



BKFOREX EVENT RISK TRADING CALENDAR 09/28/2020- 10/02/2020

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
TUESDAY											
Tuesday	9/29/20	5:00 AM	EC	2	Economic Confidence	Sep	--	87.7	Bearish EUR	Short EUR/USD	Stronger ZEW, mixed IFO and PMIs
Tuesday	9/29/20	5:00 AM	EC		Industrial Confidence	Sep	--	-12.7			
Tuesday	9/29/20	5:00 AM	EC		Services Confidence	Sep	--	-17.2			
Tuesday	9/29/20	5:00 AM	EC		Consumer Confidence	Sep F	--	--			
Tuesday	9/29/20	8:00 AM	GE	No Trade	CPI EU Harmonized MoM	Sep P	--	-0.20%	No Trade	No Trade	PPI numbers were flat with no major improvements.
Tuesday	9/29/20	8:00 AM	GE		CPI EU Harmonized YoY	Sep P	--	-0.10%			
Tuesday	9/29/20	8:00 AM	GE		CPI MoM	Sep P	--	-0.10%			
Tuesday	9/29/20	8:00 AM	GE		CPI YoY	Sep P	--	0.00%			
Tuesday	9/29/20	10:00 AM	US	2	Conf. Board Consumer Confidence	Sep	91	84.8	Bearish USD	Short USD/JPY	Stronger Umich survey offset by stock market decline. Forecasts high
Tuesday	9/29/20	10:00 AM	US		Conf. Board Present Situation	Sep	--	84.2			
Tuesday	9/29/20	10:00 AM	US		Conf. Board Expectations	Sep	--	85.2			
Tuesday	9/29/20	8:30 AM	US		Advance Goods Trade Balance	Aug	-\$81.8b	-\$79.3b			
Tuesday	9/29/20	9:00 PM	CH	No Trade	Composite PMI	Sep	--	54.5	No Trade	No Trade	Chinese data can be very market moving but
Tuesday	9/29/20	9:00 PM	CH		Manufacturing PMI	Sep	--	51			
Tuesday	9/29/20	9:00 PM	CH		Non-manufacturing PMI	Sep	--	55.2			
WEDNESDAY											
Wednesday	9/30/20	2:00 AM	UK	No Trade	GDP QoQ	2Q F	--	-20.40%	No Trade	No Trade	Revisions are hard to predict but can be market moving
Wednesday	9/30/20	2:00 AM	UK		GDP YoY	2Q F	--	-21.70%			
Wednesday	9/30/20	2:00 AM	UK		Private Consumption QoQ	2Q F	--	-23.10%			
Wednesday	9/30/20	2:00 AM	UK		Government Spending QoQ	2Q F	--	-14.00%			
Wednesday	9/30/20	2:00 AM	UK		Gross Fixed Capital Formation QoQ	2Q F	--	-25.50%			
Wednesday	9/30/20	2:00 AM	UK		Exports QoQ	2Q F	--	-11.30%			
Wednesday	9/30/20	3:55 AM	GE	Will Update	Unemployment Change (000's)	Sep	--	-9.0k	Will Update	Will Update	Will update after GE CPI but improvements seen in labor activity
Wednesday	9/30/20	3:55 AM	GE		Unemployment Claims Rate SA	Sep	--	6.40%			
Wednesday	9/30/20	5:00 AM	EC		CPI Estimate YoY	Sep	--	--			
Wednesday	9/30/20	5:00 AM	EC		CPI MoM	Sep P	--	-0.40%			
Wednesday	9/30/20	5:00 AM	EC	CPI Core YoY	Sep P	--	0.40%				
Wednesday	9/30/20	8:15 AM	US	No Trade	ADP Employment Change	Sep	650k	428k	No Trade	No Trade	ADP can be market moving pre-NFP but hard to predict
Wednesday	9/30/20	8:30 AM	CA	2	GDP MoM	Jul	--	6.50%	Bearish CAD	Long USD/CAD	Weaker retail sales and trade
Wednesday	9/30/20	8:30 AM	CA		GDP YoY	Jul	--	-7.80%			
Wednesday	9/30/20	8:30 AM	US	No Trade	GDP Annualized QoQ	2Q T	-31.60%	-31.70%	No Trade	No Trade	Revisions are hard to predict but can be market moving
Wednesday	9/30/20	8:30 AM	US		Personal Consumption	2Q T	--	-34.10%			
Wednesday	9/30/20	8:30 AM	US		GDP Price Index	2Q T	--	-2.00%			
Wednesday	9/30/20	8:30 AM	US		Core PCE QoQ	2Q T	--	-1.00%			
Wednesday	9/30/20	10:00 AM	US		Pending Home Sales MoM	Aug	3.20%	5.90%			
Wednesday	9/30/20	10:00 AM	US		Pending Home Sales NSA YoY	Aug	--	15.40%			
Wednesday	9/30/20	6:30 PM	AU	No Trade	AiG Perf of Mfg Index	Sep	--	49.3	No Trade	No Trade	Manufacturing improved globally but hard to say if there will be weakness domestically
Wednesday	9/30/20	7:00 PM	AU		CBA Australia PMI Mfg	Sep F	--	--			

THURSDAY											
Thursday	10/1/20	3:55 AM	GE	No Trade	Markit/BME Germany Manufacturing PMI	Sep F	--	--	No Trade	No Trade	Revisions are hard to predict but can be market moving
Thursday	10/1/20	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Sep F	--	--			
Thursday	10/1/20	4:30 AM	UK		Markit UK PMI Manufacturing SA	Sep F	--	--			
Thursday	10/1/20	5:00 AM	EC	Will Update	PPI MoM	Aug	--	0.60%	Will Update	Will Update	Will update after GE PPI
Thursday	10/1/20	5:00 AM	EC		PPI YoY	Aug	--	-3.30%			
Thursday	10/1/20	5:00 AM	EC	Unemployment Rate	Aug	--	7.90%	No Trade	No Trade	Stronger average hourly earnings but weaker retail sales	
Thursday	10/1/20	7:30 AM	US	Challenger Job Cuts YoY	Sep	--	116.50%				
Thursday	10/1/20	8:30 AM	US	Initial Jobless Claims	26-Sep	--	--				
Thursday	10/1/20	8:30 AM	US	Continuing Claims	19-Sep	--	--				
Thursday	10/1/20	8:30 AM	US	Personal Income	Aug	-2.60%	0.40%				
Thursday	10/1/20	8:30 AM	US	Personal Spending	Aug	0.90%	1.90%				
Thursday	10/1/20	8:30 AM	US	Real Personal Spending	Aug	--	1.60%				
Thursday	10/1/20	8:30 AM	US	PCE Deflator MoM	Aug	0.30%	0.30%				
Thursday	10/1/20	10:00 AM	US	2	ISM Manufacturing	Sep	55.5	56	Bullish USD	Long USD/JPY	Stronger Empire State , slightly weaker Philly Fed
Thursday	10/1/20	10:00 AM	US		ISM New Orders	Sep	--	67.6			
Thursday	10/1/20	10:00 AM	US		ISM Prices Paid	Sep	--	59.5			
Thursday	10/1/20	10:00 AM	US		ISM Employment	Sep	--	46.4			
FRIDAY											
Friday	10/2/20	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Sep	900k	1371k	No Trade	No Trade	Non-Farm Payrolls is very market moving but best traded reactively
Friday	10/2/20	8:30 AM	US		Two-Month Payroll Net Revision	Sep	--	-39k			
Friday	10/2/20	8:30 AM	US		Change in Private Payrolls	Sep	938k	1027k			
Friday	10/2/20	8:30 AM	US		Change in Manufact. Payrolls	Sep	50k	29k			
Friday	10/2/20	8:30 AM	US		Unemployment Rate	Sep	8.20%	8.40%			
Friday	10/2/20	8:30 AM	US		Average Hourly Earnings MoM	Sep	0.20%	0.40%			
Friday	10/2/20	8:30 AM	US		Average Hourly Earnings YoY	Sep	4.80%	4.70%			
Friday	10/2/20	8:30 AM	US		Average Weekly Hours All Employees	Sep	34.6	34.6			
Friday	10/2/20	8:30 AM	US		Labor Force Participation Rate	Sep	--	61.70%			
Friday	10/2/20	8:30 AM	US		Underemployment Rate	Sep	--	14.20%			
Friday	10/2/20	10:00 AM	US	U. of Mich. Sentiment	Sep F	--	78.9				

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	9/27/20	12:00 AM	GE		Retail Sales MoM	Aug	0.00%	-0.20%
Sunday	9/27/20	12:00 AM	GE		Retail Sales NSA YoY	Aug	3.00%	5.00%
Monday	9/28/20	7:30 PM	JN		Tokyo CPI YoY	Sep	--	0.30%
Monday	9/28/20	7:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Sep	--	-0.30%
Monday	9/28/20	7:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Sep	--	-0.10%
Tuesday	9/29/20	4:30 AM	UK		Net Consumer Credit	Aug	--	1.2b
Tuesday	9/29/20	4:30 AM	UK		Consumer Credit YoY	Aug	--	-3.60%
Tuesday	9/29/20	4:30 AM	UK		Net Lending Sec. on Dwellings	Aug	--	2.7b
Tuesday	9/29/20	4:30 AM	UK		Mortgage Approvals	Aug	--	66.3k
Tuesday	9/29/20	4:30 AM	UK		Money Supply M4 MoM	Aug	--	0.90%
Tuesday	9/29/20	4:30 AM	UK		M4 Money Supply YoY	Aug	--	13.50%
Tuesday	9/29/20	4:30 AM	UK		M4 Ex IOFCs 3M Annualised	Aug	--	17.70%
Tuesday	9/29/20	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Jul	0.20%	0.00%
Tuesday	9/29/20	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Jul	--	3.46%
Tuesday	9/29/20	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Jul	--	225.13
Tuesday	9/29/20	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Jul	--	4.29%
Tuesday	9/29/20	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Jul	--	219.82
Tuesday	9/29/20	8:00 PM	NZ		ANZ Business Confidence	Sep F	--	-26

Tuesday	9/29/20	8:00 PM	NZ		ANZ Activity Outlook	Sep F	--	-9.9
Tuesday	9/29/20	9:30 PM	AU		Private Sector Credit MoM	Aug	--	-0.10%
Tuesday	9/29/20	9:30 PM	AU		Private Sector Credit YoY	Aug	--	2.40%
Tuesday	9/29/20	9:30 PM	AU		Building Approvals MoM	Aug	--	12.00%
Tuesday	9/29/20	9:30 PM	AU		Private Sector Houses MoM	Aug	--	8.50%
Tuesday	9/29/20	9:45 PM	CH		Caixin China PMI Mfg	Sep	--	53.1
Wednesday	9/30/20	7:50 PM	JN		Tankan Large Mfg Index	3Q	-23	-34
Wednesday	9/30/20	7:50 PM	JN		Tankan Large Mfg Outlook	3Q	-17	-27
Wednesday	9/30/20	7:50 PM	JN		Tankan Large Non-Mfg Index	3Q	-9	-17
Wednesday	9/30/20	7:50 PM	JN		Tankan Large Non-Mfg Outlook	3Q	-8	-14
Wednesday	9/30/20	7:50 PM	JN		Tankan Large All Industry Capex	3Q	0.40%	3.20%
Wednesday	9/30/20	7:50 PM	JN		Tankan Small Mfg Index	3Q	-37	-45
Wednesday	9/30/20	7:50 PM	JN		Tankan Small Mfg Outlook	3Q	-34	-47
Wednesday	9/30/20	7:50 PM	JN		Tankan Small Non-Mfg Index	3Q	-21	-26
Wednesday	9/30/20	7:50 PM	JN		Tankan Small Non-Mfg Outlook	3Q	-21	-33
Thursday	10/1/20	2:30 AM	SZ		CPI MoM	Sep	--	0.00%
Thursday	10/1/20	2:30 AM	SZ		CPI YoY	Sep	--	-0.90%
Thursday	10/1/20	2:30 AM	SZ		CPI EU Harmonized MoM	Sep	--	-0.10%
Thursday	10/1/20	2:30 AM	SZ		CPI EU Harmonized YoY	Sep	--	-1.40%
Thursday	10/1/20	2:30 AM	SZ		CPI Core YoY	Sep	--	-0.40%
Thursday	10/1/20	2:30 AM	SZ		Retail Sales Real YoY	Aug	--	4.10%
Thursday	10/1/20	3:30 AM	SZ		PMI Manufacturing	Sep	--	51.8
Thursday	10/1/20	3:50 AM	FR		Markit France Manufacturing PMI	Sep F	--	--
Thursday	10/1/20	5:00 PM	NZ		ANZ Consumer Confidence MoM	Sep	--	-3.90%
Thursday	10/1/20	5:00 PM	NZ		ANZ Consumer Confidence Index	Sep	--	100.2
Thursday	10/1/20	7:30 PM	JN		Jobless Rate	Aug	3.00%	2.90%
Thursday	10/1/20	7:30 PM	JN		Job-To-Applicant Ratio	Aug	1.05	1.08
Friday	10/2/20	10:00 AM	US		Factory Orders	Aug	1.50%	6.40%
Friday	10/2/20	10:00 AM	US		U. of Mich. Current Conditions	Sep F	--	87.5
Friday	10/2/20	10:00 AM	US		Factory Orders Ex Trans	Aug	--	2.10%
Friday	10/2/20	10:00 AM	US		U. of Mich. Expectations	Sep F	--	73.3
Friday	10/2/20	10:00 AM	US		Durable Goods Orders	Aug F	--	--
Friday	10/2/20	10:00 AM	US		U. of Mich. 1 Yr Inflation	Sep F	--	2.70%
Friday	10/2/20	10:00 AM	US		Durables Ex Transportation	Aug F	--	--
Friday	10/2/20	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Sep F	--	2.60%
Friday	10/2/20	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Aug F	--	--
Friday	10/2/20	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Aug F	--	--

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	9/28/20	1:00 AM	JN		Leading Index CI	Jul F	--	86.9
Monday	9/28/20	1:00 AM	JN		Coincident Index	Jul F	--	76.2
Monday	9/28/20	4:00 AM	SZ		Domestic Sight Deposits CHF	25-Sep	--	634.7b
Monday	9/28/20	4:00 AM	SZ		Total Sight Deposits CHF	25-Sep	--	703.9b
Monday	9/28/20	8:00 AM	CA		Bloomberg Nanos Confidence	25-Sep	--	53.1
Monday	9/28/20	10:30 AM	US		Dallas Fed Manf. Activity	Sep	--	8
Monday	9/28/20	12:00 AM	GE		Import Price Index MoM	Aug	0.00%	0.30%
Monday	9/28/20	12:00 AM	GE		Import Price Index YoY	Aug	--	-4.60%
Monday	9/28/20	12:00 AM	UK		Nationwide House PX MoM	Sep	--	2.00%
Monday	9/28/20	12:00 AM	UK		Nationwide House Px NSA YoY	Sep	--	3.70%
Tuesday	9/29/20	2:45 AM	FR		Consumer Confidence	Sep	--	94

Tuesday	9/29/20	8:30 AM	CA		Industrial Product Price MoM	Aug	--	0.70%
Tuesday	9/29/20	8:30 AM	US		Wholesale Inventories MoM	Aug P	--	-0.30%
Tuesday	9/29/20	8:30 AM	US		Retail Inventories MoM	Aug	--	1.20%
Tuesday	9/29/20	8:30 AM	CA		Raw Materials Price Index MoM	Aug	--	3.00%
Tuesday	9/29/20	5:45 PM	NZ		Building Permits MoM	Aug	--	-4.50%
Tuesday	9/29/20	7:01 PM	UK		Lloyds Business Barometer	Sep	--	-14
Tuesday	9/29/20	7:01 PM	UK		BRC Shop Price Index YoY	Sep	--	-1.60%
Tuesday	9/29/20	7:50 PM	JN		Retail Sales MoM	Aug	--	-3.40%
Tuesday	9/29/20	7:50 PM	JN		Industrial Production YoY	Aug P	-13.50%	-15.50%
Tuesday	9/29/20	7:50 PM	JN		Retail Sales YoY	Aug	-2.90%	-2.90%
Tuesday	9/29/20	7:50 PM	JN		Industrial Production MoM	Aug P	1.10%	8.70%
Tuesday	9/29/20	7:50 PM	JN		Dept. Store, Supermarket Sales YoY	Aug	--	-4.20%
Wednesday	9/30/20	12:00 AM	JN		Vehicle Production YoY	Jul	--	-36.60%
Wednesday	9/30/20	1:00 AM	JN		Housing Starts YoY	Aug	-10.10%	-11.40%
Wednesday	9/30/20	1:00 AM	JN		Annualized Housing Starts	Aug	0.818m	0.828m
Wednesday	9/30/20	1:00 AM	JN		Construction Orders YoY	Aug	--	-22.90%
Wednesday	9/30/20	2:00 AM	UK		Total Business Investment QoQ	2Q F	--	-31.40%
Wednesday	9/30/20	2:00 AM	UK		Total Business Investment YoY	2Q F	--	-31.30%
Wednesday	9/30/20	2:00 AM	UK		Current Account Balance	2Q	--	-21.1b
Wednesday	9/30/20	2:00 AM	JN		Machine Tool Orders YoY	Aug F	--	-23.30%
Wednesday	9/30/20	2:00 AM	UK		Imports QoQ	2Q P	--	-23.40%
Wednesday	9/30/20	2:45 AM	FR		CPI EU Harmonized MoM	Sep P	--	-0.10%
Wednesday	9/30/20	2:45 AM	FR		CPI EU Harmonized YoY	Sep P	--	0.20%
Wednesday	9/30/20	2:45 AM	FR		CPI MoM	Sep P	--	-0.10%
Wednesday	9/30/20	2:45 AM	FR		CPI YoY	Sep P	--	0.20%
Wednesday	9/30/20	2:45 AM	FR		PPI MoM	Aug	--	0.40%
Wednesday	9/30/20	2:45 AM	FR		PPI YoY	Aug	--	-2.60%
Wednesday	9/30/20	2:45 AM	FR		Consumer Spending MoM	Aug	--	0.50%
Wednesday	9/30/20	2:45 AM	FR		Consumer Spending YoY	Aug	--	0.60%
Wednesday	9/30/20	3:00 AM	SZ		KOF Leading Indicator	Sep	--	110.2
Wednesday	9/30/20	7:00 AM	US		MBA Mortgage Applications	25-Sep	--	--
Wednesday	9/30/20	7:50 PM	JN		Foreign Buying Japan Stocks	25-Sep	--	¥896.0b
Wednesday	9/30/20	7:50 PM	JN		Japan Buying Foreign Stocks	25-Sep	--	¥438.6b
Wednesday	9/30/20	7:50 PM	JN		Japan Buying Foreign Bonds	25-Sep	--	¥300.1b
Wednesday	9/30/20	7:50 PM	JN		Foreign Buying Japan Bonds	25-Sep	--	¥1132.2b
Wednesday	9/30/20	8:00 PM	AU		CoreLogic House Px MoM	Sep	--	-0.50%
Wednesday	9/30/20	8:30 PM	JN		Jibun Bank Japan PMI Mfg	Sep F	--	--
Wednesday	9/30/20	9:30 PM	AU		Job vacancies	Aug	--	-43.20%
Wednesday	9/30/20	12:00 AM	JN		Official Reserve Assets	Sep	--	\$1398.5b
Thursday	10/1/20	1:00 AM	JN		Vehicle Sales YoY	Sep	--	-18.50%
Thursday	10/1/20	2:30 AM	AU		Commodity Index AUD	Sep	--	94.2
Thursday	10/1/20	2:30 AM	AU		Commodity Index SDR YoY	Sep	--	-9.20%
Thursday	10/1/20	8:30 AM	CA		MLI Leading Indicator MoM	Aug	--	0.30%
Thursday	10/1/20	8:30 AM	US		PCE Deflator YoY	Aug	--	1.00%
Thursday	10/1/20	8:30 AM	US		PCE Core Deflator MoM	Aug	0.40%	0.30%
Thursday	10/1/20	8:30 AM	US		PCE Core Deflator YoY	Aug	1.50%	1.30%
Thursday	10/1/20	9:30 AM	CA		Markit Canada Manufacturing PMI	Sep	--	55.1
Thursday	10/1/20	9:45 AM	US		Bloomberg Consumer Comfort	27-Sep	--	--
Thursday	10/1/20	9:45 AM	US		Markit US Manufacturing PMI	Sep F	--	--
Thursday	10/1/20	10:00 AM	US		Construction Spending MoM	Aug	0.70%	0.10%
Thursday	10/1/20	7:50 PM	JN		Monetary Base YoY	Sep	--	11.50%

Thursday	10/1/20	7:50 PM	JN		Monetary Base End of period	Sep	--	¥582.9t
Thursday	10/1/20	9:30 PM	AU		Retail Sales MoM	Aug	-6.50%	3.20%
Thursday	10/1/20		US		Wards Total Vehicle Sales	Sep	15.60m	15.19m
Friday	10/2/20	1:00 AM	JN		Consumer Confidence Index	Sep	--	29.3
Friday	10/2/20	2:45 AM	FR		Budget Balance YTD	Aug	--	-151.0b