



BKFOREX EVENT RISK TRADING CALENDAR 03/04/2019- 03/08/2019

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	3/11/19	3:00 AM	GE	2	Industrial Production SA MoM	Jan	--	-0.40%	Bearish EUR	Short EUR/USD	Persistet weakness in manufacturing PMI index
Monday	3/11/19	3:00 AM	GE		Industrial Production WDA YoY	Jan	--	-3.90%			
Monday	3/11/19	3:00 AM	GE		Trade Balance	Jan	--	14.3b			
Monday	3/11/19	3:00 AM	GE		Current Account Balance	Jan	--	21.0b			
Monday	3/11/19	8:30 AM	US	1	Retail Sales Ex Auto MoM	Jan	0.50%	-1.80%	Bullish USD	Long USD/JPY	Sharp recovery in gas prices and strong wage growth
Monday	3/11/19	8:30 AM	US		Retail Sales Control Group	Jan	0.20%	-1.70%			
Monday	3/11/19	8:30 AM	US		Retail Sales Ex Auto and Gas	Jan	0.60%	-1.40%			
Monday	3/11/19	8:30 AM	US		Retail Sales Advance MoM	Jan	0.10%	-1.20%			
TUESDAY											
Tuesday	3/12/19	5:30 AM	UK	2	Visible Trade Balance GBP/Mn	Jan	--	£12102m	Bearish GBP	Short GBP/USD	Drop in manufacturing PMI index signals weakness in trade and activity
Tuesday	3/12/19	5:30 AM	UK		Trade Balance Non EU GBP/Mn	Jan	--	£3642m			
Tuesday	3/12/19	5:30 AM	UK		Monthly GDP 3M/3M Change	Jan	--	--			
Tuesday	3/12/19	5:30 AM	UK		Trade Balance	Jan	--	£3229m			
Tuesday	3/12/19	5:30 AM	UK		Industrial Production MoM	Jan	--	-0.50%			
Tuesday	3/12/19	5:30 AM	UK		Industrial Production YoY	Jan	--	-0.90%			
Tuesday	3/12/19	5:30 AM	UK		Manufacturing Production MoM	Jan	--	-0.70%			
Tuesday	3/12/19	5:30 AM	UK		Manufacturing Production YoY	Jan	--	-2.10%			
Tuesday	3/12/19	8:30 AM	US	2	CPI MoM	Feb	0.20%	0.00%	Bullish USD	Long USD/JPY	Recovery in gas prices should bolster CPI
Tuesday	3/12/19	8:30 AM	US		CPI Ex Food and Energy MoM	Feb	0.20%	0.20%			
Tuesday	3/12/19	8:30 AM	US		CPI YoY	Feb	1.60%	1.60%			
Tuesday	3/12/19	8:30 AM	US		CPI Ex Food and Energy YoY	Feb	2.20%	2.20%			
Tuesday	3/12/19	8:30 AM	US		CPI Core Index SA	Feb	--	260.701			
Tuesday	3/12/19	8:30 AM	US		CPI Index NSA	Feb	--	251.712			
Tuesday	3/12/19	8:30 AM	US		Real Avg Weekly Earnings YoY	Feb	--	1.90%			
Tuesday	3/12/19	8:30 AM	US		Real Avg Hourly Earning YoY	Feb	--	1.70%			
WEDNESDAY											
Wednesday	3/13/19	6:00 AM	EC	Will Update	Industrial Production SA MoM	Jan	--	-0.90%	Will Update	Will Update	Will update after German IP but very strong French IP
Wednesday	3/13/19	6:00 AM	EC		Industrial Production WDA YoY	Jan	--	-4.20%			
Wednesday	3/13/19	8:30 AM	US	Will Update	PPI Final Demand MoM	Feb	0.20%	-0.10%	Will Update	Will Update	Will update after CPI
Wednesday	3/13/19	8:30 AM	US		PPI Ex Food and Energy MoM	Feb	0.20%	0.30%			
Wednesday	3/13/19	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Feb	0.20%	0.20%			
Wednesday	3/13/19	8:30 AM	US		PPI Final Demand YoY	Feb	--	2.00%			
Wednesday	3/13/19	8:30 AM	US		PPI Ex Food and Energy YoY	Feb	--	2.60%			
Wednesday	3/13/19	8:30 AM	US		PPI Ex Food, Energy, Trade YoY	Feb	--	2.50%			
Wednesday	3/13/19	8:30 AM	US		Durable Goods Orders	Jan P	-0.80%	--			
Wednesday	3/13/19	8:30 AM	US		Durables Ex Transportation	Jan P	0.10%	--			
Wednesday	3/13/19	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Jan P	--	--			
Wednesday	3/13/19	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Jan P	--	--			
Wednesday	3/13/19	10:00 PM	CH	No Trade	Industrial Production YTD YoY	Feb	5.50%	6.20%	No Trade	No Trade	Chinese data is very market movig but hard to predict
Wednesday	3/13/19	10:00 PM	CH		Retail Sales YTD YoY	Feb	8.10%	9.00%			
THURSDAY											
Thursday	3/14/19	3:00 AM	GE	No Trade	CPI MoM	Feb F	--	0.50%	No Trade	No Trade	Revisions are difficult to predict but changes can be market moving
Thursday	3/14/19	3:00 AM	GE		CPI YoY	Feb F	--	1.60%			
Thursday	3/14/19	3:00 AM	GE		CPI EU Harmonized MoM	Feb F	--	0.50%			
Thursday	3/14/19	3:00 AM	GE		CPI EU Harmonized YoY	Feb F	--	1.70%			
Thursday	3/14/19	10:00 AM	US	1	New Home Sales MoM	Jan	--	3.70%	Bearish USD	Short USD/JPY	Two months of good data could be followed by pullback
Thursday	3/14/19	10:00 AM	US		New Home Sales	Jan	--	621k			

Thursday	3/14/19	5:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Feb	--	53.1	Bearish NZD	Short NZD/USD	Led by softness in AU, NZ activity should remain weak
Thursday	3/14/19	12:00 AM	JN	No Trade	BOJ Policy Balance Rate	15-Mar	--	-0.10%	No Trade	No Trade	BoJ likely to be dovish but rate decisions best traded reactively
Thursday	3/14/19	12:00 AM	JN		BOJ 10-Yr Yield Target	15-Mar	--	0.00%			
FRIDAY											
Friday	3/15/19	6:00 AM	EC	2	CPI Core YoY	Feb F	--	1.00%	Bullish EUR	Long EUR/USD	German CPI rebounds in Feb but French CPI remains soft
Friday	3/15/19	6:00 AM	EC		CPI MoM	Feb	--	-1.00%			
Friday	3/15/19	6:00 AM	EC		CPI YoY	Feb F	--	1.40%			
Friday	3/15/19	8:30 AM	US	2	Empire Manufacturing	Mar	10	8.8	Bullish USD	Long USD/JPY	Economic optimism continues to rebound based on Dow rise. Empire is hard to predict
Friday	3/15/19	9:15 AM	US		Industrial Production MoM	Feb	0.70%	-0.60%			
Friday	3/15/19	9:15 AM	US		Capacity Utilization	Feb	78.80%	78.20%			
Friday	3/15/19	9:15 AM	US		Manufacturing (SIC) Production	Feb	--	-0.90%			
Friday	3/15/19	10:00 AM	US		JOLTS Job Openings	Jan	--	7335			
Friday	3/15/19	10:00 AM	US		U. of Mich. Sentiment	Mar P	95	93.8			
Friday	3/15/19	10:00 AM	US		U. of Mich. Current Conditions	Mar P	--	108.5			
Friday	3/15/19	10:00 AM	US		U. of Mich. Expectations	Mar P	--	84.4			
Friday	3/15/19	10:00 AM	US		U. of Mich. 1 Yr Inflation	Mar P	--	2.60%			
Friday	3/15/19	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Mar P	--	2.30%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	3/10/19	5:45 PM	NZ		Card Spending Retail MoM	Feb	--	1.80%
Sunday	3/10/19	5:45 PM	NZ		Card Spending Total MoM	Feb	--	2.00%
Monday	3/11/19	8:30 PM	AU		NAB Business Conditions	Feb	--	7
Monday	3/11/19	8:30 PM	AU		NAB Business Confidence	Feb	--	4
Monday	3/11/19	8:30 PM	AU		Home Loans MoM	Jan	--	-8.20%
Monday	3/11/19	8:30 PM	AU		Owner-Occupier Loan Value MoM	Jan	--	-6.40%
Monday	3/11/19	8:30 PM	AU		Investment Lending	Jan	--	-4.60%
Monday	3/11/19	12:00 AM	CA		Int'l Merchandise Trade	Jan	--	--
Tuesday	3/12/19	5:30 AM	UK		Construction Output SA MoM	Jan	--	-2.80%
Tuesday	3/12/19	5:30 AM	UK		Construction Output SA YoY	Jan	--	-2.40%
Tuesday	3/12/19	5:30 AM	UK		GDP (MoM)	Jan	--	-0.40%
Tuesday	3/12/19	5:30 AM	UK		Index of Services MoM	Jan	--	-0.20%
Tuesday	3/12/19	5:30 AM	UK		Index of Services 3M/3M	Jan	--	0.40%
Tuesday	3/12/19	6:00 AM	US		NFIB Small Business Optimism	Feb	--	101.2
Tuesday	3/12/19	7:30 PM	AU		Westpac Consumer Conf Index	Mar	--	103.8
Tuesday	3/12/19	7:30 PM	AU		Westpac Consumer Conf SA MoM	Mar	--	4.30%
Tuesday	3/12/19	7:50 PM	JN		PPI YoY	Feb	--	0.60%
Tuesday	3/12/19	7:50 PM	JN		PPI MoM	Feb	--	-0.60%
Wednesday	3/13/19	8:30 AM	CA		Teranet/National Bank HPI MoM	Feb	--	-0.10%
Wednesday	3/13/19	8:30 AM	CA		Teranet/National Bank HP Index	Feb	--	223.96
Wednesday	3/13/19	8:30 AM	CA		Teranet/National Bank HPI YoY	Feb	--	2.20%
Wednesday	3/13/19	12:00 AM	GE		Wholesale Price Index YoY	Feb	--	1.10%
Wednesday	3/13/19	12:00 AM	GE		Wholesale Price Index MoM	Feb	--	-0.70%
Thursday	3/14/19	2:45 AM	SZ		SECO March 2019 Economic Forecasts			
Thursday	3/14/19	3:30 AM	SZ		Producer & Import Prices MoM	Feb	--	-0.70%
Thursday	3/14/19	3:30 AM	SZ		Producer & Import Prices YoY	Feb	--	-0.50%
Thursday	3/14/19	8:30 AM	CA		New Housing Price Index MoM	Jan	--	0.00%
Thursday	3/14/19	8:30 AM	US		Import Price Index MoM	Feb	0.30%	-0.50%
Thursday	3/14/19	8:30 AM	CA		New Housing Price Index YoY	Jan	--	0.00%
Thursday	3/14/19	8:30 AM	US		Import Price Index ex Petroleum MoM	Feb	-0.20%	-0.70%
Thursday	3/14/19	8:30 AM	US		Import Price Index YoY	Feb	--	-1.70%
Thursday	3/14/19	8:30 AM	US		Export Price Index MoM	Feb	--	-0.60%
Thursday	3/14/19	8:30 AM	US		Export Price Index YoY	Feb	--	-0.20%
Thursday	3/14/19	8:30 AM	US		Initial Jobless Claims	9-Mar	--	--
Thursday	3/14/19	8:30 AM	US		Continuing Claims	2-Mar	--	--

Friday	3/15/19	8:30 AM	CA		Manufacturing Sales MoM	Jan	--	-1.30%
Friday	3/15/19	9:00 AM	CA		Existing Home Sales MoM	Feb	--	3.60%

TIER 3 DATA: NOT TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	3/10/19	7:50 PM	JN		Money Stock M2 YoY	Feb	--	2.40%
Sunday	3/10/19	7:50 PM	JN		Money Stock M3 YoY	Feb	--	2.10%
Sunday	3/10/19	12:00 AM	CH		Foreign Direct Investment YoY CNY	Feb	--	4.80%
Monday	3/11/19	2:00 AM	JN		Machine Tool Orders YoY	Feb P	--	-18.80%
Monday	3/11/19	3:00 AM	GE		Exports SA MoM	Jan	--	1.50%
Monday	3/11/19	3:00 AM	GE		Imports SA MoM	Jan	--	0.70%
Monday	3/11/19	3:00 AM	GE		Labor Costs SA QoQ	4Q	--	1.00%
Monday	3/11/19	3:00 AM	GE		Labor Costs WDA YoY	4Q	--	2.70%
Monday	3/11/19	3:30 AM	FR		Bank of France Ind. Sentiment	Feb	--	99
Monday	3/11/19	5:00 AM	SZ		Total Sight Deposits CHF	8-Mar	--	576.4b
Monday	3/11/19	5:00 AM	SZ		Domestic Sight Deposits CHF	8-Mar	--	491.4b
Monday	3/11/19	10:00 AM	CA		Bloomberg Nanos Confidence	8-Mar	--	55
Monday	3/11/19	10:00 AM	US		Business Inventories	Dec	0.60%	-0.10%
Monday	3/11/19	5:00 PM	NZ		ANZ Truckometer Heavy MoM	Feb	--	3.50%
Monday	3/11/19	7:50 PM	JN		BSI Large All Industry QoQ	1Q	--	4.3
Monday	3/11/19	7:50 PM	JN		BSI Large Manufacturing QoQ	1Q	--	5.5
Monday	3/11/19	8:01 PM	JN		Manpower Survey	2Q	--	27
Monday	3/11/19		NZ		Manpower Survey	2Q	--	17%
Monday	3/11/19	12:00 AM	CH		Manpower Survey	2Q	--	10%
Monday	3/11/19	12:00 AM	AU		Manpower Survey	2Q	--	14%
Tuesday	3/12/19	2:30 AM	FR		Total Payrolls	4Q	--	0.10%
Tuesday	3/12/19	2:30 AM	FR		Private Sector Payrolls QoQ	4Q F	--	0.10%
Tuesday	3/12/19	5:45 PM	NZ		Food Prices MoM	Feb	--	1.00%
Tuesday	3/12/19	7:50 PM	JN		Core Machine Orders MoM	Jan	--	-0.10%
Tuesday	3/12/19	7:50 PM	JN		Core Machine Orders YoY	Jan	--	0.90%
Wednesday	3/13/19	12:30 AM	JN		Tertiary Industry Index MoM	Jan	--	-0.30%
Wednesday	3/13/19	7:00 AM	US		MBA Mortgage Applications	8-Mar	--	-2.50%
Wednesday	3/13/19	10:00 AM	US		Construction Spending MoM	Jan	--	-0.60%
Wednesday	3/13/19	7:50 PM	JN		Japan Buying Foreign Bonds	8-Mar	--	--
Wednesday	3/13/19	7:50 PM	JN		Japan Buying Foreign Stocks	8-Mar	--	--
Wednesday	3/13/19	7:50 PM	JN		Foreign Buying Japan Bonds	8-Mar	--	--
Wednesday	3/13/19	7:50 PM	JN		Foreign Buying Japan Stocks	8-Mar	--	--
Wednesday	3/13/19	8:00 PM	AU		Consumer Inflation Expectation	Mar	--	3.70%
Wednesday	3/13/19	8:01 PM	UK		RICS House Price Balance	Feb	--	-22%
Wednesday	3/13/19	10:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Feb	6.00%	5.90%
Wednesday	3/13/19	10:00 PM	CH		Surveyed Jobless Rate	Feb	--	4.90%
Wednesday	3/13/19	10:00 PM	CH		Property Investment YoY	Feb	--	9.50%
Thursday	3/14/19	3:45 AM	FR		CPI EU Harmonized MoM	Feb F	--	0.10%
Thursday	3/14/19	3:45 AM	FR		CPI EU Harmonized YoY	Feb F	--	1.50%
Thursday	3/14/19	3:45 AM	FR		CPI MoM	Feb F	--	0.00%
Thursday	3/14/19	3:45 AM	FR		CPI YoY	Feb F	--	1.30%
Thursday	3/14/19	3:45 AM	FR		CPI Ex-Tobacco Index	Feb	--	102.67
Thursday	3/14/19	9:45 AM	US		Bloomberg Consumer Comfort	10-Mar	--	--
Thursday	3/14/19	5:45 PM	NZ		Net Migration SA	Jan	--	5080
Thursday	3/14/19	9:30 PM	CH		New Home Prices MoM	Feb	--	0.61%
Friday	3/15/19	4:00 PM	US		Net Long-term TIC Flows	Jan	--	-\$48.3b
Friday	3/15/19	4:00 PM	US		Total Net TIC Flows	Jan	--	-\$33.1b

Date	Time	Country	Event
3/11/19	9:00 AM	UK	BOE's Haskel Speaks in Birmingham

3/12/19	2:30 AM	AU	RBA's Debelle Gives Speech in Sydney
3/14/19	6:50 PM	CA	Bank of Canada Wilkins Speech