

## BKFOREX EVENT RISK TRADING CALENDAR 19/08/2019 - 23/08/2019

Strong Confidence - 1
Medium Confidence - 2
No Strong View - 0

TIER 1 DATA: VERY MARKET MOVING, TRADEABLE											
Day	Date	Time (New York Time)	Country	Conf	Event	Period	Survey	Previous	Bull/Bear?	Potential ST Trade	Rationale
<b>SUNDAY</b>											
Sunday	18/08/2019	6:30 PM	NZ	2	Performance Services Index	Jul	--	52.7	Bearish NZD	Short NZD/USD	Significant drop in PMI manufacturing, but CPI was very strong
Sunday	18/08/2019	6:45 PM	NZ		PPI Input QoQ	2Q	--	-0.90%			
Sunday	18/08/2019	10:45 PM	NZ		PPI Output QoQ	2Q	--	-0.50%			
<b>MONDAY</b>											
Monday	19/08/2019	5:00 AM	EC	No trade	CPI Core YoY	Jul F	--	0.90%	No trade	No trade	Revisions are difficult to predict, but changes can be market-moving
Monday	19/08/2019	5:00 AM	EC		CPI MoM	Jul	--	0.20%			
Monday	19/08/2019	5:00 AM	EC		CPI YoY	Jul F	--	1.30%			
Monday	19/08/2019	9:30 PM	AU	No trade	RBA minutes of August policy meeting				No trade	No trade	Will be interesting to see if the minutes are more dovish than statement
<b>TUESDAY</b>											
Tuesday	20/08/2019	2:00 AM	GE	2	PPI MoM	Jul	--	-0.40%	Bullish EUR	Long EUR/USD	CPI was stronger in July
Tuesday	20/08/2019	2:00 AM	GE		PPI YoY	Jul	--	1.20%			
<b>WEDNESDAY</b>											
Wednesday	21/08/2019	8:30 AM	CA	1	CPI NSA MoM	Jul	0.10%	-0.20%	Bullish CAD	Short USD/CAD	Sharp rise in price component of CPI
Wednesday	21/08/2019	8:30 AM	CA		CPI YoY	Jul	1.60%	2.00%			
Wednesday	21/08/2019	8:30 AM	CA		Consumer Price Index	Jul	136.5	136.3			
Wednesday	21/08/2019	8:30 AM	CA		CPI Core- Median YoY%	Jul	2.10%	2.20%			
Wednesday	21/08/2019	8:30 AM	CA		CPI Core- Common YoY%	Jul	1.80%	1.80%			
Wednesday	21/08/2019	8:30 AM	CA		CPI Core- Trim YoY%	Jul	2.00%	2.10%			
Wednesday	21/08/2019	10:00 AM	US	2	Existing Home Sales	Jul	5.38m	5.27m	Bullish USD	Long USD/JPY	Lower interest rates should help housing
Wednesday	21/08/2019	10:00 AM	US		Existing Home Sales MoM	Jul	2.20%	-1.70%			
Wednesday	21/08/2019	2:00 PM	US	No trade	FOMC Meeting Minutes	31-Jul	--	--	No trade	No trade	We don't trade minutes

THURSDAY											
Thursday	22/08/2019	3:30 AM	GE	1	Markit/BME Germany Manufacturing PMI	Aug P	44.5	43.2	Bearish EUR	Short EUR/USD	Significant deterioration in ZEW and lower industrial production signals weakness in PMIs
Thursday	22/08/2019	3:30 AM	GE		Markit Germany Services PMI	Aug P	54	54.5			
Thursday	22/08/2019	3:30 AM	GE		Markit/BME Germany Composite PMI	Aug P	51	50.9			
Thursday	22/08/2019	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Aug P	47	46.5			
Thursday	22/08/2019	4:00 AM	EC		Markit Eurozone Services PMI	Aug P	52.9	53.2			
Thursday	22/08/2019	4:00 AM	EC		Markit Eurozone Composite PMI	Aug P	51.2	51.5			
Thursday	22/08/2019	9:45 AM	US	2	Markit US Manufacturing PMI	Aug P	--	50.4	Bullish USD	Long USD/JPY	Stronger Philly Fed and Empire State
Thursday	22/08/2019	9:45 AM	US		Markit US Services PMI	Aug P	--	53			
Thursday	22/08/2019	9:45 AM	US		Markit US Composite PMI	Aug P	--	52.6			
Thursday	22/08/2019	10:00 AM	US		Leading Index	Jul	0.20%	-0.30%			
FRIDAY											
Friday	23/08/2019	8:30 AM	CA	2	Retail Sales MoM	Jun	-0.40%	-0.10%	Bearish CAD	Long USD/CAD	Major deterioration in jobs point to weaker spending
Friday	23/08/2019	8:30 AM	CA		Retail Sales Ex Auto MoM	Jun	-0.30%	-0.30%			
Friday	23/08/2019	10:00 AM	US	Will Update	New Home Sales	Jul	640k	646k	Will Update	Will update	Will have to see how existing homes fare
Friday	23/08/2019	10:00 AM	US		New Home Sales MoM	Jul	-0.90%	7.00%			

TIER 2 DATA: POTENTIALLY MARKET-MOVING, COULD BE TRADEABLE								
Day	Date	Time (New York time)	Country	Conf	Event	Period	Survey	Previous
Sunday	18/08/2019	7:01 PM	UK		Rightmove House Prices MoM	Aug	--	-0.20%
Sunday	18/08/2019	7:01 PM	UK		Rightmove House Prices YoY	Aug	--	-0.20%
Sunday	18/08/2019	7:50 PM	JN		Trade Balance	Jul	--	¥589.6b
Sunday	18/08/2019	7:50 PM	JN		Trade Balance Adjusted	Jul	--	-¥14.4b
Sunday	18/08/2019	7:50 PM	JN		Exports YoY	Jul	--	-6.60%
Sunday	18/08/2019	7:50 PM	JN		Imports YoY	Jul	--	-5.20%
Monday	19/08/2019	4:00 AM	EC		ECB Current Account SA	Jun	--	29.7b
Tuesday	20/08/2019	6:00 AM	UK		CBI Trends Total Orders	Aug	--	-34
Tuesday	20/08/2019	6:00 AM	UK		CBI Trends Selling Prices	Aug	--	12
Tuesday	20/08/2019	8:30 PM	AU		Westpac Leading Index MoM	Jul	--	-0.08%
Tuesday	20/08/2019	11:00 PM	NZ		Credit Card Spending YoY	Jul	--	6.60%
Tuesday	20/08/2019	11:00 PM	NZ		Credit Card Spending MoM	Jul	--	1.50%
Wednesday	21/08/2019	4:30 AM	UK		Public Finances (PSNCR)	Jul	--	15.2b
Wednesday	21/08/2019	4:30 AM	UK		Central Government NCR	Jul	--	13.5b
Wednesday	21/08/2019	4:30 AM	UK		Public Sector Net Borrowing	Jul	--	6.5b
Wednesday	21/08/2019	4:30 AM	UK		PSNB ex Banking Groups	Jul	--	7.2b
Wednesday	21/08/2019	7:00 PM	AU		CBA Australia PMI Mfg	Aug P	--	51.6
Wednesday	21/08/2019	7:00 PM	AU		CBA Australia PMI Services	Aug P	--	52.3
Wednesday	21/08/2019	7:00 PM	AU		CBA Australia PMI Composite	Aug P	--	52.1
Thursday	22/08/2019	3:15 AM	FR		Markit France Manufacturing PMI	Aug P	--	49.7
Thursday	22/08/2019	3:15 AM	FR		Markit France Services PMI	Aug P	--	52.6
Thursday	22/08/2019	3:15 AM	FR		Markit France Composite PMI	Aug P	--	51.9
Thursday	22/08/2019	6:00 AM	UK		CBI Retailing Reported Sales	Aug	--	-16
Thursday	22/08/2019	6:00 AM	UK		CBI Total Dist. Reported Sales	Aug	--	-11
Thursday	22/08/2019	8:30 AM	CA		Wholesale Trade Sales MoM	Jun	-0.20%	-1.80%
Thursday	22/08/2019	8:30 AM	US		Initial Jobless Claims	17-Aug	--	--
Thursday	22/08/2019	8:30 AM	US		Continuing Claims	10-Aug	--	--

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (New York time)	Country	Conf	Event	Period	Survey	Previous
Sunday	18/08/2019	12:00 AM	CH		FX Net Settlement - Clients CNY	Jul	--	-131.4b
Monday	19/08/2019	12:00 AM	JN		Tokyo Condominiums for Sale YoY	Jul	--	-15.00%
Monday	19/08/2019	4:00 AM	SZ		Total Sight Deposits CHF	16-Aug	--	585.5b
Monday	19/08/2019	4:00 AM	SZ		Domestic Sight Deposits CHF	16-Aug	--	469.0b
Monday	19/08/2019	12:00 AM	JN		Supermarket Sales YoY	Jul	--	-0.50%
Tuesday	20/08/2019	2:00 AM	SZ		Exports Real MoM	Jul	--	-0.10%
Tuesday	20/08/2019	2:00 AM	SZ		Imports Real MoM	Jul	--	1.40%
Tuesday	20/08/2019	2:00 AM	SZ		Swiss Watch Exports YoY	Jul	--	-10.70%
Tuesday	20/08/2019	3:00 AM	JN		Convenience Store Sales YoY	Jul	--	0.00%
Tuesday	20/08/2019	5:00 AM	EC		Construction Output MoM	Jun	--	-0.30%
Tuesday	20/08/2019	5:00 AM	EC		Construction Output YoY	Jun	--	2.00%
Tuesday	20/08/2019	8:30 AM	CA		Manufacturing Sales MoM	Jun	-1.50%	1.60%
Tuesday	20/08/2019	8:30 AM	CA		Teranet/National Bank HPI MoM	Jul	--	0.80%
Tuesday	20/08/2019	8:30 AM	CA		Teranet/National Bank HPI YoY	Jul	--	0.50%
Tuesday	20/08/2019	8:30 AM	CA		Teranet/National Bank HP Index	Jul	--	224.96
Tuesday	20/08/2019	9:00 PM	AU		Skilled Vacancies MoM	Jul	--	-0.60%
Wednesday	21/08/2019	1:30 AM	JN		Nationwide Dept Sales YoY	Jul	--	-0.90%
Wednesday	21/08/2019	1:30 AM	JN		Tokyo Dept Store Sales YoY	Jul	--	-1.30%
Wednesday	21/08/2019	3:00 AM	SZ		Money Supply M3 YoY	Jul	--	3.70%
Wednesday	21/08/2019	7:00 AM	US		MBA Mortgage Applications	16-Aug	--	21.70%
Wednesday	21/08/2019	7:50 PM	JN		Japan Buying Foreign Bonds	16-Aug	--	--
Wednesday	21/08/2019	7:50 PM	JN		Japan Buying Foreign Stocks	16-Aug	--	--
Wednesday	21/08/2019	7:50 PM	JN		Foreign Buying Japan Bonds	16-Aug	--	--
Wednesday	21/08/2019	7:50 PM	JN		Foreign Buying Japan Stocks	16-Aug	--	--
Wednesday	21/08/2019	8:00 PM	AU		Bloomberg Aug. Australia Economic Survey			
Wednesday	21/08/2019	8:30 PM	JN		Jibun Bank Japan PMI Mfg	Aug P	--	49.4
Wednesday	21/08/2019	8:30 PM	JN		Jibun Bank Japan PMI Composite	Aug P	--	51.2
Wednesday	21/08/2019	8:30 PM	JN		Jibun Bank Japan PMI Services	Aug P	--	51.8
Thursday	22/08/2019	12:30 AM	JN		All Industry Activity Index MoM	Jun	--	0.30%
Thursday	22/08/2019	2:00 AM	JN		Machine Tool Orders YoY	Jul F	--	-33.00%
Thursday	22/08/2019	2:30 AM	SZ		Industry & Construction Output WDA YoY	2Q	--	3.70%
Thursday	22/08/2019	2:30 AM	SZ		Industrial Output WDA YoY	2Q	--	4.30%
Thursday	22/08/2019	9:45 AM	US		Bloomberg Consumer Comfort	18-Aug	--	--
Thursday	22/08/2019	9:45 AM	US		Bloomberg Economic Expectations	Aug	--	55
Thursday	22/08/2019	10:00 AM	EC		Consumer Confidence	Aug A	--	-6.6
Thursday	22/08/2019	11:00 AM	US		Kansas City Fed Manf. Activity	Aug	--	-1
Thursday	22/08/2019	6:45 PM	NZ		Retail Sales Ex Inflation QoQ	2Q	--	0.70%
Thursday	22/08/2019	7:30 PM	JN		Natl CPI YoY	Jul	--	0.70%
Thursday	22/08/2019	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	Jul	--	0.60%
Thursday	22/08/2019	7:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Jul	--	0.50%
Friday	23/08/2019	10:00 PM	CH		Bloomberg Aug. China Economic Survey			