

## BKFOREX EVENT RISK TRADING CALENDAR 22/07/2019 - 26/07/2019

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>TUESDAY</b>											
Tuesday	23/07/2019	10:00 AM	US	2	Existing Home Sales	Jun	5.36m	5.34m	Bullish USD	Long USD/JPY	Low interest rates should help housing
Tuesday	23/07/2019	10:00 AM	US		Existing Home Sales MoM	Jun	0.40%	2.50%			
Tuesday	23/07/2019	6:45 PM	NZ	2	Trade Balance 12 Mth YTD NZD	Jun	--	-5492m	Bullish NZD	Long NZD/USD	Rise in manufacturing PMI signals potential upside surprise
Tuesday	23/07/2019	6:45 PM	NZ		Trade Balance NZD	Jun	--	264m			
Tuesday	23/07/2019	6:45 PM	NZ		Exports NZD	Jun	--	5.81b			
Tuesday	23/07/2019	6:45 PM	NZ		Imports NZD	Jun	--	5.54b			
<b>WEDNESDAY</b>											
Wednesday	24/07/2019	3:30 AM	GE	2	Markit/BME Germany Manufacturing PMI	Jul P	45.2	45	Bearish EUR	Short EUR/USD	Sharp decline in ZEW survey
Wednesday	24/07/2019	3:30 AM	GE		Markit Germany Services PMI	Jul P	55.2	55.8			
Wednesday	24/07/2019	3:30 AM	GE		Markit/BME Germany Composite PMI	Jul P	52.2	52.6			
Wednesday	24/07/2019	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Jul P	47.8	47.6			
Wednesday	24/07/2019	4:00 AM	EC		Markit Eurozone Services PMI	Jul P	53.5	53.6			
Wednesday	24/07/2019	4:00 AM	EC		Markit Eurozone Composite PMI	Jul P	--	52.2			
Wednesday	24/07/2019	10:00 AM	US	Will Update	New Home Sales	Jun	670k	626k	Will Update	Will Update	Will update after existing home sales
Wednesday	24/07/2019	10:00 AM	US		New Home Sales MoM	Jun	7.00%	-7.80%			
<b>THURSDAY</b>											
Thursday	25/07/2019	4:00 AM	GE	Will Update	IFO Business Climate	Jul	97.6	97.4	Will Update	Will Update	Will update after PMIs but there was sharp fall in ZEW
Thursday	25/07/2019	4:00 AM	GE		IFO Expectations	Jul	94	94.2			
Thursday	25/07/2019	4:00 AM	GE		IFO Current Assessment	Jul	100.8	100.8			
Thursday	25/07/2019	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	25-Jul	0.00%	0.00%	No Trade	No Trade	Market is worried ECB could set stage for cut
Thursday	25/07/2019	7:45 AM	EC		ECB Marginal Lending Facility	25-Jul	0.25%	0.25%			
Thursday	25/07/2019	7:45 AM	EC		ECB Deposit Facility Rate	25-Jul	-0.40%	-0.40%			
Thursday	25/07/2019	8:30 AM	US	No Trade	Durable Goods Orders	Jun P	0.90%	-1.30%	No Trade	No Trade	Durable goods is difficult to predict but the report can be market-moving
Thursday	25/07/2019	8:30 AM	US		Durables Ex Transportation	Jun P	0.30%	0.40%			
Thursday	25/07/2019	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Jun P	--	0.60%			
Thursday	25/07/2019	8:30 AM	US		Advance Goods Trade Balance	Jun	-\$72.3b	-\$74.5b			
Thursday	25/07/2019	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Jun P	--	0.50%			
Thursday	25/07/2019	8:30 AM	US		Retail Inventories MoM	Jun	--	0.50%			
<b>FRIDAY</b>											
Friday	26/07/2019	8:30 AM	US	2	GDP Annualised QoQ	2Q A	1.70%	3.10%	Bearish USD	Short USD/JPY	Retail sales and trade balance weakened in Q2
Friday	26/07/2019	8:30 AM	US		Personal Consumption	2Q A	--	0.90%			
Friday	26/07/2019	8:30 AM	US		GDP Price Index	2Q A	1.80%	0.90%			
Friday	26/07/2019	8:30 AM	US		Core PCE QoQ	2Q A	--	1.20%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Tuesday	23/07/2019	6:00 AM	UK		CBI Trends Total Orders	Jul	--	-15
Tuesday	23/07/2019	6:00 AM	UK		CBI Trends Selling Prices	Jul	--	4
Tuesday	23/07/2019	6:00 AM	UK		CBI Business Optimism	Jul	--	-13
Tuesday	23/07/2019	10:00 AM	US		Richmond Fed Manufact. Index	Jul	5	3
Tuesday	23/07/2019	10:00 AM	EC		Consumer Confidence	Jul A	--	-7.2
Tuesday	23/07/2019	7:00 PM	AU		CBA Australia PMI Mfg	Jul P	--	52
Tuesday	23/07/2019	7:00 PM	AU		CBA Australia PMI Services	Jul P	--	52.6
Tuesday	23/07/2019	7:00 PM	AU		CBA Australia PMI Composite	Jul P	--	52.5
Wednesday	24/07/2019	2:45 AM	FR		Business Survey Overall Demand	Jul	--	2
Wednesday	24/07/2019	2:45 AM	FR		Business Confidence	Jul	--	106
Wednesday	24/07/2019	2:45 AM	FR		Manufacturing Confidence	Jul	--	102
Wednesday	24/07/2019	2:45 AM	FR		Production Outlook Indicator	Jul	--	3
Wednesday	24/07/2019	2:45 AM	FR		Own-Company Production Outlook	Jul	--	8
Wednesday	24/07/2019	3:15 AM	FR		Markit France Manufacturing PMI	Jul P	--	51.9
Wednesday	24/07/2019	3:15 AM	FR		Markit France Services PMI	Jul P	--	52.9
Wednesday	24/07/2019	3:15 AM	FR		Markit France Composite PMI	Jul P	--	52.7
Wednesday	24/07/2019	9:45 AM	US		Markit US Manufacturing PMI	Jul P	--	50.6
Wednesday	24/07/2019	9:45 AM	US		Markit US Services PMI	Jul P	--	51.5
Wednesday	24/07/2019	9:45 AM	US		Markit US Composite PMI	Jul P	--	51.5
Thursday	25/07/2019	6:00 AM	UK		CBI Retailing Reported Sales	Jul	--	-42
Thursday	25/07/2019	6:00 AM	UK		CBI Total Dist. Reported Sales	Jul	--	-22

TIER 3 DATA: NOT TRADABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	22/07/2019	3:00 AM	SZ		Money Supply M3 YoY	Jun	--	3.40%
Monday	22/07/2019	3:00 AM	JN		Convenience Store Sales YoY	Jun	--	1.70%
Monday	22/07/2019	4:00 AM	SZ		Total Sight Deposits CHF	19-Jul	--	579.0b
Monday	22/07/2019	4:00 AM	SZ		Domestic Sight Deposits CHF	19-Jul	--	480.1b
Monday	22/07/2019	8:30 AM	US		Chicago Fed Nat Activity Index	Jun	--	-0.05
Monday	22/07/2019	8:30 AM	CA		Wholesale Trade Sales MoM	May	--	1.70%
Monday	22/07/2019	10:00 AM	CA		Bloomberg Nanos Confidence	19-Jul	--	59.1
Tuesday	23/07/2019	1:00 AM	JN		Supermarket Sales YoY	Jun	--	-0.70%
Tuesday	23/07/2019	1:30 AM	JN		Nationwide Dept Sales YoY	Jun	--	-0.80%
Tuesday	23/07/2019	1:30 AM	JN		Tokyo Dept Store Sales YoY	Jun	--	-1.60%
Tuesday	23/07/2019	2:00 AM	JN		Machine Tool Orders YoY	Jun F	--	-38.00%
Tuesday	23/07/2019	9:00 AM	US		FHFA House Price Index MoM	May	--	0.40%
Tuesday	23/07/2019	9:00 PM	AU		Skilled Vacancies MoM	Jun	--	-0.70%
Tuesday	23/07/2019	10:00 PM	CH		Bloomberg July China Economic Survey			
Wednesday	24/07/2019	1:00 AM	JN		Coincident Index	May F	--	103.2
Wednesday	24/07/2019	1:00 AM	JN		Leading Index CI	May F	--	95.2
Wednesday	24/07/2019	4:00 AM	EC		M3 Money Supply YoY	Jun	--	4.80%
Wednesday	24/07/2019	4:30 AM	UK		UK Finance Loans for Housing	Jun	--	42384
Wednesday	24/07/2019	7:00 AM	US		MBA Mortgage Applications	19-Jul	--	-1.10%
Wednesday	24/07/2019	7:30 PM	NZ		Bloomberg July New Zealand Economic Survey			
Wednesday	24/07/2019	7:50 PM	JN		PPI Services YoY	Jun	--	0.80%
Wednesday	24/07/2019	7:50 PM	JN		Japan Buying Foreign Bonds	19-Jul	--	--
Wednesday	24/07/2019	7:50 PM	JN		Japan Buying Foreign Stocks	19-Jul	--	--
Wednesday	24/07/2019	7:50 PM	JN		Foreign Buying Japan Bonds	19-Jul	--	--
Wednesday	24/07/2019	7:50 PM	JN		Foreign Buying Japan Stocks	19-Jul	--	--

Wednesday	24/07/2019	8:00 PM	AU		Bloomberg July Australia Economic Survey			
Wednesday	24/07/2019	12:00 AM	GE		Import Price Index MoM	Jun	--	-0.10%
Wednesday	24/07/2019	12:00 AM	GE		Import Price Index YoY	Jun	--	-0.20%
Wednesday	24/07/2019	12:00 AM	CH		Swift Global Payments CNY	Jun	--	1.95%
Thursday	25/07/2019	6:00 AM	FR		Total Jobseekers	2Q	--	3391.9k
Thursday	25/07/2019	6:00 AM	CA		CFIB Business Barometer	Jul	--	61.5
Thursday	25/07/2019	8:30 AM	US		Initial Jobless Claims	20-Jul	--	--
Thursday	25/07/2019	8:30 AM	US		Continuing Claims	13-Jul	--	--
Thursday	25/07/2019	9:45 AM	US		Bloomberg Consumer Comfort	21-Jul	--	--
Thursday	25/07/2019	11:00 AM	US		Kansas City Fed Manf. Activity	Jul	--	0
Thursday	25/07/2019	7:30 PM	JN		Tokyo CPI YoY	Jul	--	1.10%
Thursday	25/07/2019	7:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Jul	--	0.90%
Thursday	25/07/2019	7:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Jul	--	0.80%
Friday	26/07/2019	2:45 AM	FR		Consumer Confidence	Jul	--	101
Friday	26/07/2019	2:45 AM	FR		PPI MoM	Jun	--	-0.40%
Friday	26/07/2019	2:45 AM	FR		PPI YoY	Jun	--	0.80%
Friday	26/07/2019	4:00 AM	EC		ECB Survey of Professional Forecasters			
Friday	26/07/2019	9:30 PM	CH		Industrial Profits YoY	Jun	--	1.10%

Date	Time			Event
22/07/2019	6:30 PM	AU		RBA's Kent Gives Speech at Bloomberg, Sydney
22/07/2019	12:00 AM	UK		Conservatives to name new Prime Minister after party vote
24/07/2019	11:05 PM	AU		RBA's Lowe Gives Speech in Sydney