

BKFOREX EVENT RISK TRADING CALENDAR 11/08/2019 - 16/08/2019

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
TUESDAY											
Tuesday	13/08/2019	2:00 AM	GE	No Trade	CPI MoM	Jul F	--	0.50%	No Trade	No Trade	Revisions are difficult to predict, but changes can be market-moving.
Tuesday	13/08/2019	2:00 AM	GE		CPI YoY	Jul F	--	1.70%			
Tuesday	13/08/2019	2:00 AM	GE		CPI EU Harmonised MoM	Jul F	--	0.40%			
Tuesday	13/08/2019	2:00 AM	GE		CPI EU Harmonised YoY	Jul F	--	1.10%			
Tuesday	13/08/2019	4:30 AM	UK	1	Claimant Count Rate	Jul	--	3.20%	Bearish GBP	Short GBP/USD	Manufacturing reports fourth straight drop in employment. Services and construction sector see job losses.
Tuesday	13/08/2019	4:30 AM	UK		Jobless Claims Change	Jul	--	38.0k			
Tuesday	13/08/2019	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Jun	--	3.40%			
Tuesday	13/08/2019	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Jun	--	3.60%			
Tuesday	13/08/2019	4:30 AM	UK		ILO Unemployment Rate 3Mths	Jun	--	3.80%			
Tuesday	13/08/2019	4:30 AM	UK		Employment Change 3M/3M	Jun	--	28k			
Tuesday	13/08/2019	5:00 AM	GE	2	ZEW Survey Current Situation	Aug	--	-1.1	Bearish EUR	Short EUR/USD	Investor sentiment will be dented by trade tensions.
Tuesday	13/08/2019	5:00 AM	GE		ZEW Survey Expectations	Aug	--	-24.5			
Tuesday	13/08/2019	5:00 AM	EC		ZEW Survey Expectations	Aug	--	-20.3			
Tuesday	13/08/2019	8:30 AM	US	2	CPI MoM	Jul	0.30%	0.10%	Bearish USD	Short USD/JPY	Weaker US PPI. Gas and oil prices fell.
Tuesday	13/08/2019	8:30 AM	US		CPI Ex Food and Energy MoM	Jul	0.20%	0.30%			
Tuesday	13/08/2019	8:30 AM	US		CPI YoY	Jul	1.70%	1.60%			
Tuesday	13/08/2019	8:30 AM	US		CPI Ex Food and Energy YoY	Jul	2.10%	2.10%			
Tuesday	13/08/2019	8:30 AM	US		CPI Core Index SA	Jul	--	262.803			
Tuesday	13/08/2019	8:30 AM	US		CPI Index NSA	Jul	256.436	256.143			
Tuesday	13/08/2019	8:30 AM	US		Real Avg Hourly Earning YoY	Jul	--	1.50%			
Tuesday	13/08/2019	8:30 AM	US		Real Avg Weekly Earnings YoY	Jul	--	1.20%			
Tuesday	13/08/2019	10:00 PM	CH		No Trade	Industrial Production YoY	Jul	6.00%			
Tuesday	13/08/2019	10:00 PM	CH	Industrial Production YTD YoY		Jul	6.00%	6.00%			
Tuesday	13/08/2019	10:00 PM	CH	Retail Sales YoY		Jul	8.70%	9.80%			
Tuesday	13/08/2019	10:00 PM	CH	Retail Sales YTD YoY		Jul	8.50%	8.40%			

WEDNESDAY											
Wednesday	14/08/2019	2:00 AM	GE	2	GDP SA QoQ	2Q P	--	0.40%	Bearish EUR	Short EUR/USD	Retail sales weakened significantly. Trade balance pretty much unchanged.
Wednesday	14/08/2019	2:00 AM	GE		GDP NSA YoY	2Q P	--	0.60%			
Wednesday	14/08/2019	2:00 AM	GE		GDP WDA YoY	2Q P	--	0.70%			
Wednesday	14/08/2019	4:30 AM	UK	2	CPIH YoY	Jul	--	1.90%	Bearish GBP	Short GBP/USD	Drop in BRC shop prices. Manufacturing and service sectors report weaker price growth.
Wednesday	14/08/2019	4:30 AM	UK		CPI MoM	Jul	--	0.00%			
Wednesday	14/08/2019	4:30 AM	UK		CPI YoY	Jul	--	2.00%			
Wednesday	14/08/2019	4:30 AM	UK		CPI Core YoY	Jul	--	1.80%			
Wednesday	14/08/2019	4:30 AM	UK		Retail Price Index	Jul	--	289.6			
Wednesday	14/08/2019	4:30 AM	UK		RPI MoM	Jul	--	0.10%			
Wednesday	14/08/2019	4:30 AM	UK		RPI YoY	Jul	--	2.90%			
Wednesday	14/08/2019	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	Jul	--	2.80%			
Wednesday	14/08/2019	4:30 AM	UK		PPI Input NSA MoM	Jul	--	-1.40%			
Wednesday	14/08/2019	4:30 AM	UK		PPI Input NSA YoY	Jul	--	-0.30%			
Wednesday	14/08/2019	4:30 AM	UK		PPI Output NSA MoM	Jul	--	-0.10%			
Wednesday	14/08/2019	4:30 AM	UK		PPI Output NSA YoY	Jul	--	1.60%			
Wednesday	14/08/2019	4:30 AM	UK		PPI Output Core NSA MoM	Jul	--	0.10%			
Wednesday	14/08/2019	4:30 AM	UK		PPI Output Core NSA YoY	Jul	--	1.70%			
Wednesday	14/08/2019	4:30 AM	UK	House Price Index YoY	Jun	--	1.20%				
Wednesday	14/08/2019	5:00 AM	EC	No Trade	Industrial Production SA MoM	Jun	--	0.90%	No Trade	No Trade	German GDP released on same day as EZ GDP
Wednesday	14/08/2019	5:00 AM	EC		Industrial Production WDA YoY	Jun	--	-0.50%			
Wednesday	14/08/2019	5:00 AM	EC		Employment QoQ	2Q P	--	0.30%			
Wednesday	14/08/2019	5:00 AM	EC		Employment YoY	2Q P	--	1.30%			
Wednesday	14/08/2019	5:00 AM	EC		GDP SA QoQ	2Q P	--	0.20%			
Wednesday	14/08/2019	5:00 AM	EC		GDP SA YoY	2Q P	--	1.10%			
Wednesday	14/08/2019	9:00 PM	AU	2	Consumer Inflation Expectation	Aug	--	3.20%	Bearish AUD	Short AUD/USD	Services and construction employment weakened. Manufacturing improved.
Wednesday	14/08/2019	9:30 PM	AU		Employment Change	Jul	--	0.5k			
Wednesday	14/08/2019	9:30 PM	AU		Unemployment Rate	Jul	--	5.20%			
Wednesday	14/08/2019	9:30 PM	AU		Full Time Employment Change	Jul	--	21.1k			
Wednesday	14/08/2019	9:30 PM	AU		Part Time Employment Change	Jul	--	-20.6k			
Wednesday	14/08/2019	9:30 PM	AU		Participation Rate	Jul	--	66.00%			

THURSDAY											
Thursday	15/08/2019	4:30 AM	UK	1	Retail Sales Ex Auto Fuel MoM	Jul	--	0.90%	Bearish GBP	Short GBP/USD	Drop in shop prices. Minor uptick in sales but well below expectations.
Thursday	15/08/2019	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Jul	--	3.60%			
Thursday	15/08/2019	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Jul	--	1.00%			
Thursday	15/08/2019	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Jul	--	3.80%			
Thursday	15/08/2019	8:30 AM	US	1	Empire Manufacturing	Aug	3.3	4.3	Bullish USD	Long USD/JPY	Rise in Redbook retail sales and wages
Thursday	15/08/2019	8:30 AM	US		Philadelphia Fed Business Outlook	Aug	10	21.8			
Thursday	15/08/2019	8:30 AM	US		Retail Sales Advance MoM	Jul	0.20%	0.40%			
Thursday	15/08/2019	8:30 AM	US		Retail Sales Ex Auto MoM	Jul	0.40%	0.40%			
Thursday	15/08/2019	8:30 AM	US		Retail Sales Ex Auto and Gas	Jul	--	0.70%			
Thursday	15/08/2019	8:30 AM	US		Initial Jobless Claims	10-Aug	--	--			
Thursday	15/08/2019	8:30 AM	US		Retail Sales Control Group	Jul	0.40%	0.70%			
Thursday	15/08/2019	9:15 AM	US		Industrial Production MoM	Jul	0.20%	0.00%			
Thursday	15/08/2019	9:15 AM	US		Manufacturing (SIC) Production	Jul	-0.40%	0.40%			
Thursday	15/08/2019	9:15 AM	US		Capacity Utilisation	Jul	77.80%	77.90%			
Thursday	15/08/2019	6:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Jul	--	51.3	Bearish NZD	Short NZD/USD	RBNZ's 50bp cut suggests weaker data.
FRIDAY											
Friday	16/08/2019	5:00 AM	EC	1	Trade Balance SA	Jun	--	20.2b	Bearish EUR	Short EUR/USD	Weaker German and French trade balance
Friday	16/08/2019	5:00 AM	EC		Trade Balance NSA	Jun	--	23.0b			
Friday	16/08/2019	8:30 AM	US	2	Housing Starts	Jul	1260k	1253k	Bullish USD	Long USD/JPY	Prospect of lower rates should bolster housing
Friday	16/08/2019	8:30 AM	US		Housing Starts MoM	Jul	0.60%	-0.90%			
Friday	16/08/2019	8:30 AM	US		Building Permits	Jul	1270k	1232k			
Friday	16/08/2019	8:30 AM	US		Building Permits MoM	Jul	3.10%	-5.20%			
Friday	16/08/2019	10:00 AM	US	2	U. of Mich. Sentiment	Aug P	98	98.4	Bearish USD	Short USD/JPY	Sentiment likely to be weakened by drop in stocks
Friday	16/08/2019	10:00 AM	US		U. of Mich. Current Conditions	Aug P	--	110.7			
Friday	16/08/2019	10:00 AM	US		U. of Mich. Expectations	Aug P	--	90.5			
Friday	16/08/2019	10:00 AM	US		U. of Mich. 1 Yr Inflation	Aug P	--	2.60%			
Friday	16/08/2019	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Aug P	--	2.50%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	11/08/2019	6:45 PM	NZ		Card Spending Total MoM	Jul	--	0.10%
Sunday	11/08/2019	6:45 PM	NZ		Card Spending Retail MoM	Jul	--	0.00%
Monday	12/08/2019	7:50 PM	JN		PPI MoM	Jul	--	-0.50%
Monday	12/08/2019	7:50 PM	JN		PPI YoY	Jul	--	-0.10%
Monday	12/08/2019	9:30 PM	AU		NAB Business Conditions	Jul	--	3
Monday	12/08/2019	9:30 PM	AU		NAB Business Confidence	Jul	--	2
Tuesday	13/08/2019	8:30 PM	AU		Westpac Consumer Conf Index	Aug	--	96.5
Tuesday	13/08/2019	8:30 PM	AU		Westpac Consumer Conf SA MoM	Aug	--	-4.10%
Tuesday	13/08/2019	9:30 PM	AU		Wage Price Index QoQ	2Q	--	0.50%
Tuesday	13/08/2019	9:30 PM	AU		Wage Price Index YoY	2Q	--	2.30%
Tuesday	13/08/2019	12:00 AM	GE		Wholesale Price Index YoY	Jul	--	0.30%
Tuesday	13/08/2019	12:00 AM	GE		Wholesale Price Index MoM	Jul	--	-0.50%
Wednesday	14/08/2019	1:30 AM	FR		ILO Unemployment Rate	2Q	--	8.70%
Wednesday	14/08/2019	1:30 AM	FR		Mainland Unemp. Change 000s	2Q	--	-19k
Wednesday	14/08/2019	1:30 AM	FR		ILO Mainland Unemployment Rate	2Q	--	8.40%
Wednesday	14/08/2019	2:45 AM	FR		CPI EU Harmonised MoM	Jul F	--	-0.20%
Wednesday	14/08/2019	2:45 AM	FR		CPI EU Harmonised YoY	Jul F	--	1.30%
Wednesday	14/08/2019	2:45 AM	FR		CPI MoM	Jul F	--	-0.20%
Wednesday	14/08/2019	2:45 AM	FR		CPI YoY	Jul F	--	1.10%
Wednesday	14/08/2019	2:45 AM	FR		CPI Ex-Tobacco Index	Jul	--	104.12
Wednesday	14/08/2019	8:30 AM	US		Import Price Index MoM	Jul	0.00%	-0.90%
Wednesday	14/08/2019	8:30 AM	US		Import Price Index ex Petroleum MoM	Jul	--	-0.40%
Wednesday	14/08/2019	8:30 AM	US		Import Price Index YoY	Jul	--	-2.00%
Wednesday	14/08/2019	8:30 AM	US		Export Price Index MoM	Jul	--	-0.70%
Wednesday	14/08/2019	8:30 AM	US		Export Price Index YoY	Jul	--	-1.60%
Thursday	15/08/2019	9:00 AM	CA		Existing Home Sales MoM	Jul	--	-0.20%
Thursday	15/08/2019	8:30 AM	US		Nonfarm Productivity	2Q P	1.40%	3.40%
Thursday	15/08/2019	8:30 AM	US		Unit Labor Costs	2Q P	1.60%	-1.60%
Thursday	15/08/2019	8:30 AM	US		Continuing Claims	3-Aug	--	--
Thursday	15/08/2019	10:00 AM	US		NAHB Housing Market Index	Aug	66	65
Thursday	15/08/2019	10:00 AM	US		Business Inventories	Jun	0.10%	0.30%
Thursday	15/08/2019	4:00 PM	US		Net Long-term TIC Flows	Jun	--	\$3.5b
Thursday	15/08/2019	4:00 PM	US		Total Net TIC Flows	Jun	--	\$32.9b

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	12/08/2019	4:00 AM	SZ		Total Sight Deposits CHF	9-Aug	--	582.7b
Monday	12/08/2019	4:00 AM	SZ		Domestic Sight Deposits CHF	9-Aug	--	473.9b
Monday	12/08/2019	2:00 PM	US		Monthly Budget Statement	Jul	-\$111.0b	-\$8.5b
Monday	12/08/2019	6:45 PM	NZ		Food Prices MoM	Jul	--	-0.70%
Monday	12/08/2019	12:00 AM	US		Mortgage Delinquencies	2Q	--	4.42%
Monday	12/08/2019	12:00 AM	US		MBA Mortgage Foreclosures	2Q	--	0.92%
Tuesday	13/08/2019	12:30 AM	JN		Tertiary Industry Index MoM	Jun	--	-0.20%
Tuesday	13/08/2019	2:00 AM	JN		Machine Tool Orders YoY	Jul P	--	-37.90%
Tuesday	13/08/2019	7:50 PM	JN		Core Machine Orders MoM	Jun	--	-7.80%
Tuesday	13/08/2019	7:50 PM	JN		Core Machine Orders YoY	Jun	--	-3.70%
Tuesday	13/08/2019	10:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Jul	5.90%	5.80%
Tuesday	13/08/2019	10:00 PM	CH		Surveyed Jobless Rate	Jul	--	5.10%
Tuesday	13/08/2019	10:00 PM	CH		Property Investment YTD YoY	Jul	--	10.90%
Wednesday	14/08/2019	7:00 AM	US		MBA Mortgage Applications	9-Aug	--	5.30%
Wednesday	14/08/2019	9:30 PM	CH		New Home Prices MoM	Jul	--	0.66%
Wednesday	14/08/2019	9:30 PM	AU		RBA FX Transactions Market	Jul	--	A\$1478m
Wednesday	14/08/2019	9:30 PM	AU		RBA FX Transactions Government	Jul	--	-A\$1546m
Wednesday	14/08/2019	9:30 PM	AU		RBA FX Transactions Other	Jul	--	A\$3845m
Thursday	15/08/2019	12:30 AM	JN		Industrial Production MoM	Jun F	--	-3.60%
Thursday	15/08/2019	12:30 AM	JN		Industrial Production YoY	Jun F	--	-4.10%
Thursday	15/08/2019	12:30 AM	JN		Capacity Utilization MoM	Jun	--	1.70%
Thursday	15/08/2019	2:30 AM	SZ		Producer & Import Prices MoM	Jul	--	-0.50%
Thursday	15/08/2019	2:30 AM	SZ		Producer & Import Prices YoY	Jul	--	-1.40%
Thursday	15/08/2019	8:30 AM	CA		ADP Canada Releases July Payroll Estimates			
Thursday	15/08/2019	9:45 AM	US		Bloomberg Consumer Comfort	11-Aug	--	--
Thursday	15/08/2019	7:50 PM	JN		Japan Buying Foreign Bonds	9-Aug	--	--
Thursday	15/08/2019	7:50 PM	JN		Japan Buying Foreign Stocks	9-Aug	--	--
Thursday	15/08/2019	7:50 PM	JN		Foreign Buying Japan Bonds	9-Aug	--	--
Thursday	15/08/2019	7:50 PM	JN		Foreign Buying Japan Stocks	9-Aug	--	--
Thursday	15/08/2019	9:00 PM	JN		Bloomberg Aug. Japan Economic Survey			
Thursday	15/08/2019	11:00 PM	NZ		Non Resident Bond Holdings	Jul	--	52.30%
Friday	16/08/2019	8:30 AM	CA		Int'l Securities Transactions	Jun	--	10.20b