

## BKFOREX EVENT RISK TRADING CALENDAR 09/09/2019 - 13/09/2019

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

TIER 1 DATA: VERY MARKET-MOVING, TRADABLE											
Day	Date	Time (New York Time)	Country	Conf	Event	Period	Survey	Previous	Bull/Bear?	Potential ST Trade	Rationale
MONDAY											
Monday	9/09/2019	2:00 AM	GE	2	Trade Balance	Jul	--	16.6b	Bearish EUR	Short EUR/USD	Minor rebound in PMI manufacturing but still deep in contraction mode
Monday	9/09/2019	2:00 AM	GE		Current Account Balance	Jul	--	20.6b			
Monday	9/09/2019	2:00 AM	GE		Exports SA MoM	Jul	--	-0.10%			
Monday	9/09/2019	2:00 AM	GE		Imports SA MoM	Jul	--	0.70%			
Monday	9/09/2019	4:30 AM	UK	1	Monthly GDP (MoM)	Jul	--	0.00%	Bearish GBP	Short GBP/USD	Manufacturing PMI index drops to weakest level since 2012
Monday	9/09/2019	4:30 AM	UK		Monthly GDP (3M/3M)	Jul	--	0.30%			
Monday	9/09/2019	4:30 AM	UK		Industrial Production MoM	Jul	--	-0.10%			
Monday	9/09/2019	4:30 AM	UK		Industrial Production YoY	Jul	--	-0.60%			
Monday	9/09/2019	4:30 AM	UK		Manufacturing Production MoM	Jul	--	-0.20%			
Monday	9/09/2019	4:30 AM	UK		Manufacturing Production YoY	Jul	--	-1.40%			
Monday	9/09/2019	4:30 AM	UK		Construction Output MoM	Jul	--	-0.70%			
Monday	9/09/2019	4:30 AM	UK		Construction Output YoY	Jul	--	-0.20%			
Monday	9/09/2019	4:30 AM	UK		Index of Services MoM	Jul	--	0.00%			
Monday	9/09/2019	4:30 AM	UK		Index of Services 3M/3M	Jul	--	0.10%			
Monday	9/09/2019	4:30 AM	UK		Visible Trade Balance GBP/Mn	Jul	--	-£7009m			
Monday	9/09/2019	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Jul	--	-£186m			
Monday	9/09/2019	4:30 AM	UK		Trade Balance GBP/Mn	Jul	--	£1779m			
TUESDAY											
Tuesday	10/09/2019	4:30 AM	UK	1	Claimant Count Rate	Aug	--	3.20%	Bearish GBP	Short GBP/USD	Manufacturing employment down the most in 6.5 years. Services employment grows slowest since May
Tuesday	10/09/2019	4:30 AM	UK		Jobless Claims Change	Aug	--	28.0k			
Tuesday	10/09/2019	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Jul	--	3.70%			
Tuesday	10/09/2019	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Jul	--	3.90%			
Tuesday	10/09/2019	4:30 AM	UK		ILO Unemployment Rate 3Mths	Jul	--	3.90%			
Tuesday	10/09/2019	4:30 AM	UK		Employment Change 3M/3M	Jul	--	115k			
WEDNESDAY											
Wednesday	11/09/2019	8:30 AM	US	2	PPI Final Demand MoM	Aug	0.10%	0.20%	Bullish USD	Long USD/JPY	Between rise in oil prices and uptick in price component of ISM, upside surprise possible
Wednesday	11/09/2019	8:30 AM	US		PPI Ex Food and Energy MoM	Aug	0.20%	-0.10%			
Wednesday	11/09/2019	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Aug	0.20%	-0.10%			
Wednesday	11/09/2019	8:30 AM	US		PPI Final Demand YoY	Aug	--	1.70%			
Wednesday	11/09/2019	8:30 AM	US		PPI Ex Food and Energy YoY	Aug	--	2.10%			
Wednesday	11/09/2019	8:30 AM	US		PPI Ex Food, Energy, Trade YoY	Aug	--	1.70%			

THURSDAY											
Thursday	12/09/2019	2:00 AM	GE	No Trade	CPI MoM	Aug F	--	-0.20%	No Trade	No Trade	Revisions are difficult to predict but changes can be market-moving
Thursday	12/09/2019	2:00 AM	GE		CPI YoY	Aug F	--	1.40%			
Thursday	12/09/2019	2:00 AM	GE		CPI EU Harmonized MoM	Aug F	--	-0.10%			
Thursday	12/09/2019	2:00 AM	GE		CPI EU Harmonized YoY	Aug F	--	1.00%			
Thursday	12/09/2019	5:00 AM	EC	Will Update	Industrial Production SA MoM	Jul	--	-1.60%	Will Update	Will Update	Will update after French IP. Continued drop in GE IP.
Thursday	12/09/2019	5:00 AM	EC		Industrial Production WDA YoY	Jul	--	-2.60%			
Thursday	12/09/2019	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	12-Sep	--	0.00%	No Trade	No Trade	This is a major event, big move likely
Thursday	12/09/2019	7:45 AM	EC		ECB Marginal Lending Facility	12-Sep	--	0.25%			
Thursday	12/09/2019	7:45 AM	EC		ECB Deposit Facility Rate	12-Sep	--	-0.40%			
Thursday	12/09/2019	8:30 AM	US	Will Update	CPI MoM	Aug	0.10%	0.30%	Will Update	Will Update	Will update after PPI but gas prices declined
Thursday	12/09/2019	8:30 AM	US		CPI Ex Food and Energy MoM	Aug	0.20%	0.30%			
Thursday	12/09/2019	8:30 AM	US		CPI YoY	Aug	1.70%	1.80%			
Thursday	12/09/2019	8:30 AM	US		CPI Ex Food and Energy YoY	Aug	2.30%	2.20%			
Thursday	12/09/2019	8:30 AM	US		CPI Core Index SA	Aug	--	263.569			
Thursday	12/09/2019	8:30 AM	US		CPI Index NSA	Aug	256.659	256.571			
Thursday	12/09/2019	8:30 AM	US		Initial Jobless Claims	7-Sep	--	--			
Thursday	12/09/2019	8:30 AM	US		Real Avg Hourly Earning YoY	Aug	--	1.30%			
Thursday	12/09/2019	6:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Aug	--	48.2	Bearish NZD	Short NZD/USD	Sharp drop in ANZ business confidence
FRIDAY											
Friday	13/09/2019	5:00 AM	EC	Will Update	Trade Balance SA	Jul	--	17.9b	Will Update	Will Update	Will Update after German trade. Stronger FR
Friday	13/09/2019	5:00 AM	EC		Trade Balance NSA	Jul	--	20.6b			
Friday	13/09/2019	8:30 AM	US	No Trade	Retail Sales Advance MoM	Aug	0.30%	0.70%	No Trade	No Trade	Drop in Redbook retail sales and higher average hourly earnings growth but forecast low
Friday	13/09/2019	8:30 AM	US		Retail Sales Ex Auto MoM	Aug	0.20%	1.00%			
Friday	13/09/2019	8:30 AM	US		Retail Sales Ex Auto and Gas	Aug	--	0.90%			
Friday	13/09/2019	8:30 AM	US		Retail Sales Control Group	Aug	0.40%	1.00%			
Friday	13/09/2019	10:00 AM	US	2	U. of Mich. Sentiment	Sep P	90	89.8	Bearish USD	Short USD/JPY	Dow volatility and trade tensions wont be good for sentiment
Friday	13/09/2019	10:00 AM	US		U. of Mich. Current Conditions	Sep P	--	105.3			
Friday	13/09/2019	10:00 AM	US		U. of Mich. Expectations	Sep P	--	79.9			
Friday	13/09/2019	10:00 AM	US		U. of Mich. 1 Yr Inflation	Sep P	--	2.70%			
Friday	13/09/2019	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Sep P	--	2.60%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	8/09/2019	6:45 PM	NZ		Mfg Activity SA QoQ	2Q	--	1.00%
Sunday	8/09/2019	6:45 PM	NZ		Mfg Activity Volume QoQ	2Q	--	2.00%
Sunday	8/09/2019	7:50 PM	JN		BoP Current Account Balance	Jul	--	¥1211.2b
Sunday	8/09/2019	7:50 PM	JN		BoP Current Account Adjusted	Jul	--	¥1941.9b
Sunday	8/09/2019	7:50 PM	JN		Trade Balance BoP Basis	Jul	--	¥759.3b
Sunday	8/09/2019	7:50 PM	JN		GDP SA QoQ	2Q F	0.30%	0.40%
Sunday	8/09/2019	7:50 PM	JN		GDP Annualized SA QoQ	2Q F	1.30%	1.80%
Sunday	8/09/2019	7:50 PM	JN		GDP Nominal SA QoQ	2Q F	0.30%	0.40%
Sunday	8/09/2019	7:50 PM	JN		GDP Deflator YoY	2Q F	0.40%	0.40%
Sunday	8/09/2019	7:50 PM	JN		GDP Private Consumption QoQ	2Q F	0.60%	0.60%
Sunday	8/09/2019	7:50 PM	JN		GDP Business Spending QoQ	2Q F	0.70%	1.50%
Monday	9/09/2019	1:45 AM	SZ		Unemployment Rate	Aug	--	2.10%
Monday	9/09/2019	1:45 AM	SZ		Unemployment Rate SA	Aug	2.30%	2.30%
Monday	9/09/2019	6:45 PM	NZ		Card Spending Total MoM	Aug	--	-0.30%
Monday	9/09/2019	6:45 PM	NZ		Card Spending Retail MoM	Aug	--	-0.10%
Monday	9/09/2019	9:30 PM	CH		CPI YoY	Aug	2.60%	2.80%
Monday	9/09/2019	9:30 PM	CH		PPI YoY	Aug	-0.90%	-0.30%
Monday	9/09/2019	9:30 PM	AU		NAB Business Conditions	Aug	--	2
Monday	9/09/2019	9:30 PM	AU		NAB Business Confidence	Aug	--	4
Tuesday	10/09/2019	2:45 AM	FR		Industrial Production MoM	Jul	--	-2.30%
Tuesday	10/09/2019	2:45 AM	FR		Industrial Production YoY	Jul	--	0.00%
Tuesday	10/09/2019	2:45 AM	FR		Manufacturing Production MoM	Jul	--	-2.20%
Tuesday	10/09/2019	2:45 AM	FR		Manufacturing Production YoY	Jul	--	-0.60%
Tuesday	10/09/2019	8:30 PM	AU		Westpac Consumer Conf Index	Sep	--	100
Tuesday	10/09/2019	8:30 PM	AU		Westpac Consumer Conf SA MoM	Sep	--	3.60%
Wednesday	11/09/2019	9:00 PM	AU		Consumer Inflation Expectation	Sep	--	3.50%
Thursday	12/09/2019	2:45 AM	FR		CPI EU Harmonized MoM	Aug F	--	0.50%
Thursday	12/09/2019	2:45 AM	FR		CPI EU Harmonized YoY	Aug F	--	1.20%
Thursday	12/09/2019	2:45 AM	FR		CPI MoM	Aug F	--	0.50%
Thursday	12/09/2019	2:45 AM	FR		CPI YoY	Aug F	--	1.10%
Thursday	12/09/2019	2:45 AM	FR		CPI Ex-Tobacco Index	Aug	--	103.91
Thursday	12/09/2019	8:30 AM	CA		New Housing Price Index MoM	Jul	--	-0.10%
Thursday	12/09/2019	8:30 AM	CA		New Housing Price Index YoY	Jul	--	-0.20%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	8/09/2019	7:50 PM	JN		Bank Lending Incl Trusts YoY	Aug	--	2.30%
Sunday	8/09/2019	7:50 PM	JN		Bank Lending Ex-Trusts YoY	Aug	--	2.50%
Sunday	8/09/2019	9:30 PM	AU		Home Loans MoM	Jul	--	0.40%
Sunday	8/09/2019	9:30 PM	AU		Investment Lending	Jul	--	0.50%
Sunday	8/09/2019	9:30 PM	AU		Owner-Occupier Loan Value MoM	Jul	--	2.40%
Sunday	8/09/2019	12:00 AM	CH		Aggregate Financing CNY	Aug	1659.0b	1011.2b
Sunday	8/09/2019	12:00 AM	JN		Eco Watchers Survey Current SA	Aug	--	41.2
Sunday	8/09/2019	12:00 AM	JN		Eco Watchers Survey Outlook SA	Aug	--	44.3
Sunday	8/09/2019	12:00 AM	JN		Bankruptcies YoY	Aug	--	14.24%
Sunday	8/09/2019	12:00 AM	CH		New Yuan Loans CNY	Aug	1200.0b	1060.0b
Sunday	8/09/2019	12:00 AM	CH		Money Supply M0 YoY	Aug	--	4.50%
Sunday	8/09/2019	12:00 AM	CH		Money Supply M1 YoY	Aug	3.70%	3.10%
Sunday	8/09/2019	12:00 AM	CH		Money Supply M2 YoY	Aug	8.20%	8.10%
Monday	9/09/2019	2:30 AM	FR		Bank of France Ind. Sentiment	Aug	--	95
Monday	9/09/2019	4:30 AM	EC		Sentix Investor Confidence	Sep	--	-13.7
Monday	9/09/2019	10:00 AM	CA		Bloomberg Nanos Confidence	6-Sep	--	56.4
Monday	9/09/2019	3:00 PM	US		Consumer Credit	Jul	\$16.000b	\$14.596b
Monday	9/09/2019	6:00 PM	NZ		ANZ Truckometer Heavy MoM	Aug	--	4.10%
Monday	9/09/2019	7:50 PM	JN		Money Stock M2 YoY	Aug	--	2.40%
Monday	9/09/2019	7:50 PM	JN		Money Stock M3 YoY	Aug	--	2.00%
Monday	9/09/2019	8:01 PM	JN		Manpower Survey	4Q	--	25
Monday	9/09/2019		NZ		Manpower Survey	4Q	--	10%
Monday	9/09/2019	12:00 AM	NZ		REINZ House Sales YoY	Aug	--	3.70%
Monday	9/09/2019	12:00 AM	CH		Manpower Survey	4Q	--	8%
Monday	9/09/2019	12:00 AM	AU		Manpower Survey	4Q	--	11%
Tuesday	10/09/2019	1:30 AM	FR		Private Sector Payrolls QoQ	2Q F	--	0.30%
Tuesday	10/09/2019	1:30 AM	FR		Total Payrolls	2Q	--	0.40%
Tuesday	10/09/2019	2:00 AM	JN		Machine Tool Orders YoY	Aug P	--	-33.00%
Tuesday	10/09/2019	6:00 AM	US		NFIB Small Business Optimism	Aug	--	104.7
Tuesday	10/09/2019	8:15 AM	CA		Housing Starts	Aug	--	222.0k
Tuesday	10/09/2019	8:30 AM	CA		Building Permits MoM	Jul	--	-3.70%
Tuesday	10/09/2019	10:00 AM	US		JOLTS Job Openings	Jul	--	7348
Tuesday	10/09/2019	6:45 PM	NZ		Net Migration SA	Jul	--	3100
Tuesday	10/09/2019	7:50 PM	JN		BSI Large All Industry QoQ	3Q	--	-3.7

Tuesday	10/09/2019	7:50 PM	JN		BSI Large Manufacturing QoQ	3Q	--	-10.4
Tuesday	10/09/2019	12:00 AM	CH		Foreign Direct Investment YoY CNY	Aug	--	8.70%
Wednesday	11/09/2019	7:00 AM	US		MBA Mortgage Applications	6-Sep	--	-3.10%
Wednesday	11/09/2019	8:30 AM	CA		Capacity Utilization Rate	2Q	--	80.90%
Wednesday	11/09/2019	10:00 AM	US		Wholesale Trade Sales MoM	Jul	--	-0.30%
Wednesday	11/09/2019	10:00 AM	US		Wholesale Inventories MoM	Jul F	--	0.20%
Wednesday	11/09/2019	6:45 PM	NZ		Food Prices MoM	Aug	--	1.10%
Wednesday	11/09/2019	7:01 PM	UK		RICS House Price Balance	Aug	--	-9%
Wednesday	11/09/2019	7:50 PM	JN		Japan Buying Foreign Bonds	6-Sep	--	¥1495.7b
Wednesday	11/09/2019	7:50 PM	JN		Japan Buying Foreign Stocks	6-Sep	--	¥210.9b
Wednesday	11/09/2019	7:50 PM	JN		Foreign Buying Japan Bonds	6-Sep	--	¥26.8b
Wednesday	11/09/2019	7:50 PM	JN		Foreign Buying Japan Stocks	6-Sep	--	-¥89.5b
Wednesday	11/09/2019	7:50 PM	JN		PPI MoM	Aug	--	0.00%
Wednesday	11/09/2019	7:50 PM	JN		PPI YoY	Aug	--	-0.60%
Wednesday	11/09/2019	7:50 PM	JN		Core Machine Orders MoM	Jul	--	13.90%
Wednesday	11/09/2019	7:50 PM	JN		Core Machine Orders YoY	Jul	--	12.50%
Wednesday	11/09/2019	10:00 PM	JN		Tokyo Avg Office Vacancies	Aug	--	1.71
Thursday	12/09/2019	12:30 AM	JN		Tertiary Industry Index MoM	Jul	--	-0.10%
Thursday	12/09/2019	2:30 AM	SZ		Producer & Import Prices MoM	Aug	--	-0.10%
Thursday	12/09/2019	2:30 AM	SZ		Producer & Import Prices YoY	Aug	--	-1.70%
Thursday	12/09/2019	8:30 AM	US		Real Avg Weekly Earnings YoY	Aug	--	0.80%
Thursday	12/09/2019	8:30 AM	US		Continuing Claims	31-Aug	--	--
Thursday	12/09/2019	9:45 AM	US		Bloomberg Consumer Comfort	8-Sep	--	--
Thursday	12/09/2019	2:00 PM	US		Monthly Budget Statement	Aug	--	-\$119.7b
Thursday	12/09/2019	9:00 PM	JN		Bloomberg Sept. Japan Economic Survey			
Friday	13/09/2019	12:30 AM	JN		Capacity Utilization MoM	Jul	--	-2.60%
Friday	13/09/2019	12:30 AM	JN		Industrial Production YoY	Jul F	--	0.70%
Friday	13/09/2019	12:30 AM	JN		Industrial Production MoM	Jul F	--	1.30%
Friday	13/09/2019	5:00 AM	EC		Labour Costs YoY	2Q	--	2.40%
Friday	13/09/2019	8:30 AM	US		Import Price Index MoM	Aug	-0.50%	0.20%
Friday	13/09/2019	8:30 AM	US		Import Price Index ex Petroleum MoM	Aug	-0.10%	0.00%
Friday	13/09/2019	8:30 AM	US		Import Price Index YoY	Aug	--	-1.80%
Friday	13/09/2019	8:30 AM	US		Export Price Index MoM	Aug	-0.50%	0.20%
Friday	13/09/2019	8:30 AM	US		Export Price Index YoY	Aug	--	-0.90%
Friday	13/09/2019	10:00 AM	US		Business Inventories	Jul	0.30%	0.00%
Friday	13/09/2019	12:00 AM	GE		Wholesale Price Index YoY	Aug	--	0.10%
Friday	13/09/2019	12:00 AM	GE		Wholesale Price Index MoM	Aug	--	-0.30%