

BKFOREX EVENT RISK TRADING CALENDAR 30/06/2019- 05/07/2019

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	30/06/2019	6:30 PM	AU	2	AiG Perf of Mfg Index	Jun	--	52.7	Bearish AUD	Short AUD/USD	Slower growth in China and RBA dovishness should translate into weaker PMI
Sunday	30/06/2019	7:50 PM	JN	2	Tankan Large Mfg Index	2Q	9	12	Bearish JPY	Long USD/JPY	Tankan is an important report for Japan. Its not clear how market moving it will be but the data should be weaker given slower global growth
Sunday	30/06/2019	7:50 PM	JN		Tankan Large Mfg Outlook	2Q	7	8			
Sunday	30/06/2019	7:50 PM	JN		Tankan Large Non-Mfg Index	2Q	20	21			
Sunday	30/06/2019	7:50 PM	JN		Tankan Large Non-Mfg Outlook	2Q	19	20			
Sunday	30/06/2019	7:50 PM	JN		Tankan Large All Industry Capex	2Q	8.10%	1.20%			
Sunday	30/06/2019	7:50 PM	JN		Tankan Small Mfg Index	2Q	2	6			
Sunday	30/06/2019	7:50 PM	JN		Tankan Small Mfg Outlook	2Q	-2	-2			
Sunday	30/06/2019	7:50 PM	JN		Tankan Small Non-Mfg Index	2Q	10	12			
Sunday	30/06/2019	7:50 PM	JN		Tankan Small Non-Mfg Outlook	2Q	6	5			
MONDAY											
Monday	1/07/2019	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Jun F	--	45.4	No Trade	No Trade	Revisions to PMIs can be very markete moving but changes are hard to predict
Monday	1/07/2019	3:55 AM	GE		Unemployment Change (000's)	Jun	--	60.0k			
Monday	1/07/2019	3:55 AM	GE		Unemployment Claims Rate SA	Jun	--	5.00%			
Monday	1/07/2019	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Jun F	--	47.8			
Monday	1/07/2019	4:30 AM	UK	1	Markit UK PMI Manufacturing SA	Jun	--	49.4	Bearish GBP	Short GBP/USD	Sharp drop in CBI Index
Monday	1/07/2019	4:30 AM	UK		Mortgage Approvals	May	--	66.3k			
Monday	1/07/2019	5:00 AM	EC	Will Update	Unemployment Rate	May	--	7.60%	Will Update	Will Update	Will update after GE labor data
Monday	1/07/2019	10:00 AM	US	1	ISM Manufacturing	Jun	51.4	52.1	Bearish USD	Short USD/JPY	Significant weakness in Empire State, Philly Fed and Dallas Fed mfg indices
Monday	1/07/2019	10:00 AM	US		ISM Employment	Jun	--	53.7			
Monday	1/07/2019	10:00 AM	US		ISM Prices Paid	Jun	--	53.2			
Monday	1/07/2019	10:00 AM	US		ISM New Orders	Jun	--	52.7			
TUESDAY											
Tuesday	2/07/2019	12:30 AM	AU	Will Update	RBA Cash Rate Target	2-Jul	1.00%	1.25%	Will Update	Will Update	Rate cut expected from RBA but guidance key
Tuesday	2/07/2019	5:00 AM	EC	1	PPI MoM	May	--	-0.30%	Bearish EUR	Short EUR/USD	Lower GE PPI, FR better but still negative
Tuesday	2/07/2019	5:00 AM	EC		PPI YoY	May	--	2.60%			
Tuesday	2/07/2019	6:30 PM	AU	Will Update	AiG Perf of Services Index	Jun	--	52.5	Will Update	Will Update	Will update after PMI Manufacturing
Tuesday	2/07/2019	9:30 PM	AU		Building Approvals YoY	May	--	-24.20%			
Tuesday	2/07/2019	9:30 PM	AU		Building Approvals MoM	May	--	-4.70%			
Tuesday	2/07/2019	9:30 PM	AU		Trade Balance	May	--	A\$4871m			

WEDNESDAY											
Wednesday	3/07/2019	3:55 AM	GE	No Trade	Markit Germany Services PMI	Jun F	--	55.6	No Trade	No Trade	Revisions to PMIs can be very markete moving but changes are hard to predict
Wednesday	3/07/2019	3:55 AM	GE		Markit/BME Germany Composite PMI	Jun F	--	52.6			
Wednesday	3/07/2019	4:00 AM	EC		Markit Eurozone Services PMI	Jun F	--	53.4			
Wednesday	3/07/2019	4:00 AM	EC		Markit Eurozone Composite PMI	Jun F	--	52.1			
Wednesday	3/07/2019	4:30 AM	UK	Will Update	Markit/CIPS UK Services PMI	Jun	--	51	Will Update	Will Update	Will update after PMI. Gfk down
Wednesday	3/07/2019	4:30 AM	UK		Markit/CIPS UK Composite PMI	Jun	--	50.9			
Wednesday	3/07/2019	7:30 AM	US	Will Update	Challenger Job Cuts YoY	Jun	--	85.90%	Will Update	Will Update	Will update after ISM manufacturing
Wednesday	3/07/2019	8:15 AM	US		ADP Employment Change	Jun	150k	27k			
Wednesday	3/07/2019	8:30 AM	US		Trade Balance	May	-\$50.3b	-\$50.8b			
Wednesday	3/07/2019	8:30 AM	CA	2	International Merchandise Trade	May	--	-0.97b	Bullish CAD	Short USD/CAD	Internals of IVEY PMI improved
Wednesday	3/07/2019	10:00 AM	US	Will Update	ISM Non-Manufacturing Index	Jun	56	56.9	Will Update	Will Update	Will update after ISM mfg
Wednesday	3/07/2019	9:30 PM	AU	Will Update	Retail Sales MoM	May	--	-0.10%	Will Update	Will Update	Will update after PMI services
THURSDAY											
Thursday	4/07/2019	5:00 AM	EC	Will Update	Retail Sales MoM	May	--	-0.40%	Will Update	Will Update	Will update after GE retail sales. FR spending up
Thursday	4/07/2019	5:00 AM	EC		Retail Sales YoY	May	--	1.50%			
FRIDAY											
Friday	5/07/2019	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Jun	163k	75k	No Trade	No Trade	Fed officials have suggested that NFP will rebound after the big drop prior month but NFPs are always best traded reactively
Friday	5/07/2019	8:30 AM	US		Two-Month Payroll Net Revision	Jun	--	-75k			
Friday	5/07/2019	8:30 AM	US		Change in Private Payrolls	Jun	155k	90k			
Friday	5/07/2019	8:30 AM	US		Change in Manufact. Payrolls	Jun	1k	3k			
Friday	5/07/2019	8:30 AM	US		Unemployment Rate	Jun	3.60%	3.60%			
Friday	5/07/2019	8:30 AM	US		Average Hourly Earnings MoM	Jun	0.30%	0.20%			
Friday	5/07/2019	8:30 AM	US		Average Hourly Earnings YoY	Jun	--	3.10%			
Friday	5/07/2019	8:30 AM	US		Average Weekly Hours All Employees	Jun	34.4	34.4			
Friday	5/07/2019	8:30 AM	US		Labor Force Participation Rate	Jun	--	62.80%			
Friday	5/07/2019	8:30 AM	US		Underemployment Rate	Jun	--	7.10%			
Friday	5/07/2019	8:30 AM	CA	No Trade	Net Change in Employment	Jun	--	27.7k	No Trade	No Trade	IVEY PMI is released after CAD labor data so this month's report is difficult to predict
Friday	5/07/2019	8:30 AM	CA		Unemployment Rate	Jun	--	5.40%			
Friday	5/07/2019	8:30 AM	CA		Hourly Wage Rate Permanent Employees YoY	Jun	--	2.60%			
Friday	5/07/2019	8:30 AM	CA		Participation Rate	Jun	--	65.7			
Friday	5/07/2019	8:30 AM	CA		Full Time Employment Change	Jun	--	27.7			
Friday	5/07/2019	8:30 AM	CA		Part Time Employment Change	Jun	--	0			
Friday	5/07/2019	10:00 AM	CA		Ivey Purchasing Managers Index SA	Jun	--	55.9			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	30/06/2019	7:00 PM	AU		CBA Australia PMI Mfg	Jun F	--	51.7
Sunday	30/06/2019	9:00 PM	AU		Melbourne Institute Inflation MoM	Jun	--	0.00%
Sunday	30/06/2019	9:00 PM	AU		Melbourne Institute Inflation YoY	Jun	--	1.70%
Sunday	30/06/2019	9:45 PM	CH		Caixin China PMI Mfg	Jun	50	50.2
Monday	1/07/2019	3:30 AM	SZ		PMI Manufacturing	Jun	--	48.6
Monday	1/07/2019	3:50 AM	FR		Markit France Manufacturing PMI	Jun F	--	52
Monday	1/07/2019	4:30 AM	UK		Net Consumer Credit	May	--	0.9b
Monday	1/07/2019	4:30 AM	UK		Consumer Credit YoY	May	--	5.90%
Monday	1/07/2019	4:30 AM	UK		Net Lending Sec. on Dwellings	May	--	4.3b
Monday	1/07/2019	4:30 AM	UK		Money Supply M4 MoM	May	--	0.90%
Monday	1/07/2019	4:30 AM	UK		M4 Money Supply YoY	May	--	3.00%
Monday	1/07/2019	4:30 AM	UK		M4 Ex IOFCs 3M Annualised	May	--	2.90%
Monday	1/07/2019	9:45 AM	US		Markit US Manufacturing PMI	Jun F	--	50.1
Monday	1/07/2019	10:00 AM	US		Construction Spending MoM	May	0.10%	0.00%
Monday	1/07/2019	6:45 PM	NZ		Building Permits MoM	May	--	-8.00%
Monday	1/07/2019	12:00 AM	GE		Retail Sales MoM	May	0.50%	-1.00%
Monday	1/07/2019	12:00 AM	GE		Retail Sales NSA YoY	May	2.50%	4.00%
Tuesday	2/07/2019	4:30 AM	UK		Markit/CIPS UK Construction PMI	Jun	--	48.6
Tuesday	2/07/2019	2:00 AM	UK		Nationwide House PX MoM	Jun	0.20%	-0.20%
Tuesday	2/07/2019	2:00 AM	UK		Nationwide House Px NSA YoY	Jun	0.50%	0.60%
Tuesday	2/07/2019	9:30 AM	CA		Markit Canada Manufacturing PMI	Jun	--	49.1
Tuesday	2/07/2019	1:00 PM	NZ		QV House Prices YoY	Jun	--	2.30%
Tuesday	2/07/2019	7:00 PM	AU		CBA Australia PMI Services	Jun F	--	53.3
Tuesday	2/07/2019	7:00 PM	AU		CBA Australia PMI Composite	Jun F	--	53.1
Tuesday	2/07/2019	7:01 PM	UK		BRC Shop Price Index YoY	Jun	--	0.80%
Wednesday	3/07/2019	9:45 AM	US		Markit US Services PMI	Jun F	--	50.7
Wednesday	3/07/2019	9:45 AM	US		Markit US Composite PMI	Jun F	--	50.6
Wednesday	3/07/2019	10:00 AM	US		Durable Goods Orders	May F	--	--
Wednesday	3/07/2019	10:00 AM	US		Factory Orders	May	0.20%	-0.80%
Wednesday	3/07/2019	10:00 AM	US		Durables Ex Transportation	May F	--	--
Wednesday	3/07/2019	10:00 AM	US		Factory Orders Ex Trans	May	--	0.30%
Wednesday	3/07/2019	10:00 AM	US		Cap Goods Orders Nondef Ex Air	May F	--	--
Wednesday	3/07/2019	10:00 AM	US		Cap Goods Ship Nondef Ex Air	May F	--	--
Thursday	4/07/2019	2:30 AM	SZ		CPI MoM	Jun	--	0.30%
Thursday	4/07/2019	2:30 AM	SZ		CPI YoY	Jun	--	0.60%
Thursday	4/07/2019	2:30 AM	SZ		CPI EU Harmonized MoM	Jun	--	-0.20%
Thursday	4/07/2019	2:30 AM	SZ		CPI EU Harmonized YoY	Jun	--	0.50%
Thursday	4/07/2019	2:30 AM	SZ		CPI Core YoY	Jun	--	0.60%
Thursday	4/07/2019	3:30 AM	GE		Markit Germany Construction PMI	Jun	--	51.4
Thursday	4/07/2019	6:30 PM	AU		AiG Perf of Construction Index	Jun	--	40.4
Friday	5/07/2019	2:00 AM	GE		Factory Orders MoM	May	--	0.30%
Friday	5/07/2019	2:00 AM	GE		Factory Orders WDA YoY	May	--	-5.30%
Friday	5/07/2019	3:30 AM	UK		Halifax House Prices MoM	Jun	--	0.50%
Friday	5/07/2019	3:30 AM	UK		Halifax House Price 3Mths/Year	Jun	--	5.20%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	30/06/2019	7:50 PM	JN		Loans & Discounts Corp YoY	May	--	3.78%
Sunday	30/06/2019	8:00 PM	AU		CoreLogic House Px MoM	Jun	--	-0.40%
Sunday	30/06/2019	8:30 PM	JN		Markit Japan PMI Mfg	Jun F	--	49.5
Sunday	30/06/2019	12:00 AM	JN		Official Reserve Assets	Jun	--	\$1308.0b
Monday	1/07/2019	1:00 AM	JN		Vehicle Sales YoY	Jun	--	4.80%
Monday	1/07/2019	1:00 AM	JN		Consumer Confidence Index	Jun	--	39.4
Monday	1/07/2019	2:30 AM	SZ		Retail Sales Real YoY	May	--	-0.70%
Monday	1/07/2019	2:30 AM	AU		Commodity Index SDR YoY	Jun	--	12.60%
Monday	1/07/2019	2:30 AM	AU		Commodity Index AUD	Jun	--	125.9
Monday	1/07/2019	4:00 AM	SZ		Total Sight Deposits CHF	28-Jun	--	578.9b
Monday	1/07/2019	4:00 AM	SZ		Domestic Sight Deposits CHF	28-Jun	--	465.9b
Monday	1/07/2019	4:00 AM	EC		M3 Money Supply YoY	May	--	4.70%
Monday	1/07/2019	10:00 AM	CA		Bloomberg Nanos Confidence	28-Jun	--	57.8
Monday	1/07/2019	7:50 PM	JN		Monetary Base YoY	Jun	--	3.60%
Monday	1/07/2019	7:50 PM	JN		Monetary Base End of period	Jun	--	¥511.8t
Tuesday	2/07/2019	2:45 AM	FR		Budget Balance YTD	May	--	-67.2b
Tuesday	2/07/2019	8:30 AM	CA		MLI Leading Indicator MoM	May	--	0.40%
Tuesday	2/07/2019	8:30 PM	JN		Markit Japan PMI Composite	Jun	--	50.7
Tuesday	2/07/2019	8:30 PM	JN		Markit Japan PMI Services	Jun	--	51.7
Tuesday	2/07/2019	9:00 PM	NZ		ANZ Commodity Price	Jun	--	0.00%
Tuesday	2/07/2019	9:45 PM	CH		Caixin China PMI Composite	Jun	--	51.5
Tuesday	2/07/2019	9:45 PM	CH		Caixin China PMI Services	Jun	52.6	52.7
Tuesday	2/07/2019		US		Wards Total Vehicle Sales	Jun	--	17.30m
Wednesday	3/07/2019	3:50 AM	FR		Markit France Services PMI	Jun F	--	53.1
Wednesday	3/07/2019	3:50 AM	FR		Markit France Composite PMI	Jun F	--	52.9
Wednesday	3/07/2019	4:30 AM	UK		Official Reserves Changes	Jun	--	\$2309m
Wednesday	3/07/2019	7:00 AM	US		MBA Mortgage Applications	28-Jun	--	--
Wednesday	3/07/2019	8:30 AM	US		Initial Jobless Claims	29-Jun	--	--
Wednesday	3/07/2019	8:30 AM	US		Continuing Claims	22-Jun	--	--
Wednesday	3/07/2019	9:45 AM	US		Bloomberg Consumer Comfort	30-Jun	--	--
Wednesday	3/07/2019	7:50 PM	JN		Japan Buying Foreign Bonds	28-Jun	--	--
Wednesday	3/07/2019	7:50 PM	JN		Japan Buying Foreign Stocks	28-Jun	--	--
Wednesday	3/07/2019	7:50 PM	JN		Foreign Buying Japan Bonds	28-Jun	--	--
Wednesday	3/07/2019	7:50 PM	JN		Foreign Buying Japan Stocks	28-Jun	--	--
Wednesday	3/07/2019	9:30 PM	AU		Job vacancies	May	--	1.40%
Thursday	4/07/2019	4:00 AM	UK		New Car Registrations YoY	Jun	--	-4.60%
Thursday	4/07/2019	7:30 PM	JN		Household Spending YoY	May	--	1.30%
Friday	5/07/2019	1:00 AM	JN		Leading Index CI	May P	--	95.9
Friday	5/07/2019	1:00 AM	JN		Coincident Index	May P	--	102.1
Friday	5/07/2019	2:30 AM	AU		Foreign Reserves	Jun	--	A\$79.9b
Friday	5/07/2019	2:45 AM	FR		Trade Balance	May	--	-4981m
Friday	5/07/2019	2:45 AM	FR		Current Account Balance	May	--	-0.8b
Friday	5/07/2019	3:00 AM	SZ		Foreign Currency Reserves	Jun	--	759.9b
Friday	5/07/2019	4:30 AM	UK		Unit Labor Costs YoY	1Q	--	3.10%

Date	Time			Event
30/06/2019	5:00 PM	NZ		RBNZ's Bascand speaks on Macroprudential Policy
30/06/2019	10:00 PM	NZ		Treasury Publishes Monthly Economic Indicators
2/07/2019	5:30 AM	AU		RBA Governor Lowe speaks in Darwin
3/07/2019	8:15 AM	UK		BOE's Broadbent speaks in London.
4/07/2019	3:00 AM	EC		ECB Chief Economist Lane Speaks in Frankfurt