BKFOREX EVENT RISK TRADING CALENDAR 12/06/2020- 12/11/2020

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	12/6/20	4:30 PM	AU	1	AiG Perf of Services Index	Nov	--	51.4	Bullish AUD	Long AUDUSD	Stronger PMI Manufacturing
Sunday	12/6/20	12:00 AM	CH	No Trade	Trade Balance CNY	Nov	--	401.75b	No Trade	No Trade	Chinese data is difficult to predict but can be market moving
Sunday	12/6/20	12:00 AM	CH		Trade Balance	Nov	--	$58.44b			
MONDAY											
Monday	12/7/20	2:00 AM	GE	1	Industrial Production SA MoM	Oct	--	1.60%	Bullish EUR	Long EUR/USD	Rise in Germany factory orders
Monday	12/7/20	2:00 AM	GE		Industrial Production WDA YoY	Oct	--	-7.30%			
Monday	12/7/20	10:00 AM	CA	2	Ivey Purchasing Managers Index SA	Nov	--	54.5	Bearish CAD	Long USD/CAD	Manufacturing likely to slow with return of COVID
TUESDAY											
Tuesday	12/8/20	5:00 AM	GE	Will Update	ZEW Survey Expectations	Dec	--	39	Will Update	Will Update	Will update after industrial production. German factory orders stronger
Tuesday	12/8/20	5:00 AM	GE		ZEW Survey Current Situation	Dec	--	-64.3			
Tuesday	12/8/20	5:00 AM	EC		ZEW Survey Expectations	Dec	--	32.8			
Tuesday	12/8/20	5:00 AM	EC		GDP SA QoQ	3Q F	--	12.60%			
Tuesday	12/8/20	5:00 AM	EC		GDP SA YoY	3Q F	--	-4.40%			
WEDNESDAY											
Wednesday	12/9/20	2:00 AM	GE	Will Update	Trade Balance	Oct	--	20.6b	Will Update	Will Update	Will update after IP and PMI. German factory orders stronger
Wednesday	12/9/20	2:00 AM	GE		Current Account Balance	Oct	--	26.3b			
Wednesday	12/9/20	2:00 AM	GE		Exports SA MoM	Oct	--	2.30%			
Wednesday	12/9/20	2:00 AM	GE		Imports SA MoM	Oct	--	-0.10%			
Wednesday	12/9/20	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	9-Dec	0.25%	0.25%	No Trade	No Trade	Rate decisions are best traded reactively
THURSDAY											
Thursday	12/10/20	2:00 AM	UK	2	Monthly GDP (MoM)	Oct	--	1.10%	Bullish GBP	Long GBP/USD	Stronger PMI Manufacturing
Thursday	12/10/20	2:00 AM	UK		Monthly GDP (3M/3M)	Oct	--	8.00%			
Thursday	12/10/20	2:00 AM	UK		Industrial Production MoM	Oct	--	0.50%			
Thursday	12/10/20	2:00 AM	UK		Industrial Production YoY	Oct	--	-6.30%			
Thursday	12/10/20	2:00 AM	UK		Manufacturing Production MoM	Oct	--	0.20%			
Thursday	12/10/20	2:00 AM	UK		Manufacturing Production YoY	Oct	--	-7.90%			
Thursday	12/10/20	2:00 AM	UK		Construction Output MoM	Oct	--	2.90%			
Thursday	12/10/20	2:00 AM	UK		Construction Output YoY	Oct	--	-10.00%			
Thursday	12/10/20	2:00 AM	UK		Index of Services MoM	Oct	--	1.00%			
Thursday	12/10/20	2:00 AM	UK		Index of Services 3M/3M	Oct	--	14.20%			
Thursday	12/10/20	2:00 AM	UK		Visible Trade Balance GBP/Mn	Oct	--	-£9348m			
Thursday	12/10/20	2:00 AM	UK		Trade Balance Non EU GBP/Mn	Oct	--	-£1654m			
Thursday	12/10/20	2:00 AM	UK		Trade Balance GBP/Mn	Oct	--	£613m			
Thursday	12/10/20	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	10-Dec	--	0.00%	No Trade	No Trade	Rate decisions are best traded reactively
Thursday	12/10/20	7:45 AM	EC		ECB Marginal Lending Facility	10-Dec	--	0.25%			
Thursday	12/10/20	7:45 AM	EC		ECB Deposit Facility Rate	10-Dec	--	-0.50%			
Thursday	12/10/20	8:30 AM	US		CPI MoM	Nov	--	0.00%			
Thursday	12/10/20	8:30 AM	US		Initial Jobless Claims	5-Dec	--	--			

Thursday	12/10/20	8:30 AM	US	2	CPI Ex Food and Energy MoM	Nov	--	0.00%	Bullish USD	Long USD/JPY	Gas prices increased in November
Thursday	12/10/20	8:30 AM	US		Continuing Claims	28-Nov	--	--			
Thursday	12/10/20	8:30 AM	US		CPI YoY	Nov	--	1.20%			
Thursday	12/10/20	8:30 AM	US		CPI Ex Food and Energy YoY	Nov	--	1.60%			
Thursday	12/10/20	8:30 AM	US		CPI Index NSA	Nov	--	260.388			
Thursday	12/10/20	8:30 AM	US		CPI Core Index SA	Nov	--	269.296			
Thursday	12/10/20	8:30 AM	US		Real Avg Hourly Earning YoY	Nov	--	3.20%			
Thursday	12/10/20	8:30 AM	US		Real Avg Weekly Earnings YoY	Nov	--	4.40%			
Thursday	12/10/20	4:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Nov	--	51.7	Bullish NZD	Long NZD/USD	Ongoing reopening should help boost activity
Thursday	12/10/20	4:45 PM	NZ		Food Prices MoM	Nov	--	-0.70%			
FRIDAY											
Friday	12/11/20	8:30 AM	US	Will Update	PPI Final Demand MoM	Nov	--	0.30%	Will Update	Will Update	Will update after CPI
Friday	12/11/20	8:30 AM	US		PPI Ex Food and Energy MoM	Nov	--	0.10%			
Friday	12/11/20	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Nov	--	0.20%			
Friday	12/11/20	8:30 AM	US		PPI Final Demand YoY	Nov	--	0.50%			
Friday	12/11/20	8:30 AM	US		PPI Ex Food and Energy YoY	Nov	--	1.10%			
Friday	12/11/20	8:30 AM	US		PPI Ex Food, Energy, Trade YoY	Nov	--	0.80%			
Friday	12/11/20	10:00 AM	US	2	U. of Mich. Sentiment	Dec P	--	--	Bearish USD	Short USD/JPY	Rise in virus cases likely to dent sentiment
Friday	12/11/20	10:00 AM	US		U. of Mich. Current Conditions	Dec P	--	--			
Friday	12/11/20	10:00 AM	US		U. of Mich. Expectations	Dec P	--	--			
Friday	12/11/20	10:00 AM	US		U. of Mich. 1 Yr Inflation	Dec P	--	--			
Friday	12/11/20	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Dec P	--	--			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	12/7/20	6:50 PM	JN		GDP SA QoQ	3Q F	--	5.00%
Monday	12/7/20	6:50 PM	JN		GDP Annualized SA QoQ	3Q F	--	21.40%
Monday	12/7/20	6:50 PM	JN		GDP Nominal SA QoQ	3Q F	--	5.20%
Monday	12/7/20	6:50 PM	JN		GDP Deflator YoY	3Q F	--	1.10%
Monday	12/7/20	6:50 PM	JN		GDP Private Consumption QoQ	3Q F	--	4.70%
Monday	12/7/20	6:50 PM	JN		GDP Business Spending QoQ	3Q F	--	-3.40%
Monday	12/7/20	7:00 PM	NZ		ANZ Business Confidence	Dec P	--	--
Monday	12/7/20	7:00 PM	NZ		ANZ Activity Outlook	Dec P	--	--
Monday	12/7/20	7:30 PM	AU		NAB Business Conditions	Nov	--	1
Monday	12/7/20	7:30 PM	AU		NAB Business Confidence	Nov	--	5
Monday	12/7/20	12:00 AM	UK		CBI Trends Total Orders	Dec	--	-40
Monday	12/7/20	12:00 AM	UK		CBI Trends Selling Prices	Dec	--	-8
Monday	12/7/20	12:00 AM	JN		Eco Watchers Survey Current SA	Nov	--	54.5
Monday	12/7/20	12:00 AM	JN		Eco Watchers Survey Outlook SA	Nov	--	49.1
Tuesday	12/8/20	1:30 AM	FR		Private Sector Payrolls QoQ	3Q F	--	1.80%
Tuesday	12/8/20	1:45 AM	SZ		Unemployment Rate	Nov	--	3.20%
Tuesday	12/8/20	1:45 AM	SZ		Unemployment Rate SA	Nov	--	3.30%
Tuesday	12/8/20	5:00 AM	EC		Employment QoQ	3Q F	--	0.90%
Tuesday	12/8/20	5:00 AM	EC		Employment YoY	3Q F	--	-2.00%
Tuesday	12/8/20	5:00 AM	EC		Gross Fix Cap QoQ	3Q	--	-17.10%
Tuesday	12/8/20	5:00 AM	EC		Household Cons QoQ	3Q	--	-12.40%
Tuesday	12/8/20	5:00 AM	EC		Govt Expend QoQ	3Q	--	-2.50%
Tuesday	12/8/20	4:45 PM	NZ		Mfg Activity SA QoQ	3Q	--	-11.90%
Tuesday	12/8/20	4:45 PM	NZ		Mfg Activity Volume QoQ	3Q	--	-12.20%
Tuesday	12/8/20	6:30 PM	AU		Westpac Consumer Conf Index	Dec	--	107.7
Tuesday	12/8/20	6:30 PM	AU		Westpac Consumer Conf SA MoM	Dec	--	2.50%

Wednesday	12/9/20	4:45 PM	NZ		Card Spending Total MoM	Nov	--	7.50%
Wednesday	12/9/20	4:45 PM	NZ		Card Spending Retail MoM	Nov	--	8.80%
Wednesday	12/9/20	7:00 PM	AU		Consumer Inflation Expectation	Dec	--	3.50%
Thursday	12/10/20	2:45 AM	FR		Industrial Production MoM	Oct	--	1.40%
Thursday	12/10/20	2:45 AM	FR		Industrial Production YoY	Oct	--	-6.00%
Thursday	12/10/20	2:45 AM	FR		Manufacturing Production MoM	Oct	--	2.20%
Thursday	12/10/20	2:45 AM	FR		Manufacturing Production YoY	Oct	--	-6.30%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	12/6/20	7:30 PM	AU		ANZ Job Advertisements MoM	Nov	--	9.40%
Sunday	12/6/20	12:00 AM	JN		Bankruptcies YoY	Nov	--	-20.00%
Sunday	12/6/20	12:00 AM	JN		Tokyo Avg Office Vacancies	Nov	--	3.93
Sunday	12/6/20	12:00 AM	CH		Exports YoY CNY	Nov	--	7.60%
Sunday	12/6/20	12:00 AM	CH		Imports YoY CNY	Nov	--	0.90%
Sunday	12/6/20	12:00 AM	CH		Exports YoY	Nov	--	11.40%
Sunday	12/6/20	12:00 AM	CH		Imports YoY	Nov	--	4.70%
Sunday	12/6/20	12:00 AM	CH		Foreign Reserves	Nov	--	$3127.98b
Monday	12/7/20	12:00 AM	JN		Leading Index CI	Oct P	--	--
Monday	12/7/20	12:00 AM	JN		Coincident Index	Oct P	--	--
Monday	12/7/20	12:30 AM	AU		Foreign Reserves	Nov	--	A$61.6b
Monday	12/7/20	3:00 AM	SZ		Foreign Currency Reserves	Nov	--	871.5b
Monday	12/7/20	4:00 AM	SZ		Domestic Sight Deposits CHF	4-Dec	--	--
Monday	12/7/20	4:00 AM	SZ		Total Sight Deposits CHF	4-Dec	--	--
Monday	12/7/20	4:30 AM	EC		Sentix Investor Confidence	Dec	--	-10
Monday	12/7/20	6:30 PM	JN		Household Spending YoY	Oct	--	-10.20%
Monday	12/7/20	6:30 PM	JN		Labor Cash Earnings YoY	Oct	--	-0.90%
Monday	12/7/20	6:30 PM	JN		Real Cash Earnings YoY	Oct	--	-1.10%
Monday	12/7/20	6:50 PM	JN		Inventory Contribution % GDP	3Q F	--	-0.20%
Monday	12/7/20	6:50 PM	JN		BoP Current Account Balance	Oct	--	¥1660.2b
Monday	12/7/20	6:50 PM	JN		Bank Lending Incl Trusts YoY	Nov	--	6.20%
Monday	12/7/20	6:50 PM	JN		Bank Lending Ex-Trusts YoY	Nov	--	5.90%
Monday	12/7/20	7:01 PM	UK		BRC Sales Like-For-Like YoY	Nov	--	5.20%
Monday	12/7/20	7:01 PM	JN		Manpower Survey	1Q	--	9%
Monday	12/7/20	7:01 PM	CH		Manpower Survey	1Q	--	4%
Monday	12/7/20	7:30 PM	AU		House Price Index QoQ	3Q	--	-1.80%
Monday	12/7/20	7:30 PM	AU		House Price Index YoY	3Q	--	6.20%
Monday	12/7/20	7:50 PM	JN		BoP Current Account Adjusted	Oct	--	¥1345.5b
Monday	12/7/20	7:50 PM	JN		Trade Balance BoP Basis	Oct	--	¥918.4b
Monday	12/7/20		NZ		Manpower Survey	1Q	--	--
Monday	12/7/20		AU		Manpower Survey	1Q	--	1%
Tuesday	12/8/20	1:30 AM	FR		Total Payrolls	3Q	--	-0.90%
Tuesday	12/8/20	2:45 AM	FR		Trade Balance	Oct	--	-5745m
Tuesday	12/8/20	2:45 AM	FR		Current Account Balance	Oct	--	-5.7b
Tuesday	12/8/20	6:00 AM	US		NFIB Small Business Optimism	Nov	--	104
Tuesday	12/8/20	8:30 AM	US		Nonfarm Productivity	3Q F	--	4.90%
Tuesday	12/8/20	8:30 AM	US		Unit Labor Costs	3Q F	--	-8.90%
Tuesday	12/8/20	6:50 PM	JN		Money Stock M2 YoY	Nov	--	9.00%
Tuesday	12/8/20	6:50 PM	JN		Money Stock M3 YoY	Nov	--	7.50%
Tuesday	12/8/20	6:50 PM	JN		Core Machine Orders MoM	Oct	--	-4.40%

Tuesday	12/8/20	6:50 PM	JN		Core Machine Orders YoY	Oct	--	-11.50%
Tuesday	12/8/20	8:30 PM	CH		PPI YoY	Nov	--	-2.10%
Tuesday	12/8/20	8:30 PM	CH		CPI YoY	Nov	--	0.50%
Tuesday	12/8/20	12:00 AM	JN		Machine Tool Orders YoY	Nov P	--	--
Wednesday	12/9/20	2:00 AM	GE		Labor Costs SA QoQ	3Q	--	1.90%
Wednesday	12/9/20	2:00 AM	GE		Labor Costs WDA YoY	3Q	--	5.10%
Wednesday	12/9/20	7:00 AM	US		MBA Mortgage Applications	4-Dec	--	--
Wednesday	12/9/20	10:00 AM	US		Wholesale Trade Sales MoM	Oct	--	0.10%
Wednesday	12/9/20	10:00 AM	US		Wholesale Inventories MoM	Oct F	--	--
Wednesday	12/9/20	10:00 AM	US		JOLTS Job Openings	Oct	--	6436
Wednesday	12/9/20	4:00 PM	NZ		ANZ Truckometer Heavy MoM	Nov	--	-3.00%
Wednesday	12/9/20	6:50 PM	JN		BSI Large All Industry QoQ	4Q	--	2
Wednesday	12/9/20	6:50 PM	JN		BSI Large Manufacturing QoQ	4Q	--	0.1
Wednesday	12/9/20	6:50 PM	JN		PPI YoY	Nov	--	-2.10%
Wednesday	12/9/20	6:50 PM	JN		PPI MoM	Nov	--	-0.20%
Wednesday	12/9/20	7:01 PM	UK		RICS House Price Balance	Nov	--	68%
Wednesday	12/9/20		FR		Bank of France Ind. Sentiment	Nov	--	97
Wednesday	12/9/20	12:00 AM	NZ		REINZ House Sales YoY	Nov	--	25.00%
Wednesday	12/9/20	12:00 AM	CH		Money Supply M0 YoY	Nov	--	10.40%
Wednesday	12/9/20	12:00 AM	CH		Money Supply M1 YoY	Nov	--	9.10%
Wednesday	12/9/20	12:00 AM	CH		Money Supply M2 YoY	Nov	--	10.50%
Wednesday	12/9/20	12:00 AM	CH		New Yuan Loans CNY	Nov	--	689.8b
Wednesday	12/9/20	12:00 AM	CH		Aggregate Financing CNY	Nov	--	1417.3b
Wednesday	12/9/20	12:00 AM	CH		Foreign Direct Investment YoY CNY	Nov	--	18.30%
Thursday	12/10/20	9:45 AM	US		Bloomberg Consumer Comfort	6-Dec	--	--
Thursday	12/10/20	12:00 PM	US		Household Change in Net Worth	3Q	--	$7607b
Thursday	12/10/20	2:00 PM	US		Monthly Budget Statement	Nov	--	-$284.1b
Thursday	12/10/20	12:00 AM	JN		Machine Tool Orders YoY	Nov F	--	--
Friday	12/11/20	4:30 AM	UK		BoE/TNS Inflation Next 12 Mths	Nov	--	2.80%
Friday	12/11/20	8:30 AM	CA		Capacity Utilization Rate	3Q	--	70.30%