

BKFOREX EVENT RISK TRADING CALENDAR 07/14/2019- 07/19/2019

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
SUNDAY											
Sunday	14/7/19	6:30 PM	NZ	2	Performance Services Index	Jun	--	53.6	Bullish NZD	Long NZD/USD	Stronger PMI manufacturing signals upside risk but RBNZ dovish
Sunday	14/7/19	10:00 PM	CH	No Trade	GDP SA QoQ	2Q	1.50%	1.40%	No Trade	No Trade	Chinese data is difficult to predict but can be verery market moving
Sunday	14/7/19	10:00 PM	CH		Industrial Production YoY	Jun	5.30%	5.00%			
Sunday	14/7/19	10:00 PM	CH		Industrial Production YTD YoY	Jun	5.90%	6.00%			
Sunday	14/7/19	10:00 PM	CH		Retail Sales YoY	Jun	8.50%	8.60%			
Sunday	14/7/19	10:00 PM	CH		Retail Sales YTD YoY	Jun	8.20%	8.10%			
Sunday	14/7/19	10:00 PM	CH		GDP YTD YoY	2Q	6.30%	6.40%			
Sunday	14/7/19	10:00 PM	CH		GDP YoY	2Q	6.20%	6.40%			
MONDAY											
Monday	15/7/19	8:30 AM	US	No Trade	Empire Manufacturing	Jul	2	-8.6	No Trade	No Trade	Recovery expected after sharp drop prev month
Monday	15/7/19	6:45 PM	NZ	1	CPI QoQ	2Q	--	0.10%	Bullish NZD	Long NZD/USD	Sharp rise in food and commodity prices in Q1
Monday	15/7/19	6:45 PM	NZ		CPI YoY	2Q	--	1.50%			
Monday	15/7/19	9:30 PM	AU	2	RBA Minutes of July Policy Meeting				Bearish AUD	Short AUD/USD	Minutes should reinforce RBA dovishness
TUESDAY											
Tuesday	16/7/19	4:30 AM	UK	2	Claimant Count Rate	Jun	--	3.10%	Bearish GBP	Short GBP/USD	Manufacturing sector sees third straight month of job losses but services see sharp improvement. Construction jobs up
Tuesday	16/7/19	4:30 AM	UK		Jobless Claims Change	Jun	--	23.2k			
Tuesday	16/7/19	4:30 AM	UK		Average Weekly Earnings 3M/YoY	May	--	3.10%			
Tuesday	16/7/19	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	May	--	3.40%			
Tuesday	16/7/19	4:30 AM	UK		ILO Unemployment Rate 3Mths	May	--	3.80%			
Tuesday	16/7/19	4:30 AM	UK		Employment Change 3M/3M	May	--	32k			
Tuesday	16/7/19	5:00 AM	EC	1	Trade Balance SA	May	--	15.3b	Bullish EUR	Long EUR/uSD	Stronger GE and FR trade balance
Tuesday	16/7/19	5:00 AM	EC		Trade Balance NSA	May	--	15.7b			
Tuesday	16/7/19	5:00 AM	GE	2	ZEW Survey Current Situation	Jul	--	7.8	Bullish EUR	Long EUR/USD	Sentiment could be stronger given rise in stocks in G20 outcome
Tuesday	16/7/19	5:00 AM	GE		ZEW Survey Expectations	Jul	--	-21.1			
Tuesday	16/7/19	5:00 AM	EC		ZEW Survey Expectations	Jul	--	-20.2			
Tuesday	16/7/19	8:30 AM	US	2	Retail Sales Advance MoM	Jun	0.30%	0.50%	Bearish USD	Short USD/JPY	Wage growth slows slightly. Redbook reports weaker retail sales in June
Tuesday	16/7/19	8:30 AM	US		Retail Sales Ex Auto MoM	Jun	0.30%	0.50%			
Tuesday	16/7/19	8:30 AM	US		Retail Sales Ex Auto and Gas	Jun	--	0.50%			
Tuesday	16/7/19	8:30 AM	US		Retail Sales Control Group	Jun	0.30%	0.40%			
Tuesday	16/7/19	9:15 AM	US		Industrial Production MoM	Jun	0.20%	0.40%			
Tuesday	16/7/19	9:15 AM	US		Manufacturing (SIC) Production	Jun	--	0.20%			
Tuesday	16/7/19	9:15 AM	US		Capacity Utilization	Jun	78.10%	78.10%			

WEDNESDAY											
Wednesday	17/7/19	4:30 AM	UK	No Trade	CPIH YoY	Jun	--	1.90%	No Trade	No Trade	Prices mixed according to services and manufacturing PMI. Input prices strong, output prices weaker
Wednesday	17/7/19	4:30 AM	UK		CPI MoM	Jun	--	0.30%			
Wednesday	17/7/19	4:30 AM	UK		CPI YoY	Jun	--	2.00%			
Wednesday	17/7/19	4:30 AM	UK		CPI Core YoY	Jun	--	1.70%			
Wednesday	17/7/19	4:30 AM	UK		Retail Price Index	Jun	--	289.2			
Wednesday	17/7/19	4:30 AM	UK		RPI MoM	Jun	--	0.30%			
Wednesday	17/7/19	4:30 AM	UK		RPI YoY	Jun	--	3.00%			
Wednesday	17/7/19	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	Jun	--	3.00%			
Wednesday	17/7/19	4:30 AM	UK		PPI Input NSA MoM	Jun	--	0.00%			
Wednesday	17/7/19	4:30 AM	UK		PPI Input NSA YoY	Jun	--	1.30%			
Wednesday	17/7/19	4:30 AM	UK		PPI Output NSA MoM	Jun	--	0.30%			
Wednesday	17/7/19	4:30 AM	UK		PPI Output NSA YoY	Jun	--	1.80%			
Wednesday	17/7/19	4:30 AM	UK		PPI Output Core NSA MoM	Jun	--	0.10%			
Wednesday	17/7/19	4:30 AM	UK		PPI Output Core NSA YoY	Jun	--	2.00%			
Wednesday	17/7/19	5:00 AM	EC	1	CPI Core YoY	Jun F	--	1.10%	Bullish EUR	Long EUR/USD	Stronger GE and French CPI in June
Wednesday	17/7/19	5:00 AM	EC		CPI MoM	Jun	--	0.10%			
Wednesday	17/7/19	5:00 AM	EC		CPI YoY	Jun F	--	1.20%			
Wednesday	17/7/19	8:30 AM	CA	2	CPI NSA MoM	Jun	--	0.40%	Bearish CAD	Long USD/CAD	Drop in price component of IVEY PMI
Wednesday	17/7/19	8:30 AM	CA		CPI YoY	Jun	--	2.40%			
Wednesday	17/7/19	8:30 AM	CA		Consumer Price Index	Jun	--	136.6			
Wednesday	17/7/19	8:30 AM	CA		CPI Core- Median YoY%	Jun	--	2.10%			
Wednesday	17/7/19	8:30 AM	CA		CPI Core- Common YoY%	Jun	--	1.80%			
Wednesday	17/7/19	8:30 AM	CA		CPI Core- Trim YoY%	Jun	--	2.30%			
Wednesday	17/7/19	8:30 AM	US	2	Housing Starts	Jun	1258k	1269k	Bullish USD	Long USD/JPY	Prospect of lower interest rates should help housing
Wednesday	17/7/19	8:30 AM	US		Housing Starts MoM	Jun	-0.90%	-0.90%			
Wednesday	17/7/19	8:30 AM	US		Building Permits	Jun	1305k	1299k			
Wednesday	17/7/19	8:30 AM	US		Building Permits MoM	Jun	0.50%	1299k			
Wednesday	17/7/19	2:00 PM	US	No Trade	U.S. Federal Reserve Releases Beige Book				No Trade	No Trade	Reports are difficult to predict
Wednesday	17/7/19	9:30 PM	AU	1	Employment Change	Jun	--	42.3k	Bearish AUD	Short AUD/USD	Drop in employment component of services and manufacturing, rise in construction
Wednesday	17/7/19	9:30 PM	AU		Unemployment Rate	Jun	--	5.20%			
Wednesday	17/7/19	9:30 PM	AU		Full Time Employment Change	Jun	--	2.4k			
Wednesday	17/7/19	9:30 PM	AU		Part Time Employment Change	Jun	--	39.8k			
Wednesday	17/7/19	9:30 PM	AU		Participation Rate	Jun	--	66.00%			
Wednesday	17/7/19	9:30 PM	AU		NAB Business Confidence	2Q	--	-1			
THURSDAY											
Thursday	18/7/19	4:30 AM	UK	2	Retail Sales Ex Auto Fuel MoM	Jun	--	-0.30%	Bearish GBP	Short GBP/USD	Drop in consumer confidence, BRC retail sales' and shop prices. Check wage growth
Thursday	18/7/19	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Jun	--	2.20%			
Thursday	18/7/19	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Jun	--	-0.50%			
Thursday	18/7/19	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Jun	--	2.30%			
Thursday	18/7/19	8:30 AM	US	Will Update	Philadelphia Fed Business Outlook	Jul	5.3	0.3	Will Update	Will Update	Will update after Empire State
FRIDAY											
Friday	19/7/19	8:30 AM	CA	2	Retail Sales MoM	May	--	0.10%	Bullish CAD	Short USD/CAD	Sharp rise wholesale trade
Friday	19/7/19	8:30 AM	CA		Retail Sales Ex Auto MoM	May	--	0.10%			
Friday	19/7/19	10:00 AM	US	1	U. of Mich. Sentiment	Jul P	98.4	98.2	Bullish USD	Long USD/JPY	Stocks hit record highs, Fed talks rate cuts
Friday	19/7/19	10:00 AM	US		U. of Mich. Current Conditions	Jul P	--	111.9			
Friday	19/7/19	10:00 AM	US		U. of Mich. Expectations	Jul P	--	89.3			
Friday	19/7/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Jul P	--	2.70%			
Friday	19/7/19	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Jul P	--	2.30%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	14/7/19	7:01 PM	UK		Rightmove House Prices MoM	Jul	--	0.30%
Sunday	14/7/19	7:01 PM	UK		Rightmove House Prices YoY	Jul	--	0.00%
Monday	15/7/19	9:00 AM	CA		Existing Home Sales MoM	Jun	--	1.90%
Tuesday	16/7/19	10:00 AM	US		NAHB Housing Market Index	Jul	65	64
Thursday	18/7/19	8:30 AM	CA		Teranet/National Bank HPI MoM	Jun	--	0.50%
Thursday	18/7/19	8:30 AM	CA		Teranet/National Bank HPI YoY	Jun	--	0.70%
Thursday	18/7/19	8:30 AM	CA		Teranet/National Bank HP Index	Jun	--	223.26
Thursday	18/7/19	7:30 PM	JN		Natl CPI YoY	Jun	--	0.70%
Thursday	18/7/19	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	Jun	--	0.80%
Thursday	18/7/19	7:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Jun	--	0.50%
Friday	19/7/19	2:00 AM	GE		PPI MoM	Jun	--	-0.10%
Friday	19/7/19	2:00 AM	GE		PPI YoY	Jun	--	1.90%
Friday	19/7/19	4:00 AM	EC		ECB Current Account SA	May	--	20.9b
Friday	19/7/19	4:30 AM	UK		Public Finances (PSNCR)	Jun	--	10.7b
Friday	19/7/19	4:30 AM	UK		Central Government NCR	Jun	--	16.6b
Friday	19/7/19	4:30 AM	UK		Public Sector Net Borrowing	Jun	--	4.5b
Friday	19/7/19	4:30 AM	UK		PSNB ex Banking Groups	Jun	--	5.1b

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	14/7/19	6:45 PM	NZ		Net Migration SA	May	--	4870
Sunday	14/7/19	9:30 PM	CH		New Home Prices MoM	Jun	--	0.71%
Sunday	14/7/19	10:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Jun	5.60%	5.60%
Sunday	14/7/19	10:00 PM	CH		Surveyed Jobless Rate	Jun	--	5.00%
Sunday	14/7/19	10:00 PM	CH		Property Investment YTD YoY	Jun	--	11.20%
Monday	15/7/19	2:30 AM	SZ		Producer & Import Prices MoM	Jun	--	0.00%
Monday	15/7/19	2:30 AM	SZ		Producer & Import Prices YoY	Jun	--	-0.80%
Monday	15/7/19	4:00 AM	SZ		Total Sight Deposits CHF	12-Jul	--	579.0b
Monday	15/7/19	4:00 AM	SZ		Domestic Sight Deposits CHF	12-Jul	--	476.1b
Tuesday	16/7/19	8:30 AM	CA		Int'l Securities Transactions	May	--	-12.80b
Tuesday	16/7/19	8:30 AM	US		Import Price Index MoM	Jun	-0.50%	-0.30%
Tuesday	16/7/19	8:30 AM	US		Import Price Index ex Petroleum MoM	Jun	-0.20%	-0.30%
Tuesday	16/7/19	8:30 AM	US		Import Price Index YoY	Jun	--	-1.50%
Tuesday	16/7/19	8:30 AM	US		Export Price Index MoM	Jun	-0.20%	-0.20%
Tuesday	16/7/19	8:30 AM	US		Export Price Index YoY	Jun	--	-0.70%
Tuesday	16/7/19	10:00 AM	US		Business Inventories	May	0.40%	0.50%
Tuesday	16/7/19	4:00 PM	US		Net Long-term TIC Flows	May	--	\$46.9b
Tuesday	16/7/19	4:00 PM	US		Total Net TIC Flows	May	--	-\$7.8b
Tuesday	16/7/19	8:30 PM	AU		Westpac Leading Index MoM	Jun	--	-0.08%
Tuesday	16/7/19	12:00 AM	JN		Tokyo Dept Store Sales YoY	Jun	--	-1.60%
Tuesday	16/7/19	12:00 AM	JN		Nationwide Dept Sales YoY	Jun	--	-0.80%
Wednesday	17/7/19	2:00 AM	EC		EU27 New Car Registrations	Jun	--	0.10%
Wednesday	17/7/19	4:30 AM	UK		House Price Index YoY	May	--	1.40%
Wednesday	17/7/19	5:00 AM	EC		Construction Output MoM	May	--	-0.80%
Wednesday	17/7/19	5:00 AM	EC		Construction Output YoY	May	--	3.90%
Wednesday	17/7/19	7:00 AM	US		MBA Mortgage Applications	12-Jul	--	--
Wednesday	17/7/19	8:30 AM	CA		Manufacturing Sales MoM	May	--	-0.60%
Wednesday	17/7/19	7:50 PM	JN		Trade Balance	Jun	--	-¥968.3b

Wednesday	17/7/19	7:50 PM	JN		Trade Balance Adjusted	Jun	--	-¥609.1b
Wednesday	17/7/19	7:50 PM	JN		Exports YoY	Jun	--	-7.80%
Wednesday	17/7/19	7:50 PM	JN		Imports YoY	Jun	--	-1.50%
Wednesday	17/7/19	9:30 PM	AU		RBA FX Transactions Market	Jun	--	A\$1384m
Wednesday	17/7/19	9:30 PM	AU		RBA FX Transactions Government	Jun	--	-A\$1526m
Wednesday	17/7/19	9:30 PM	AU		RBA FX Transactions Other	Jun	--	A\$1831m
Wednesday	17/7/19	12:00 AM	CH		FX Net Settlement - Clients CNY	Jun	--	31.8b
Thursday	18/7/19	12:00 AM	JN		Tokyo Condominium Sales YoY	Jun	--	-10.40%
Thursday	18/7/19	2:00 AM	SZ		Exports Real MoM	Jun	--	-1.20%
Thursday	18/7/19	2:00 AM	SZ		Imports Real MoM	Jun	--	0.70%
Thursday	18/7/19	2:00 AM	SZ		Swiss Watch Exports YoY	Jun	--	11.40%
Thursday	18/7/19	4:30 AM	UK		Bank of England Bank Liabilites/Credit Conditions Surveys			
Thursday	18/7/19	8:30 AM	CA		ADP Canada Releases June Payroll Estimates			
Thursday	18/7/19	8:30 AM	US		Initial Jobless Claims	13-Jul	--	--
Thursday	18/7/19	8:30 AM	US		Continuing Claims	6-Jul	--	--
Thursday	18/7/19	9:45 AM	US		Bloomberg Consumer Comfort	14-Jul	--	--
Thursday	18/7/19	9:45 AM	US		Bloomberg Economic Expectations	Jul	--	50.5
Thursday	18/7/19	10:00 AM	US		Leading Index	Jun	0.10%	0.00%
Thursday	18/7/19	7:50 PM	JN		Japan Buying Foreign Bonds	12-Jul	--	--
Thursday	18/7/19	7:50 PM	JN		Japan Buying Foreign Stocks	12-Jul	--	--
Thursday	18/7/19	7:50 PM	JN		Foreign Buying Japan Bonds	12-Jul	--	--
Thursday	18/7/19	7:50 PM	JN		Foreign Buying Japan Stocks	12-Jul	--	--
Thursday	18/7/19	12:00 AM	JN		Supermarket Sales YoY	Jun	--	-0.70%
Friday	19/7/19	12:30 AM	JN		All Industry Activity Index MoM	May	--	0.90%