/24/20	10:00 AM	US		Richmond Fed Manufact. Index	Nov	--	
Tuesday	11/24/20	12:00 AM	GE		Import Price Index MoM	Oct	--	
Tuesday	11/24/20	12:00 AM	GE		Import Price Index YoY	Oct	--	
Wednesday	11/25/20	8:30 AM	US		Advance Goods Trade Balance	Oct	--	
Wednesday	11/25/20	8:30 AM	US		Initial Jobless Claims	21-Nov	--	
Wednesday	11/25/20	8:30 AM	US		Wholesale Inventories MoM	Oct P	--	
Wednesday	11/25/20	8:30 AM	US		Continuing Claims	14-Nov	--	
Wednesday	11/25/20	8:30 AM	US		Retail Inventories MoM	Oct	--	
Thursday	11/26/20	4:00 PM	NZ		ANZ Consumer Confidence MoM	Nov	--	
Thursday	11/26/20	4:00 PM	NZ		ANZ Consumer Confidence Index	Nov	--	
Thursday	11/26/20	6:30 PM	JN		Tokyo CPI YoY	Nov	--	
Thursday	11/26/20	6:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Nov	--	
Thursday	11/26/20	6:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Nov	--	

TIER 3 DATA: NOT TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	11/23/20	3:00 AM	SZ		Money Supply M3 YoY	Oct	--	
Monday	11/23/20	3:15 AM	FR		Markit France Manufacturing PMI	Nov P	--	
Monday	11/23/20	3:15 AM	FR		Markit France Services PMI	Nov P	--	
Monday	11/23/20	3:15 AM	FR		Markit France Composite PMI	Nov P	--	
Monday	11/23/20	4:00 AM	SZ		Domestic Sight Deposits CHF	20-Nov	--	
Monday	11/23/20	4:00 AM	SZ		Total Sight Deposits CHF	20-Nov	--	
Monday	11/23/20	8:00 AM	CA		Bloomberg Nanos Confidence	20-Nov	--	
Monday	11/23/20	8:30 AM	US		Chicago Fed Nat Activity Index	Oct	--	
Tuesday	11/24/20	2:00 AM	GE		Private Consumption QoQ	3Q	--	
Tuesday	11/24/20	2:00 AM	GE		Government Spending QoQ	3Q	--	
Tuesday	11/24/20	2:00 AM	GE		Capital Investment QoQ	3Q	--	
Tuesday	11/24/20	2:45 AM	FR		Consumer Confidence	Nov	--	
Tuesday	11/24/20	9:00 AM	US		FHFA House Price Index MoM	Sep	--	
Tuesday	11/24/20	6:50 PM	JN		PPI Services YoY	Oct	--	
Tuesday	11/24/20	7:30 PM	AU		Construction Work Done	3Q	--	
Wednesday	11/25/20	4:00 AM	SZ		Credit Suisse Survey Expectations	Nov	--	
Wednesday	11/25/20	7:00 AM	US		MBA Mortgage Applications	20-Nov	--	
Wednesday	11/25/20	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Oct P	--	

