BKFOREX EVENT RISK TRADING CALENDAR 02/21/2019- 03/01/2019

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	2/24/19	4:45 PM	NZ	1	Retail Sales Ex Inflation QoQ	4Q	--	0.00%	Bearish NZD	Short NZD/USD	Card spending weakened in Q4
TUESDAY											
Tuesday	2/26/19	8:30 AM	US	2	Housing Starts	Dec	1253k	1256k	Bearish USD	Short USD/JPY	House prices are falling in the Us and the data is expected to reflect that
Tuesday	2/26/19	8:30 AM	US		Building Permits	Dec	1290k	1322k			
Tuesday	2/26/19	8:30 AM	US		Housing Starts MoM	Dec	-0.50%	3.20%			
Tuesday	2/26/19	8:30 AM	US		Building Permits MoM	Dec	-2.90%	4.50%			
Tuesday	2/26/19	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Dec	--	0.30%			
Tuesday	2/26/19	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Dec	--	4.68%			
Tuesday	2/26/19	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Dec	--	213.66			
Tuesday	2/26/19	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Dec	--	5.19%			
Tuesday	2/26/19	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Dec	--	205.85			
Tuesday	2/26/19	10:00 AM	US	1	Richmond Fed Manufact. Index	Feb	8	-2	Bullish USD	Long USD/JPY	Should be stronger given rise in stocks and university of michigan index
Tuesday	2/26/19	10:00 AM	US		Conf. Board Consumer Confidence	Feb	124.8	120.2			
Tuesday	2/26/19	10:00 AM	US		Conf. Board Present Situation	Feb	--	169.6			
Tuesday	2/26/19	10:00 AM	US		Conf. Board Expectations	Feb	--	87.3			
Tuesday	2/26/19	4:45 PM	NZ	2	Trade Balance NZD	Jan	--	264m	Bearish NZD	Short NZD/USD	Although dairy prices are rising, manufacturing PMI index weakened
Tuesday	2/26/19	4:45 PM	NZ		Exports NZD	Jan	--	5.48b			
Tuesday	2/26/19	4:45 PM	NZ		Imports NZD	Jan	--	5.22b			
Tuesday	2/26/19	4:45 PM	NZ		Trade Balance 12 Mth YTD NZD	Jan	--	-5858m			
WEDNESDAY											
Wednesday	2/27/19	5:00 AM	EC	No Trade	Economic Confidence	Feb	--	106.2	No Trade	No Trade	Weaker ZEW, mixed IFO
Wednesday	2/27/19	5:00 AM	EC		Business Climate Indicator	Feb	--	0.69			
Wednesday	2/27/19	5:00 AM	EC		Industrial Confidence	Feb	--	0.5			
Wednesday	2/27/19	5:00 AM	EC		Services Confidence	Feb	--	11			
Wednesday	2/27/19	5:00 AM	EC		Consumer Confidence	Feb F	--	-7.4			
Wednesday	2/27/19	8:30 AM	CA	2	CPI NSA MoM	Jan	0.20%	-0.10%	Bearish CAD	Long USD/CAD	Sharp drop in price component of IVEY PMI
Wednesday	2/27/19	8:30 AM	CA		CPI YoY	Jan	1.50%	2.00%			
Wednesday	2/27/19	8:30 AM	CA		Consumer Price Index	Jan	133.7	133.4			
Wednesday	2/27/19	8:30 AM	CA		CPI Core- Common YoY%	Jan	1.90%	1.90%			
Wednesday	2/27/19	8:30 AM	CA		CPI Core- Median YoY%	Jan	1.80%	1.80%			
Wednesday	2/27/19	8:30 AM	CA		CPI Core- Trim YoY%	Jan	1.90%	1.90%			
Wednesday	2/27/19	8:30 AM	US	2	Advance Goods Trade Balance	Dec	-$75.7b	--	Bullish USD	Long USD/JPY	Improvement in manufacturing activity
Wednesday	2/27/19	10:00 AM	US	No Trade	Pending Home Sales MoM	Jan	--	-2.20%	No Trade	No Trade	Revisions are hard to predict but changes can be market moving
Wednesday	2/27/19	10:00 AM	US		Pending Home Sales NSA YoY	Jan	--	-9.50%			
Wednesday	2/27/19	10:00 AM	US		Factory Orders	Dec	1.40%	-0.60%			
Wednesday	2/27/19	10:00 AM	US		Factory Orders Ex Trans	Dec	--	-1.30%			
Wednesday	2/27/19	10:00 AM	US		Durable Goods Orders	Dec F	--	--			
Wednesday	2/27/19	10:00 AM	US		Durables Ex Transportation	Dec F	--	--			
Wednesday	2/27/19	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Dec F	--	--			
Wednesday	2/27/19	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Dec F	--	--			
Wednesday	2/27/19	8:00 PM	CH	No Trade	Composite PMI	Feb	--	53.2	No Trade	No Trade	Chinese data is very market moving but difficult to predict
Wednesday	2/27/19	8:00 PM	CH		Non-manufacturing PMI	Feb	--	54.7			
Wednesday	2/27/19	8:00 PM	CH		Manufacturing PMI	Feb	49.6	49.5			
THURSDAY											
Thursday	2/28/19	8:00 AM	GE		CPI MoM	Feb P	--	--			

Thursday	2/28/19	8:00 AM	GE	1	CPI YoY	Feb P	--	--	Bullish EUR	Long EUR/USD	Rebound in German PPI
Thursday	2/28/19	8:00 AM	GE		CPI EU Harmonized MoM	Feb P	--	--			
Thursday	2/28/19	8:00 AM	GE		CPI EU Harmonized YoY	Feb P	--	--			
Thursday	2/28/19	8:30 AM	CA	1	Current Account Balance	4Q	--	-$10.34b	Bearish CAD	Long USD/CAD	Significant deterioration in trade
Thursday	2/28/19	8:30 AM	US	2	GDP Annualized QoQ	4Q A	2.50%	3.40%	Bearish USD	Short USD/JPY	Weaker retail sales offset slightly by better trade
Thursday	2/28/19	8:30 AM	US		Personal Consumption	4Q A	3.80%	3.50%			
Thursday	2/28/19	8:30 AM	US		GDP Price Index	4Q A	1.70%	1.80%			
Thursday	2/28/19	8:30 AM	US		Core PCE QoQ	4Q A	1.60%	1.60%			
Thursday	2/28/19	9:45 AM	US		Chicago Purchasing Manager	Feb	58	56.7			
Thursday	2/28/19	4:30 PM	AU	No Trade	AiG Perf of Mfg Index	Feb	--	52.5	No Trade	No Trade	Manufacturing PMI is difficult to predict but can be market moving
Thursday	2/28/19	4:45 PM	NZ	2	Building Permits MoM	Jan	--	5.10%	Bullish NZD	Long NZD/USD	Trade balance improved in Q4
Thursday	2/28/19	4:45 PM	NZ		Terms of Trade Index QoQ	4Q	--	-0.30%			
FRIDAY											
Friday	3/1/19	3:55 AM	GE	1	Markit/BME Germany Manufacturing PMI	Feb F	--	--	Bearish EUR	Short EUR/USD	job growth eased in manufacturing and service sectors
Friday	3/1/19	3:55 AM	GE		Unemployment Change (000's)	Feb	--	-2k			
Friday	3/1/19	3:55 AM	GE		Unemployment Claims Rate SA	Feb	--	5.00%			
Friday	3/1/19	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Feb F	--	--			
Friday	3/1/19	4:30 AM	UK	1	Markit UK PMI Manufacturing SA	Feb	--	52.8	Bullish GBP	Long GBP/USD	Stronger CBI Index
Friday	3/1/19	5:00 AM	EC	Will Update	Unemployment Rate	Jan	--	7.90%	Will Update	Will Update	Will update after GE CPI
Friday	3/1/19	5:00 AM	EC		CPI Core YoY	Feb A	--	--			
Friday	3/1/19	5:00 AM	EC		CPI Estimate YoY	Feb	--	1.40%			
Friday	3/1/19	8:30 AM	US	1	Personal Income	Jan	0.40%	--	Bearish USD	Short USD/JPY	Weak average hourly earnings and retail sales
Friday	3/1/19	8:30 AM	US		Personal Spending	Dec	0.30%	0.40%			
Friday	3/1/19	8:30 AM	US		Real Personal Spending	Dec	0.20%	0.30%			
Friday	3/1/19	8:30 AM	US		PCE Deflator MoM	Dec	0.00%	0.10%			
Friday	3/1/19	8:30 AM	US		PCE Deflator YoY	Dec	1.70%	1.80%			
Friday	3/1/19	8:30 AM	US		PCE Core MoM	Dec	0.20%	0.10%			
Friday	3/1/19	8:30 AM	US		PCE Core YoY	Dec	1.90%	1.90%			
Friday	3/1/19	8:30 AM	CA	2	Quarterly GDP Annualized	4Q	--	2.00%	Bearish CAD	Long USD/CAD	Significant deterioration in trade and retail sales in Q4
Friday	3/1/19	8:30 AM	CA		GDP MoM	Dec	--	-0.10%			
Friday	3/1/19	8:30 AM	CA		GDP YoY	Dec	--	1.70%			
Friday	3/1/19	9:30 AM	CA		Markit Canada Manufacturing PMI	Feb	--	53			
Friday	3/1/19	10:00 AM	US	No Trade	ISM Manufacturing	Feb	56.4	56.6	No Trade	No Trade	Stronger Empire state index but surprising drop in Philly Fed index
Friday	3/1/19	10:00 AM	US		ISM Employment	Feb	--	55.5			
Friday	3/1/19	10:00 AM	US		ISM Prices Paid	Feb	--	49.6			
Friday	3/1/19	10:00 AM	US		ISM New Orders	Feb	--	58.2			
Friday	3/1/19	10:00 AM	US		U. of Mich. Sentiment	Feb F	95.9	95.5			
Friday	3/1/19	10:00 AM	US		U. of Mich. Current Conditions	Feb F	--	110			
Friday	3/1/19	10:00 AM	US		U. of Mich. Expectations	Feb F	--	86.2			
Friday	3/1/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Feb F	--	2.50%			
Friday	3/1/19	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Feb F	--	2.30%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	2/24/19	12:00 AM	GE		Import Price Index MoM	Jan	--	-1.30%
Sunday	2/24/19	12:00 AM	GE		Import Price Index YoY	Jan	--	1.60%
Tuesday	2/26/19	2:00 AM	GE		GfK Consumer Confidence	Mar	--	10.8
Tuesday	2/26/19	2:45 AM	FR		Consumer Confidence	Feb	--	91
Wednesday	2/27/19	6:50 PM	JN		Industrial Production MoM	Jan P	--	-0.10%
Wednesday	2/27/19	6:50 PM	JN		Industrial Production YoY	Jan P	--	-1.90%
Wednesday	2/27/19	6:50 PM	JN		Retail Trade YoY	Jan	--	1.30%

Wednesday	2/27/19	6:50 PM	JN		Retail Sales MoM	Jan P	--	0.90%
Wednesday	2/27/19	6:50 PM	JN		Dept. Store, Supermarket Sales	Jan	--	-1.00%
Wednesday	2/27/19	7:00 PM	NZ		ANZ Activity Outlook	Feb	--	13.6
Wednesday	2/27/19	7:00 PM	NZ		ANZ Business Confidence	Feb	--	-24.1
Wednesday	2/27/19	7:01 PM	UK		GfK Consumer Confidence	Feb	--	-14
Wednesday	2/27/19	7:30 PM	AU		Private Capital Expenditure	4Q	--	-0.50%
Wednesday	2/27/19	7:30 PM	AU		Private Sector Credit MoM	Jan	--	0.20%
Wednesday	2/27/19	7:30 PM	AU		Private Sector Credit YoY	Jan	--	4.30%
Wednesday	2/27/19	12:00 AM	GE		Retail Sales MoM	Jan	--	-3.10%
Wednesday	2/27/19	12:00 AM	GE		Retail Sales YoY	Jan	--	-2.10%
Thursday	2/28/19	12:00 AM	JN		Housing Starts YoY	Jan	--	2.10%
Thursday	2/28/19	12:00 AM	JN		Annualized Housing Starts	Jan	--	0.961m
Thursday	2/28/19	12:00 AM	JN		Construction Orders YoY	Jan	--	--
Thursday	2/28/19	2:45 AM	FR		PPI MoM	Jan	--	-1.10%
Thursday	2/28/19	2:45 AM	FR		PPI YoY	Jan	--	1.20%
Thursday	2/28/19	2:45 AM	FR		Consumer Spending MoM	Jan	--	-1.50%
Thursday	2/28/19	2:45 AM	FR		Consumer Spending YoY	Jan	--	-2.30%
Thursday	2/28/19	2:45 AM	FR		CPI EU Harmonized MoM	Feb P	--	--
Thursday	2/28/19	2:45 AM	FR		CPI EU Harmonized YoY	Feb P	--	--
Thursday	2/28/19	2:45 AM	FR		CPI MoM	Feb P	--	--
Thursday	2/28/19	2:45 AM	FR		CPI YoY	Feb P	--	--
Thursday	2/28/19	2:45 AM	FR		GDP QoQ	4Q P	--	0.30%
Thursday	2/28/19	2:45 AM	FR		GDP YoY	4Q P	--	0.90%
Thursday	2/28/19	1:45 AM	SZ		GDP QoQ	4Q	--	-0.20%
Thursday	2/28/19	1:45 AM	SZ		GDP YoY	4Q	--	2.40%
Thursday	2/28/19	8:30 AM	US		Initial Jobless Claims	23-Feb	--	--
Thursday	2/28/19	8:30 AM	US		Continuing Claims	16-Feb	--	--
Thursday	2/28/19	8:30 AM	CA		Industrial Product Price MoM	Jan	--	-0.70%
Thursday	2/28/19	8:30 AM	CA		Raw Materials Price Index MoM	Jan	--	3.80%
Thursday	2/28/19	4:00 PM	NZ		ANZ Consumer Confidence MoM	Feb	--	-0.20%
Thursday	2/28/19	4:00 PM	NZ		ANZ Consumer Confidence Index	Feb	--	121.7
Thursday	2/28/19	5:00 PM	AU		CBA Australia PMI Mfg	Feb F	--	--
Thursday	2/28/19	6:00 PM	AU		CoreLogic House Px MoM	Feb	--	-1.20%
Thursday	2/28/19	6:30 PM	JN		Job-To-Applicant Ratio	Jan	--	1.63
Thursday	2/28/19	6:30 PM	JN		Jobless Rate	Jan	--	2.40%
Thursday	2/28/19	6:30 PM	JN		Tokyo CPI YoY	Feb	--	0.40%
Thursday	2/28/19	6:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Feb	--	1.10%
Thursday	2/28/19	6:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Feb	--	0.70%
Thursday	2/28/19	6:50 PM	JN		Loans & Discounts Corp YoY	Jan	--	3.33%
Thursday	2/28/19	12:00 AM	UK		Nationwide House PX MoM	Feb	--	0.30%
Thursday	2/28/19	12:00 AM	UK		Nationwide House Px NSA YoY	Feb	--	0.10%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	2/24/19	6:50 PM	JN		PPI Services YoY	Jan	--	1.10%
Monday	2/25/19	12:00 AM	JN		Coincident Index	Dec F	--	102.3
Monday	2/25/19	12:00 AM	JN		Leading Index CI	Dec F	--	97.9
Monday	2/25/19	4:00 AM	SZ		Total Sight Deposits CHF	22-Feb	--	576.3b
Monday	2/25/19	4:00 AM	SZ		Domestic Sight Deposits CHF	22-Feb	--	492.7b
Monday	2/25/19	8:30 AM	US		Chicago Fed Nat Activity Index	Jan	--	0.27
Monday	2/25/19	10:00 AM	CA		Bloomberg Nanos Confidence	22-Feb	--	54.8
Monday	2/25/19	10:00 AM	US		Wholesale Inventories MoM	Dec F	0.30%	--
Monday	2/25/19	10:00 AM	US		Wholesale Trade Sales MoM	Dec	--	-0.60%
Monday	2/25/19	10:30 AM	US		Dallas Fed Manf. Activity	Feb	5.4	1
Tuesday	2/26/19	4:30 AM	UK		UK Finance Loans for Housing	Jan	--	38779

Tuesday	2/26/19	9:00 AM	US		House Price Purchase Index QoQ	4Q	--	1.30%
Tuesday	2/26/19	9:00 AM	US		FHFA House Price Index MoM	Dec	--	0.40%
Tuesday	2/26/19	7:01 PM	UK		BRC Shop Price Index YoY	Feb	--	0.40%
Tuesday	2/26/19	7:30 PM	AU		Construction Work Done	4Q	--	-2.80%
Wednesday	2/27/19	4:00 AM	EC		M3 Money Supply YoY	Jan	--	4.10%
Wednesday	2/27/19	4:00 AM	SZ		Credit Suisse Survey Expectations	Feb	--	-44
Wednesday	2/27/19	7:00 AM	US		MBA Mortgage Applications	22-Feb	--	3.60%
Wednesday	2/27/19	6:50 PM	JN		Japan Buying Foreign Bonds	22-Feb	--	--
Wednesday	2/27/19	6:50 PM	JN		Japan Buying Foreign Stocks	22-Feb	--	--
Wednesday	2/27/19	6:50 PM	JN		Foreign Buying Japan Bonds	22-Feb	--	--
Wednesday	2/27/19	6:50 PM	JN		Foreign Buying Japan Stocks	22-Feb	--	--
Wednesday	2/27/19	7:00 PM	AU		Bloomberg Jan. Australia Economic Survey			
Wednesday	2/27/19	7:01 PM	UK		Lloyds Business Barometer	Feb	--	19
Wednesday	2/27/19	11:00 PM	JN		Vehicle Production YoY	Dec	--	4.60%
Wednesday	2/27/19	12:00 AM	CH		Swift Global Payments CNY	Jan	--	2.07%
Thursday	2/28/19	3:00 AM	SZ		KOF Leading Indicator	Feb	--	95
Thursday	2/28/19	8:30 AM	US		BEA Releasing Initial 4Q GDP (Combining Initial/Second)			
Thursday	2/28/19	9:45 AM	US		Bloomberg Consumer Comfort	24-Feb	--	--
Thursday	2/28/19	11:00 AM	US		Kansas City Fed Manf. Activity	Feb	--	5
Thursday	2/28/19	6:50 PM	JN		Capital Spending YoY	4Q	--	4.50%
Thursday	2/28/19	6:50 PM	JN		Capital Spending Ex Software	4Q	--	2.50%
Thursday	2/28/19	6:50 PM	JN		Company Profits	4Q	--	2.20%
Thursday	2/28/19	6:50 PM	JN		Company Sales	4Q	--	6.00%
Thursday	2/28/19	7:30 PM	JN		Nikkei Japan PMI Mfg	Feb F	--	--
Thursday	2/28/19	8:45 PM	CH		Caixin China PMI Mfg	Feb	48.5	48.3
Thursday	2/28/19	12:00 AM	JN		Official Reserve Assets	Feb	--	$1279.3b
Friday	3/1/19	12:00 AM	JN		Vehicle Sales YoY	Feb	--	2.30%
Friday	3/1/19	12:00 AM	JN		Consumer Confidence Index	Feb	--	41.9
Friday	3/1/19	12:30 AM	AU		Commodity Index SDR YoY	Feb	--	6.90%
Friday	3/1/19	12:30 AM	AU		Commodity Index AUD	Feb	--	124.5
Friday	3/1/19	2:30 AM	SZ		Retail Sales Real YoY	Jan	--	-0.30%
Friday	3/1/19	2:45 AM	FR		Budget Balance YTD	Jan	--	-76.1b
Friday	3/1/19	3:30 AM	SZ		PMI Manufacturing	Feb	--	54.3
Friday	3/1/19	3:50 AM	FR		Markit France Manufacturing PMI	Feb F	--	--
Friday	3/1/19	4:30 AM	UK		Net Consumer Credit	Jan	--	0.7b
Friday	3/1/19	4:30 AM	UK		Net Lending Sec. on Dwellings	Jan	--	4.1b
Friday	3/1/19	4:30 AM	UK		Mortgage Approvals	Jan	--	63.8k
Friday	3/1/19	4:30 AM	UK		Money Supply M4 MoM	Jan	--	0.40%
Friday	3/1/19	4:30 AM	UK		M4 Money Supply YoY	Jan	--	2.00%
Friday	3/1/19	4:30 AM	UK		M4 Ex IOFCs 3M Annualised	Jan	--	4.30%
Friday	3/1/19		US		Wards Total Vehicle Sales	Feb	16.80m	16.60m

Date	Time			Event
2/25/19	6:30 PM	NZ		RBNZ Deputy Governor Bascand speaks on Bank Capital Review
2/26/19	5:00 AM	UK		BOE's Carney, Ramsden, Vlieghe, Haskel at Parliament Committee
2/28/19	1:00 PM	US		Fed's Kaplan to Speak in Q&A in San Antonio