



BKFOREX EVENT RISK TRADING CALENDAR 10/15/2018- 10/19/2018

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?	Trade	Rationale
Sunday											
Sunday	10/14/18	5:30 PM	NZ	1	Performance Services Index	Sep	--	53.2	Bearish NZD	Short NZD/USD	Weaker PMI Mfg
Monday											
Monday	10/15/18	8:30 AM	US	1	Empire Manufacturing	Oct	20	19	Bullish USD	Long USD/JPY	Rise in redbook retail sales and steady wage growth. Gas prices also remained steady
Monday	10/15/18	8:30 AM	US		Retail Sales Advance MoM	Sep	0.70%	0.10%			
Monday	10/15/18	8:30 AM	US		Retail Sales Ex Auto MoM	Sep	0.40%	0.30%			
Monday	10/15/18	8:30 AM	US		Retail Sales Ex Auto and Gas	Sep	0.30%	0.20%			
Monday	10/15/18	8:30 AM	US		Retail Sales Control Group	Sep	--	0.10%			
Monday	10/15/18	5:45 PM	NZ	2	CPI QoQ	3Q	0.70%	0.40%	Bearish NZD	Short NZD/USD	Food and commodity prices fell in Q3
Monday	10/15/18	5:45 PM	NZ		CPI YoY	3Q	1.70%	1.50%			
Monday	10/15/18	8:30 PM	AU	No Trade	RBA Oct. Meeting Minutes				No Trade	No Trade	RBA will maintain neutral outlook
Tuesday											
Tuesday	10/16/18	4:30 AM	UK	1	Claimant Count Rate	Sep	--	2.60%	Bullish GBP	Long GBP/USD	Strong rise in services and construction jobs. Manufacturing jobs also on the rise
Tuesday	10/16/18	4:30 AM	UK		Jobless Claims Change	Sep	--	8.7k			
Tuesday	10/16/18	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Aug	--	2.60%			
Tuesday	10/16/18	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Aug	2.80%	2.90%			
Tuesday	10/16/18	4:30 AM	UK		ILO Unemployment Rate 3Mths	Aug	4.00%	4.00%			
Tuesday	10/16/18	4:30 AM	UK		Employment Change 3M/3M	Aug	--	3k			
Tuesday	10/16/18	5:00 AM	EC	No Trade	Trade Balance SA	Aug	--	12.8b	No Trade	No Trade	Stronger GE trade, weaker FR trade. Outlook for investor confidence unclear
Tuesday	10/16/18	5:00 AM	EC		Trade Balance NSA	Aug	--	17.6b			
Tuesday	10/16/18	5:00 AM	GE		ZEW Survey Current Situation	Oct	76	76			
Tuesday	10/16/18	5:00 AM	GE		ZEW Survey Expectations	Oct	-10	-10.6			
Tuesday	10/16/18	5:00 AM	EC		ZEW Survey Expectations	Oct	--	-7.2			
Tuesday	10/16/18	9:15 AM	US	Will Update	Industrial Production MoM	Sep	0.20%	0.40%	Will Update	Will Update	Will update after Empire State
Tuesday	10/16/18	9:15 AM	US		Capacity Utilization	Sep	78.20%	78.10%			
Tuesday	10/16/18	9:15 AM	US		Manufacturing (SIC) Production	Sep	0.30%	0.20%			
Wednesday											
Wednesday	10/17/18	4:30 AM	UK	1	CPIH YoY	Sep	--	2.40%	Bullish GBP	Long GBP/USD	Sharp price increases seen in services, construction and manufacturing sectors
Wednesday	10/17/18	4:30 AM	UK		CPI MoM	Sep	0.20%	0.70%			
Wednesday	10/17/18	4:30 AM	UK		CPI YoY	Sep	2.50%	2.70%			
Wednesday	10/17/18	4:30 AM	UK		CPI Core YoY	Sep	2.00%	2.10%			
Wednesday	10/17/18	4:30 AM	UK		Retail Price Index	Sep	284.7	284.2			
Wednesday	10/17/18	4:30 AM	UK		RPI MoM	Sep	0.20%	0.90%			
Wednesday	10/17/18	4:30 AM	UK		RPI YoY	Sep	3.50%	3.50%			
Wednesday	10/17/18	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	Sep	--	3.40%			
Wednesday	10/17/18	4:30 AM	UK		PPI Input NSA MoM	Sep	--	0.50%			
Wednesday	10/17/18	4:30 AM	UK		PPI Input NSA YoY	Sep	--	8.70%			
Wednesday	10/17/18	4:30 AM	UK		PPI Output NSA MoM	Sep	--	0.20%			
Wednesday	10/17/18	4:30 AM	UK		PPI Output NSA YoY	Sep	--	2.90%			
Wednesday	10/17/18	4:30 AM	UK		PPI Output Core NSA MoM	Sep	--	0.10%			
Wednesday	10/17/18	4:30 AM	UK		PPI Output Core NSA YoY	Sep	--	2.10%			
Wednesday	10/17/18	4:30 AM	UK	House Price Index YoY	Aug	--	3.10%				
Wednesday	10/17/18	5:00 AM	EC	No Trade	CPI Core YoY	Sep F	0.90%	0.90%	No Trade	No Trade	Revisions are hard to predict but changes can
Wednesday	10/17/18	5:00 AM	EC		CPI YoY	Sep F	2.10%	2.00%			

Wednesday	10/17/18	5:00 AM	EC		CPI MoM	Sep	0.50%	0.20%			be market moving
Wednesday	10/17/18	8:30 AM	US	2	Housing Starts	Sep	1215k	1282k	Bearish USD	Short USD	Rising interest rates should dampen housing activity
Wednesday	10/17/18	8:30 AM	US		Housing Starts MoM	Sep	-5.20%	9.20%			
Wednesday	10/17/18	8:30 AM	US		Building Permits	Sep	1280k	1229k			
Wednesday	10/17/18	8:30 AM	US		Building Permits MoM	Sep	2.50%	-4.10%			
Wednesday	10/17/18	2:00 PM	US	No Trade	FOMC Meeting Minutes	26-Sep	--	--	No Trade	No Trade	Fed minutes likely to be hawkish
Wednesday	10/17/18	8:30 PM	AU	2	Employment Change	Sep	20.0k	44.0k	Bearish AUD	Short AUD/USD	Weaker construction and services employment. Stronger manufacturing jobs
Wednesday	10/17/18	8:30 PM	AU		Unemployment Rate	Sep	5.30%	5.30%			
Wednesday	10/17/18	8:30 PM	AU		Full Time Employment Change	Sep	--	33.7k			
Wednesday	10/17/18	8:30 PM	AU		Part Time Employment Change	Sep	--	10.2k			
Wednesday	10/17/18	8:30 PM	AU		Participation Rate	Sep	65.70%	65.70%			
Thursday											
Thursday	10/18/18	4:30 AM	UK	Will Update	Retail Sales Ex Auto Fuel MoM	Sep	--	0.30%	Will Update	Will Update	Will update after wage growth data but BRC sales declined
Thursday	10/18/18	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Sep	--	3.50%			
Thursday	10/18/18	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Sep	--	0.30%			
Thursday	10/18/18	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Sep	--	3.30%			
Thursday	10/18/18	8:30 AM	US	Will Update	Philadelphia Fed Business Outlook	Oct	21	22.9	Will Update	Will Update	Will update after Empire State
Thursday	10/18/18	10:00 PM	CH	No Trade	GDP YoY	3Q	6.60%	6.70%	No Trade	No Trade	Chinese data is hard to predict but can be very market moving. Growth is likely to be weaker as trade tensions intensify
Thursday	10/18/18	10:00 PM	CH		GDP SA QoQ	3Q	1.60%	1.80%			
Thursday	10/18/18	10:00 PM	CH		GDP YTD YoY	3Q	6.70%	6.80%			
Thursday	10/18/18	10:00 PM	CH		Retail Sales YoY	Sep	9.00%	9.00%			
Thursday	10/18/18	10:00 PM	CH		Retail Sales YTD YoY	Sep	9.30%	9.30%			
Thursday	10/18/18	10:00 PM	CH		Industrial Production YoY	Sep	6.00%	6.10%			
Thursday	10/18/18	10:00 PM	CH	Industrial Production YTD YoY	Sep	6.40%	6.50%				
Friday											
Friday	10/19/18	8:30 AM	CA	No Trade	Retail Sales MoM	Aug	--	0.30%	No Trade	No Trade	Stronger wholesale sales but lower prices according to PMI
Friday	10/19/18	8:30 AM	CA		Retail Sales Ex Auto MoM	Aug	--	0.90%			
Friday	10/19/18	8:30 AM	CA		CPI NSA MoM	Sep	--	-0.10%			
Friday	10/19/18	8:30 AM	CA		CPI YoY	Sep	--	2.80%			
Friday	10/19/18	8:30 AM	CA		Consumer Price Index	Sep	--	134.2			
Friday	10/19/18	8:30 AM	CA		CPI Core- Common YoY%	Sep	--	2.00%			
Friday	10/19/18	8:30 AM	CA		CPI Core- Median YoY%	Sep	--	2.10%			
Friday	10/19/18	8:30 AM	CA		CPI Core- Trim YoY%	Sep	--	2.20%			
Friday	10/19/18	10:00 AM	US	2	Existing Home Sales	Sep	5.32m	5.34m	Bearish USD	Short USD	Rising interest rates should dampen housing
Friday	10/19/18	10:00 AM	US		Existing Home Sales MoM	Sep	-0.50%	0.00%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	10/14/18	7:01 PM	UK		Rightmove House Prices MoM	Oct	--	0.70%
Sunday	10/14/18	7:01 PM	UK		Rightmove House Prices YoY	Oct	--	1.20%
Monday	10/15/18	12:30 AM	JN		Capacity Utilization MoM	Aug	--	-0.60%
Monday	10/15/18	12:30 AM	JN		Industrial Production MoM	Aug F	--	0.70%
Monday	10/15/18	12:30 AM	JN		Industrial Production YoY	Aug F	--	0.60%
Monday	10/15/18	9:00 AM	CA		Existing Home Sales MoM	Sep	--	0.90%
Monday	10/15/18	10:30 AM	CA		BoC Business Outlook Future Sales	3Q	--	6
Monday	10/15/18	10:30 AM	CA		BoC Senior Loan Officer Survey	3Q	--	-8.9
Monday	10/15/18	10:30 AM	CA		BoC Overall Business Outlook Survey	3Q	--	3.1
Monday	10/15/18	9:30 PM	CH		PPI YoY	Sep	3.60%	4.10%
Monday	10/15/18	9:30 PM	CH		CPI YoY	Sep	2.50%	2.30%
Tuesday	10/16/18	8:30 AM	CA		Int'l Securities Transactions	Aug	--	12.65b

Tuesday	10/16/18	10:00 AM	US		NAHB Housing Market Index	Oct	67	67
Tuesday	10/16/18	10:00 AM	US		JOLTS Job Openings	Aug	6900	6939
Tuesday	10/16/18	4:00 PM	US		Total Net TIC Flows	Aug	--	\$52.2b
Tuesday	10/16/18	4:00 PM	US		Net Long-term TIC Flows	Aug	--	\$74.8b
Tuesday	10/16/18	7:30 PM	AU		Westpac Leading Index MoM	Sep	--	0.06%
Wednesday	10/17/18	8:30 AM	CA		Manufacturing Sales MoM	Aug	--	0.90%
Wednesday	10/17/18	7:50 PM	JN		Trade Balance	Sep	-¥40.1b	-¥438.4b
Wednesday	10/17/18	7:50 PM	JN		Trade Balance Adjusted	Sep	-¥340.0b	-¥190.4b
Wednesday	10/17/18	7:50 PM	JN		Exports YoY	Sep	2.50%	6.60%
Wednesday	10/17/18	7:50 PM	JN		Imports YoY	Sep	14.00%	15.30%
Thursday	10/18/18	8:30 AM	US		Initial Jobless Claims	13-Oct	--	--
Thursday	10/18/18	8:30 AM	US		Continuing Claims	6-Oct	--	--
Thursday	10/18/18	10:00 AM	US		Leading Index	Sep	0.50%	0.40%
Thursday	10/18/18	7:30 PM	JN		Natl CPI YoY	Sep	1.30%	1.30%
Thursday	10/18/18	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	Sep	1.00%	0.90%
Thursday	10/18/18	7:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Sep	0.40%	0.40%
Friday	10/19/18	4:00 AM	EC		ECB Current Account SA	Aug	--	21.3b
Friday	10/19/18	4:30 AM	UK		PSNB ex Banking Groups	Sep	--	6.8b
Friday	10/19/18	4:30 AM	UK		Public Sector Net Borrowing	Sep	--	5.9b
Friday	10/19/18	4:30 AM	UK		Central Government NCR	Sep	--	5.2b
Friday	10/19/18	4:30 AM	UK		Public Finances (PSNCR)	Sep	--	3.1b

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	10/15/18	3:15 AM	SZ		Producer & Import Prices MoM	Sep	--	0.00%
Monday	10/15/18	3:15 AM	SZ		Producer & Import Prices YoY	Sep	--	3.40%
Monday	10/15/18	4:00 AM	SZ		Total Sight Deposits CHF	12-Oct	--	577.5b
Monday	10/15/18	4:00 AM	SZ		Domestic Sight Deposits CHF	12-Oct	--	469.4b
Monday	10/15/18	10:00 AM	CA		Bloomberg Nanos Confidence	12-Oct	--	55.7
Monday	10/15/18	10:00 AM	US		Business Inventories	Aug	0.50%	0.60%
Monday	10/15/18	12:00 AM	GE		Wholesale Price Index MoM	Sep	--	0.30%
Monday	10/15/18	12:00 AM	GE		Import Price Index MoM	Aug	0.00%	-0.20%
Monday	10/15/18	12:00 AM	GE		Import Price Index YoY	Aug	5.20%	5.00%
Tuesday	10/16/18	12:00 AM	JN		Tokyo Condominium Sales YoY	Sep	--	-28.50%
Tuesday	10/16/18	3:30 AM	SZ		Bloomberg Sept. Switzerland Economic Survey			
Tuesday	10/16/18	12:00 AM	JN		Nationwide Dept Sales YoY	Sep	--	-0.20%
Tuesday	10/16/18	12:00 AM	JN		Tokyo Dept Store Sales YoY	Sep	--	1.60%
Wednesday	10/17/18	2:00 AM	EC		EU27 New Car Registrations	Sep	--	31.20%
Wednesday	10/17/18	5:00 AM	EC		Construction Output MoM	Aug	--	0.30%
Wednesday	10/17/18	5:00 AM	EC		Construction Output YoY	Aug	--	2.60%
Wednesday	10/17/18	7:00 AM	US		MBA Mortgage Applications	12-Oct	--	-1.70%
Wednesday	10/17/18	7:50 PM	JN		Japan Buying Foreign Bonds	12-Oct	--	--
Wednesday	10/17/18	7:50 PM	JN		Japan Buying Foreign Stocks	12-Oct	--	--
Wednesday	10/17/18	7:50 PM	JN		Foreign Buying Japan Bonds	12-Oct	--	--
Wednesday	10/17/18	7:50 PM	JN		Foreign Buying Japan Stocks	12-Oct	--	--
Wednesday	10/17/18	8:30 PM	AU		NAB Business Confidence	3Q	--	7
Wednesday	10/17/18	8:30 PM	AU		RBA FX Transactions Market	Sep	--	A\$608m
Wednesday	10/17/18	8:30 PM	AU		RBA FX Transactions Government	Sep	--	-A\$766m
Wednesday	10/17/18	8:30 PM	AU		RBA FX Transactions Other	Sep	--	-A\$2748m
Thursday	10/18/18	2:00 AM	SZ		Exports Real MoM	Sep	--	0.60%
Thursday	10/18/18	2:00 AM	SZ		Imports Real MoM	Sep	--	-2.80%

Thursday	10/18/18	2:00 AM	SZ		Swiss Watch Exports YoY	Sep	--	5.50%
Thursday	10/18/18	8:30 AM	CA		ADP Publishes September Payrolls Report			
Thursday	10/18/18	9:45 AM	US		Bloomberg Economic Expectations	Oct	--	57.5
Thursday	10/18/18	9:45 AM	US		Bloomberg Consumer Comfort	14-Oct	--	--
Thursday	10/18/18	5:45 PM	NZ		Net Migration SA	Sep	--	5010
Thursday	10/18/18	10:00 PM	CH		Surveyed Jobless Rate	Sep	--	5.00%
Thursday	10/18/18	10:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Sep	5.40%	5.30%
Thursday	10/18/18	12:00 AM	JN		Supermarket Sales YoY	Sep	--	0.10%
Friday	10/19/18	9:30 PM	CH		New Home Prices MoM	Sep	--	1.49%

Date	Time		Event
10/15/18	8:30 PM	AU	RBA Oct. Meeting Minutes
10/15/18	10:00 PM	NZ	RBNZ Sectoral Factor Inflation Gauge
10/16/18	12:00 AM	AU	RBA's Debelle gives speech in Sydney
10/17/18	9:15 AM	UK	BOE's Cunliffe Speaks Before Lawmakers in London
10/19/18	11:30 AM	UK	BOE Governor Carney Speaks in New York