

BKFOREX EVENT RISK TRADING CALENDAR 06/17/2019- 06/21/2019

| |
|-----------------------|
| 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 | 16/06/2019 | 6:30 PM | NZ | 1 | Performance Services Index | May | -- | 51.8 | Bearish NZD | Short NZD/USD | Manufacturing activity weakened |
| MONDAY | | | | | | | | | | | |
| Monday | 17/06/2019 | 8:30 AM | US | 2 | Empire Manufacturing | Jun | 12 | 17.8 | Bearish USD | Short USD/JPY | Strong dollar should dampen mfg activity |
| Monday | 17/06/2019 | 9:30 PM | AU | S | RBA Minutes of June Policy Meeting | | | | Bearish AUD | Short AUD/USD | Minutes will "explain" RBA cut |
| TUESDAY | | | | | | | | | | | |
| Tuesday | 18/06/2019 | 2:00 AM | GE | 2 | PPI MoM | May | -- | 0.50% | Bearish EUR | Short EUR/USD | CPI weakened and wholesale price growth eased |
| Tuesday | 18/06/2019 | 2:00 AM | GE | | PPI YoY | May | -- | 2.50% | | | |
| Tuesday | 18/06/2019 | 5:00 AM | EC | 2 | Trade Balance SA | Apr | -- | 17.9b | Bearish EUR | Short EUR/USD | Trade & CPI weakened in GE but improved in France |
| Tuesday | 18/06/2019 | 5:00 AM | EC | | Trade Balance NSA | Apr | -- | 22.5b | | | |
| Tuesday | 18/06/2019 | 5:00 AM | EC | | CPI Core YoY | May F | -- | 0.80% | | | |
| Tuesday | 18/06/2019 | 5:00 AM | EC | | CPI MoM | May | -- | 0.70% | | | |
| Tuesday | 18/06/2019 | 5:00 AM | EC | | CPI YoY | May F | -- | -- | | | |
| Tuesday | 18/06/2019 | 5:00 AM | GE | 2 | ZEW Survey Current Situation | Jun | -- | 8.2 | Bearish EUR | Short EUR/USD | Not looking for any material improvement in sentiment |
| Tuesday | 18/06/2019 | 5:00 AM | GE | | ZEW Survey Expectations | Jun | -- | -2.1 | | | |
| Tuesday | 18/06/2019 | 5:00 AM | EC | | ZEW Survey Expectations | Jun | -- | -1.6 | | | |
| Tuesday | 18/06/2019 | 8:30 AM | US | 2 | Housing Starts | May | 1240k | 1235k | Bearish USD | Short USD/JPY | Housing data is hard to predict but decline in stocks could hurt activity |
| Tuesday | 18/06/2019 | 8:30 AM | US | | Housing Starts MoM | May | 0.40% | 5.70% | | | |
| Tuesday | 18/06/2019 | 8:30 AM | US | | Building Permits | May | 1300k | 1290k | | | |
| Tuesday | 18/06/2019 | 8:30 AM | US | | Building Permits MoM | May | 0.80% | 0.20% | | | |
| Tuesday | 18/06/2019 | 6:45 PM | NZ | 2 | BoP Current Account Balance NZD | 1Q | -- | -3.256b | Bullish NZD | Long NZD/USD | Trade activity stabilized in Q1 |
| Tuesday | 18/06/2019 | 6:45 PM | NZ | | Current Account GDP Ratio YTD | 1Q | -- | -3.70% | | | |

WEDNESDAY

| | | | | | | | | | | | |
|-----------|------------|----------|----|----------|----------------------------------|--------|-------|--------|-------------|---------------|---|
| Wednesday | 19/06/2019 | 4:30 AM | UK | 2 | CPIH YoY | May | -- | 2.00% | Bearish GBP | Short GBP/USD | Service sector reports slowdown in prices, manufacturing reports lower input prices (but output rises). |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | CPI MoM | May | -- | 0.60% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | CPI YoY | May | -- | 2.10% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | CPI Core YoY | May | -- | 1.80% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | Retail Price Index | May | -- | 288.2 | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | RPI MoM | May | -- | 1.10% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | RPI YoY | May | -- | 3.00% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | RPI Ex Mort Int.Payments (YoY) | May | -- | 3.00% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | PPI Input NSA MoM | May | -- | 1.10% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | PPI Input NSA YoY | May | -- | 3.80% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | PPI Output NSA MoM | May | -- | 0.30% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | PPI Output NSA YoY | May | -- | 2.10% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | PPI Output Core NSA MoM | May | -- | 0.20% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | PPI Output Core NSA YoY | May | -- | 2.20% | | | |
| Wednesday | 19/06/2019 | 4:30 AM | UK | | House Price Index YoY | Apr | -- | 1.40% | | | |
| Wednesday | 19/06/2019 | 8:30 AM | CA | 2 | CPI NSA MoM | May | -- | 0.40% | Bullish CAD | Short USD/CAD | Rise in price component of IVEY PMI |
| Wednesday | 19/06/2019 | 8:30 AM | CA | | CPI YoY | May | -- | 2.00% | | | |
| Wednesday | 19/06/2019 | 8:30 AM | CA | | Consumer Price Index | May | -- | 136 | | | |
| Wednesday | 19/06/2019 | 8:30 AM | CA | | CPI Core- Median YoY% | May | -- | 1.90% | | | |
| Wednesday | 19/06/2019 | 8:30 AM | CA | | CPI Core- Common YoY% | May | -- | 1.80% | | | |
| Wednesday | 19/06/2019 | 8:30 AM | CA | | CPI Core- Trim YoY% | May | -- | 2.00% | | | |
| Wednesday | 19/06/2019 | 2:00 PM | US | 1 | FOMC Rate Decision (Upper Bound) | 19-Jun | 2.50% | 2.50% | Bearish USD | Short USD/JPY | Less hawkishness expected after Powell comments |
| Wednesday | 19/06/2019 | 2:00 PM | US | | FOMC Rate Decision (Lower Bound) | 19-Jun | 2.25% | 2.25% | | | |
| Wednesday | 19/06/2019 | 6:45 PM | NZ | 1 | GDP YoY | 1Q | -- | 2.30% | Bearish NZD | Short NZD/USD | Trade stabilized in Q1 but retail sales very |
| Wednesday | 19/06/2019 | 6:45 PM | NZ | | GDP SA QoQ | 1Q | -- | 0.60% | | | |
| Wednesday | 19/06/2019 | 12:00 AM | JN | No Trade | BOJ Policy Balance Rate | 20-Jun | -- | -0.10% | No Trade | No Trade | No changes expected from BoJ |
| Wednesday | 19/06/2019 | 12:00 AM | JN | | BOJ 10-Yr Yield Target | 20-Jun | -- | 0.00% | | | |

THURSDAY

| | | | | | | | | | | | |
|----------|------------|---------|----|-------------|-----------------------------------|--------|-----------|-----------|-------------|---------------|--|
| Thursday | 20/06/2019 | 4:30 AM | UK | 1 | Retail Sales Ex Auto Fuel MoM | May | -- | -0.20% | Bearish GBP | Short GBP/USD | Sharp drop in BRC retail sales. Wage growth slowed too |
| Thursday | 20/06/2019 | 4:30 AM | UK | | Retail Sales Ex Auto Fuel YoY | May | -- | 4.90% | | | |
| Thursday | 20/06/2019 | 4:30 AM | UK | | Retail Sales Inc Auto Fuel MoM | May | -- | 0.00% | | | |
| Thursday | 20/06/2019 | 4:30 AM | UK | | Retail Sales Inc Auto Fuel YoY | May | -- | 5.20% | | | |
| Thursday | 20/06/2019 | 7:00 AM | UK | No Trade | Bank of England Bank Rate | 20-Jun | -- | 0.75% | No Trade | No Trade | With Brexit uncertain, no changes expected from BoE |
| Thursday | 20/06/2019 | 7:00 AM | UK | | BOE Corporate Bond Target | Jun | -- | 10b | | | |
| Thursday | 20/06/2019 | 7:00 AM | UK | | BOE Asset Purchase Target | Jun | -- | 435b | | | |
| Thursday | 20/06/2019 | 8:30 AM | US | Will Update | Current Account Balance | 1Q | -\$125.0b | -\$134.4b | Will Update | Will Update | Will Update after Empire State |
| Thursday | 20/06/2019 | 8:30 AM | US | | Philadelphia Fed Business Outlook | Jun | 10 | 16.6 | | | |

FRIDAY

| | | | | | | | | | | | |
|--------|------------|----------|----|-------------|--------------------------------------|-------|-------|--------|-------------|---------------|--|
| Friday | 21/06/2019 | 3:30 AM | GE | Will Update | Markit/BME Germany Manufacturing PMI | Jun P | -- | 44.3 | Will Update | Will Update | Will update after ZEW but industrial production and factory orders weakened in Germany |
| Friday | 21/06/2019 | 3:30 AM | GE | | Markit Germany Services PMI | Jun P | -- | 55.4 | | | |
| Friday | 21/06/2019 | 3:30 AM | GE | | Markit/BME Germany Composite PMI | Jun P | -- | 52.6 | | | |
| Friday | 21/06/2019 | 4:00 AM | EC | | Markit Eurozone Manufacturing PMI | Jun P | -- | 47.7 | | | |
| Friday | 21/06/2019 | 4:00 AM | EC | | Markit Eurozone Services PMI | Jun P | -- | 52.9 | | | |
| Friday | 21/06/2019 | 4:00 AM | EC | | Markit Eurozone Composite PMI | Jun P | -- | 51.8 | | | |
| Friday | 21/06/2019 | 8:30 AM | CA | 2 | Retail Sales MoM | Apr | -- | 1.10% | Bullish CAD | Short USD/CAD | Labor market gains could bolster spending |
| Friday | 21/06/2019 | 8:30 AM | CA | | Retail Sales Ex Auto MoM | Apr | -- | 1.70% | | | |
| Friday | 21/06/2019 | 10:00 AM | US | No Trade | Existing Home Sales | May | 5.28m | 5.19m | No Trade | No Trade | Housing data is hard to predict |
| Friday | 21/06/2019 | 10:00 AM | US | | Existing Home Sales MoM | May | 1.70% | -0.40% | | | |

| TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE | | | | | | | | |
|--|------------|------------|---------|------|--|--------|--------|----------|
| Day | Date | Time (EST) | Country | Conf | Event | Period | Survey | Previous |
| Sunday | 16/06/2019 | 7:01 PM | UK | | Rightmove House Prices MoM | Jun | -- | 0.90% |
| Sunday | 16/06/2019 | 7:01 PM | UK | | Rightmove House Prices YoY | Jun | -- | 0.10% |
| Monday | 17/06/2019 | 5:00 AM | EC | | Labour Costs YoY | 1Q | -- | 2.30% |
| Monday | 17/06/2019 | 8:30 AM | CA | | Int'l Securities Transactions | Apr | -- | -1.49b |
| Monday | 17/06/2019 | 10:00 AM | US | | NAHB Housing Market Index | Jun | 67 | 66 |
| Monday | 17/06/2019 | 4:00 PM | US | | Net Long-term TIC Flows | Apr | -- | -\$28.4b |
| Monday | 17/06/2019 | 4:00 PM | US | | Total Net TIC Flows | Apr | -- | -\$8.1b |
| Monday | 17/06/2019 | 5:00 PM | NZ | | Westpac Consumer Confidence | 2Q | -- | 103.8 |
| Monday | 17/06/2019 | 9:30 PM | AU | | House Price Index QoQ | 1Q | -- | -2.40% |
| Monday | 17/06/2019 | 9:30 PM | AU | | House Price Index YoY | 1Q | -- | -5.10% |
| Monday | 17/06/2019 | 9:30 PM | CH | | New Home Prices MoM | May | -- | 0.62% |
| Tuesday | 18/06/2019 | 8:30 AM | CA | | Manufacturing Sales MoM | Apr | -- | 2.10% |
| Tuesday | 18/06/2019 | 8:30 PM | AU | | Westpac Leading Index MoM | May | -- | -0.09% |
| Wednesday | 19/06/2019 | 4:00 AM | EC | | ECB Current Account SA | Apr | -- | 24.7b |
| Wednesday | 19/06/2019 | 6:00 AM | UK | | CBI Trends Total Orders | Jun | -- | -10 |
| Wednesday | 19/06/2019 | 6:00 AM | UK | | CBI Trends Selling Prices | Jun | -- | -1 |
| Thursday | 20/06/2019 | 2:00 AM | SZ | | Exports Real MoM | May | -- | -0.60% |
| Thursday | 20/06/2019 | 2:00 AM | SZ | | Imports Real MoM | May | -- | 1.50% |
| Thursday | 20/06/2019 | 2:00 AM | SZ | | Swiss Watch Exports YoY | May | -- | -0.40% |
| Thursday | 20/06/2019 | 4:00 AM | EC | | ECB Publishes Economic Bulletin | | | |
| Thursday | 20/06/2019 | 8:30 AM | CA | | ADP Canada Releases May. Payroll Estimates | | | |
| Thursday | 20/06/2019 | 8:30 AM | US | | Initial Jobless Claims | 15-Jun | -- | -- |
| Thursday | 20/06/2019 | 7:00 PM | AU | | CBA Australia PMI Mfg | Jun P | -- | 51 |
| Thursday | 20/06/2019 | 7:00 PM | AU | | CBA Australia PMI Services | Jun P | -- | 51.5 |
| Thursday | 20/06/2019 | 7:00 PM | AU | | CBA Australia PMI Composite | Jun P | -- | 51.5 |
| Thursday | 20/06/2019 | 7:30 PM | JN | | Natl CPI YoY | May | -- | 0.90% |
| Thursday | 20/06/2019 | 7:30 PM | JN | | Natl CPI Ex Fresh Food YoY | May | -- | 0.90% |
| Thursday | 20/06/2019 | 7:30 PM | JN | | Natl CPI Ex Fresh Food, Energy YoY | May | -- | 0.60% |
| Thursday | 20/06/2019 | 8:30 PM | JN | | Nikkei Japan PMI Mfg | Jun P | -- | 49.8 |
| Friday | 21/06/2019 | 4:30 AM | UK | | Public Finances (PSNCR) | May | -- | -7.1b |
| Friday | 21/06/2019 | 4:30 AM | UK | | Central Government NCR | May | -- | -9.8b |
| Friday | 21/06/2019 | 4:30 AM | UK | | Public Sector Net Borrowing | May | -- | 5.0b |
| Friday | 21/06/2019 | 4:30 AM | UK | | PSNB ex Banking Groups | May | -- | 5.8b |
| Friday | 21/06/2019 | 9:45 AM | US | | Markit US Manufacturing PMI | Jun P | -- | 50.5 |
| Friday | 21/06/2019 | 9:45 AM | US | | Markit US Services PMI | Jun P | -- | 50.9 |
| Friday | 21/06/2019 | 9:45 AM | US | | Markit US Composite PMI | Jun P | -- | 50.9 |

| TIER 3 DATA: NOT TRADEABLE | | | | | | | | |
|----------------------------|------------|------------|---------|------|--|--------|--------|-----------|
| Day | Date | Time (EST) | Country | Conf | Event | Period | Survey | Previous |
| Monday | 17/06/2019 | 12:00 AM | JN | | Tokyo Condominium Sales YoY | May | -- | -39.30% |
| Monday | 17/06/2019 | 10:00 AM | CA | | Bloomberg Nanos Confidence | 14-Jun | -- | 56.4 |
| Tuesday | 18/06/2019 | 2:00 AM | EC | | EU27 New Car Registrations | May | -- | -0.40% |
| Tuesday | 18/06/2019 | 7:50 PM | JN | | Trade Balance | May | -- | ¥56.8b |
| Tuesday | 18/06/2019 | 7:50 PM | JN | | Trade Balance Adjusted | May | -- | -¥110.9b |
| Tuesday | 18/06/2019 | 7:50 PM | JN | | Exports YoY | May | -- | -2.40% |
| Tuesday | 18/06/2019 | 7:50 PM | JN | | Imports YoY | May | -- | 6.50% |
| Tuesday | 18/06/2019 | 9:00 PM | AU | | Skilled Vacancies MoM | May | -- | -1.60% |
| Tuesday | 18/06/2019 | 11:00 PM | NZ | | Non Resident Bond Holdings | May | -- | 53.90% |
| Wednesday | 19/06/2019 | 5:00 AM | EC | | Construction Output MoM | Apr | -- | -0.30% |
| Wednesday | 19/06/2019 | 5:00 AM | EC | | Construction Output YoY | Apr | -- | 6.30% |
| Wednesday | 19/06/2019 | 7:00 AM | US | | MBA Mortgage Applications | 14-Jun | -- | -- |
| Wednesday | 19/06/2019 | 8:30 AM | CA | | Teranet/National Bank HPI MoM | May | -- | 0.00% |
| Wednesday | 19/06/2019 | 8:30 AM | CA | | Teranet/National Bank HPI YoY | May | -- | 1.20% |
| Wednesday | 19/06/2019 | 8:30 AM | CA | | Teranet/National Bank HP Index | May | -- | 222.22 |
| Wednesday | 19/06/2019 | 2:00 PM | US | | Interest Rate on Excess Reserves | 20-Jun | -- | 2.35% |
| Wednesday | 19/06/2019 | 7:50 PM | JN | | Japan Buying Foreign Bonds | 14-Jun | -- | -- |
| Wednesday | 19/06/2019 | 7:50 PM | JN | | Japan Buying Foreign Stocks | 14-Jun | -- | -- |
| Wednesday | 19/06/2019 | 7:50 PM | JN | | Foreign Buying Japan Bonds | 14-Jun | -- | -- |
| Wednesday | 19/06/2019 | 7:50 PM | JN | | Foreign Buying Japan Stocks | 14-Jun | -- | -- |
| Wednesday | 19/06/2019 | 8:00 PM | AU | | Bloomberg June Australia Economic Survey | | | |
| Wednesday | 19/06/2019 | 9:30 PM | AU | | RBA FX Transactions Market | May | -- | A\$873m |
| Wednesday | 19/06/2019 | 9:30 PM | AU | | RBA FX Transactions Government | May | -- | -A\$993m |
| Wednesday | 19/06/2019 | 9:30 PM | AU | | RBA FX Transactions Other | May | -- | -A\$4677m |
| Wednesday | 19/06/2019 | 12:00 AM | JN | | Supermarket Sales YoY | May | -- | -1.00% |
| Wednesday | 19/06/2019 | 12:00 AM | CH | | FX Net Settlement - Clients CNY | May | -- | -53.1b |
| Thursday | 20/06/2019 | 1:30 AM | JN | | All Industry Activity Index MoM | Apr | -- | -0.40% |
| Thursday | 20/06/2019 | 2:00 AM | JN | | Machine Tool Orders YoY | May F | -- | -27.30% |
| Thursday | 20/06/2019 | 3:00 AM | JN | | Convenience Store Sales YoY | May | -- | 1.30% |
| Thursday | 20/06/2019 | 8:30 AM | US | | Continuing Claims | 8-Jun | -- | -- |
| Thursday | 20/06/2019 | 9:45 AM | US | | Bloomberg Consumer Comfort | 16-Jun | -- | -- |
| Thursday | 20/06/2019 | 9:45 AM | US | | Bloomberg Economic Expectations | Jun | -- | 52.5 |
| Thursday | 20/06/2019 | 10:00 AM | US | | Leading Index | May | 0.10% | 0.20% |
| Thursday | 20/06/2019 | 10:00 AM | EC | | Consumer Confidence | Jun A | -- | -6.5 |
| Friday | 21/06/2019 | 1:30 AM | JN | | Nationwide Dept Sales YoY | May | -- | -1.10% |
| Friday | 21/06/2019 | 1:30 AM | JN | | Tokyo Dept Store Sales YoY | May | -- | -0.80% |
| Friday | 21/06/2019 | 2:45 AM | FR | | Wages QoQ | 1Q F | -- | 0.70% |
| Friday | 21/06/2019 | 3:00 AM | SZ | | Money Supply M3 YoY | May | -- | 3.50% |
| Friday | 21/06/2019 | 3:15 AM | FR | | Markit France Manufacturing PMI | Jun P | -- | 50.6 |
| Friday | 21/06/2019 | 3:15 AM | FR | | Markit France Services PMI | Jun P | -- | 51.5 |
| Friday | 21/06/2019 | 3:15 AM | FR | | Markit France Composite PMI | Jun P | -- | 51.2 |

| Date | Time | | | Event |
|------------|---------|----|--|--|
| 17/06/2019 | 7:15 PM | AU | | RBA's Kearns Speaks in Canberra |
| 19/06/2019 | 9:15 PM | AU | | RBA Governor Lowe Gives Speech in Adelaide |
| 20/06/2019 | 8:30 AM | CA | | ADP Canada Releases May. Payroll Estimates |
| 20/06/2019 | | UK | | Conservative Party leadership ballot to narrow down candidates |