

BKFOREX EVENT RISK TRADING CALENDAR 08/07/2019- 12/07/2019

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
<b>SUNDAY</b>											
Monday	8/07/2019	2:00 AM	GE	2	Industrial Production SA MoM	May	--	-1.90%	Bearish EUR	Short EUR/USD	Manufacturing PMI remains weak
Monday	8/07/2019	2:00 AM	GE		Industrial Production WDA YoY	May	--	-1.80%			
Monday	8/07/2019	2:00 AM	GE		Trade Balance	May	--	17.9b			
Monday	8/07/2019	2:00 AM	GE		Current Account Balance	May	--	22.6b			
Monday	8/07/2019	2:00 AM	GE		Exports SA MoM	May	--	-3.40%			
Monday	8/07/2019	2:00 AM	GE		Imports SA MoM	May	--	-0.90%			
<b>WEDNESDAY</b>											
Wednesday	10/07/2019	4:30 AM	UK	1	Industrial Production MoM	May	--	-2.70%	Bearish GBP	Short GBP/USD	Manufacturing PMI index drops to lowest level since 2013
Wednesday	10/07/2019	4:30 AM	UK		Monthly GDP 3M/3M Change	May	--	0.30%			
Wednesday	10/07/2019	4:30 AM	UK		Industrial Production YoY	May	--	-1.00%			
Wednesday	10/07/2019	4:30 AM	UK		Manufacturing Production MoM	May	--	-3.90%			
Wednesday	10/07/2019	4:30 AM	UK		Manufacturing Production YoY	May	--	-0.80%			
Wednesday	10/07/2019	4:30 AM	UK		Construction Output SA MoM	May	--	-0.40%			
Wednesday	10/07/2019	4:30 AM	UK		Construction Output SA YoY	May	--	2.40%			
Wednesday	10/07/2019	4:30 AM	UK		Visible Trade Balance GBP/Mn	May	--	£12113m			
Wednesday	10/07/2019	4:30 AM	UK		Trade Balance Non EU GBP/Mn	May	--	£4595m			
Wednesday	10/07/2019	4:30 AM	UK		Trade Balance	May	--	£2740m			
Wednesday	10/07/2019	4:30 AM	UK		Index of Services MoM	May	--	0.00%			
Wednesday	10/07/2019	4:30 AM	UK		Index of Services 3M/3M	May	--	0.20%			
Wednesday	10/07/2019	4:30 AM	UK		GDP (MoM)	May	--	-0.40%			
Wednesday	10/07/2019	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	10-Jul	1.75%	1.75%	No Trade	No Trade	No changes expected from BoC
Wednesday	10/07/2019	2:00 PM	US	No Trade	FOMC Meeting Minutes	19-Jun	--	--	No Trade	No Trade	Likely to be dovish but we don't expect much reaction
<b>THURSDAY</b>											
Thursday	11/07/2019	2:00 AM	GE	No Trade	CPI MoM	Jun F	--	0.30%	No Trade	No Trade	Revisions are hard to predict but changes can be market moving
Thursday	11/07/2019	2:00 AM	GE		CPI YoY	Jun F	--	1.60%			
Thursday	11/07/2019	2:00 AM	GE		CPI EU Harmonised MoM	Jun F	--	0.10%			
Thursday	11/07/2019	2:00 AM	GE		CPI EU Harmonised YoY	Jun F	--	1.30%			
Thursday	11/07/2019	8:30 AM	US	2	CPI MoM	Jun	0.00%	0.10%	Bearish USD	Short USD/JPY	Gas prices fell in June but oil prices increased
Thursday	11/07/2019	8:30 AM	US		CPI Ex Food and Energy MoM	Jun	0.20%	0.10%			
Thursday	11/07/2019	8:30 AM	US		CPI YoY	Jun	--	1.80%			
Thursday	11/07/2019	8:30 AM	US		CPI Ex Food and Energy YoY	Jun	--	2.00%			
Thursday	11/07/2019	8:30 AM	US		CPI Core Index SA	Jun	--	262.032			
Thursday	11/07/2019	8:30 AM	US		Initial Jobless Claims	6-Jul	--	--			
Thursday	11/07/2019	8:30 AM	US		CPI Index NSA	Jun	--	256.092			
Thursday	11/07/2019	8:30 AM	US		Continuing Claims	29-Jun	--	--			
Thursday	11/07/2019	8:30 AM	US		Real Avg Hourly Earning YoY	Jun	--	1.30%			
Thursday	11/07/2019	8:30 AM	US		Real Avg Weekly Earnings YoY	Jun	--	1.00%			
Thursday	11/07/2019	6:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Jun	--	50.2	Bearish NZD	Short NZD/USD	Sharp drop in business confidence signals weaker manufacturing
Thursday	11/07/2019	12:00 AM	CH	No Trade	Trade Balance	Jun	\$45.00b	\$41.66b	No Trade	No Trade	Chinese data is difficult to predict but can be market moving
Thursday	11/07/2019	12:00 AM	CH		Trade Balance CNY	Jun	--	279.12b			
Thursday	11/07/2019	12:00 AM	CH		Exports YoY	Jun	-1.30%	1.10%			
Thursday	11/07/2019	12:00 AM	CH		Imports YoY	Jun	-3.50%	-8.50%			
Thursday	11/07/2019	12:00 AM	CH		Exports YoY CNY	Jun	--	7.70%			
Thursday	11/07/2019	12:00 AM	CH		Imports YoY CNY	Jun	--	-2.50%			
<b>FRIDAY</b>											
Friday	12/07/2019	5:00 AM	EC	Will Update	Industrial Production SA MoM	May	--	-0.50%	Will Update	Will Update	Will update after GE industrial production
Friday	12/07/2019	5:00 AM	EC		Industrial Production WDA YoY	May	--	-0.40%			
Friday	12/07/2019	8:30 AM	US	Will Update	PPI Final Demand MoM	Jun	0.10%	0.10%	Will Update	Will Update	Will update after CPI but import prices fell
Friday	12/07/2019	8:30 AM	US		PPI Ex Food and Energy MoM	Jun	0.20%	0.20%			
Friday	12/07/2019	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Jun	--	0.40%			
Friday	12/07/2019	8:30 AM	US		PPI Final Demand YoY	Jun	--	1.80%			
Friday	12/07/2019	8:30 AM	US		PPI Ex Food and Energy YoY	Jun	--	2.30%			
Friday	12/07/2019	8:30 AM	US		PPI Ex Food, Energy, Trade YoY	Jun	--	2.30%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	7/07/2019	7:50 PM	JN		BoP Current Account Balance	May P	--	¥1707.4b
Sunday	7/07/2019	7:50 PM	JN		BoP Current Account Adjusted	May P	--	¥1600.1b
Sunday	7/07/2019	7:50 PM	JN		Trade Balance BoP Basis	May P	--	-¥98.2b
Sunday	7/07/2019	7:50 PM	JN		Core Machine Orders MoM	May	--	5.20%
Sunday	7/07/2019	7:50 PM	JN		Core Machine Orders YoY	May	--	2.50%
Sunday	7/07/2019	9:30 PM	AU		ANZ Job Advertisements MoM	Jun	--	-8.40%
Sunday	7/07/2019	12:00 AM	JN		Eco Watchers Survey Current SA	Jun	--	44.1
Sunday	7/07/2019	12:00 AM	JN		Eco Watchers Survey Outlook SA	Jun	--	45.6
Monday	8/07/2019	9:30 PM	AU		NAB Business Conditions	Jun	--	1
Monday	8/07/2019	9:30 PM	AU		NAB Business Confidence	Jun	--	7
Tuesday	9/07/2019	1:45 AM	SZ		Unemployment Rate	Jun	--	2.30%
Tuesday	9/07/2019	1:45 AM	SZ		Unemployment Rate SA	Jun	--	2.40%
Tuesday	9/07/2019	8:15 AM	CA		Housing Starts	Jun	208.6k	202.3k
Tuesday	9/07/2019	8:30 AM	CA		Building Permits MoM	May	--	14.70%
Tuesday	9/07/2019	8:30 PM	AU		Westpac Consumer Conf Index	Jul	--	100.7
Tuesday	9/07/2019	8:30 PM	AU		Westpac Consumer Conf SA MoM	Jul	--	-0.60%
Tuesday	9/07/2019	9:30 PM	CH		CPI YoY	Jun	2.70%	2.70%
Tuesday	9/07/2019	9:30 PM	CH		PPI YoY	Jun	0.30%	0.60%
Wednesday	10/07/2019	6:45 PM	NZ		Card Spending Total MoM	Jun	--	0.20%
Wednesday	10/07/2019	6:45 PM	NZ		Card Spending Retail MoM	Jun	--	-0.50%
Wednesday	10/07/2019	7:01 PM	UK		RICS House Price Balance	Jun	--	-10%
Wednesday	10/07/2019	9:00 PM	AU		Consumer Inflation Expectation	Jul	--	3.30%
Wednesday	10/07/2019	9:30 PM	AU		Home Loans MoM	May	--	-1.10%
Wednesday	10/07/2019	9:30 PM	AU		Investment Lending	May	--	-2.20%
Thursday	11/07/2019	8:30 AM	CA		New Housing Price Index MoM	May	--	0.00%
Thursday	11/07/2019	8:30 AM	CA		New Housing Price Index YoY	May	--	0.10%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	7/07/2019	7:50 PM	JN		Bank Lending Incl Trusts YoY	Jun	--	2.60%
Sunday	7/07/2019	7:50 PM	JN		Bank Lending Ex-Trusts YoY	Jun	--	2.80%
Sunday	7/07/2019	12:00 AM	JN		Bankruptcies YoY	Jun	--	-9.38%
Monday	8/07/2019	2:30 AM	FR		Bank of France Ind. Sentiment	Jun	--	99
Monday	8/07/2019	4:00 AM	SZ		Total Sight Deposits CHF	5-Jul	--	579.3b
Monday	8/07/2019	4:00 AM	SZ		Domestic Sight Deposits CHF	5-Jul	--	466.7b
Monday	8/07/2019	4:30 AM	EC		Sentix Investor Confidence	Jul	--	-3.3
Monday	8/07/2019	3:00 PM	US		Consumer Credit	May	\$16.000b	\$17.497b
Monday	8/07/2019	6:00 PM	NZ		ANZ Truckometer Heavy MoM	Jun	--	0.80%
Monday	8/07/2019	7:01 PM	UK		BRC Sales Like-For-Like YoY	Jun	--	-3.00%
Monday	8/07/2019	7:30 PM	JN		Labour Cash Earnings YoY	May	--	-0.30%
Monday	8/07/2019	7:30 PM	JN		Real Cash Earnings YoY	May	--	-1.40%
Monday	8/07/2019	7:50 PM	JN		Money Stock M2 YoY	Jun	--	2.70%
Monday	8/07/2019	7:50 PM	JN		Money Stock M3 YoY	Jun	--	2.30%
Monday	8/07/2019	12:00 AM	CH		Aggregate Financing CNY	Jun	2000.0b	1395.2b
Monday	8/07/2019	12:00 AM	CH		Money Supply M0 YoY	Jun	--	4.30%
Monday	8/07/2019	12:00 AM	CH		Money Supply M1 YoY	Jun	3.40%	3.40%
Monday	8/07/2019	12:00 AM	CH		Money Supply M2 YoY	Jun	8.60%	8.50%
Monday	8/07/2019	12:00 AM	CH		New Yuan Loans CNY	Jun	1775.0b	1180.0b
Tuesday	9/07/2019	2:00 AM	JN		Machine Tool Orders YoY	Jun P	--	-27.30%
Tuesday	9/07/2019	6:00 AM	US		NFIB Small Business Optimism	Jun	--	105
Tuesday	9/07/2019	10:00 AM	US		JOLTS Job Openings	May	--	7449
Tuesday	9/07/2019	6:45 PM	NZ		Food Prices MoM	Jun	--	0.70%
Tuesday	9/07/2019	7:50 PM	JN		PPI MoM	Jun	--	-0.10%
Tuesday	9/07/2019	7:50 PM	JN		PPI YoY	Jun	--	0.70%
Tuesday	9/07/2019	12:00 AM	NZ		REINZ House Sales YoY	Jun	--	-7.80%
Wednesday	10/07/2019	2:45 AM	FR		Industrial Production MoM	May	--	0.40%
Wednesday	10/07/2019	2:45 AM	FR		Industrial Production YoY	May	--	1.10%
Wednesday	10/07/2019	2:45 AM	FR		Manufacturing Production MoM	May	--	0.00%
Wednesday	10/07/2019	2:45 AM	FR		Manufacturing Production YoY	May	--	0.50%
Wednesday	10/07/2019	7:00 AM	US		MBA Mortgage Applications	5-Jul	--	--
Wednesday	10/07/2019	10:00 AM	US		Wholesale Trade Sales MoM	May	--	-0.40%
Wednesday	10/07/2019	10:00 AM	US		Wholesale Inventories MoM	May F	0.40%	0.40%
Wednesday	10/07/2019	7:50 PM	JN		Japan Buying Foreign Bonds	5-Jul	--	--
Wednesday	10/07/2019	7:50 PM	JN		Japan Buying Foreign Stocks	5-Jul	--	--
Wednesday	10/07/2019	7:50 PM	JN		Foreign Buying Japan Bonds	5-Jul	--	--
Wednesday	10/07/2019	7:50 PM	JN		Foreign Buying Japan Stocks	5-Jul	--	--
Wednesday	10/07/2019	9:30 PM	AU		Owner-Occupier Loan Value MoM	May	--	1.00%
Wednesday	10/07/2019	10:00 PM	JN		Tokyo Avg Office Vacancies	Jun	--	1.64
Wednesday	10/07/2019	12:00 AM	CH		Foreign Direct Investment YoY CNY	Jun	--	8.50%
Wednesday	10/07/2019	12:00 AM	SZ		Real Estate Index Family Homes	2Q	--	469
Thursday	11/07/2019	12:30 AM	JN		Tertiary Industry Index MoM	May	--	0.80%
Thursday	11/07/2019	2:45 AM	FR		CPI EU Harmonised MoM	Jun F	--	0.30%
Thursday	11/07/2019	2:45 AM	FR		CPI EU Harmonised YoY	Jun F	--	1.40%
Thursday	11/07/2019	2:45 AM	FR		CPI MoM	Jun F	--	0.20%
Thursday	11/07/2019	2:45 AM	FR		CPI YoY	Jun F	--	1.20%
Thursday	11/07/2019	2:45 AM	FR		CPI Ex-Tobacco Index	Jun	--	103.86
Thursday	11/07/2019	9:45 AM	US		Bloomberg Consumer Comfort	7-Jul	--	--
Thursday	11/07/2019	2:00 PM	US		Monthly Budget Statement	Jun	--	-\$207.8b
Friday	12/07/2019	12:30 AM	JN		Industrial Production MoM	May F	--	2.30%
Friday	12/07/2019	12:30 AM	JN		Industrial Production YoY	May F	--	-1.80%
Friday	12/07/2019	12:30 AM	JN		Capacity Utilisation MoM	May	--	1.60%

Date	Time			Event
#####	1:10 PM	UK		BOE's Tenreyro speaks in London
#####		NZ		RBNZ's Orr Scheduled to Speak on Phase 2 Review
#####	5:30 AM	UK		BOE publishes Financial Stability Report.
#####	9:10 AM	AU		RBA's Debelle Speech Via Videolink at New York Conference
#####	4:30 AM	UK		BOE's Vlieghe speaks in London.