

BKFOREX EVENT RISK TRADING CALENDAR 01/09/2019 - 06/09/2019

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
SUNDAY											
Sunday	1/09/2019	6:30 PM	AU	2	AiG Perf of Mfg Index	Aug	--	51.3	Bearish AUD	Short AUD/USD	Slowdown in China could hurt Australian PMI
Sunday	1/09/2019	6:45 PM	NZ	2	Terms of Trade Index QoQ	2Q	--	0.90%	Bullish NZD	Long NZD/USD	Improvement in trade balance
MONDAY											
Monday	2/09/2019	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Aug F	--	43.6	No Trade	No Trade	Revisions are difficult to predict, but changes can be market-moving
Monday	2/09/2019	4:00 AM	EC	No Trade	Markit Eurozone Manufacturing PMI	Aug F	--	47	No Trade	No Trade	
Monday	2/09/2019	4:30 AM	UK	2	Markit UK PMI Manufacturing SA	Aug	--	48	Bullish GBP	Long GBP/USD	Improvement in CBI index
Monday	2/09/2019	9:30 PM	AU	2	Retail Sales MoM	Jul	--	0.40%	Bearish AUD	Short AUD/USD	Significant drop in sales component of PSI in July
Monday	2/09/2019	9:30 PM	AU		BoP Current Account Balance	2Q	--	-A\$2.9b			
Monday	2/09/2019	9:30 PM	AU		Net Exports of GDP	2Q	--	0.2			
TUESDAY											
Tuesday	3/09/2019	12:30 AM	AU	No Trade	RBA Cash Rate Target	3-Sep	1.00%	1.00%	No Trade	No Trade	We're looking for dovishness from RBA
Tuesday	3/09/2019	5:00 AM	EC	1	PPI MoM	Jul	--	-0.60%	Bullish EUR	Long EUR/USD	Stronger GE and French PPI
Tuesday	3/09/2019	5:00 AM	EC		PPI YoY	Jul	--	0.70%			
Tuesday	3/09/2019	10:00 AM	US	No Trade	ISM Manufacturing	Aug	51.2	51.2	No Trade	No Trade	Stronger Empire state and slightly better Philly Fed
Tuesday	3/09/2019	10:00 AM	US		ISM Employment	Aug	--	51.7			
Tuesday	3/09/2019	10:00 AM	US		ISM Prices Paid	Aug	--	45.1			
Tuesday	3/09/2019	10:00 AM	US		ISM New Orders	Aug	--	50.8			
Tuesday	3/09/2019	6:30 PM	AU	Will Update	AiG Perf of Services Index	Aug	--	43.9	Will Update	Will Update	Will update after retail sales but AU trade was much stronger
Tuesday	3/09/2019	9:30 PM	AU		GDP SA QoQ	2Q	--	0.40%			
Tuesday	3/09/2019	9:30 PM	AU		GDP YoY	2Q	--	1.80%			

WEDNESDAY											
Wednesday	4/09/2019	3:55 AM	GE	No Trade	Markit Germany Services PMI	Aug F	--	54.4	No Trade	No Trade	Revisions are difficult to predict, but changes can be market-moving
Wednesday	4/09/2019	3:55 AM	GE		Markit/BME Germany Composite PMI	Aug F	--	51.4			
Wednesday	4/09/2019	4:00 AM	EC		Markit Eurozone Services PMI	Aug F	--	53.4			
Wednesday	4/09/2019	4:00 AM	EC		Markit Eurozone Composite PMI	Aug F	--	51.8			
Wednesday	4/09/2019	4:30 AM	UK	Will Update	Markit/CIPS UK Services PMI	Aug	--	51.4	Will Update	Will Update	Will update after UK PMI
Wednesday	4/09/2019	4:30 AM	UK		Markit/CIPS UK Composite PMI	Aug	--	50.7			
Wednesday	4/09/2019	5:00 AM	EC	2	Retail Sales MoM	Jul	--	1.10%	Bearish EUR	Short EUR/USD	Weaker German retail sales, stronger French
Wednesday	4/09/2019	5:00 AM	EC		Retail Sales YoY	Jul	--	2.60%			
Wednesday	4/09/2019	8:30 AM	CA	2	Int'l Merchandise Trade	Jul	--	0.14b	Bullish CAD	Short USD/CAD	Stronger IVEY PMI
Wednesday	4/09/2019	8:30 AM	US	Will Update	Trade Balance	Jul	-\$54.3b	-\$55.2b	Will Update	Will Update	Will update after ISM manufacturing
Wednesday	4/09/2019	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	4-Sep	1.75%	1.75%	No Trade	No Trade	Rate decisions are best traded reactively. CAD data has been good.
Wednesday	4/09/2019	2:00 PM	US	No Trade	U.S. Federal Reserve Releases Beige Book				No Trade	No Trade	Reports are difficult to predict but likely to be neg
Wednesday	4/09/2019	9:30 PM	AU	Will Update	Trade Balance	Jul	--	A\$8036m	Will Update	Will Update	Will update after PMI manufacturing
THURSDAY											
Thursday	5/09/2019	7:30 AM	US	No Trade	Challenger Job Cuts YoY	Aug	--	43.20%	No Trade	No Trade	ADP is hard to predict, but can be very market-moving
Thursday	5/09/2019	8:15 AM	US		ADP Employment Change	Aug	148k	156k			
Thursday	5/09/2019	10:00 AM	US	Will Update	ISM Non-Manufacturing Index	Aug	54.1	53.7	Will Update	Will Update	Will update after ISM, likely to be weaker
FRIDAY											
Friday	6/09/2019	2:00 AM	GE	Will Update	Industrial Production SA MoM	Jul	--	-1.50%	Will Update	Will Update	Will update after factory orders
Friday	6/09/2019	2:00 AM	GE		Industrial Production WDA YoY	Jul	--	-5.20%			
Friday	6/09/2019	5:00 AM	EC	No Trade	GDP SA QoQ	2Q F	--	0.20%	No Trade	No Trade	Revisions are difficult to predict but changes are market-moving
Friday	6/09/2019	5:00 AM	EC		GDP SA YoY	2Q F	--	1.10%			
Friday	6/09/2019	8:30 AM	US	Will Update	Change in Nonfarm Payrolls	Aug	162k	164k	Will Update	Will Update	Will have to see how ISM non-manufacturing fares. Non-farm payrolls are best traded reactively. Data should be weaker with economy slowing
Friday	6/09/2019	8:30 AM	US		Two-Month Payroll Net Revision	Aug	--	-41k			
Friday	6/09/2019	8:30 AM	US		Change in Private Payrolls	Aug	147k	148k			
Friday	6/09/2019	8:30 AM	US		Change in Manufact. Payrolls	Aug	--	16k			
Friday	6/09/2019	8:30 AM	US		Unemployment Rate	Aug	3.70%	3.70%			
Friday	6/09/2019	8:30 AM	US		Average Hourly Earnings MoM	Aug	0.30%	0.30%			
Friday	6/09/2019	8:30 AM	US		Average Hourly Earnings YoY	Aug	3.00%	3.20%			
Friday	6/09/2019	8:30 AM	US		Average Weekly Hours All Employees	Aug	34.4	34.3			
Friday	6/09/2019	8:30 AM	US		Labor Force Participation Rate	Aug	--	63.00%			
Friday	6/09/2019	8:30 AM	US		Underemployment Rate	Aug	--	7.00%			
Friday	6/09/2019	8:30 AM	CA	No trade	Part Time Employment Change	Aug	--	-12.6	No trade	No trade	IVEY PMI released after employment report. Tough to determine which way employment numbers will fare
Friday	6/09/2019	8:30 AM	CA		Full Time Employment Change	Aug	--	-11.6			
Friday	6/09/2019	8:30 AM	CA		Net Change in Employment	Aug	--	-24.2k			
Friday	6/09/2019	8:30 AM	CA		Unemployment Rate	Aug	--	5.70%			
Friday	6/09/2019	8:30 AM	CA		Hourly Wage Rate Permanent Employees YoY	Aug	--	4.50%			
Friday	6/09/2019	8:30 AM	CA		Participation Rate	Aug	--	65.6			
Friday	6/09/2019	10:00 AM	CA		Ivey Purchasing Managers Index SA	Aug	--	54.2			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/09/2019	7:00 PM	AU		CBA Australia PMI Mfg	Aug F	--	51.3
Sunday	1/09/2019	9:00 PM	AU		Melbourne Institute Inflation MoM	Aug	--	0.30%
Sunday	1/09/2019	9:00 PM	AU		Melbourne Institute Inflation YoY	Aug	--	1.80%
Sunday	1/09/2019	9:00 PM	AU		Consumer Inflation Expectation	Sep	--	3.50%
Sunday	1/09/2019	9:30 PM	AU		Inventories SA QoQ	2Q	--	0.70%
Sunday	1/09/2019	9:30 PM	AU		Company Operating Profit QoQ	2Q	--	1.70%
Sunday	1/09/2019	9:30 PM	AU		ANZ Job Advertisements MoM	Aug	--	0.80%
Sunday	1/09/2019	9:45 PM	CH		Caixin China PMI Mfg	Aug	49.8	49.9
Tuesday	3/09/2019	4:30 AM	UK		Markit/CIPS UK Construction PMI	Aug	--	45.3
Tuesday	3/09/2019	9:30 AM	CA		Markit Canada Manufacturing PMI	Aug	--	50.2
Tuesday	3/09/2019	9:45 AM	US		Markit US Manufacturing PMI	Aug F	--	49.9
Tuesday	3/09/2019	10:00 AM	US		Construction Spending MoM	Jul	0.30%	-1.30%
Tuesday	3/09/2019	1:00 PM	NZ		QV House Prices YoY	Aug	--	2.20%
Tuesday	3/09/2019	7:00 PM	AU		CBA Australia PMI Services	Aug F	--	49.2
Tuesday	3/09/2019	7:00 PM	AU		CBA Australia PMI Composite	Aug F	--	49.5
Thursday	5/09/2019	1:45 AM	SZ		GDP QoQ	2Q	--	0.60%
Thursday	5/09/2019	1:45 AM	SZ		GDP YoY	2Q	--	1.70%
Thursday	5/09/2019	2:00 AM	GE		Factory Orders MoM	Jul	--	2.50%
Thursday	5/09/2019	2:00 AM	GE		Factory Orders WDA YoY	Jul	--	-3.60%
Thursday	5/09/2019	8:30 AM	US		Unit Labor Costs	2Q F	2.60%	2.40%
Thursday	5/09/2019	8:30 AM	US		Initial Jobless Claims	31-Aug	--	--
Thursday	5/09/2019	8:30 AM	US		Continuing Claims	24-Aug	--	--
Thursday	5/09/2019	9:45 AM	US		Bloomberg Consumer Comfort	1-Sep	--	--
Thursday	5/09/2019	9:45 AM	US		Markit US Services PMI	Aug F	--	50.9
Thursday	5/09/2019	9:45 AM	US		Markit US Composite PMI	Aug F	--	50.9
Thursday	5/09/2019	10:00 AM	US		Factory Orders	Jul	0.70%	0.60%
Thursday	5/09/2019	10:00 AM	US		Factory Orders Ex Trans	Jul	--	0.10%
Thursday	5/09/2019	10:00 AM	US		Durable Goods Orders	Jul F	--	2.10%
Thursday	5/09/2019	10:00 AM	US		Durables Ex Transportation	Jul F	--	-0.40%
Thursday	5/09/2019	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Jul F	--	0.40%
Thursday	5/09/2019	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Jul F	--	-0.70%
Friday	6/09/2019	2:00 AM	GE		Labor Costs SA QoQ	2Q	--	1.10%
Friday	6/09/2019	2:00 AM	GE		Labor Costs WDA YoY	2Q	--	2.50%
Friday	6/09/2019	2:30 AM	AU		Foreign Reserves	Aug	--	A\$65.3b
Friday	6/09/2019	2:45 AM	FR		Trade Balance	Jul	--	-5187m
Friday	6/09/2019	2:45 AM	FR		Current Account Balance	Jul	--	-0.8b
Friday	6/09/2019	4:30 AM	UK		BoE/TNS Inflation Next 12 Mths	Aug	--	3.10%
Friday	6/09/2019	5:00 AM	EC		Employment QoQ	2Q F	--	0.20%
Friday	6/09/2019	5:00 AM	EC		Employment YoY	2Q F	--	1.10%
Friday	6/09/2019	5:00 AM	EC		Gross Fix Cap QoQ	2Q	--	0.10%
Friday	6/09/2019	5:00 AM	EC		Govt Expend QoQ	2Q	--	0.10%
Friday	6/09/2019	5:00 AM	EC		Household Cons QoQ	2Q	--	0.50%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	1/09/2019	7:50 PM	JN		Company Sales YoY	2Q	--	3.00%
Sunday	1/09/2019	7:50 PM	JN		Company Profits YoY	2Q	--	10.30%
Sunday	1/09/2019	7:50 PM	JN		Capital Spending YoY	2Q	--	6.10%
Sunday	1/09/2019	7:50 PM	JN		Capital Spending Ex Software YoY	2Q	--	6.90%
Sunday	1/09/2019	8:00 PM	AU		CoreLogic House Px MoM	Aug	--	0.10%
Sunday	1/09/2019	8:30 PM	JN		Jibun Bank Japan PMI Mfg	Aug F	--	49.5
Monday	2/09/2019	1:00 AM	JN		Vehicle Sales YoY	Aug	--	6.70%
Monday	2/09/2019	2:30 AM	SZ		Retail Sales Real YoY	Jul	--	0.70%
Monday	2/09/2019	2:30 AM	AU		Commodity Index SDR YoY	Aug	--	16.10%
Monday	2/09/2019	2:30 AM	AU		Commodity Index AUD	Aug	--	131.5
Monday	2/09/2019	3:30 AM	SZ		PMI Manufacturing	Aug	--	44.7
Monday	2/09/2019	3:50 AM	FR		Markit France Manufacturing PMI	Aug F	--	51
Monday	2/09/2019	4:00 AM	SZ		Total Sight Deposits CHF	30-Aug	--	591.7b
Monday	2/09/2019	4:00 AM	SZ		Domestic Sight Deposits CHF	30-Aug	--	478.1b
Monday	2/09/2019	10:00 AM	CA		Bloomberg Nanos Confidence	30-Aug	--	57
Monday	2/09/2019	7:01 PM	UK		BRC Sales Like-For-Like YoY	Aug	--	0.10%
Monday	2/09/2019	7:50 PM	JN		Monetary Base YoY	Aug	--	3.70%
Monday	2/09/2019	7:50 PM	JN		Monetary Base End of period	Aug	--	¥518.1t
Tuesday	3/09/2019	2:30 AM	SZ		CPI MoM	Aug	--	-0.50%
Tuesday	3/09/2019	2:30 AM	SZ		CPI YoY	Aug	--	0.30%
Tuesday	3/09/2019	2:30 AM	SZ		CPI EU Harmonized MoM	Aug	--	0.00%
Tuesday	3/09/2019	2:30 AM	SZ		CPI EU Harmonized YoY	Aug	--	0.40%
Tuesday	3/09/2019	2:30 AM	SZ		CPI Core YoY	Aug	--	0.40%
Tuesday	3/09/2019	8:30 AM	CA		MLI Leading Indicator MoM	Jul	--	0.30%
Tuesday	3/09/2019	8:30 PM	JN		Jibun Bank Japan PMI Composite	Aug F	--	51.7
Tuesday	3/09/2019	8:30 PM	JN		Jibun Bank Japan PMI Services	Aug F	--	53.4
Tuesday	3/09/2019	9:00 PM	NZ		ANZ Commodity Price	Aug	--	-1.40%
Tuesday	3/09/2019	9:45 PM	CH		Caixin China PMI Composite	Aug	--	50.9
Tuesday	3/09/2019	9:45 PM	CH		Caixin China PMI Services	Aug	51.8	51.6
Tuesday	3/09/2019		US		Revisions: Construction Spending			
Wednesday	4/09/2019	3:50 AM	FR		Markit France Services PMI	Aug F	--	53.3
Wednesday	4/09/2019	3:50 AM	FR		Markit France Composite PMI	Aug F	--	52.7
Wednesday	4/09/2019	4:30 AM	UK		Official Reserves Changes	Aug	--	\$1749m
Wednesday	4/09/2019	7:00 AM	US		MBA Mortgage Applications	30-Aug	--	--
Wednesday	4/09/2019	8:30 AM	CA		Labor Productivity QoQ	2Q	--	0.30%
Wednesday	4/09/2019	6:45 PM	NZ		Volume of All Buildings SA QoQ	2Q	--	6.20%
Wednesday	4/09/2019	7:50 PM	JN		Japan Buying Foreign Bonds	30-Aug	--	--
Wednesday	4/09/2019	7:50 PM	JN		Japan Buying Foreign Stocks	30-Aug	--	--
Wednesday	4/09/2019	7:50 PM	JN		Foreign Buying Japan Bonds	30-Aug	--	--
Wednesday	4/09/2019	7:50 PM	JN		Foreign Buying Japan Stocks	30-Aug	--	--
Wednesday	4/09/2019		US		Wards Total Vehicle Sales	Aug	16.90m	16.82m
Thursday	5/09/2019	3:30 AM	GE		Markit Germany Construction PMI	Aug	--	49.5
Thursday	5/09/2019	4:00 AM	UK		New Car Registrations YoY	Aug	--	-4.10%
Thursday	5/09/2019	8:30 AM	US		Nonfarm Productivity	2Q F	2.20%	2.30%
Thursday	5/09/2019	6:30 PM	AU		AiG Perf of Construction Index	Aug	--	39.1
Thursday	5/09/2019	7:30 PM	JN		Household Spending YoY	Jul	--	2.70%
Thursday	5/09/2019	7:30 PM	JN		Real Cash Earnings YoY	Jul	--	-0.50%
Thursday	5/09/2019	7:30 PM	JN		Labor Cash Earnings YoY	Jul	--	0.40%
Friday	6/09/2019	1:00 AM	JN		Leading Index CI	Jul P	--	93.3
Friday	6/09/2019	1:00 AM	JN		Coincident Index	Jul P	--	100.4
Friday	6/09/2019	3:00 AM	SZ		Foreign Currency Reserves	Aug	--	767.9b
Friday	6/09/2019	3:30 AM	UK		Halifax House Prices MoM	Aug	--	-0.20%
Friday	6/09/2019	3:30 AM	UK		Halifax House Price 3Mths/Year	Aug	--	4.10%