

BKFOREX EVENT RISK TRADING CALENDAR 09/22/2019- 09/27/2019

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
MONDAY											
Monday	23/09/2019	3:30 AM	GE	2	Markit/BME Germany Manufacturing PMI	Sep P	--	43.5	Bearish EUR	Short EUR/USD	Weaker industrial production and factory orders. ZEW current conditions also fell.
Monday	23/09/2019	3:30 AM	GE		Markit Germany Services PMI	Sep P	--	54.8			
Monday	23/09/2019	3:30 AM	GE		Markit/BME Germany Composite PMI	Sep P	--	51.7			
Monday	23/09/2019	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Sep P	--	47			
Monday	23/09/2019	4:00 AM	EC		Markit Eurozone Services PMI	Sep P	--	53.5			
Monday	23/09/2019	4:00 AM	EC		Markit Eurozone Composite PMI	Sep P	--	51.9			
TUESDAY											
Tuesday	24/09/2019	4:00 AM	GE	Will Update	IFO Business Climate	Sep	--	94.3	Will update	Will update	Will update after PMIs but ZEW and IP weak
Tuesday	24/09/2019	4:00 AM	GE		IFO Expectations	Sep	--	91.3			
Tuesday	24/09/2019	4:00 AM	GE		IFO Current Assessment	Sep	--	97.3			
Tuesday	24/09/2019	10:00 AM	US	2	Conf. Board Consumer Confidence	Sep	133.5	135.1	Bullish USD	Long USD/JPY	Higher University of Michigan index but iBD/TIPP index fell
Tuesday	24/09/2019	10:00 AM	US		Conf. Board Present Situation	Sep	--	177.2			
Tuesday	24/09/2019	10:00 AM	US		Conf. Board Expectations	Sep	--	107			
Tuesday	24/09/2019	6:45 PM	NZ	2	Trade Balance NZD	Aug	--	-685m	Bullish NZD	Long NZD/USD	Marginal improvement in manufacturing activity
Tuesday	24/09/2019	6:45 PM	NZ		Exports NZD	Aug	--	5.03b			
Tuesday	24/09/2019	6:45 PM	NZ		Imports NZD	Aug	--	5.71b			
Tuesday	24/09/2019	10:00 PM	NZ	No Trade	RBNZ Official Cash Rate	25-Sep	--	1.00%	No trade	No trade	Rate decisions are best traded reactively
WEDNESDAY											
Wednesday	25/09/2019	10:00 AM	US	1	New Home Sales	Aug	653k	635k	Bullish USD	Long USD/JPY	Strong housing starts, permits & existing home sales
Wednesday	25/09/2019	10:00 AM	US		New Home Sales MoM	Aug	2.80%	-12.80%			
THURSDAY											
Thursday	26/09/2019	8:30 AM	US	No Trade	GDP Annualised QoQ	2Q T	2.00%	2.00%	No trade	No trade	Revisions are hard to predict, but changes can be market-moving
Thursday	26/09/2019	8:30 AM	US		GDP Price Index	2Q T	--	2.40%			
Thursday	26/09/2019	8:30 AM	US		Core PCE QoQ	2Q T	--	1.70%			
Thursday	26/09/2019	8:30 AM	US		Personal Consumption	2Q T	--	4.70%			

FRIDAY											
Friday	27/09/2019	5:00 AM	EC	Will Update	Economic Confidence	Sep	--	103.1	Will update	Will update	Will update after IFO and GfK
Friday	27/09/2019	5:00 AM	EC		Business Climate Indicator	Sep	--	0.11			
Friday	27/09/2019	5:00 AM	EC		Industrial Confidence	Sep	--	-5.9			
Friday	27/09/2019	5:00 AM	EC		Services Confidence	Sep	--	9.3			
Friday	27/09/2019	5:00 AM	EC	Consumer Confidence	Sep F	--	--				
Friday	27/09/2019	8:30 AM	US	No Trade	Personal Income	Aug	0.40%	0.10%	No trade	No trade	Wages up but retail sales down
Friday	27/09/2019	8:30 AM	US		Durable Goods Orders	Aug P	-1.30%	2.00%			
Friday	27/09/2019	8:30 AM	US		Personal Spending	Aug	0.30%	0.60%			
Friday	27/09/2019	8:30 AM	US		Durables Ex Transportation	Aug P	0.20%	-0.40%			
Friday	27/09/2019	8:30 AM	US		Real Personal Spending	Aug	--	0.40%			
Friday	27/09/2019	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Aug P	--	0.20%			
Friday	27/09/2019	8:30 AM	US		PCE Deflator MoM	Aug	0.10%	0.20%			
Friday	27/09/2019	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Aug P	--	-0.60%			
Friday	27/09/2019	8:30 AM	US		PCE Deflator YoY	Aug	--	1.40%			
Friday	27/09/2019	8:30 AM	US		PCE Core Deflator MoM	Aug	0.20%	0.20%			
Friday	27/09/2019	8:30 AM	US	PCE Core Deflator YoY	Aug	1.80%	1.60%				
Friday	27/09/2019	10:00 AM	US	No Trade	U. of Mich. Sentiment	Sep F	--	92	No trade	No trade	Revisions are hard to predict, but changes can be market-moving
Friday	27/09/2019	10:00 AM	US		U. of Mich. Current Conditions	Sep F	--	106.9			
Friday	27/09/2019	10:00 AM	US		U. of Mich. Expectations	Sep F	--	82.4			
Friday	27/09/2019	10:00 AM	US		U. of Mich. 1 Yr Inflation	Sep F	--	2.80%			
Friday	27/09/2019	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Sep F	--	2.30%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	22/09/2019	7:00 PM	AU		CBA Australia PMI Mfg	Sep P	--	50.9
Sunday	22/09/2019	7:00 PM	AU		CBA Australia PMI Services	Sep P	--	49.1
Sunday	22/09/2019	7:00 PM	AU		CBA Australia PMI Composite	Sep P	--	49.3
Monday	23/09/2019	3:15 AM	FR		Markit France Manufacturing PMI	Sep P	--	51.1
Monday	23/09/2019	3:15 AM	FR		Markit France Services PMI	Sep P	--	53.4
Monday	23/09/2019	3:15 AM	FR		Markit France Composite PMI	Sep P	--	52.9
Monday	23/09/2019	6:00 AM	UK		CBI Trends Total Orders	Sep	-15	-13
Monday	23/09/2019	6:00 AM	UK		CBI Trends Selling Prices	Sep	--	-2
Monday	23/09/2019	9:45 AM	US		Markit US Manufacturing PMI	Sep P	50.2	50.3
Monday	23/09/2019	9:45 AM	US		Markit US Services PMI	Sep P	51.8	50.7
Monday	23/09/2019	9:45 AM	US		Markit US Composite PMI	Sep P	--	50.7
Tuesday	24/09/2019	2:45 AM	FR		Business Confidence	Sep	--	105
Tuesday	24/09/2019	2:45 AM	FR		Manufacturing Confidence	Sep	--	102
Tuesday	24/09/2019	2:45 AM	FR		Production Outlook Indicator	Sep	--	2
Tuesday	24/09/2019	2:45 AM	FR		Own-Company Production Outlook	Sep	--	8
Tuesday	24/09/2019	4:30 AM	UK		Public Finances (PSNCR)	Aug	--	-13.5b
Tuesday	24/09/2019	4:30 AM	UK		Central Government NCR	Aug	--	-8.1b
Tuesday	24/09/2019	4:30 AM	UK		Public Sector Net Borrowing	Aug	--	-2.0b
Tuesday	24/09/2019	4:30 AM	UK		PSNB ex Banking Groups	Aug	--	-1.3b
Tuesday	24/09/2019	9:00 AM	US		FHFA House Price Index MoM	Jul	0.30%	0.20%
Tuesday	24/09/2019	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Jul	--	0.04%
Tuesday	24/09/2019	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Jul	--	2.13%
Tuesday	24/09/2019	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Jul	--	217.65
Tuesday	24/09/2019	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Jul	--	3.13%

Tuesday	24/09/2019	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Jul	--	210.71
Tuesday	24/09/2019	10:00 AM	US		Richmond Fed Manufact. Index	Sep	--	1
Wednesday	25/09/2019	4:30 AM	UK		UK Finance Loans for Housing	Aug	--	43342
Wednesday	25/09/2019	6:00 AM	UK		CBI Retailing Reported Sales	Sep	--	-49
Wednesday	25/09/2019	6:00 AM	UK		CBI Total Dist. Reported Sales	Sep	--	-35
Wednesday	25/09/2019	7:00 AM	US		MBA Mortgage Applications	20-Sep	--	--
Thursday	26/09/2019	8:30 AM	US		Advance Goods Trade Balance	Aug	-\$74.3b	-\$72.3b
Thursday	26/09/2019	8:30 AM	US		Initial Jobless Claims	21-Sep	--	--
Thursday	26/09/2019	8:30 AM	US		Continuing Claims	14-Sep	--	--
Thursday	26/09/2019	10:00 AM	US		Pending Home Sales MoM	Aug	0.80%	-2.50%
Thursday	26/09/2019	10:00 AM	US		Pending Home Sales NSA YoY	Aug	--	1.70%
Thursday	26/09/2019	6:00 PM	NZ		ANZ Consumer Confidence MoM	Sep	--	1.50%
Thursday	26/09/2019	6:00 PM	NZ		ANZ Consumer Confidence Index	Sep	--	118.2
Friday	27/09/2019	2:45 AM	FR		PPI MoM	Aug	--	0.40%
Friday	27/09/2019	2:45 AM	FR		PPI YoY	Aug	--	0.00%
Friday	27/09/2019	2:45 AM	FR		Consumer Spending MoM	Aug	--	0.40%
Friday	27/09/2019	2:45 AM	FR		Consumer Spending YoY	Aug	--	0.10%
Friday	27/09/2019	2:45 AM	FR		CPI EU Harmonized MoM	Sep P	--	0.50%
Friday	27/09/2019	2:45 AM	FR		CPI EU Harmonized YoY	Sep P	--	1.30%
Friday	27/09/2019	2:45 AM	FR		CPI MoM	Sep P	--	0.50%
Friday	27/09/2019	2:45 AM	FR		CPI YoY	Sep P	--	1.00%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	23/09/2019	3:00 AM	SZ		Money Supply M3 YoY	Aug	--	3.10%
Monday	23/09/2019	4:00 AM	SZ		Total Sight Deposits CHF	20-Sep	--	592.4b
Monday	23/09/2019	4:00 AM	SZ		Domestic Sight Deposits CHF	20-Sep	--	478.4b
Monday	23/09/2019	8:30 AM	US		Chicago Fed Nat Activity Index	Aug	--	-0.36
Monday	23/09/2019	8:30 AM	CA		Wholesale Trade Sales MoM	Jul	0.00%	0.60%
Monday	23/09/2019	10:00 AM	CA		Bloomberg Nanos Confidence	20-Sep	--	56.7
Tuesday	24/09/2019	1:00 AM	JN		Leading Index CI	Jul F	--	93.6
Tuesday	24/09/2019	1:00 AM	JN		Coincident Index	Jul F	--	99.8
Tuesday	24/09/2019	3:00 AM	SZ		KOF Institute Autumn Economic Forecast			
Tuesday	24/09/2019	6:45 PM	NZ		Trade Balance 12 Mth YTD NZD	Aug	--	-5463m
Tuesday	24/09/2019	7:50 PM	JN		PPI Services YoY	Aug	--	0.50%
Tuesday	24/09/2019	9:00 PM	AU		Skilled Vacancies MoM	Aug	--	0.40%

Tuesday	24/09/2019	10:00 PM	CH		Bloomberg Sept. China Economic Survey			
Tuesday	24/09/2019	12:00 AM	GE		Import Price Index MoM	Aug	--	-0.20%
Tuesday	24/09/2019	12:00 AM	GE		Import Price Index YoY	Aug	--	-2.10%
Wednesday	25/09/2019	2:00 AM	GE		GfK Consumer Confidence	Oct	--	9.7
Wednesday	25/09/2019	2:45 AM	FR		Consumer Confidence	Sep	--	102
Wednesday	25/09/2019	4:00 AM	SZ		Credit Suisse Survey Expectations	Sep	--	-37.5
Wednesday	25/09/2019	9:00 AM	EC		CPB Releases World Trade Monitor			
Wednesday	25/09/2019	9:30 PM	AU		Job vacancies	Aug	--	-1.10%
Thursday	26/09/2019	2:00 AM	JN		Machine Tool Orders YoY	Aug F	--	-37.10%
Thursday	26/09/2019	4:00 AM	EC		M3 Money Supply YoY	Aug	--	5.20%
Thursday	26/09/2019	4:00 AM	EC		ECB Publishes Economic Bulletin			
Thursday	26/09/2019	6:00 AM	CA		CFIB Business Barometer	Sep	--	60.6
Thursday	26/09/2019	8:30 AM	US		Retail Inventories MoM	Aug	--	0.80%
Thursday	26/09/2019	8:30 AM	US		Wholesale Inventories MoM	Aug P	--	0.20%
Thursday	26/09/2019	11:00 AM	US		Kansas City Fed Manf. Activity	Sep	--	-6
Thursday	26/09/2019	7:01 PM	UK		GfK Consumer Confidence	Sep	--	-14
Thursday	26/09/2019	7:30 PM	JN		Tokyo CPI YoY	Sep	--	0.60%
Thursday	26/09/2019	7:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Sep	--	0.70%
Thursday	26/09/2019	7:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Sep	--	0.70%
Thursday	26/09/2019	12:00 AM	CH		BoP Current Account Balance	2Q F	--	\$57.0b
Thursday	26/09/2019	9:30 PM	CH		Industrial Profits YoY	Aug	--	2.60%
Friday	27/09/2019	12:00 AM	GE		Retail Sales MoM	Aug	--	-1.60%
Friday	27/09/2019	12:00 AM	GE		Retail Sales NSA YoY	Aug	--	4.40%

Date	Time			Event
24/09/2019	1:30 AM	JN		BOJ Governor Kuroda Speech in Osaka
24/09/2019	5:55 AM	AU		RBA Governor Lowe Gives Speech in Armidale
24/09/2019	7:50 PM	JN		BOJ Minutes of July Policy Meeting
24/09/2019	9:30 PM	JN		BOJ's Masai Speech in Mie, Japan
25/09/2019	7:00 PM	US		Fed's Kaplan Speaks in Moderated Q&A
26/09/2019	2:35 AM	JN		BOJ Governor Kuroda Speech
26/09/2019	9:30 AM	US		Fed's Kaplan Gives Opening Remarks at Dallas Fed Conference
26/09/2019	9:45 AM	UK		BOE Governor Carney Speaks on Financial Services in Frankfurt