



## BKFOREX EVENT RISK TRADING CALENDAR 04/15/2019- 04/19/2019

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
<b>SUNDAY</b>											
Sunday	4/14/19	6:30 PM	NZ	1	Performance Services Index	Mar	--	53.8	Bearish NZD	Short NZD/USD	Weaker NZ PMI Mfg
<b>MONDAY</b>											
Monday	4/15/19	8:30 AM	US	2	Empire Manufacturing	Apr	6.7	3.7	Bullish USD	Long USD/JPY	Empire is hard to predict but rebound likely
Monday	4/15/19	9:30 PM	AU	1	RBA Minutes of April Policy Meeting				Bearish AUD	Short AUD/USD	Likely to be dovish given statement changes
<b>TUESDAY</b>											
Tuesday	4/16/19	4:30 AM	UK	1	Claimant Count Rate	Mar	--	2.90%	Bullish EUR	Long GBP/USD	Uptick in manufacturing, service and construction jobs
Tuesday	4/16/19	4:30 AM	UK		Jobless Claims Change	Mar	--	27.0k			
Tuesday	4/16/19	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Feb	3.50%	3.40%			
Tuesday	4/16/19	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Feb	3.40%	3.40%			
Tuesday	4/16/19	4:30 AM	UK		ILO Unemployment Rate 3Mths	Feb	4.00%	3.90%			
Tuesday	4/16/19	4:30 AM	UK		Employment Change 3M/3M	Feb	173k	222k			
Tuesday	4/16/19	5:00 AM	GE	2	ZEW Survey Current Situation	Apr	8.5	11.1	Bullish EUR	Long EUR/USD	Rise in DAX and low yields could boost sentiment
Tuesday	4/16/19	5:00 AM	GE		ZEW Survey Expectations	Apr	0.5	-3.6			
Tuesday	4/16/19	5:00 AM	EC		ZEW Survey Expectations	Apr	--	-2.5			
Tuesday	4/16/19	6:45 PM	NZ	1	CPI QoQ	1Q	0.30%	0.10%	Bullish NZD	Long NZD/USD	Stronger food & commodity prices in Q1
Tuesday	4/16/19	6:45 PM	NZ		CPI YoY	1Q	1.70%	1.90%			
Tuesday	4/16/19	10:00 PM	CH	No Trade	Industrial Production YoY	Mar	6.00%	--	No Trade	No Trade	Chinese data is very market moving but hard to predict
Tuesday	4/16/19	10:00 PM	CH		Industrial Production YTD YoY	Mar	5.60%	5.30%			
Tuesday	4/16/19	10:00 PM	CH		Retail Sales YoY	Mar	8.40%	--			
Tuesday	4/16/19	10:00 PM	CH		Retail Sales YTD YoY	Mar	8.30%	8.20%			
Tuesday	4/16/19	10:00 PM	CH		Surveyed Jobless Rate	Mar	--	5.30%			
Tuesday	4/16/19	10:00 PM	CH		GDP SA QoQ	1Q	1.40%	1.50%			
Tuesday	4/16/19	10:00 PM	CH		GDP YTD YoY	1Q	6.30%	6.60%			
Tuesday	4/16/19	10:00 PM	CH		GDP YoY	1Q	6.30%	6.40%			
<b>WEDNESDAY</b>											
Wednesday	4/17/19	4:00 AM	EC	1	ECB Current Account SA	Feb	--	36.8b	Bearish EUR	Short EUR/USD	Weaker GE and FR Current Account
Wednesday	4/17/19	4:30 AM	UK	2	CPIH YoY	Mar	--	1.80%	Bullish GBP	Long GBP/USD	Rise in BRC Shop price index
Wednesday	4/17/19	4:30 AM	UK		CPI MoM	Mar	0.20%	0.50%			
Wednesday	4/17/19	4:30 AM	UK		CPI YoY	Mar	2.00%	1.90%			
Wednesday	4/17/19	4:30 AM	UK		CPI Core YoY	Mar	1.90%	1.80%			
Wednesday	4/17/19	4:30 AM	UK		Retail Price Index	Mar	285.7	285			
Wednesday	4/17/19	4:30 AM	UK		RPI MoM	Mar	0.20%	0.70%			
Wednesday	4/17/19	4:30 AM	UK		RPI YoY	Mar	2.60%	2.50%			
Wednesday	4/17/19	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	Mar	2.50%	2.40%			
Wednesday	4/17/19	4:30 AM	UK		PPI Input NSA MoM	Mar	0.50%	0.60%			
Wednesday	4/17/19	4:30 AM	UK		PPI Input NSA YoY	Mar	4.10%	3.70%			
Wednesday	4/17/19	4:30 AM	UK		PPI Output NSA MoM	Mar	0.30%	0.10%			
Wednesday	4/17/19	4:30 AM	UK		PPI Output NSA YoY	Mar	2.20%	2.20%			
Wednesday	4/17/19	4:30 AM	UK		PPI Output Core NSA MoM	Mar	0.10%	0.10%			
Wednesday	4/17/19	4:30 AM	UK		PPI Output Core NSA YoY	Mar	2.20%	2.20%			
Wednesday	4/17/19	4:30 AM	UK		House Price Index YoY	Feb	--	1.70%			
Wednesday	4/17/19	5:00 AM	EC		Trade Balance SA	Feb	--	17.0b			
Wednesday	4/17/19	5:00 AM	EC	Trade Balance NSA	Feb	--	1.5b				

Wednesday	4/17/19	5:00 AM	EC	2	CPI Core YoY	Mar F	0.80%	0.80%	Bullish EUR	Long EUR/USD	trade. CPI revisions hard to predict	
Wednesday	4/17/19	5:00 AM	EC		CPI MoM	Mar	--	0.30%				
Wednesday	4/17/19	5:00 AM	EC		CPI YoY	Mar F	1.40%	1.50%				
Wednesday	4/17/19	8:30 AM	CA	2	Int'l Merchandise Trade	Feb	--	-4.25b	Bullish CAD	Short USD/CAD	Stronger IVEY PMI but softer prices	
Wednesday	4/17/19	8:30 AM	CA		CPI Core- Median YoY%	Mar	--	1.80%				
Wednesday	4/17/19	8:30 AM	CA		CPI Core- Common YoY%	Mar	--	1.80%				
Wednesday	4/17/19	8:30 AM	CA		CPI NSA MoM	Mar	--	0.70%				
Wednesday	4/17/19	8:30 AM	CA		CPI Core- Trim YoY%	Mar	--	1.90%				
Wednesday	4/17/19	8:30 AM	CA		CPI YoY	Mar	--	1.50%				
Wednesday	4/17/19	8:30 AM	CA		Consumer Price Index	Mar	--	134.5				
Wednesday	4/17/19	8:30 AM	US		2	Trade Balance	Feb	-\$53.5b				-\$51.1b
Wednesday	4/17/19	2:00 PM	US	No Trade	U.S. Federal Reserve Releases Beige Book				No Trade	No Trade	We do not trade reports	
Wednesday	4/17/19	9:30 PM	AU	No Trade	Employment Change	Mar	17.0k	4.6k	No Trade	No Trade	Weaker manufacturing employment, stronger services	
Wednesday	4/17/19	9:30 PM	AU		Unemployment Rate	Mar	5.00%	4.90%				
Wednesday	4/17/19	9:30 PM	AU		Full Time Employment Change	Mar	--	-7.3k				
Wednesday	4/17/19	9:30 PM	AU		Part Time Employment Change	Mar	--	11.9k				
Wednesday	4/17/19	9:30 PM	AU		Participation Rate	Mar	65.60%	65.60%				
<b>THURSDAY</b>												
Thursday	4/18/19	2:00 AM	GE	Will Update	PPI MoM	Mar	0.20%	-0.10%	Will Update	Will Update	Will update after ZEW, factory orders down, IP up	
Thursday	4/18/19	2:00 AM	GE		PPI YoY	Mar	2.70%	2.60%				
Thursday	4/18/19	3:30 AM	GE		Markit/BME Germany Manufacturing PMI	Apr P	--	44.1				
Thursday	4/18/19	3:30 AM	GE		Markit Germany Services PMI	Apr P	--	55.4				
Thursday	4/18/19	3:30 AM	GE		Markit/BME Germany Composite PMI	Apr P	--	51.4				
Thursday	4/18/19	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Apr P	--	47.5				
Thursday	4/18/19	4:00 AM	EC		Markit Eurozone Services PMI	Apr P	--	53.3				
Thursday	4/18/19	4:00 AM	EC		Markit Eurozone Composite PMI	Apr P	--	51.6				
Thursday	4/18/19	4:30 AM	UK	2	Retail Sales Ex Auto Fuel MoM	Mar	-0.30%	0.20%	Bearish GBP	Short GBP/USD	Shop prices up but BRC sales down	
Thursday	4/18/19	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Mar	4.00%	3.80%				
Thursday	4/18/19	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Mar	-0.40%	0.40%				
Thursday	4/18/19	4:30 AM	UK	Retail Sales Inc Auto Fuel YoY	Mar	4.60%	4.00%	Bullish CAD	Short USD/CAD	Sharp rise in wholesale sales. Strong jobs in Feb		
Thursday	4/18/19	8:30 AM	CA	Retail Sales MoM	Feb	--	-0.30%					
Thursday	4/18/19	8:30 AM	CA	Retail Sales Ex Auto MoM	Feb	--	0.10%	Bullish USD	Long USD/JPY	Stronger gas prices and uptick in Redbook retail sales		
Thursday	4/18/19	8:30 AM	US	Retail Sales Advance MoM	Mar	0.80%	-0.20%					
Thursday	4/18/19	8:30 AM	US	Retail Sales Ex Auto MoM	Mar	0.70%	-0.40%					
Thursday	4/18/19	8:30 AM	US	Retail Sales Ex Auto and Gas	Mar	0.50%	-0.60%					
Thursday	4/18/19	8:30 AM	US	Retail Sales Control Group	Mar	0.50%	-0.20%					
Thursday	4/18/19	8:30 AM	US	Philadelphia Fed Business Outlook	Apr	10	13.7					
<b>FRIDAY</b>												
Friday	4/19/19	8:30 AM	US	2	Housing Starts	Mar	1237k	1162k	Bullish USD	Long USD/JPY	Recovery in housing expected after sharp drop in Feb	
Friday	4/19/19	8:30 AM	US		Housing Starts MoM	Mar	6.50%	-8.70%				
Friday	4/19/19	8:30 AM	US		Building Permits	Mar	1300k	1291k				
Friday	4/19/19	8:30 AM	US		Building Permits MoM	Mar	0.70%	-2.00%				

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	4/14/19	7:01 PM	UK		Rightmove House Prices MoM	Apr	--	0.40%	
Sunday	4/14/19	7:01 PM	UK		Rightmove House Prices YoY	Apr	--	-0.80%	
Monday	4/15/19	2:30 AM	SZ		Producer & Import Prices MoM	Mar	0.20%	0.20%	
Monday	4/15/19	2:30 AM	SZ		Producer & Import Prices YoY	Mar	-0.20%	-0.70%	
Monday	4/15/19	9:00 AM	CA		Existing Home Sales MoM	Mar	--	-9.10%	
Monday	4/15/19	4:00 PM	US		Net Long-term TIC Flows	Feb	--	-\$7.2b	

Monday	4/15/19	4:00 PM	US		Total Net TIC Flows	Feb	--	-\$143.7b
Tuesday	4/16/19	8:30 AM	CA		Int'l Securities Transactions	Feb	--	28.40b
Tuesday	4/16/19	8:30 AM	CA		Manufacturing Sales MoM	Feb	--	1.00%
Tuesday	4/16/19	9:15 AM	US		Industrial Production MoM	Mar	0.30%	0.00%
Tuesday	4/16/19	9:15 AM	US		Manufacturing (SIC) Production	Mar	0.20%	-0.40%
Tuesday	4/16/19	9:15 AM	US		Capacity Utilization	Mar	79.20%	79.10%
Tuesday	4/16/19	10:00 AM	US		NAHB Housing Market Index	Apr	63	62
Tuesday	4/16/19	7:50 PM	JN		Trade Balance	Mar	¥296.9b	¥334.9b
Tuesday	4/16/19	7:50 PM	JN		Trade Balance Adjusted	Mar	-¥305.7b	¥116.1b
Tuesday	4/16/19	7:50 PM	JN		Exports YoY	Mar	-2.70%	-1.20%
Tuesday	4/16/19	7:50 PM	JN		Imports YoY	Mar	4.10%	-6.60%
Tuesday	4/16/19	8:30 PM	AU		Westpac Leading Index MoM	Mar	--	0.00%
Wednesday	4/17/19	9:30 PM	AU		NAB Business Confidence	1Q	--	1
Thursday	4/18/19	8:30 AM	US		Initial Jobless Claims	13-Apr	--	196k
Thursday	4/18/19	8:30 AM	US		Continuing Claims	6-Apr	--	1713k
Thursday	4/18/19	9:45 AM	US		Markit US Manufacturing PMI	Apr P	--	52.4
Thursday	4/18/19	9:45 AM	US		Markit US Services PMI	Apr P	--	55.3
Thursday	4/18/19	9:45 AM	US		Markit US Composite PMI	Apr P	--	54.6
Thursday	4/18/19	10:00 AM	US		Leading Index	Mar	0.40%	0.20%
Thursday	4/18/19	10:00 AM	US		Business Inventories	Feb	0.30%	0.80%
Thursday	4/18/19	7:30 PM	JN		Natl CPI YoY	Mar	0.50%	0.20%
Thursday	4/18/19	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	Mar	0.70%	0.70%
Thursday	4/18/19	7:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Mar	0.40%	0.40%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	4/15/19	2:30 AM	EC		Bloomberg April Eurozone Economic Survey			
Monday	4/15/19	2:35 AM	GE		Bloomberg April Germany Economic Survey			
Monday	4/15/19	2:40 AM	FR		Bloomberg April France Economic Survey			
Monday	4/15/19	4:00 AM	SZ		Total Sight Deposits CHF	12-Apr	--	576.3b
Monday	4/15/19	4:00 AM	SZ		Domestic Sight Deposits CHF	12-Apr	--	485.5b
Monday	4/15/19	10:00 AM	CA		Bloomberg Nanos Confidence	12-Apr	--	55.5
Monday	4/15/19	10:30 AM	CA		BoC Business Outlook Future Sales	1Q	--	-1
Monday	4/15/19	10:30 AM	CA		BoC Overall Business Outlook Survey	1Q	--	2.2
Monday	4/15/19	10:30 AM	CA		BoC Senior Loan Officer Survey	1Q	--	-16
Monday	4/15/19	9:30 PM	CH		New Home Prices MoM	Mar	--	0.53%
Monday	4/15/19	11:00 PM	NZ		Non Resident Bond Holdings	Mar	--	55.20%
Tuesday	4/16/19	12:00 AM	JN		Tokyo Condominium Sales YoY	Mar	--	-6.70%
Tuesday	4/16/19	12:30 AM	JN		Tertiary Industry Index MoM	Feb	-0.20%	0.40%
Tuesday	4/16/19	5:00 AM	EC		Construction Output MoM	Feb	--	-1.40%
Tuesday	4/16/19	5:00 AM	EC		Construction Output YoY	Feb	--	-0.70%
Tuesday	4/16/19	10:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Mar	6.30%	6.10%
Tuesday	4/16/19	10:00 PM	CH		Property Investment YTD YoY	Mar	--	11.60%
Tuesday	4/16/19	12:00 AM	JN		Nationwide Dept Sales YoY	Mar	--	0.40%
Tuesday	4/16/19	12:00 AM	JN		Tokyo Dept Store Sales YoY	Mar	--	-0.50%
Wednesday	4/17/19	12:30 AM	JN		Industrial Production MoM	Feb F	--	1.40%
Wednesday	4/17/19	12:30 AM	JN		Industrial Production YoY	Feb F	--	-1.00%
Wednesday	4/17/19	12:30 AM	JN		Capacity Utilization MoM	Feb	--	-4.70%
Wednesday	4/17/19	2:00 AM	EC		EU27 New Car Registrations	Mar	--	-1.00%
Wednesday	4/17/19	7:50 PM	JN		Japan Buying Foreign Bonds	12-Apr	--	-¥1753.4b
Wednesday	4/17/19	7:50 PM	JN		Japan Buying Foreign Stocks	12-Apr	--	¥103.8b
Wednesday	4/17/19	7:50 PM	JN		Foreign Buying Japan Bonds	12-Apr	--	¥873.9b

Wednesday	4/17/19	7:50 PM	JN		Foreign Buying Japan Stocks	12-Apr	--	¥1463.7b
Wednesday	4/17/19	9:30 PM	AU		RBA FX Transactions Market	Mar	--	A\$432m
Wednesday	4/17/19	9:30 PM	AU		RBA FX Transactions Government	Mar	--	-A\$517m
Wednesday	4/17/19	9:30 PM	AU		RBA FX Transactions Other	Mar	--	-A\$1103m
Wednesday	4/17/19	12:00 AM	CH		FX Net Settlement - Clients CNY	Mar	--	-102.3b
Thursday	4/18/19	2:00 AM	SZ		Exports Real MoM	Mar	--	1.30%
Thursday	4/18/19	2:00 AM	SZ		Imports Real MoM	Mar	--	-3.00%
Thursday	4/18/19	2:00 AM	SZ		Swiss Watch Exports YoY	Mar	--	3.40%
Thursday	4/18/19	3:15 AM	FR		Markit France Manufacturing PMI	Apr P	--	49.7
Thursday	4/18/19	3:15 AM	FR		Markit France Services PMI	Apr P	--	49.1
Thursday	4/18/19	3:15 AM	FR		Markit France Composite PMI	Apr P	--	48.9
Thursday	4/18/19	4:30 AM	UK		Bank of England Credit Conditions & Bank Liabilities Surveys			
Thursday	4/18/19	8:30 AM	CA		ADP Canada Releases March Payroll Estimates			
Thursday	4/18/19	9:45 AM	US		Bloomberg Consumer Comfort	14-Apr	--	59.8
Thursday	4/18/19	9:45 AM	US		Bloomberg Economic Expectations	Apr	--	47.5
Thursday	4/18/19	12:00 AM	JN		Supermarket Sales YoY	Mar	--	-2.50%