

## BKFOREX EVENT RISK TRADING CALENDAR 23/06/2019 - 28/06/2019

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>MONDAY</b>											
Monday	#####	4:00 AM	GE	2	IFO Business Climate	Jun	97.9	97.9	Bearish EUR	Short EUR/USD	Weaker factory orders, IP and ZEW but PMIs up
Monday	#####	4:00 AM	GE		IFO Expectations	Jun	95.1	95.3			
Monday	#####	4:00 AM	GE		IFO Current Assessment	Jun	100.8	100.6			
Monday	#####	6:45 PM	NZ	1	Trade Balance 12 Mth YTD NZD	May	--	-5479m	Bearish NZD	Short NZD/USD	Sharp drop in manufacturing PMI
Monday	#####	6:45 PM	NZ		Trade Balance NZD	May	--	433m			
Monday	#####	6:45 PM	NZ		Exports NZD	May	--	5.55b			
Monday	#####	6:45 PM	NZ		Imports NZD	May	--	5.11b			
<b>TUESDAY</b>											
Tuesday	#####	10:00 AM	US	No Trade	New Home Sales	May	685k	673k	No Trade	No Trade	Drop in University of Michigan sentiment index. Existing home sales increased
Tuesday	#####	10:00 AM	US		New Home Sales MoM	May	1.80%	-6.90%			
Tuesday	#####	10:00 AM	US		Conf. Board Consumer Confidence	Jun	132	134.1			
Tuesday	#####	10:00 AM	US		Conf. Board Present Situation	Jun	--	175.2			
Tuesday	#####	10:00 AM	US		Conf. Board Expectations	Jun	--	106.6			
Tuesday	#####	10:00 PM	NZ	2	RBNZ Official Cash Rate	26-Jun	1.50%	1.50%	Bearish NZD	Short NZD/USD	RBNZ likely to remain dovish
<b>WEDNESDAY</b>											
Wednesday	#####	8:30 AM	US	No Trade	Durable Goods Orders	May P	0.00%	-2.10%	No Trade	No Trade	Durable goods orders are difficult to predict but big changes can be market moving
Wednesday	#####	8:30 AM	US		Durables Ex Transportation	May P	0.20%	0.00%			
Wednesday	#####	8:30 AM	US		Cap Goods Orders Nondef Ex Air	May P	0.00%	-1.00%			
Wednesday	#####	8:30 AM	US		Cap Goods Ship Nondef Ex Air	May P	--	0.00%			
Wednesday	#####	8:30 AM	US		Advance Goods Trade Balance	May	-\$71.4b	-\$72.1b			
<b>THURSDAY</b>											
Thursday	#####	5:00 AM	EC	Will Update	Economic Confidence	Jun	--	105.1	Will Update	Will Update	Will update after IFO but ZEW was significantly weaker
Thursday	#####	5:00 AM	EC		Business Climate Indicator	Jun	--	0.3			
Thursday	#####	5:00 AM	EC		Industrial Confidence	Jun	-3	-2.9			
Thursday	#####	5:00 AM	EC		Services Confidence	Jun	--	12.2			
Thursday	#####	5:00 AM	EC		Consumer Confidence	Jun F	--	--			
Thursday	#####	8:00 AM	GE	2	CPI MoM	Jun P	0.30%	0.20%	Bearish EUR	Short EUR/USD	Oil prices much lower in June than May. PPI down.
Thursday	#####	8:00 AM	GE		CPI YoY	Jun P	1.60%	1.40%			
Thursday	#####	8:00 AM	GE		CPI EU Harmonized MoM	Jun P	0.20%	0.30%			
Thursday	#####	8:00 AM	GE		CPI EU Harmonized YoY	Jun P	1.40%	1.30%			
Thursday	#####	8:30 AM	US	No Trade	GDP Annualized QoQ	1Q T	3.20%	3.10%	No Trade	No Trade	Revisions to GDP are difficult to predict but changes will be market moving
Thursday	#####	8:30 AM	US		Personal Consumption	1Q T	--	1.30%			
Thursday	#####	8:30 AM	US		GDP Price Index	1Q T	0.80%	0.80%			
Thursday	#####	8:30 AM	US		Core PCE QoQ	1Q T	--	1.00%			
Thursday	#####	10:00 AM	US		Pending Home Sales MoM	May	1.00%	-1.50%			
Thursday	#####	10:00 AM	US		Pending Home Sales NSA YoY	May	--	0.40%			
<b>FRIDAY</b>											

Friday	#####	4:30 AM	UK	No Trade	GDP QoQ	1Q F	0.50%	0.50%	No Trade	No Trade	Revisions to GDP are difficult to predict but changes will be market moving
Friday	#####	4:30 AM	UK		GDP YoY	1Q F	1.80%	1.80%			
Friday	#####	4:30 AM	UK		Total Business Investment QoQ	1Q F	--	0.50%			
Friday	#####	4:30 AM	UK		Total Business Investment YoY	1Q F	--	-1.40%			
Friday	#####	4:30 AM	UK		Current Account Balance	1Q	-31.6b	-23.7b			
Friday	#####	5:00 AM	EC	Will Update	CPI Core YoY	Jun A	0.80%	0.80%	Will Update	Will Update	Will update after GE and FR CPI
Friday	#####	5:00 AM	EC	Will Update	CPI Estimate YoY	Jun	1.20%	1.20%	Will Update	Will Update	Will update after GE and FR CPI
Friday	#####	8:30 AM	US	2	Personal Income	May	0.30%	0.50%	Bullish USD	Long USD/JPY	Retail sales rebounded but wage growth slowed
Friday	#####	8:30 AM	US		Personal Spending	May	0.40%	0.30%			
Friday	#####	8:30 AM	US		Real Personal Spending	May	--	0.00%			
Friday	#####	8:30 AM	US		PCE Deflator MoM	May	0.20%	0.30%			
Friday	#####	8:30 AM	US		PCE Deflator YoY	May	--	1.50%			
Friday	#####	8:30 AM	US		PCE Core Deflator MoM	May	0.20%	0.20%			
Friday	#####	8:30 AM	US		PCE Core Deflator YoY	May	1.60%	1.60%			
Friday	#####	8:30 AM	CA	2	GDP MoM	Apr	--	0.50%	Bearish CAD	Long USD/CAD	Significant improvement in trade,
Friday	#####	8:30 AM	CA		GDP YoY	Apr	--	1.40%			
Friday	#####	10:00 AM	US	No Trade	U. of Mich. Sentiment	Jun F	97	97.9	No Trade	No Trade	Revisions to UMich are difficult to predict but changes will be market moving
Friday	#####	10:00 AM	US		U. of Mich. Current Conditions	Jun F	--	112.5			
Friday	#####	10:00 AM	US		U. of Mich. Expectations	Jun F	--	88.6			
Friday	#####	10:00 AM	US		U. of Mich. 1 Yr Inflation	Jun F	--	2.60%			
Friday	#####	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Jun F	--	2.20%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Saturday	#####	11:00 PM	NZ		Credit Card Spending YoY	May	--	4.50%
Saturday	#####	11:00 PM	NZ		Credit Card Spending MoM	May	--	0.60%
Monday	#####	12:00 AM	GE		Import Price Index MoM	May	--	0.30%
Monday	#####	12:00 AM	GE		Import Price Index YoY	May	--	1.40%
Tuesday	#####	2:45 AM	FR		Business Confidence	Jun	--	106
Tuesday	#####	2:45 AM	FR		Manufacturing Confidence	Jun	--	104
Tuesday	#####	2:45 AM	FR		Production Outlook Indicator	Jun	--	4
Tuesday	#####	2:45 AM	FR		Own-Company Production Outlook	Jun	--	13
Tuesday	#####	6:00 AM	UK		CBI Retailing Reported Sales	Jun	0	-27
Tuesday	#####	6:00 AM	UK		CBI Total Dist. Reported Sales	Jun	--	-20
Tuesday	#####	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Apr	0.10%	0.09%
Tuesday	#####	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Apr	2.50%	2.68%
Tuesday	#####	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Apr	215.6	214.09
Tuesday	#####	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Apr	--	3.72%
Tuesday	#####	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Apr	--	206.23
Tuesday	#####	10:00 AM	US		Revisions: Retail Sales			
Wednesday	#####	2:00 AM	GE		GfK Consumer Confidence	Jul	10.1	10.1
Wednesday	#####	7:50 PM	JN		Retail Sales YoY	May	1.20%	0.40%
Wednesday	#####	7:50 PM	JN		Retail Sales MoM	May	0.60%	-0.10%

Wednesday	#####	9:00 PM	NZ		ANZ Activity Outlook	Jun	--	8.5
Wednesday	#####	9:00 PM	NZ		ANZ Business Confidence	Jun	--	-32
Thursday	#####	8:30 AM	US		Initial Jobless Claims	22-Jun	--	216k
Thursday	#####	8:30 AM	US		Continuing Claims	15-Jun	--	1662k
Thursday	#####	6:00 PM	NZ		ANZ Consumer Confidence MoM	Jun	--	-3.20%
Thursday	#####	6:00 PM	NZ		ANZ Consumer Confidence Index	Jun	--	119.3
Thursday	#####	7:30 PM	JN		Jobless Rate	May	2.40%	2.40%
Thursday	#####	7:30 PM	JN		Job-To-Applicant Ratio	May	1.63	1.63
Thursday	#####	7:30 PM	JN		Tokyo CPI YoY	Jun	1.00%	1.10%
Thursday	#####	7:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Jun	1.00%	1.10%
Thursday	#####	7:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Jun	0.80%	0.80%
Thursday	#####	7:50 PM	JN		Industrial Production MoM	May P	0.50%	0.60%
Thursday	#####	7:50 PM	JN		Industrial Production YoY	May P	-3.30%	-1.10%
Thursday	#####	12:00 AM	GE		Retail Sales MoM	May	0.60%	-1.00%
Thursday	#####	12:00 AM	GE		Retail Sales NSA YoY	May	--	4.00%
Friday	#####	2:45 AM	FR		Consumer Spending MoM	May	--	0.80%
Friday	#####	2:45 AM	FR		Consumer Spending YoY	May	--	1.20%
Friday	#####	2:45 AM	FR		CPI EU Harmonized MoM	Jun P	--	0.10%
Friday	#####	2:45 AM	FR		CPI EU Harmonized YoY	Jun P	--	1.10%
Friday	#####	2:45 AM	FR		CPI MoM	Jun P	--	0.10%
Friday	#####	2:45 AM	FR		CPI YoY	Jun P	--	0.90%
Friday	#####	3:00 AM	SZ		KOF Leading Indicator	Jun	94.2	94.4
Friday	#####	8:30 AM	CA		Industrial Product Price MoM	May	--	0.80%
Friday	#####	8:30 AM	CA		Raw Materials Price Index MoM	May	--	5.60%
Friday	#####	9:45 AM	US		MNI Chicago PMI	Jun	54	54.2

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	#####	1:00 AM	JN		Supermarket Sales YoY	May	--	-1.00%
Monday	#####	1:00 AM	JN		Leading Index CI	Apr F	--	95.5
Monday	#####	1:00 AM	JN		Coincident Index	Apr F	--	101.9
Monday	#####	4:00 AM	SZ		Total Sight Deposits CHF	21-Jun	--	578.5b
Monday	#####	4:00 AM	SZ		Domestic Sight Deposits CHF	21-Jun	--	467.6b
Monday	#####	8:30 AM	US		Chicago Fed Nat Activity Index	May	0.1	-0.45
Monday	#####	10:00 AM	CA		Bloomberg Nanos Confidence	21-Jun	--	56.9
Monday	#####	10:30 AM	US		Dallas Fed Manf. Activity	Jun	1	-5.3
Monday	#####	7:50 PM	JN		PPI Services YoY	May	1.00%	0.90%
Tuesday	#####	8:30 AM	CA		Wholesale Trade Sales MoM	Apr	--	1.40%
Tuesday	#####	9:00 AM	US		FHFA House Price Index MoM	Apr	--	0.10%
Tuesday	#####	10:00 AM	US		Richmond Fed Manufact. Index	Jun	7	5
Wednesday	#####	2:45 AM	FR		Consumer Confidence	Jun	--	99
Wednesday	#####	4:00 AM	SZ		Credit Suisse Survey Expectations	Jun	--	-14.3
Wednesday	#####	4:30 AM	UK		UK Finance Loans for Housing	May	--	42989
Wednesday	#####	7:00 AM	US		MBA Mortgage Applications	21-Jun	--	-3.40%
Wednesday	#####	8:30 AM	US		Retail Inventories MoM	May	--	0.50%
Wednesday	#####	8:30 AM	US		Wholesale Inventories MoM	May P	--	0.80%

Wednesday	#####	7:50 PM	JN		Dept. Store, Supermarket Sales YoY	May	--	-1.80%
Wednesday	#####	7:50 PM	JN		Japan Buying Foreign Bonds	21-Jun	--	¥327.3b
Wednesday	#####	7:50 PM	JN		Japan Buying Foreign Stocks	21-Jun	--	¥232.5b
Wednesday	#####	7:50 PM	JN		Foreign Buying Japan Bonds	21-Jun	--	¥471.7b
Wednesday	#####	7:50 PM	JN		Foreign Buying Japan Stocks	21-Jun	--	-¥95.4b
Wednesday	#####	9:30 PM	CH		Industrial Profits YoY	May	--	-3.70%
Wednesday	#####	12:00 AM	CH		Swift Global Payments CNY	May	--	1.88%
Thursday	#####	6:00 AM	CA		CFIB Business Barometer	Jun	--	59.7
Thursday	#####	9:45 AM	US		Bloomberg Consumer Comfort	23-Jun	--	--
Thursday	#####	11:00 AM	US		Kansas City Fed Manf. Activity	Jun	--	4
Thursday	#####	7:01 PM	UK		GfK Consumer Confidence	Jun	-11	-10
Thursday	#####	7:01 PM	UK		Lloyds Business Barometer	Jun	--	10
Thursday	#####	9:30 PM	AU		Private Sector Credit MoM	May	0.20%	0.20%
Thursday	#####	9:30 PM	AU		Private Sector Credit YoY	May	3.70%	3.70%
Thursday	#####	12:00 AM	CH		BoP Current Account Balance	1Q F	--	\$58.6b
Friday	#####	12:00 AM	JN		Vehicle Production YoY	Apr	--	-4.10%
Friday	#####	1:00 AM	JN		Housing Starts YoY	May	-4.80%	-5.70%
Friday	#####	1:00 AM	JN		Annualized Housing Starts	May	0.944m	0.931m
Friday	#####	1:00 AM	JN		Construction Orders YoY	May	--	-19.90%
Friday	#####	2:45 AM	FR		PPI MoM	May	--	-0.60%
Friday	#####	2:45 AM	FR		PPI YoY	May	--	2.20%
Friday	#####	10:30 AM	CA		BoC Overall Business Outlook Survey	2Q	--	-0.6
Friday	#####	10:30 AM	CA		BoC Business Outlook Future Sales	2Q	--	6
Friday	#####	10:30 AM	CA		BoC Senior Loan Officer Survey	2Q	--	-2.7
Friday	#####	12:00 AM	UK		Nationwide House PX MoM	Jun	--	-0.20%
Friday	#####	12:00 AM	UK		Nationwide House Px NSA YoY	Jun	--	0.60%

Date	Time			Event
#####	7:30 PM	AU		RBA Governor Lowe speaks on Canberra panel
#####	7:50 PM	JN		BOJ Minutes of April Policy Meeting
#####	3:05 AM	AU		RBA's Bullock Gives Speech in Berlin
#####	5:15 AM	UK		BOE's Carney, Cunliffe, Tenreyro and Saunders Speak