



BKFOREX EVENT RISK TRADING CALENDAR 08/16/2015 - 08/21/2015

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	8/16/15	7:50 PM	JN	2	GDP SA QoQ	2Q P	-0.50%	1.00%	Bullish JPY	Short USD/JPY	Sharp improvement in JN retail sales and trade in Q2	
Sunday	8/16/15	7:50 PM	JN		GDP Annualized SA QoQ	2Q P	-1.80%	3.90%				
Sunday	8/16/15	7:50 PM	JN		GDP Nominal SA QoQ	2Q P	0.10%	2.30%				
Sunday	8/16/15	7:50 PM	JN		GDP Deflator YoY	2Q P	2.10%	3.40%				
Sunday	8/16/15	7:50 PM	JN		GDP Private Consumption QoQ	2Q P	-0.40%	0.40%				
Sunday	8/16/15	7:50 PM	JN		GDP Business Spending QoQ	2Q P	0.20%	2.70%				
Monday												
Monday	8/17/15	5:00 AM	EC	1	Trade Balance SA	Jun	23.1B	21.2B	Bullish EUR	Long EUR/USD	Major improvement in GE and FR trade	
Monday	8/17/15	5:00 AM	EC		Trade Balance NSA	Jun	--	18.8B				
Monday	8/17/15	8:30 AM	US	No Trade	Empire Manufacturing	Aug	4.5	3.86	No Trade	No Trade	First manufacturing report hard to call	
Monday	8/17/15	9:30 PM	AU	No Trade	RBA Aug. Meeting Minutes				No Trade	No Trade	We do not trade minutes	
Tuesday												
Tuesday	8/18/15	4:30 AM	UK	1	CPI MoM	Jul	-0.30%	0.00%	Bearish GBP	Short GBP/USD	Drop in BRC Shop Price Index. Mixed PMI prices. BoE expresses concern about inflation	
Tuesday	8/18/15	4:30 AM	UK		CPI YoY	Jul	0.00%	0.00%				
Tuesday	8/18/15	4:30 AM	UK		CPI Core YoY	Jul	0.90%	0.80%				
Tuesday	8/18/15	4:30 AM	UK		Retail Price Index	Jul	--	258.9				
Tuesday	8/18/15	4:30 AM	UK		RPI MoM	Jul	-0.10%	0.20%				
Tuesday	8/18/15	4:30 AM	UK		RPI YoY	Jul	1.00%	1.00%				
Tuesday	8/18/15	4:30 AM	UK		RPI Ex Mort Int. Payments (YoY)	Jul	1.00%	1.10%				
Tuesday	8/18/15	4:30 AM	UK		PPI Input NSA MoM	Jul	-1.90%	-1.30%				
Tuesday	8/18/15	4:30 AM	UK		PPI Input NSA YoY	Jul	-12.70%	-12.60%				
Tuesday	8/18/15	4:30 AM	UK		PPI Output NSA MoM	Jul	-0.10%	0.00%				
Tuesday	8/18/15	4:30 AM	UK		PPI Output NSA YoY	Jul	-1.50%	-1.50%				
Tuesday	8/18/15	4:30 AM	UK		PPI Output Core NSA MoM	Jul	0.00%	0.00%				
Tuesday	8/18/15	4:30 AM	UK		PPI Output Core NSA YoY	Jul	0.20%	0.10%				
Tuesday	8/18/15	4:30 AM	UK	ONS House Price YoY	Jun	--	5.70%					
Tuesday	8/18/15	8:30 AM	US	No Trade	Housing Starts	Jul	1180K	1174K	No Trade	No Trade	First set of housing data hard to predict	
Tuesday	8/18/15	8:30 AM	US	Housing Starts MoM	Jul	1.00%	9.80%					
Tuesday	8/18/15	8:30 AM	US	Building Permits	Jul	1230K	1337K					
Tuesday	8/18/15	8:30 AM	US	Building Permits MoM	Jul	-8.00%	7.00%					
Wednesday												
Wednesday	8/19/15	4:00 AM	EC	2	ECB Current Account SA	Jun	--	18.0B	Bullish EUR	Long EUR/USD	Significant improvement in GE and FR CA	
Wednesday	8/19/15	4:00 AM	EC		Current Account NSA	Jun	--	3.4B				
Wednesday	8/19/15	8:30 AM	US	No Trade	CPI MoM	Jul	0.20%	0.30%	No Trade	No Trade	PPI increased but gas prices declined in July	
Wednesday	8/19/15	8:30 AM	US		CPI Ex Food and Energy MoM	Jul	0.20%	0.20%				
Wednesday	8/19/15	8:30 AM	US		CPI YoY	Jul	0.20%	0.10%				
Wednesday	8/19/15	8:30 AM	US		CPI Ex Food and Energy YoY	Jul	1.80%	1.80%				
Wednesday	8/19/15	8:30 AM	US		CPI Index NSA	Jul	--	238.638				
Wednesday	8/19/15	8:30 AM	US		CPI Core Index SA	Jul	--	242.193				
Wednesday	8/19/15	8:30 AM	US		Real Avg Weekly Earnings YoY	Jul	--	1.80%				
Wednesday	8/19/15	2:00 PM	US	No Trade	U.S. Fed Releases Minutes from July 28-29 FOMC Meeting				No Trade	No Trade	We do not trade minutes	
Thursday												
Thursday	8/20/15	4:30 AM	UK	No Trade	Retail Sales Ex Auto Fuel MoM	Jul	0.40%	-0.20%	No Trade	No Trade	Increase in BRC retail sales monitor but weaker earnings growth	
Thursday	8/20/15	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Jul	4.30%	4.20%				
Thursday	8/20/15	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Jul	0.40%	-0.20%				
Thursday	8/20/15	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Jul	4.40%	4.00%				

Thursday	8/20/15	10:00 AM	US	Will Update	Existing Home Sales	Jul	5.4M	5.49M	Will Update	Will Update	Will Update after Empire State
Thursday	8/20/15	10:00 AM	US		Philadelphia Fed Business Outlook	Aug	7	5.7			
Thursday	8/20/15	10:00 AM	US		Existing Home Sales MoM	Jul	-1.20%	3.20%			
Thursday	8/20/15	10:00 AM	US		Leading Index	Jul	0.20%	0.60%			
Friday											
Friday	8/21/15	8:30 AM	CA	Will Update	CPI NSA MoM	Jul	0.10%	0.20%	Will Update	Will Update	Will update after wholesale trade. Employment mixed
Friday	8/21/15	8:30 AM	CA		CPI YoY	Jul	1.30%	1.00%			
Friday	8/21/15	8:30 AM	CA		Consumer Price Index	Jul	127.3	127.2			
Friday	8/21/15	8:30 AM	CA		CPI Core MoM	Jul	0.00%	0.00%			
Friday	8/21/15	8:30 AM	CA		CPI Core YoY	Jul	2.40%	2.30%			
Friday	8/21/15	8:30 AM	CA		CPI SA MoM	Jul	--	0.40%			
Friday	8/21/15	8:30 AM	CA		CPI Core SA MoM	Jul	--	0.30%			
Friday	8/21/15	8:30 AM	CA		Retail Sales MoM	Jun	0.20%	1.00%			
Friday	8/21/15	8:30 AM	CA	Retail Sales Ex Auto MoM	Jun	0.60%	0.90%				

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	8/16/15	6:30 PM	NZ		Performance Services Index	Jul	--	58.2
Sunday	8/16/15	7:01 PM	UK		Rightmove House Prices MoM	Aug	--	0.10%
Sunday	8/16/15	7:01 PM	UK		Rightmove House Prices YoY	Aug	--	5.10%
Monday	8/17/15	8:30 AM	CA		Int'l Securities Transactions	Jun	--	-5.45B
Monday	8/17/15	9:00 AM	CA		Existing Home Sales MoM	Jul	--	-0.80%
Monday	8/17/15	10:00 AM	US		NAHB Housing Market Index	Aug	60	60
Monday	8/17/15	4:00 PM	US		Net Long-term TIC Flows	Jun	--	\$93.0B
Monday	8/17/15	4:00 PM	US		Total Net TIC Flows	Jun	--	\$115.0B
Monday	8/17/15	9:30 PM	AU		New Motor Vehicle Sales MoM	Jul	--	3.80%
Monday	8/17/15	9:30 PM	AU		New Motor Vehicle Sales YoY	Jul	--	4.00%
Tuesday	8/18/15	6:45 PM	NZ		PPI Input QoQ	2Q	--	-1.10%
Tuesday	8/18/15	6:45 PM	NZ		PPI Output QoQ	2Q	--	-0.90%
Tuesday	8/18/15	7:50 PM	JN		Trade Balance	Jul	--	-¥70.5B
Tuesday	8/18/15	7:50 PM	JN		Trade Balance Adjusted	Jul	--	-¥251.7B
Tuesday	8/18/15	7:50 PM	JN		Exports YoY	Jul	--	9.5
Tuesday	8/18/15	7:50 PM	JN		Imports YoY	Jul	--	-2.9
Tuesday	8/18/15	8:30 PM	AU		Westpac Leading Index MoM	Jul	--	0.00%
Tuesday	8/18/15	9:00 PM	AU		Skilled Vacancies MoM	Jul	--	-0.90%
Wednesday	8/19/15	12:30 AM	JN		All Industry Activity Index MoM	Jun	--	-0.50%
Wednesday	8/19/15	1:00 AM	JN		Leading Index CI	Jun F	--	107.2
Wednesday	8/19/15	1:00 AM	JN		Coincident Index	Jun F	--	112
Wednesday	8/19/15	2:00 AM	JN		Machine Tool Orders YoY	Jul F	--	--
Thursday	8/20/15	2:00 AM	GE		PPI MoM	Jul	--	-0.10%
Thursday	8/20/15	2:00 AM	GE		PPI YoY	Jul	--	-1.40%
Thursday	8/20/15	6:00 AM	UK		CBI Trends Total Orders	Aug	--	-10
Thursday	8/20/15	6:00 AM	UK		CBI Trends Selling Prices	Aug	--	1
Thursday	8/20/15	8:30 AM	CA		Wholesale Trade Sales MoM	Jun	--	-1.00%
Thursday	8/20/15	8:30 AM	US		Initial Jobless Claims	15-Aug	--	--
Thursday	8/20/15	8:30 AM	US		Continuing Claims	8-Aug	--	--
Thursday	8/20/15	11:00 PM	NZ		Credit Card Spending MoM	Jul	--	0.30%
Thursday	8/20/15	11:00 PM	NZ		Credit Card Spending YoY	Jul	--	6.50%
Friday	8/21/15	2:00 AM	GE		GfK Consumer Confidence	Sep	--	10.1
Friday	8/21/15	4:30 AM	UK		Public Finances (PSNCR)	Jul	--	13.9B
Friday	8/21/15	4:30 AM	UK		Central Government NCR	Jul	--	17.7B
Friday	8/21/15	4:30 AM	UK		Public Sector Net Borrowing	Jul	--	8.6B
Friday	8/21/15	4:30 AM	UK		PSNB ex Banking Groups	Jul	--	9.4B
Friday	8/21/15	10:00 AM	EC		Consumer Confidence	Aug A	--	-7.1

TIER 3 DATA: NOT TRADEABLE

Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	8/16/15	12:00 AM	JN		Nationwide Dept Sales YoY	Jul	--	0.40%
Sunday	8/16/15	12:00 AM	JN		Tokyo Dept Store Sales YoY	Jul	--	5.90%
Monday	8/17/15	3:00 AM	SZ		Total Sight Deposits	14-Aug	--	--
Monday	8/17/15	3:00 AM	SZ		Domestic Sight Deposits	14-Aug	--	--
Monday	8/17/15	3:15 AM	SZ		Retail Sales Real YoY	Jun	--	-1.80%
Monday	8/17/15	7:30 PM	AU		ANZ Roy Morgan Weekly Consumer Confidence Index	16-Aug	--	--
Monday	8/17/15	9:30 PM	CH		China July Property Prices			
Tuesday	8/18/15	12:00 AM	JN		Tokyo Condominium Sales YoY	Jul	--	0.00%
Wednesday	8/19/15	5:00 AM	EC		Construction Output MoM	Jun	--	0.30%
Wednesday	8/19/15	5:00 AM	EC		Construction Output YoY	Jun	--	0.30%
Wednesday	8/19/15	7:00 AM	US		MBA Mortgage Applications	14-Aug	--	--
Wednesday	8/19/15	6:00 PM	NZ		ANZ Job Advertisements MoM	Jul	--	-0.60%
Wednesday	8/19/15	7:50 PM	JN		Japan Buying Foreign Bonds	14-Aug	--	--
Wednesday	8/19/15	7:50 PM	JN		Japan Buying Foreign Stocks	14-Aug	--	--
Wednesday	8/19/15	7:50 PM	JN		Foreign Buying Japan Bonds	14-Aug	--	--
Wednesday	8/19/15	7:50 PM	JN		Foreign Buying Japan Stocks	14-Aug	--	--
Wednesday	8/19/15	9:00 PM	NZ		ANZ Consumer Confidence Index	Aug	--	113.9
Wednesday	8/19/15	9:00 PM	NZ		ANZ Consumer Confidence MoM	Aug	--	-5.00%
Wednesday	8/19/15	9:30 PM	AU		RBA FX Transactions Government	Jul	--	-2478M
Wednesday	8/19/15	9:30 PM	AU		RBA FX Transactions Market	Jul	--	2922M
Wednesday	8/19/15	9:30 PM	AU		RBA FX Transactions Other	Jul	--	147M
Wednesday	8/19/15	9:45 PM	CH		MNI August Business Indicator			
Thursday	8/20/15	2:00 AM	SZ		Trade Balance	Jul	--	3.58B
Thursday	8/20/15	2:00 AM	SZ		Exports Real MoM	Jul	--	-0.90%
Thursday	8/20/15	2:00 AM	SZ		Imports Real MoM	Jul	--	2.20%
Thursday	8/20/15	3:00 AM	JN		Convenience Store Sales YoY	Jul	--	0.60%
Thursday	8/20/15	9:45 AM	US		Bloomberg Consumer Comfort	16-Aug	--	--
Thursday	8/20/15	9:45 AM	US		Bloomberg Economic Expectations	Aug	--	45.5
Thursday	8/20/15	6:45 PM	NZ		Net Migration SA	Jul	--	4800
Thursday	8/20/15	12:00 AM	SZ		Money Supply M3 YoY	Jul	--	2.10%
Friday	8/21/15	1:00 AM	JN		Supermarket Sales YoY	Jul	--	0.30%