

BKFOREX EVENT RISK TRADING CALENDAR 03/31/2019- 04/05/2019

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	31/3/19	5:30 PM	AU	No Trade	AiG Perf of Mfg Index	Mar	--	54	No Trade	No Trade	Likely to be weaker but mfg PMI is difficult to predict
MONDAY											
Monday	1/4/19	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Mar F	--	44.7	No Trade	No Trade	Revisions are difficult to predict but changes will be market moving
Monday	1/4/19	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Mar F	--	47.6			
Monday	1/4/19	4:30 AM	UK	1	Markit UK PMI Manufacturing SA	Mar	--	52	Bearish GBP	Short GBP/USD	Sharp drop in CBI
Monday	1/4/19	5:00 AM	EC	1	Unemployment Rate	Feb	--	7.80%	Bearish EUR	Short EUR/USD	German CPI growth slowed. German unemployment rate unchanged
Monday	1/4/19	5:00 AM	EC		CPI Core YoY	Mar A	1.00%	1.00%			
Monday	1/4/19	5:00 AM	EC		CPI Estimate YoY	Mar	1.50%	1.50%			
Monday	1/4/19	8:30 AM	US	2	Retail Sales Advance MoM	Feb	0.20%	0.20%	Bullish USD	Long USD/JPY	Gas prices rose sharply in Feb. Wage growth very strong
Monday	1/4/19	8:30 AM	US		Retail Sales Ex Auto MoM	Feb	0.30%	0.90%			
Monday	1/4/19	8:30 AM	US		Retail Sales Ex Auto and Gas	Feb	0.30%	1.20%			
Monday	1/4/19	8:30 AM	US		Retail Sales Control Group	Feb	0.20%	1.10%			
Monday	1/4/19	10:00 AM	US	2	ISM Manufacturing	Mar	54.4	54.2	Bullish USD	Short EUR/USD	Stronger Philly Fed offset by weaker Empire and Chicago
Monday	1/4/19	10:00 AM	US		ISM Employment	Mar	--	52.3			
Monday	1/4/19	10:00 AM	US		ISM Prices Paid	Mar	--	49.4			
Monday	1/4/19	10:00 AM	US		ISM New Orders	Mar	--	55.5			
Monday	1/4/19	10:00 AM	US		Construction Spending MoM	Feb	-0.30%	1.30%			
Monday	1/4/19	11:30 PM	AU	No Trade	RBA Cash Rate Target	2-Apr	1.50%	1.50%	No Trade	No Trade	RBA will remain cautious. Rate decisions best traded reactively
TUESDAY											
Tuesday	2/4/19	5:00 AM	EC	2	PPI MoM	Feb	--	0.40%	Bullish EUR	Long EUR/USD	Weaker GE PPI and CPI
Tuesday	2/4/19	5:00 AM	EC		PPI YoY	Feb	--	3.00%			
Tuesday	2/4/19	8:30 AM	US	No Trade	Durable Goods Orders	Feb P	-1.10%	0.30%	No Trade	No Trade	Durable goods orders are difficult to predict but can be market moving
Tuesday	2/4/19	8:30 AM	US		Durables Ex Transportation	Feb P	0.40%	-0.20%			
Tuesday	2/4/19	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Feb P	--	0.80%			
Tuesday	2/4/19	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Feb P	--	0.80%			
Tuesday	2/4/19	5:30 PM	AU	Will Update	AiG Perf of Services Index	Mar	--	44.5	Will Update	Will Update	Will Update after PMI Mfg
Tuesday	2/4/19	8:30 PM	AU		Retail Sales MoM	Feb	--	0.10%			
Tuesday	2/4/19	8:30 PM	AU		Trade Balance	Feb	--	A\$4549m			
WEDNESDAY											
Wednesday	3/4/19	3:55 AM	GE	No Trade	Markit Germany Services PMI	Mar F	--	54.9	No Trade	No Trade	Revisions are difficult to predict but changes will be market moving
Wednesday	3/4/19	3:55 AM	GE		Markit/BME Germany Composite PMI	Mar F	--	51.5			
Wednesday	3/4/19	4:00 AM	EC		Markit Eurozone Services PMI	Mar F	--	52.7			
Wednesday	3/4/19	4:00 AM	EC		Markit Eurozone Composite PMI	Mar F	--	51.3			
Wednesday	3/4/19	4:30 AM	UK	Will Update	Markit/CIPS UK Services PMI	Mar	--	51.3	Will Update	Will Update	Will update after PMI Mfg and GfK
Wednesday	3/4/19	4:30 AM	UK		Markit/CIPS UK Composite PMI	Mar	--	51.5			
Wednesday	3/4/19	4:30 AM	UK		Official Reserves Changes	Mar	--	\$73m			
Wednesday	3/4/19	5:00 AM	EC	2	Retail Sales MoM	Feb	--	1.30%	Bullish EUR	Long EURUSD	Rebound In German retail sales
Wednesday	3/4/19	5:00 AM	EC		Retail Sales YoY	Feb	--	2.20%			
Wednesday	3/4/19	8:15 AM	US	No Trade	ADP Employment Change	Mar	160k	183k	No Trade	No Trade	ADP is hard to predict but can be market moving
Wednesday	3/4/19	10:00 AM	US	Will Update	ISM Non-Manufacturing Index	Mar	58	59.7	Will Update	Will Update	Will update after ISM Mfg

THURSDAY												
Thursday	4/4/19	10:00 AM	CA	2	Ivey Purchasing Managers Index SA	Mar	--	50.6	Bullish CAD	Short USD/CAD	Potential rebound after 2 months of steep declines. Oil also recovered	
FRIDAY												
Friday	5/4/19	2:00 AM	GE	Will Update	Industrial Production SA MoM	Feb	--	-0.80%	Will Update	Will Update	Will update after factory orders	
Friday	5/4/19	2:00 AM	GE		Industrial Production WDA YoY	Feb	--	-3.30%				
Friday	5/4/19	8:30 AM	CA	Will Update	Net Change in Employment	Mar	-10.0k	55.9k	Will Update	Will Update	Will update after IVEY PMI but likely to be weaker after 2 strong months	
Friday	5/4/19	8:30 AM	CA		Unemployment Rate	Mar	5.80%	5.80%				
Friday	5/4/19	8:30 AM	CA		Hourly Wage Rate Permanent Employees YoY	Mar	--	2.20%				
Friday	5/4/19	8:30 AM	CA		Participation Rate	Mar	65.7	65.8				
Friday	5/4/19	8:30 AM	CA		Part Time Employment Change	Mar	--	-11.6				
Friday	5/4/19	8:30 AM	CA		Full Time Employment Change	Mar	--	67.4				
Friday	5/4/19	8:30 AM	CA									
Friday	5/4/19	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Mar	175k	20k	No Trade	No Trade	Non-farm payrolls are very market moving but best traded reactively	
Friday	5/4/19	8:30 AM	US		Two-Month Payroll Net Revision	Mar	--	--				
Friday	5/4/19	8:30 AM	US		Change in Private Payrolls	Mar	175k	25k				
Friday	5/4/19	8:30 AM	US		Change in Manufact. Payrolls	Mar	10k	4k				
Friday	5/4/19	8:30 AM	US		Unemployment Rate	Mar	3.80%	3.80%				
Friday	5/4/19	8:30 AM	US		Average Hourly Earnings MoM	Mar	0.20%	0.40%				
Friday	5/4/19	8:30 AM	US		Average Hourly Earnings YoY	Mar	3.40%	3.40%				
Friday	5/4/19	8:30 AM	US		Average Weekly Hours All Employees	Mar	34.5	34.4				
Friday	5/4/19	8:30 AM	US		Labor Force Participation Rate	Mar	--	63.20%				
Friday	5/4/19	8:30 AM	US		Underemployment Rate	Mar	--	7.30%				

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	31/3/19	6:00 PM	AU		CBA Australia PMI Mfg	Mar F	--	52
Sunday	31/3/19	7:00 PM	AU		CoreLogic House Px MoM	Mar	--	-0.90%
Sunday	31/3/19	7:50 PM	JN		Tankan Small Mfg Index	1Q	9	14
Sunday	31/3/19	7:50 PM	JN		Tankan Large Mfg Index	1Q	13	19
Sunday	31/3/19	7:50 PM	JN		Tankan Large Mfg Outlook	1Q	13	15
Sunday	31/3/19	7:50 PM	JN		Tankan Small Non-Mfg Index	1Q	9	11
Sunday	31/3/19	7:50 PM	JN		Tankan Large Non-Mfg Outlook	1Q	20	20
Sunday	31/3/19	7:50 PM	JN		Tankan Large All Industry Capex	1Q	1.00%	14.30%
Sunday	31/3/19	7:50 PM	JN		Tankan Small Mfg Outlook	1Q	6	8
Sunday	31/3/19	7:50 PM	JN		Tankan Large Non-Mfg Index	1Q	22	24
Sunday	31/3/19	7:50 PM	JN		Tankan Small Non-Mfg Outlook	1Q	4	5
Sunday	31/3/19	7:50 PM	JN		Loans & Discounts Corp YoY	Feb	--	3.18%
Sunday	31/3/19	8:00 PM	AU		Melbourne Institute Inflation MoM	Mar	--	0.10%
Sunday	31/3/19	8:00 PM	AU		Melbourne Institute Inflation YoY	Mar	--	1.70%
Sunday	31/3/19	8:30 PM	JN		Nikkei Japan PMI Mfg	Mar F	--	48.9
Sunday	31/3/19	8:30 PM	AU		NAB Business Conditions	Mar	--	4
Sunday	31/3/19	8:30 PM	AU		NAB Business Confidence	Mar	--	2
Sunday	31/3/19	9:45 PM	CH		Caixin China PMI Mfg	Mar	50.3	49.9
Monday	1/4/19	8:30 AM	CA		MLI Leading Indicator MoM	Feb	--	0.00%
Monday	1/4/19	9:30 AM	CA		Markit Canada Manufacturing PMI	Mar	--	52.6
Monday	1/4/19	9:45 AM	US		Markit US Manufacturing PMI	Mar F	--	52.5
Monday	1/4/19	8:30 PM	AU		Building Approvals MoM	Feb	--	2.50%
Monday	1/4/19	8:30 PM	AU		Building Approvals YoY	Feb	--	-28.60%
Tuesday	2/4/19	2:30 AM	SZ		CPI MoM	Mar	--	0.40%
Tuesday	2/4/19	2:30 AM	SZ		CPI YoY	Mar	--	0.60%
Tuesday	2/4/19	2:30 AM	SZ		CPI EU Harmonized MoM	Mar	--	0.30%
Tuesday	2/4/19	2:30 AM	SZ		CPI EU Harmonized YoY	Mar	--	0.70%
Tuesday	2/4/19	2:30 AM	SZ		CPI Core YoY	Mar	--	0.40%
Tuesday	2/4/19	4:30 AM	UK		Markit/CIPS UK Construction PMI	Mar	--	49.5
Tuesday	2/4/19	6:00 PM	AU		CBA Australia PMI Services	Mar F	--	49.8
Tuesday	2/4/19	6:00 PM	AU		CBA Australia PMI Composite	Mar F	--	50
Tuesday	2/4/19	7:01 PM	UK		BRC Shop Price Index YoY	Mar	--	0.70%
Tuesday	2/4/19	9:45 PM	CH		Caixin China PMI Composite	Mar	--	50.7

Tuesday	2/4/19	9:45 PM	CH		Caixin China PMI Services	Mar	--	51.1
Thursday	4/4/19	2:00 AM	GE		Factory Orders MoM	Feb	--	-2.60%
Thursday	4/4/19	2:00 AM	GE		Factory Orders WDA YoY	Feb	--	-3.90%
Thursday	4/4/19	7:30 AM	US		Challenger Job Cuts YoY	Mar	--	117.20%
Thursday	4/4/19	8:30 AM	US		Initial Jobless Claims	30-Mar	--	--
Thursday	4/4/19	8:30 AM	US		Continuing Claims	23-Mar	--	--

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	31/3/19	12:00 AM	JN		Official Reserve Assets	Mar	--	\$1281.8b
Monday	1/4/19	1:00 AM	JN		Vehicle Sales YoY	Mar	--	1.30%
Monday	1/4/19	1:30 AM	AU		Commodity Index SDR YoY	Mar	--	9.10%
Monday	1/4/19	1:30 AM	AU		Commodity Index AUD	Mar	--	129.7
Monday	1/4/19	2:30 AM	SZ		Retail Sales Real YoY	Feb	--	-0.40%
Monday	1/4/19	3:30 AM	SZ		PMI Manufacturing	Mar	--	55.4
Monday	1/4/19	3:50 AM	FR		Markit France Manufacturing PMI	Mar F	--	49.8
Monday	1/4/19	4:00 AM	SZ		Total Sight Deposits CHF	29-Mar	--	575.9b
Monday	1/4/19	4:00 AM	SZ		Domestic Sight Deposits CHF	29-Mar	--	489.3b
Monday	1/4/19	10:00 AM	CA		Bloomberg Nanos Confidence	29-Mar	--	55.4
Monday	1/4/19	10:00 AM	US		Business Inventories	Jan	0.40%	0.60%
Monday	1/4/19	7:50 PM	JN		Monetary Base YoY	Mar	--	4.60%
Monday	1/4/19	7:50 PM	JN		Monetary Base End of period	Mar	--	¥497.3t
Tuesday	2/4/19	12:00 PM	NZ		QV House Prices YoY	Mar	--	3.00%
Tuesday	2/4/19	8:00 PM	NZ		ANZ Commodity Price	Mar	--	2.80%
Tuesday	2/4/19	8:30 PM	JN		Nikkei Japan PMI Composite	Mar	--	50.7
Tuesday	2/4/19	8:30 PM	JN		Nikkei Japan PMI Services	Mar	--	52.3
Tuesday	2/4/19		US		Wards Total Vehicle Sales	Mar	16.70m	16.56m
Wednesday	3/4/19	3:50 AM	FR		Markit France Services PMI	Mar F	--	48.7
Wednesday	3/4/19	3:50 AM	FR		Markit France Composite PMI	Mar F	--	48.7
Wednesday	3/4/19	9:45 AM	US		Markit US Services PMI	Mar F	--	54.8
Wednesday	3/4/19	9:45 AM	US		Markit US Composite PMI	Mar F	--	54.3
Wednesday	3/4/19	7:50 PM	JN		Japan Buying Foreign Bonds	29-Mar	--	--
Wednesday	3/4/19	7:50 PM	JN		Japan Buying Foreign Stocks	29-Mar	--	--
Wednesday	3/4/19	7:50 PM	JN		Foreign Buying Japan Bonds	29-Mar	--	--
Wednesday	3/4/19	7:50 PM	JN		Foreign Buying Japan Stocks	29-Mar	--	--
Thursday	4/4/19	3:30 AM	GE		Markit Germany Construction PMI	Mar	--	54.7
Thursday	4/4/19	9:45 AM	US		Bloomberg Consumer Comfort	31-Mar	--	--
Thursday	4/4/19	5:30 PM	AU		AiG Perf of Construction Index	Mar	--	43.8
Thursday	4/4/19	7:30 PM	JN		Household Spending YoY	Feb	--	2.00%
Thursday	4/4/19	8:00 PM	JN		Real Cash Earnings YoY	Feb	--	1.10%
Thursday	4/4/19	8:00 PM	JN		Labor Cash Earnings YoY	Feb	--	1.20%
Thursday	5/4/19	1:00 AM	JN		Leading Index CI	Feb P	--	96.5
Friday	5/4/19	1:00 AM	JN		Coincident Index	Feb P	--	98.1
Friday	5/4/19	1:30 AM	AU		Foreign Reserves	Mar	--	A\$68.5b
Friday	5/4/19	2:45 AM	FR		Trade Balance	Feb	--	-4195m
Friday	5/4/19	2:45 AM	FR		Current Account Balance	Feb	--	0.9b
Friday	5/4/19	3:00 AM	SZ		Foreign Currency Reserves	Mar	--	738.8b
Friday	5/4/19	4:30 AM	UK		Unit Labor Costs YoY	4Q	--	2.80%
Friday	5/4/19	3:00 PM	US		Consumer Credit	Feb	\$17.750b	\$17.049b
Friday	5/4/19	12:00 AM	UK		Halifax House Prices MoM	Mar	--	5.90%
Friday	5/4/19	12:00 AM	UK		Halifax House Price 3Mths/Year	Mar	--	2.80%

DATE	TIME			Event
1/4/19	3:10 PM	CA		bank of Canada's Poloz Gives Speech in Iqaluit