

BKFOREX EVENT RISK TRADING CALENDAR 05/05/2019- 05/10/2019

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

TIER 1 DATA: VERY MARKET MOVING, TRADEABLE											
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	Bull/Bear?	Potential ST Trade	Rationale
MONDAY											
Monday	6/5/19	3:55 AM	GE	No Trade	Markit Germany Services PMI	Apr F	--	55.6	No Trade	No Trade	Revisions can be market moving but difficult to predict
Monday	6/5/19	3:55 AM	GE		Markit/BME Germany Composite PMI	Apr F	--	52.1			
Monday	6/5/19	4:00 AM	EC		Markit Eurozone Services PMI	Apr F	--	52.5			
Monday	6/5/19	4:00 AM	EC		Markit Eurozone Composite PMI	Apr F	--	51.3			
Monday	6/5/19	5:00 AM	EC	1	Retail Sales MoM	Mar	--	0.40%	Bearish EUR	Short EUR/USD	Weaker GE and French retail sales
Monday	6/5/19	5:00 AM	EC		Retail Sales YoY	Mar	--	2.80%			
Monday	6/5/19	9:30 PM	AU	2	Trade Balance	Mar	--	A\$4801m	Bullish AUD	Long AUD/USD	Stronger PMI Mfg and sharp rise in sales componet of PSI
Monday	6/5/19	9:30 PM	AU		Retail Sales MoM	Mar	--	0.80%			
Monday	6/5/19	9:30 PM	AU		Retail Sales Ex Inflation QoQ	1Q	--	0.10%			
TUESDAY											
Tuesday	7/5/19	12:30 AM	AU	No Trade	RBA Cash Rate Target	7-May	--	1.50%	No Trade	No Trade	Stronger data should keep RBA firmly neutral
Tuesday	7/5/19	10:00 AM	CA	2	Ivey Purchasing Managers Index SA	Apr	--	54.3	Bearish CAD	Long USD/CAD	Weaker March GDP & employment
Tuesday	7/5/19	10:00 PM	NZ	No Trade	RBNZ Official Cash Rate	8-May	1.75%	1.75%	No Trade	No Trade	Likely to be dovish, best traded reactively
Tuesday	7/5/19	12:00 AM	CH	No Trade	Trade Balance	Apr	--	\$32.67b	No Trade	No Trade	Chinese data is difficult to predict but very market moving
Tuesday	7/5/19	12:00 AM	CH		Exports YoY	Apr	--	14.20%			
Tuesday	7/5/19	12:00 AM	CH		Imports YoY	Apr	--	-7.60%			
Tuesday	7/5/19	12:00 AM	CH		Trade Balance CNY	Apr	--	221.23b			
Tuesday	7/5/19	12:00 AM	CH		Exports YoY CNY	Apr	--	21.30%			
Tuesday	7/5/19	12:00 AM	CH	Imports YoY CNY	Apr	--	-1.80%				
WEDNESDAY											
Wednesday	8/5/19	2:00 AM	GE	Will Update	Industrial Production SA MoM	Mar	--	0.70%	Will Update	Will Update	Will update after factory orders but GE data has been trending lower
Wednesday	8/5/19	2:00 AM	GE		Industrial Production WDA YoY	Mar	--	-0.40%			
THURSDAY											
Thursday	9/5/19	8:30 AM	CA	Will Update	Int'l Merchandise Trade	Mar	--	-2.90b	Will Update	Will Update	Will update after IVEY PMI
Thursday	9/5/19	8:30 AM	US	1	Initial Jobless Claims	4-May	--	--	Bullish USD	Long USD/JPY	Oil prices hit fresh multimonth highs in April
Thursday	9/5/19	8:30 AM	US		Continuing Claims	27-Apr	--	--			
Thursday	9/5/19	8:30 AM	US		PPI Final Demand MoM	Apr	0.20%	0.60%			
Thursday	9/5/19	8:30 AM	US		PPI Ex Food and Energy MoM	Apr	0.20%	0.30%			
Thursday	9/5/19	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Apr	0.20%	0.00%			
Thursday	9/5/19	8:30 AM	US		PPI Final Demand YoY	Apr	2.30%	2.20%			
Thursday	9/5/19	8:30 AM	US		Trade Balance	Mar	-\$52.0b	-\$49.4b			
Thursday	9/5/19	8:30 AM	US		PPI Ex Food and Energy YoY	Apr	2.50%	2.40%			
Thursday	9/5/19	8:30 AM	US	PPI Ex Food, Energy, Trade YoY	Apr	--	2.00%				

FRIDAY											
Friday	10/5/19	2:00 AM	GE	Will Update	Trade Balance	Mar	--	18.0b	Will Update	Will Update	Will update after factory orders & industrial production but PMI slightly better
Friday	10/5/19	2:00 AM	GE		Current Account Balance	Mar	--	16.3b			
Friday	10/5/19	2:00 AM	GE		Exports SA MoM	Mar	--	-1.20%			
Friday	10/5/19	2:00 AM	GE		Imports SA MoM	Mar	--	-1.60%			
Friday	10/5/19	4:30 AM	UK	1	GDP (MoM)	Mar	--	0.20%	Bullish GBP	Long GBP/USD	Trade balance and retail sales much better in Q1 vs. Q4
Friday	10/5/19	4:30 AM	UK		GDP QoQ	1Q P	--	0.20%			
Friday	10/5/19	4:30 AM	UK		GDP YoY	1Q P	--	1.40%			
Friday	10/5/19	4:30 AM	UK		Industrial Production MoM	Mar	--	0.60%			
Friday	10/5/19	4:30 AM	UK		Industrial Production YoY	Mar	--	0.10%			
Friday	10/5/19	4:30 AM	UK		Manufacturing Production MoM	Mar	--	0.90%			
Friday	10/5/19	4:30 AM	UK		Manufacturing Production YoY	Mar	--	0.60%			
Friday	10/5/19	4:30 AM	UK		Visible Trade Balance GBP/Mn	Mar	--	-£14112m			
Friday	10/5/19	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Mar	--	-£5841m			
Friday	10/5/19	4:30 AM	UK		Trade Balance	Mar	--	-£4860m			
Friday	10/5/19	8:30 AM	CA	Will Update	Net Change in Employment	Apr	--	-7.2k	Will Update	Will Update	Will update after IVEY PMI
Friday	10/5/19	8:30 AM	CA		Unemployment Rate	Apr	--	5.80%			
Friday	10/5/19	8:30 AM	CA		Hourly Wage Rate Permanent Employees YoY	Apr	--	2.30%			
Friday	10/5/19	8:30 AM	CA		Participation Rate	Apr	--	65.7			
Friday	10/5/19	8:30 AM	CA		Full Time Employment Change	Apr	--	-6.4			
Friday	10/5/19	8:30 AM	CA		Part Time Employment Change	Apr	--	-0.9			
Friday	10/5/19	8:30 AM	US	Will Update	CPI MoM	Apr	0.40%	0.40%	Will Update	Will Update	Will update after PPI but gas prices continued to rise in April - hitting highest since Oct
Friday	10/5/19	8:30 AM	US		CPI Ex Food and Energy MoM	Apr	0.20%	0.10%			
Friday	10/5/19	8:30 AM	US		CPI YoY	Apr	2.00%	1.90%			
Friday	10/5/19	8:30 AM	US		CPI Ex Food and Energy YoY	Apr	2.10%	2.00%			
Friday	10/5/19	8:30 AM	US		CPI Core Index SA	Apr	261.884	261.374			
Friday	10/5/19	8:30 AM	US		CPI Index NSA	Apr	255.732	254.202			
Friday	10/5/19	8:30 AM	US		Real Avg Hourly Earning YoY	Apr	--	1.30%			
Friday	10/5/19	8:30 AM	US		Real Avg Weekly Earnings YoY	Apr	--	1.30%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	5/5/19	9:00 PM	AU		Melbourne Institute Inflation MoM	Apr	--	0.40%
Sunday	5/5/19	9:00 PM	AU		Melbourne Institute Inflation YoY	Apr	--	2.10%
Sunday	5/5/19	9:00 PM	NZ		ANZ Commodity Price	Apr	--	1.40%
Sunday	5/5/19	9:30 PM	AU		ANZ Job Advertisements MoM	Apr	--	-1.70%
Sunday	5/5/19	9:45 PM	CH		Caixin China PMI Composite	Apr	--	52.9
Sunday	5/5/19	9:45 PM	CH		Caixin China PMI Services	Apr	54.6	54.4
Monday	6/5/19	8:30 PM	JN		Nikkei Japan PMI Mfg	Apr F	--	49.5
Monday	6/5/19	11:00 PM	NZ		2Yr Inflation Expectation	2Q	--	2.02%
Tuesday	7/5/19	2:00 AM	GE		Factory Orders MoM	Mar	--	-4.20%
Tuesday	7/5/19	2:00 AM	GE		Factory Orders WDA YoY	Mar	--	-8.40%
Tuesday	7/5/19	3:30 AM	UK		Halifax House Prices MoM	Apr	--	-1.60%
Tuesday	7/5/19	3:30 AM	UK		Halifax House Price 3Mths/Year	Apr	--	2.60%
Tuesday	7/5/19	5:00 AM	EC		EU Commission Economic Forecasts			
Wednesday	8/5/19	8:15 AM	CA		Housing Starts	Apr	--	192.5k
Wednesday	8/5/19	7:01 PM	UK		RICS House Price Balance	Apr	--	-24%
Wednesday	8/5/19	9:30 PM	CH		CPI YoY	Apr	--	2.30%
Wednesday	8/5/19	9:30 PM	CH		PPI YoY	Apr	--	0.40%
Thursday	9/5/19	8:30 AM	CA		New Housing Price Index MoM	Mar	--	0.00%
Thursday	9/5/19	8:30 AM	CA		New Housing Price Index YoY	Mar	--	0.10%
Thursday	9/5/19	6:45 PM	NZ		Card Spending Retail MoM	Apr	--	-0.30%
Thursday	9/5/19	6:45 PM	NZ		Card Spending Total MoM	Apr	--	-0.20%
Thursday	9/5/19	7:30 PM	JN		Household Spending YoY	Mar	1.70%	1.70%
Thursday	9/5/19	7:30 PM	JN		Labor Cash Earnings YoY	Mar	-0.60%	-0.70%
Thursday	9/5/19	7:30 PM	JN		Real Cash Earnings YoY	Mar	-1.20%	-1.00%
Thursday	9/5/19	9:30 PM	AU		RBA Statement on Monetary Policy			
Friday	10/5/19	4:30 AM	UK		Private Consumption QoQ	1QP	--	0.30%
Friday	10/5/19	4:30 AM	UK		Government Spending QoQ	1QP	--	1.30%
Friday	10/5/19	4:30 AM	UK		Gross Fixed Capital Formation QoQ	1QP	--	-0.60%
Friday	10/5/19	4:30 AM	UK		Exports QoQ	1QP	--	1.60%
Friday	10/5/19	4:30 AM	UK		Imports QoQ	1QP	--	2.10%
Friday	10/5/19	4:30 AM	UK		Total Business Investment QoQ	1QP	--	-0.90%
Friday	10/5/19	4:30 AM	UK		Total Business Investment YoY	1QP	--	-2.50%
Friday	10/5/19	4:30 AM	UK		Construction Output SA MoM	Mar	--	0.40%
Friday	10/5/19	4:30 AM	UK		Construction Output SA YoY	Mar	--	3.30%
Friday	10/5/19	4:30 AM	UK		Index of Services MoM	Mar	--	0.10%
Friday	10/5/19	4:30 AM	UK		Index of Services 3M/3M	Mar	--	0.40%
Friday	10/5/19	8:30 AM	CA		Building Permits MoM	Mar	--	-5.70%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	6/5/19	2:45 AM	FR		Survey of Industrial Investment			
Monday	6/5/19	3:50 AM	FR		Markit France Services PMI	Apr F	--	50.5
Monday	6/5/19	3:50 AM	FR		Markit France Composite PMI	Apr F	--	50
Monday	6/5/19	4:00 AM	SZ		Total Sight Deposits CHF	3-May	--	576.7b
Monday	6/5/19	4:00 AM	SZ		Domestic Sight Deposits CHF	3-May	--	479.8b
Monday	6/5/19	4:30 AM	EC		Sentix Investor Confidence	May	--	-0.3
Monday	6/5/19	10:00 AM	CA		Bloomberg Nanos Confidence	3-May	--	54.9
Monday	6/5/19	6:30 PM	AU		AiG Perf of Construction Index	Apr	--	45.6
Monday	6/5/19	12:00 AM	CH		Foreign Reserves	Apr	--	\$3098.76b
Tuesday	7/5/19	1:00 AM	JN		Vehicle Sales YoY	Apr	--	-4.70%
Tuesday	7/5/19	2:00 AM	SZ		UBS Real Estate Bubble Index	1Q	--	0.87
Tuesday	7/5/19	2:30 AM	AU		Foreign Reserves	Apr	--	A\$77.1b
Tuesday	7/5/19	2:45 AM	FR		Trade Balance	Mar	--	-4002m
Tuesday	7/5/19	2:45 AM	FR		Current Account Balance	Mar	--	-0.8b
Tuesday	7/5/19	3:00 AM	SZ		Foreign Currency Reserves	Apr	--	756.0b
Tuesday	7/5/19	3:30 AM	GE		Markit Germany Construction PMI	Apr	--	55.6
Tuesday	7/5/19	4:00 AM	UK		New Car Registrations YoY	Apr	--	-3.40%
Tuesday	7/5/19	10:00 AM	US		JOLTS Job Openings	Mar	--	7087
Tuesday	7/5/19	3:00 PM	US		Consumer Credit	Mar	\$16.750b	\$15.188b
Tuesday	7/5/19	7:01 PM	UK		BRC Sales Like-For-Like YoY	Apr	--	-1.10%
Tuesday	7/5/19	7:50 PM	JN		Monetary Base YoY	Apr	--	3.80%
Tuesday	7/5/19	7:50 PM	JN		Monetary Base End of period	Apr	--	¥506.3t
Tuesday	7/5/19	8:30 PM	JN		Nikkei Japan PMI Composite	Apr	--	50.4
Tuesday	7/5/19	8:30 PM	JN		Nikkei Japan PMI Services	Apr	--	52
Tuesday	7/5/19	12:00 AM	JN		Bankruptcies YoY	Apr	--	-16.09%
Tuesday	7/5/19	12:00 AM	US		Mortgage Delinquencies	1Q	--	4.06%
Tuesday	7/5/19	12:00 AM	US		MBA Mortgage Foreclosures	1Q	--	0.95%
Wednesday	8/5/19	1:45 AM	SZ		Unemployment Rate	Apr	--	2.50%
Wednesday	8/5/19	1:45 AM	SZ		Unemployment Rate SA	Apr	--	2.40%
Wednesday	8/5/19	7:00 AM	US		MBA Mortgage Applications	3-May	--	-4.30%
Wednesday	8/5/19	6:00 PM	NZ		ANZ Truckometer Heavy MoM	Apr	--	-2.00%
Wednesday	8/5/19	10:00 PM	JN		Tokyo Avg Office Vacancies	Apr	--	1.78
Thursday	9/5/19	1:00 AM	JN		Consumer Confidence Index	Apr	40.4	40.5
Thursday	9/5/19	9:45 AM	US		Bloomberg Consumer Comfort	5-May	--	--
Thursday	9/5/19	10:00 AM	US		Wholesale Inventories MoM	Mar F	--	--
Thursday	9/5/19	10:00 AM	US		Wholesale Trade Sales MoM	Mar	--	0.30%
Thursday	9/5/19	7:50 PM	JN		Japan Buying Foreign Bonds	3-May	--	¥1170.0b
Thursday	9/5/19	7:50 PM	JN		Japan Buying Foreign Stocks	3-May	--	-¥107.1b
Thursday	9/5/19	7:50 PM	JN		Foreign Buying Japan Bonds	3-May	--	-¥443.8b
Thursday	9/5/19	7:50 PM	JN		Foreign Buying Japan Stocks	3-May	--	¥1426.6b
Thursday	9/5/19	12:00 AM	CH		Aggregate Financing CNY	Apr	--	2859.3b
Thursday	9/5/19	12:00 AM	CH		Money Supply M0 YoY	Apr	--	3.10%
Thursday	9/5/19	12:00 AM	CH		Money Supply M1 YoY	Apr	--	4.60%
Thursday	9/5/19	12:00 AM	NZ		REINZ House Sales YoY	Apr	--	-12.90%
Thursday	9/5/19	12:00 AM	CH		BoP Current Account Balance	1QP	--	\$54.6b
Thursday	9/5/19	12:00 AM	NZ		Food Prices MoM	Apr	--	0.50%
Thursday	9/5/19	12:00 AM	CH		Money Supply M2 YoY	Apr	--	8.60%
Thursday	9/5/19	12:00 AM	CH		New Yuan Loans CNY	Apr	--	1690.0b

Friday	10/5/19	2:45 AM	FR		Private Sector Payrolls QoQ	1QP	--	0.30%
Friday	10/5/19	2:45 AM	FR		Industrial Production MoM	Mar	--	0.40%
Friday	10/5/19	2:45 AM	FR		Industrial Production YoY	Mar	--	0.60%
Friday	10/5/19	2:45 AM	FR		Manufacturing Production MoM	Mar	--	1.10%
Friday	10/5/19	2:45 AM	FR		Manufacturing Production YoY	Mar	--	2.80%
Friday	10/5/19	2:00 PM	US		Monthly Budget Statement	Apr	\$165.0b	-\$146.9b

Date	Time		Event
5/5/19	10:00 PM	NZ	Treasury Publishes Monthly Economic Indicators
6/5/19	1:45 PM	CA	Speech – Stephen S. Poloz, Governor
7/5/19	4:00 AM	UK	BOE's Cunliffe speaks in London.
7/5/19	12:30 PM	UK	BOE's Haldane speaks in Sheffield.
7/5/19	7:50 PM	JN	BOJ Minutes of March Policy Meeting
8/5/19	4:15 AM	UK	BOE's Ramsden speaks in London.
9/5/19	7:50 PM	JN	BOJ Summary of Opinions
10/5/19	3:00 AM	EC	ECB's Villeroy Speaks in Paris
10/5/19	3:30 AM	EC	ECB's Lautenschlaeger Speaks in Paris
10/5/19	5:30 AM	EC	ECB's Visco Speaks in Paris
10/5/19	10:30 AM	EC	ECB's Coeure Speaks in Paris