BKFOREX EVENT RISK TRADING CALENDAR 12/06/2021- 12/10/2021

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	12/6/21	10:30 PM	AU	No Trade	RBA Cash Rate Target	7-Dec	--	0.10%	No Trade	No Trade	Rate decisions are best traded reactively
Monday	12/6/21	12:00 AM	CH	No Trade	Trade Balance CNY	Nov	--	545.95b	No Trade	No Trade	Chinese data can be very market moving but best traded reactively
Monday	12/6/21	12:00 AM	CH		Exports YoY CNY	Nov	--	20.30%			
Monday	12/6/21	12:00 AM	CH		Imports YoY CNY	Nov	--	14.50%			
Monday	12/6/21	12:00 AM	CH		Trade Balance	Nov	--	$84.54b			
Monday	12/6/21	12:00 AM	CH		Exports YoY	Nov	--	27.10%			
Monday	12/6/21	12:00 AM	CH		Imports YoY	Nov	--	20.60%			
TUESDAY											
Tuesday	12/7/21	2:00 AM	GE	2	Industrial Production SA MoM	Oct	--	-1.10%	Bearish EUR	Short EUR/USD	ZEW likely to be weaker given rise in virus cases and Omicron. GDP revisions are difficult to predict
Tuesday	12/7/21	2:00 AM	GE		Industrial Production WDA YoY	Oct	--	-1.00%			
Tuesday	12/7/21	5:00 AM	GE		ZEW Survey Expectations	Dec	--	31.7			
Tuesday	12/7/21	5:00 AM	GE		ZEW Survey Current Situation	Dec	--	12.5			
Tuesday	12/7/21	5:00 AM	EC		Employment QoQ	3Q F	--	0.90%			
Tuesday	12/7/21	5:00 AM	EC		Employment YoY	3Q F	--	2.00%			
Tuesday	12/7/21	5:00 AM	EC		GDP SA QoQ	3Q F	--	2.20%			
Tuesday	12/7/21	5:00 AM	EC		GDP SA YoY	3Q F	--	3.70%			
Tuesday	12/7/21	5:00 AM	EC		Govt Expend QoQ	3Q	--	1.20%			
Tuesday	12/7/21	5:00 AM	EC		Gross Fix Cap QoQ	3Q	--	1.10%			
Tuesday	12/7/21	5:00 AM	EC		ZEW Survey Expectations	Dec	--	25.9			
Tuesday	12/7/21	8:30 AM	US	2	Trade Balance	Oct	--	-$80.9b	Bullish USD	Long USD/JPY	Rise in ISM index
Tuesday	12/7/21	8:30 AM	CA	2	Int'l Merchandise Trade	Oct	--	1.86b	Bullish CAD	Short USD/CAD	Strong jobs report
Tuesday	12/7/21	10:00 AM	CA		Ivey Purchasing Managers Index SA	Nov	--	59.3			
WEDNESDAY											
Wednesday	12/8/21	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	8-Dec	0.25%	0.25%	No Trade	No Trade	Rate decisions are best traded reactively
THURSDAY											
Thursday	12/9/21	2:00 AM	GE	2	Trade Balance	Oct	--	16.2b	Bearish EUR	Short EUR/USD	Drop in German PMI
Thursday	12/9/21	2:00 AM	GE		Exports SA MoM	Oct	--	-0.70%			
Thursday	12/9/21	2:00 AM	GE		Imports SA MoM	Oct	--	0.10%			
Thursday	12/9/21	2:00 AM	GE		Current Account Balance	Oct	--	19.6b			
Thursday	12/9/21	4:30 PM	NZ	2	BusinessNZ Manufacturing PMI	Nov	--	54.3	Bullish NZD	Long NZD/USD	Ongoing reopening should bolster activity
FRIDAY											
Friday	12/10/21	2:00 AM	UK	2	Monthly GDP (3M/3M)	Oct	--	1.30%	Bullish GBP	Long GBP/USD	UK retail sales increased in Oct but trade released same day
Friday	12/10/21	2:00 AM	UK		Monthly GDP (MoM)	Oct	--	0.60%			
Friday	12/10/21	2:00 AM	GE	No Trade	CPI MoM	Nov F	--	--	No Trade	No Trade	Revisions can be market moving but best traded reactively
Friday	12/10/21	2:00 AM	GE		CPI YoY	Nov F	--	--			
Friday	12/10/21	2:00 AM	GE		CPI EU Harmonized MoM	Nov F	--	--			
Friday	12/10/21	2:00 AM	GE		CPI EU Harmonized YoY	Nov F	--	--			
Friday	12/10/21	2:00 AM	UK		Industrial Production MoM	Oct	--	-0.40%			

Friday	12/10/21	2:00 AM	UK	2	Industrial Production YoY	Oct	--	2.90%	Bullish GBP	Long GBP/USD	Stronger UK PMI
Friday	12/10/21	2:00 AM	UK		Manufacturing Production MoM	Oct	--	-0.10%			
Friday	12/10/21	2:00 AM	UK		Manufacturing Production YoY	Oct	--	2.80%			
Friday	12/10/21	2:00 AM	UK		Construction Output MoM	Oct	--	1.30%			
Friday	12/10/21	2:00 AM	UK		Construction Output YoY	Oct	--	7.20%			
Friday	12/10/21	2:00 AM	UK		Index of Services 3M/3M	Oct	--	1.60%			
Friday	12/10/21	2:00 AM	UK		Index of Services MoM	Oct	--	0.70%			
Friday	12/10/21	2:00 AM	UK		Visible Trade Balance GBP/Mn	Oct	--	-£14736m			
Friday	12/10/21	2:00 AM	UK		Trade Balance Non EU GBP/Mn	Oct	--	-£9103m			
Friday	12/10/21	2:00 AM	UK		Trade Balance GBP/Mn	Oct	--	-£2777m			
Friday	12/10/21	4:30 AM	UK		BoE/Kantar Inflation Next 12 Mths	Nov	--	2.70%			
Friday	12/10/21	8:30 AM	US	2	CPI MoM	Nov	--	0.90%	Bullish USD	Long USD/CHF	Gas prices were very high in Nov. Fed growing more worried about inflation but confidence should be weaker
Friday	12/10/21	8:30 AM	US		CPI Ex Food and Energy MoM	Nov	--	0.60%			
Friday	12/10/21	8:30 AM	US		CPI YoY	Nov	--	6.20%			
Friday	12/10/21	8:30 AM	US		CPI Ex Food and Energy YoY	Nov	--	4.60%			
Friday	12/10/21	8:30 AM	US		CPI Index NSA	Nov	--	276.589			
Friday	12/10/21	8:30 AM	US		CPI Core Index SA	Nov	--	281.695			
Friday	12/10/21	8:30 AM	US		Real Avg Hourly Earning YoY	Nov	--	-1.20%			
Friday	12/10/21	8:30 AM	US		Real Avg Weekly Earnings YoY	Nov	--	-1.60%			
Friday	12/10/21	10:00 AM	US		U. of Mich. Sentiment	Dec P	--	--			
Friday	12/10/21	10:00 AM	US		U. of Mich. Current Conditions	Dec P	--	--			
Friday	12/10/21	10:00 AM	US		U. of Mich. Expectations	Dec P	--	--			
Friday	12/10/21	10:00 AM	US		U. of Mich. 1 Yr Inflation	Dec P	--	--			
Friday	12/10/21	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Dec P	--	--			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	12/6/21	2:00 AM	GE		Factory Orders MoM	Oct	--	1.30%
Monday	12/6/21	2:00 AM	GE		Factory Orders WDA YoY	Oct	--	9.70%
Monday	12/6/21	7:01 PM	UK		BRC Sales Like-For-Like YoY	Nov	--	-0.20%
Monday	12/6/21	7:30 PM	AU		House Price Index QoQ	3Q	--	6.70%
Monday	12/6/21	7:30 PM	AU		House Price Index YoY	3Q	--	16.80%
Tuesday	12/7/21	1:45 AM	SZ		Unemployment Rate	Nov	--	2.50%
Tuesday	12/7/21	1:45 AM	SZ		Unemployment Rate SA	Nov	--	2.70%
Tuesday	12/7/21	6:50 PM	JN		GDP SA QoQ	3QF	--	-0.80%
Tuesday	12/7/21	6:50 PM	JN		GDP Annualized SA QoQ	3QF	--	-3.00%
Tuesday	12/7/21	6:50 PM	JN		GDP Nominal SA QoQ	3QF	--	-0.60%
Tuesday	12/7/21	6:50 PM	JN		GDP Deflator YoY	3QF	--	-1.10%
Tuesday	12/7/21	6:50 PM	JN		GDP Private Consumption QoQ	3QF	--	-1.10%
Tuesday	12/7/21	6:50 PM	JN		GDP Business Spending QoQ	3QF	--	-3.80%
Wednesday	12/8/21	12:00 AM	JN		Eco Watchers Survey Current SA	Nov	--	55.5
Wednesday	12/8/21	12:00 AM	JN		Eco Watchers Survey Outlook SA	Nov	--	57.5
Wednesday	12/8/21	4:45 PM	NZ		Mfg Activity SA QoQ	3Q	--	3.90%
Wednesday	12/8/21	4:45 PM	NZ		Mfg Activity Volume QoQ	3Q	--	-0.10%
Wednesday	12/8/21	6:50 PM	JN		BSI Large All Industry QoQ	4Q	--	3.3
Wednesday	12/8/21	6:50 PM	JN		BSI Large Manufacturing QoQ	4Q	--	7
Wednesday	12/8/21	8:30 PM	CH		CPI YoY	Nov	--	1.50%
Wednesday	12/8/21	8:30 PM	CH		PPI YoY	Nov	--	13.50%
Thursday	12/9/21	4:45 PM	NZ		Card Spending Retail MoM	Nov	--	10.10%
Thursday	12/9/21	4:45 PM	NZ		Card Spending Total MoM	Nov	--	9.50%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	12/5/21	4:45 PM	NZ		Volume of All Buildings SA QoQ	3Q	--	2.00%
Sunday	12/5/21	7:00 PM	NZ		ANZ Commodity Price MoM	Nov	--	2.10%
Sunday	12/5/21	7:00 PM	AU		Melbourne Institute Inflation MoM	Nov	--	0.20%
Sunday	12/5/21	7:00 PM	AU		Melbourne Institute Inflation YoY	Nov	--	3.10%
Sunday	12/5/21	7:30 PM	AU		ANZ Job Advertisements MoM	Nov	--	6.20%
Monday	12/6/21	3:30 AM	GE		Markit Germany Construction PMI	Nov	--	47.7
Monday	12/6/21	4:00 AM	SZ		Domestic Sight Deposits CHF	3-Dec	--	--
Monday	12/6/21	4:00 AM	SZ		Total Sight Deposits CHF	3-Dec	--	--
Monday	12/6/21	4:00 AM	UK		New Car Registrations YoY	Nov	--	-24.60%
Monday	12/6/21	4:30 AM	UK		Markit/CIPS UK Construction PMI	Nov	--	54.6
Monday	12/6/21	4:30 AM	EC		Sentix Investor Confidence	Dec	--	18.3
Monday	12/6/21	8:00 AM	CA		Bloomberg Nanos Confidence	3-Dec	--	--
Monday	12/6/21	6:30 PM	JN		Labor Cash Earnings YoY	Oct	--	0.20%
Monday	12/6/21	6:30 PM	JN		Real Cash Earnings YoY	Oct	--	-0.60%
Monday	12/6/21	6:30 PM	JN		Household Spending YoY	Oct	--	-1.90%
Monday	12/6/21	12:00 AM	CH		Foreign Reserves	Nov	--	$3217.61b
Tuesday	12/7/21	12:00 AM	JN		Leading Index CI	Oct P	--	--
Tuesday	12/7/21	12:00 AM	JN		Coincident Index	Oct P	--	--
Tuesday	12/7/21	12:30 AM	AU		Foreign Reserves	Nov	--	A$76.0b
Tuesday	12/7/21	2:45 AM	FR		Trade Balance	Oct	--	-6777m
Tuesday	12/7/21	2:45 AM	FR		Current Account Balance	Oct	--	-2.7b
Tuesday	12/7/21	3:00 AM	SZ		Foreign Currency Reserves	Nov	--	923.0b
Tuesday	12/7/21	5:00 AM	EC		Household Cons QoQ	3Q	--	3.40%
Tuesday	12/7/21	8:30 AM	US		Nonfarm Productivity	3Q F	--	-5.00%
Tuesday	12/7/21	8:30 AM	US		Unit Labor Costs	3Q F	--	8.30%
Tuesday	12/7/21	3:00 PM	US		Consumer Credit	Oct	--	$29.913b
Tuesday	12/7/21	6:50 PM	JN		Bank Lending Incl Trusts YoY	Nov	--	0.90%
Tuesday	12/7/21	6:50 PM	JN		Bank Lending Ex-Trusts YoY	Nov	--	0.80%
Tuesday	12/7/21	6:50 PM	JN		BoP Current Account Balance	Oct	--	¥1033.7b
Tuesday	12/7/21	6:50 PM	JN		BoP Current Account Adjusted	Oct	--	¥762.7b
Tuesday	12/7/21	6:50 PM	JN		Trade Balance BoP Basis	Oct	--	-¥229.9b
Tuesday	12/7/21	6:50 PM	JN		Inventory Contribution % GDP	3Q F	--	0.30%
Tuesday	12/7/21	6:50 PM	JN		Net Exports Contribution % GDP	3Q F	--	0.10%
Tuesday	12/7/21	11:30 PM	JN		Bankruptcies YoY	Nov	--	-15.86%
Tuesday	12/7/21	12:00 AM	JN		Machine Tool Orders YoY	Nov P	--	--
Wednesday	12/8/21	1:30 AM	FR		Private Sector Payrolls QoQ	3Q F	--	0.50%
Wednesday	12/8/21	1:30 AM	FR		Total Payrolls	3Q	--	1.10%
Wednesday	12/8/21	7:00 AM	US		MBA Mortgage Applications	3-Dec	--	--
Wednesday	12/8/21	10:00 AM	US		JOLTS Job Openings	Oct	--	10438k
Wednesday	12/8/21	4:00 PM	NZ		ANZ Truckometer Heavy MoM	Nov	--	1.00%
Wednesday	12/8/21	6:50 PM	JN		Money Stock M2 YoY	Nov	--	4.20%
Wednesday	12/8/21	6:50 PM	JN		Money Stock M3 YoY	Nov	--	3.70%
Wednesday	12/8/21	7:01 PM	UK		RICS House Price Balance	Nov	--	70%
Wednesday	12/8/21	9:00 PM	JN		Tokyo Avg Office Vacancies	Nov	--	6.47
Wednesday	12/8/21		FR		Bank of France Ind. Sentiment	Nov	--	102
Wednesday	12/8/21	12:00 AM	CH		Aggregate Financing CNY	Nov	--	1590.0b
Wednesday	12/8/21	12:00 AM	CH		Money Supply M0 YoY	Nov	--	6.20%
Wednesday	12/8/21	12:00 AM	CH		Money Supply M1 YoY	Nov	--	2.80%
Wednesday	12/8/21	12:00 AM	CH		Money Supply M2 YoY	Nov	--	8.70%

Wednesday	12/8/21	12:00 AM	CH		New Yuan Loans CNY	Nov	--	826.2b
Thursday	12/9/21	3:00 AM	SZ		SECO December 2021 Economic Forecasts			
Thursday	12/9/21	8:30 AM	US		Initial Jobless Claims	4-Dec	--	--
Thursday	12/9/21	8:30 AM	US		Continuing Claims	27-Nov	--	--
Thursday	12/9/21	9:45 AM	US		Langer Consumer Comfort	5-Dec	--	--
Thursday	12/9/21	10:00 AM	US		Wholesale Trade Sales MoM	Oct	--	1.10%
Thursday	12/9/21	10:00 AM	US		Wholesale Inventories MoM	Oct F	--	--
Thursday	12/9/21	12:00 PM	US		Household Change in Net Worth	3Q	--	$5849b
Thursday	12/9/21	6:50 PM	JN		PPI YoY	Nov	--	8.00%
Thursday	12/9/21	6:50 PM	JN		PPI MoM	Nov	--	1.20%
Thursday	12/9/21	12:00 AM	NZ		REINZ House Sales YoY	Nov	--	-21.70%
Thursday	12/9/21	12:00 AM	CH		FDI YTD YoY CNY	Nov	--	17.80%
Friday	12/10/21	2:00 PM	US		Monthly Budget Statement	Nov	--	-$165.1b