

## BKFOREX EVENT RISK TRADING CALENDAR 15/09/2019 - 20/09/2019

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
<b>SUNDAY</b>											
Sunday	15/09/2019	6:30 PM	NZ	No Trade	Performance Services Index	Aug	--	54.7	No Trade	No Trade	Slight uptick in PMI manufacturing but contractionary
<b>MONDAY</b>											
Monday	16/09/2019	8:30 AM	US	2	Empire Manufacturing	Sep	4	4.8	Bearish USD	Short USD/JPY	Trade tensions likely to weigh on sentiment
Monday	16/09/2019	9:30 PM	AU	No Trade	RBA Minutes of Sept. Policy Meeting				No Trade	No Trade	Minutes should show cautious but optimistic RBA
<b>TUESDAY</b>											
Tuesday	17/09/2019	5:00 AM	GE	No Trade	ZEW Survey Current Situation	Sep	--	-13.5	No Trade	No Trade	ECB easing and equity recovery will help sentiment but economy weak
Tuesday	17/09/2019	5:00 AM	GE		ZEW Survey Expectations	Sep	-36	-44.1			
Tuesday	17/09/2019	5:00 AM	EC		ZEW Survey Expectations	Sep	--	-43.6			
<b>WEDNESDAY</b>											
Wednesday	18/09/2019	4:30 AM	UK	1	CPIH YoY	Aug	--	2.00%	Bullish GBP	Long GBP/USD	Manufacturing and services reports higher prices
Wednesday	18/09/2019	4:30 AM	UK		CPI MoM	Aug	0.40%	0.00%			
Wednesday	18/09/2019	4:30 AM	UK		CPI YoY	Aug	1.80%	2.10%			
Wednesday	18/09/2019	4:30 AM	UK		CPI Core YoY	Aug	1.80%	1.90%			
Wednesday	18/09/2019	4:30 AM	UK		Retail Price Index	Aug	290.9	289.5			
Wednesday	18/09/2019	4:30 AM	UK		RPI MoM	Aug	0.50%	0.00%			
Wednesday	18/09/2019	4:30 AM	UK		RPI YoY	Aug	2.40%	2.80%			
Wednesday	18/09/2019	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	Aug	--	2.70%			
Wednesday	18/09/2019	4:30 AM	UK		PPI Input NSA MoM	Aug	--	0.90%			
Wednesday	18/09/2019	4:30 AM	UK		PPI Input NSA YoY	Aug	--	1.30%			
Wednesday	18/09/2019	4:30 AM	UK		PPI Output NSA MoM	Aug	0.10%	0.30%			
Wednesday	18/09/2019	4:30 AM	UK		PPI Output NSA YoY	Aug	1.70%	1.80%			
Wednesday	18/09/2019	4:30 AM	UK		PPI Output Core NSA MoM	Aug	0.10%	0.40%			
Wednesday	18/09/2019	4:30 AM	UK		PPI Output Core NSA YoY	Aug	1.90%	2.00%			
Wednesday	18/09/2019	5:00 AM	EC	No Trade	CPI Core YoY	Aug F	0.90%	0.90%	No Trade	No Trade	Revisions are difficult to predict but changes market-moving
Wednesday	18/09/2019	5:00 AM	EC		CPI MoM	Aug	--	-0.50%			
Wednesday	18/09/2019	5:00 AM	EC		CPI YoY	Aug F	1.00%	1.00%			
Wednesday	18/09/2019	8:30 AM	US	No Trade	Building Permits MoM	Aug	0.20%	6.90%	No Trade	No Trade	
Wednesday	18/09/2019	8:30 AM	US		Building Permits	Aug	1320k	1336k			
Wednesday	18/09/2019	8:30 AM	US		Housing Starts	Aug	1253k	1191k			
Wednesday	18/09/2019	8:30 AM	US		Housing Starts MoM	Aug	5.20%	-4.00%			

Wednesday	18/09/2019	8:30 AM	CA	1	CPI NSA MoM	Aug	--	0.50%	Bearish CAD	Long USD/CAD	Sharp drop in price component of IVEY PMI
Wednesday	18/09/2019	8:30 AM	CA		CPI YoY	Aug	--	2.00%			
Wednesday	18/09/2019	8:30 AM	CA		Consumer Price Index	Aug	--	137			
Wednesday	18/09/2019	8:30 AM	CA		CPI Core- Median YoY%	Aug	--	2.10%			
Wednesday	18/09/2019	8:30 AM	CA		CPI Core- Common YoY%	Aug	--	1.90%			
Wednesday	18/09/2019	8:30 AM	CA		CPI Core- Trim YoY%	Aug	--	2.10%			
Wednesday	18/09/2019	2:00 PM	US	No Trade	FOMC Rate Decision (Upper Bound)	18-Sep	2.00%	2.25%	No Trade	No Trade	Major rate decision best traded reactively
Wednesday	18/09/2019	2:00 PM	US	No Trade	FOMC Rate Decision (Lower Bound)	18-Sep	1.75%	2.00%	No Trade	No Trade	
Wednesday	18/09/2019	6:45 PM	NZ	No Trade	GDP YoY	2Q	--	2.50%	No Trade	No Trade	Trade balance stronger, retail sales weaker in Q2
Wednesday	18/09/2019	6:45 PM	NZ	No Trade	GDP SA QoQ	2Q	--	0.60%	No Trade	No Trade	
Wednesday	18/09/2019	9:30 PM	AU	No Trade	Employment Change	Aug	--	41.1k	No Trade	No Trade	Stronger employment growth in services & construction but weakness in manufacturing
Wednesday	18/09/2019	9:30 PM	AU		Unemployment Rate	Aug	--	5.20%			
Wednesday	18/09/2019	9:30 PM	AU		Full Time Employment Change	Aug	--	34.5k			
Wednesday	18/09/2019	9:30 PM	AU		Part Time Employment Change	Aug	--	6.7k			
Wednesday	18/09/2019	9:30 PM	AU		Participation Rate	Aug	--	66.10%			
Wednesday	18/09/2019	12:00 AM	JN	No Trade	BOJ Policy Balance Rate	19-Sep	--	-0.10%	No Trade	No Trade	No changes are expected from BoJ
Wednesday	18/09/2019	12:00 AM	JN		BOJ 10-Yr Yield Target	19-Sep	--	0.00%			
<b>THURSDAY</b>											
Thursday	19/09/2019	3:30 AM	SZ	No Trade	SNB Sight Deposit Interest Rate	19-Sep	--	-0.75%	No Trade	No Trade	No changes are expected from SNB
Thursday	19/09/2019	3:30 AM	SZ	No Trade	SNB Policy Rate	19-Sep	--	-0.75%	No Trade	No Trade	
Thursday	19/09/2019	4:30 AM	UK	2	Retail Sales Ex Auto Fuel YoY	Aug	--	2.90%	Bearish GBP	Short GBPUSD	Drop in BRC retail sales
Thursday	19/09/2019	4:30 AM	UK		Retail Sales Ex Auto Fuel MoM	Aug	--	0.20%			
Thursday	19/09/2019	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Aug	-0.30%	0.20%			
Thursday	19/09/2019	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Aug	2.60%	3.30%			
Thursday	19/09/2019	7:00 AM	UK	No Trade	Bank of England Bank Rate	19-Sep	0.75%	0.75%	No Trade	No Trade	No changes expected from BoE
Thursday	19/09/2019	7:00 AM	UK		BOE Corporate Bond Target	Sep	10b	10b			
Thursday	19/09/2019	7:00 AM	UK		BOE Asset Purchase Target	Sep	435b	435b			
Thursday	19/09/2019	8:30 AM	US	Will Update	Current Account Balance	2Q	-\$125.7b	-\$130.4b	Will Update	Will Update	Will update after Empire State, housing starts and permits
Thursday	19/09/2019	8:30 AM	US		Philadelphia Fed Business Outlook	Sep	10.8	16.8			
Thursday	19/09/2019	10:00 AM	US		Existing Home Sales	Aug	5.39m	5.42m			
Thursday	19/09/2019	10:00 AM	US		Existing Home Sales MoM	Aug	-0.60%	2.50%			
<b>FRIDAY</b>											
Friday	20/09/2019	8:30 AM	CA	1	Retail Sales MoM	Jul	--	0.00%	Bullish CAD	Short USD/CAD	Strong labour market
Friday	20/09/2019	8:30 AM	CA		Retail Sales Ex Auto MoM	Jul	--	0.90%			

TIER 2 DATA: POTENTIALLY MARKET-MOVING, COULD BE TRADEABLE								
Day	Date	Time (New York Time)	Country	Conf	Event	Period	Survey	Previous
Sunday	15/09/2019	7:01 PM	UK		Rightmove House Prices MoM	Sep	--	-1.00%
Sunday	15/09/2019	7:01 PM	UK		Rightmove House Prices YoY	Sep	--	1.20%
Sunday	15/09/2019	10:00 PM	CH		Industrial Production YoY	Aug	5.20%	4.80%
Sunday	15/09/2019	10:00 PM	CH		Industrial Production YTD YoY	Aug	5.80%	5.80%
Sunday	15/09/2019	10:00 PM	CH		Retail Sales YoY	Aug	8.00%	7.60%
Sunday	15/09/2019	10:00 PM	CH		Retail Sales YTD YoY	Aug	8.30%	8.30%
Monday	16/09/2019	5:00 PM	NZ		Westpac Consumer Confidence	3Q	--	103.5
Monday	16/09/2019	9:30 PM	AU		House Price Index QoQ	2Q	--	-3.00%
Monday	16/09/2019	9:30 PM	AU		House Price Index YoY	2Q	--	-7.40%
Tuesday	17/09/2019	9:15 AM	US		Industrial Production MoM	Aug	0.20%	-0.20%
Tuesday	17/09/2019	9:15 AM	US		Manufacturing (SIC) Production	Aug	0.10%	-0.40%
Tuesday	17/09/2019	9:15 AM	US		Capacity Utilization	Aug	77.60%	77.50%
Tuesday	17/09/2019	10:00 AM	US		NAHB Housing Market Index	Sep	66	66
Tuesday	17/09/2019	4:00 PM	US		Net Long-term TIC Flows	Jul	--	\$99.1b
Tuesday	17/09/2019	4:00 PM	US		Total Net TIC Flows	Jul	--	\$1.7b
Tuesday	17/09/2019	6:45 PM	NZ		BoP Current Account Balance NZD	2Q	--	0.675b
Tuesday	17/09/2019	6:45 PM	NZ		Current Account GDP Ratio YTD	2Q	--	-3.60%
Tuesday	17/09/2019	7:50 PM	JN		Trade Balance	Aug	--	-¥250.7b
Tuesday	17/09/2019	7:50 PM	JN		Trade Balance Adjusted	Aug	--	-¥126.8b
Tuesday	17/09/2019	7:50 PM	JN		Exports YoY	Aug	--	-1.50%
Tuesday	17/09/2019	7:50 PM	JN		Imports YoY	Aug	--	-1.20%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	15/09/2019	10:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Aug	5.70%	5.70%
Sunday	15/09/2019	10:00 PM	CH		Surveyed Jobless Rate	Aug	--	5.30%
Sunday	15/09/2019	10:00 PM	CH		Property Investment YTD YoY	Aug	--	10.60%
Monday	16/09/2019	4:00 AM	SZ		Total Sight Deposits CHF	13-Sep	--	591.6b
Monday	16/09/2019	4:00 AM	SZ		Domestic Sight Deposits CHF	13-Sep	--	477.0b
Monday	16/09/2019	8:30 AM	CA		Int'l Securities Transactions	Jul	--	-3.98b
Monday	16/09/2019	9:00 AM	CA		Existing Home Sales MoM	Aug	--	3.50%
Monday	16/09/2019	9:30 PM	CH		New Home Prices MoM	Aug	--	0.59%
Monday	16/09/2019	11:00 PM	NZ		Non Resident Bond Holdings	Aug	--	53.60%
Monday	16/09/2019	12:00 AM	JN		Tokyo Dept Store Sales YoY	Aug	--	-2.70%
Monday	16/09/2019	12:00 AM	JN		Nationwide Dept Sales YoY	Aug	--	-2.90%
Tuesday	17/09/2019	12:00 AM	JN		Tokyo Condominiums for Sale YoY	Aug	--	-35.30%
Tuesday	17/09/2019	1:45 AM	SZ		SECO September 2019 Economic Forecasts			

Tuesday	17/09/2019	8:30 AM	CA		Manufacturing Sales MoM	Jul	--	-1.20%
Tuesday	17/09/2019	8:30 PM	AU		Westpac Leading Index MoM	Aug	--	0.14%
Tuesday	17/09/2019	12:00 AM	CH		Swift Global Payments CNY	Aug	--	1.81%
Wednesday	18/09/2019	2:00 AM	EC		EU27 New Car Registrations	Aug	--	-7.80%
Wednesday	18/09/2019	4:30 AM	UK		House Price Index YoY	Jul	--	0.90%
Wednesday	18/09/2019	5:00 AM	EC		Construction Output MoM	Jul	--	0.00%
Wednesday	18/09/2019	5:00 AM	EC		Construction Output YoY	Jul	--	1.00%
Wednesday	18/09/2019	7:00 AM	US		MBA Mortgage Applications	13-Sep	--	2.00%
Wednesday	18/09/2019	2:00 PM	US		Interest Rate on Excess Reserves	19-Sep	--	2.10%
Wednesday	18/09/2019	9:30 PM	AU		RBA FX Transactions Market	Aug	--	A\$837m
Wednesday	18/09/2019	9:30 PM	AU		RBA FX Transactions Government	Aug	--	-A\$961m
Wednesday	18/09/2019	9:30 PM	AU		RBA FX Transactions Other	Aug	--	-A\$4377m
Wednesday	18/09/2019	12:00 AM	CH		FX Net Settlement - Clients CNY	Aug	--	-28.3b
Thursday	19/09/2019	12:30 AM	JN		All Industry Activity Index MoM	Jul	--	-0.80%
Thursday	19/09/2019	2:00 AM	SZ		Exports Real MoM	Aug	--	-1.80%
Thursday	19/09/2019	2:00 AM	SZ		Imports Real MoM	Aug	--	-0.50%
Thursday	19/09/2019	2:00 AM	SZ		Swiss Watch Exports YoY	Aug	--	4.30%
Thursday	19/09/2019	4:00 AM	EC		ECB Current Account SA	Jul	--	18.4b
Thursday	19/09/2019	8:30 AM	CA		ADP Canada Releases Aug. Payroll Estimates			
Thursday	19/09/2019	8:30 AM	CA		Teranet/National Bank HPI MoM	Aug	--	0.70%
Thursday	19/09/2019	8:30 AM	CA		Teranet/National Bank HPI YoY	Aug	--	0.40%
Thursday	19/09/2019	8:30 AM	CA		Teranet/National Bank HP Index	Aug	--	226.57
Thursday	19/09/2019	8:30 AM	US		Initial Jobless Claims	14-Sep	--	--
Thursday	19/09/2019	8:30 AM	US		Continuing Claims	7-Sep	--	--
Thursday	19/09/2019	9:45 AM	US		Bloomberg Consumer Comfort	15-Sep	--	--
Thursday	19/09/2019	9:45 AM	US		Bloomberg Economic Expectations	Sep	--	48.5
Thursday	19/09/2019	10:00 AM	US		Leading Index	Aug	0.10%	0.50%
Thursday	19/09/2019	7:30 PM	JN		Natl CPI YoY	Aug	--	0.50%
Thursday	19/09/2019	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	Aug	--	0.60%
Thursday	19/09/2019	7:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Aug	--	0.60%
Thursday	19/09/2019	7:50 PM	JN		Japan Buying Foreign Bonds	13-Sep	--	--
Thursday	19/09/2019	7:50 PM	JN		Japan Buying Foreign Stocks	13-Sep	--	--
Thursday	19/09/2019	7:50 PM	JN		Foreign Buying Japan Bonds	13-Sep	--	--
Thursday	19/09/2019	7:50 PM	JN		Foreign Buying Japan Stocks	13-Sep	--	--
Thursday	19/09/2019	9:30 PM	CH		5-Year Loan Prime Rate	Sep	4.8	4.85
Thursday	19/09/2019	9:30 PM	CH		1-Year Loan Prime Rate	Sep	4.2	4.25
Thursday	19/09/2019	11:00 PM	NZ		Credit Card Spending MoM	Aug	--	-1.80%
Thursday	19/09/2019	11:00 PM	NZ		Credit Card Spending YoY	Aug	--	5.00%
Thursday	19/09/2019	12:00 AM	UK		CBI Trends Total Orders	Sep	--	-13
Thursday	19/09/2019	12:00 AM	UK		CBI Trends Selling Prices	Sep	--	-2
Thursday	19/09/2019	12:00 AM	JN		Supermarket Sales YoY	Aug	--	-7.10%
Friday	20/09/2019	2:00 AM	GE		PPI MoM	Aug	--	0.10%
Friday	20/09/2019	2:00 AM	GE		PPI YoY	Aug	--	1.10%
Friday	20/09/2019	2:45 AM	FR		Wages QoQ	2Q F	--	0.50%
Friday	20/09/2019	3:00 AM	JN		Convenience Store Sales YoY	Aug	--	-2.50%