



BKFOREX EVENT RISK TRADING CALENDAR 05/08/2016 - 05/12/2016

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	5/7/17	12:00 AM	CH	No Trade	Trade Balance CNY	Apr	162.90b	164.34b	No Trade	No Trade	Chinese data is difficult to predict but can be very market moving
Sunday	5/7/17	12:00 AM	CH		Imports YoY CNY	Apr	26.20%	26.30%			
Sunday	5/7/17	12:00 AM	CH		Exports YoY CNY	Apr	14.60%	22.30%			
Sunday	5/7/17	12:00 AM	CH		Imports YoY	Apr	17.00%	20.30%			
Sunday	5/7/17	12:00 AM	CH		Exports YoY	Apr	12.00%	16.40%			
Sunday	5/7/17	12:00 AM	CH		Trade Balance	Apr	\$35.85b	\$23.92b			
Sunday	5/7/17	12:00 AM	CH		BoP Current Account Balance	1Q P	--	\$11.8b			
Monday											
Monday	5/8/17	9:30 PM	AU	1	Retail Sales MoM	Mar	--	-0.10%	Bullish AUD	Long AUD/USD	Rise in sales component of PSI. Spending better in first 2 months
Monday	5/8/17	9:30 PM	AU		Retail Sales Ex Inflation QoQ	1Q	--	0.90%			
Tuesday											
Tuesday	5/9/17	2:00 AM	GE	Will Update	Industrial Production SA MoM	Mar	--	2.20%	Will Update	Will Update	Will update after factory orders. Trade data likely to stronger
Tuesday	5/9/17	2:00 AM	GE		Industrial Production WDA YoY	Mar	--	2.50%			
Tuesday	5/9/17	2:00 AM	GE		Trade Balance	Mar	--	20.0b			
Tuesday	5/9/17	2:00 AM	GE		Current Account Balance	Mar	--	20.4b			
Tuesday	5/9/17	2:00 AM	GE		Exports SA MoM	Mar	--	0.90%			
Tuesday	5/9/17	2:00 AM	GE		Imports SA MoM	Mar	--	-1.60%			
Wednesday											
Wednesday	5/10/17	5:00 PM	NZ	No Trade	RBNZ Official Cash Rate	11-May	1.75%	1.75%	No Trade	No Trade	Rate decisions are hard to call
Thursday											
Thursday	5/11/17	4:30 AM	UK	2	Industrial Production MoM	Mar	--	-0.70%	Bullish GBP	Long GBP/USD	Stronger manufacturing PMI report
Thursday	5/11/17	4:30 AM	UK		Industrial Production YoY	Mar	--	2.80%			
Thursday	5/11/17	4:30 AM	UK		Manufacturing Production MoM	Mar	--	-0.10%			
Thursday	5/11/17	4:30 AM	UK		Manufacturing Production YoY	Mar	--	3.30%			
Thursday	5/11/17	4:30 AM	UK		Construction Output SA MoM	Mar	--	-1.70%			
Thursday	5/11/17	4:30 AM	UK		Construction Output SA YoY	Mar	--	0.50%			
Thursday	5/11/17	4:30 AM	UK		Visible Trade Balance GBP/Mn	Mar	--	£12461			
Thursday	5/11/17	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Mar	--	£3748			
Thursday	5/11/17	4:30 AM	UK		Trade Balance	Mar	--	£3663			
Thursday	5/11/17	7:00 AM	UK	No Trade	Bank of England Bank Rate	11-May	--	0.25%	No Trade	No Trade	Will be very market moving but rate decisions especially BoE Q report is hard to predict
Thursday	5/11/17	7:00 AM	UK		BOE Asset Purchase Target	May	--	435b			
Thursday	5/11/17	7:00 AM	UK		BOE Corporate Bond Target	May	--	10b			
Thursday	5/11/17	7:00 AM	UK		Bank of England Inflation Report						
Thursday	5/11/17	8:30 AM	US	Will Update	PPI Final Demand MoM	Apr	0.20%	-0.10%	Will Update	Will Update	Will update after import prices
Thursday	5/11/17	8:30 AM	US		PPI Ex Food and Energy MoM	Apr	0.20%	0.00%			
Thursday	5/11/17	8:30 AM	US		PPI Ex Food, Energy, Trade MoM	Apr	--	0.10%			
Thursday	5/11/17	8:30 AM	US		PPI Final Demand YoY	Apr	--	2.30%			
Thursday	5/11/17	8:30 AM	US		Initial Jobless Claims	6-May	--	--			
Thursday	5/11/17	8:30 AM	US		PPI Ex Food and Energy YoY	Apr	--	1.60%			
Thursday	5/11/17	8:30 AM	US		Continuing Claims	29-Apr	--	--			
Thursday	5/11/17	8:30 AM	US	PPI Ex Food, Energy, Trade YoY	Apr	--	1.70%				
Friday											

Friday	5/12/17	2:00 AM	GE	2	GDP SA QoQ	1Q P	--	0.40%	Bearish EUR	Short EUR/USD	Weaker GE retail sales, weaker GE trade
Friday	5/12/17	2:00 AM	GE		GDP NSA YoY	1Q P	--	1.20%			
Friday	5/12/17	2:00 AM	GE		GDP WDA YoY	1Q P	--	1.70%			
Friday	5/12/17	2:00 AM	GE		CPI EU Harmonized MoM	Apr F	--	0.00%			
Friday	5/12/17	2:00 AM	GE		CPI EU Harmonized YoY	Apr F	--	2.00%			
Friday	5/12/17	2:00 AM	GE		CPI MoM	Apr F	--	0.00%			
Friday	5/12/17	2:00 AM	GE	CPI YoY	Apr F	--	2.00%				
Friday	5/12/17	5:00 AM	EC	Will Update	Industrial Production SA MoM	Mar	--	-0.30%	Will Update	Will Update	Will update after GE and FR IP
Friday	5/12/17	5:00 AM	EC		Industrial Production WDA YoY	Mar	--	1.20%			
Friday	5/12/17	8:30 AM	US	1	CPI MoM	Apr	0.30%	-0.30%	Bullish USD	Long USD/JPY	Will update after PPI but gas prices extended higher in April and Redbook reports stronger retail sales
Friday	5/12/17	8:30 AM	US		CPI Ex Food and Energy MoM	Apr	0.20%	-0.10%			
Friday	5/12/17	8:30 AM	US		CPI YoY	Apr	--	2.40%			
Friday	5/12/17	8:30 AM	US		CPI Ex Food and Energy YoY	Apr	--	2.00%			
Friday	5/12/17	8:30 AM	US		CPI Core Index SA	Apr	--	250.993			
Friday	5/12/17	8:30 AM	US		CPI Index NSA	Apr	--	243.801			
Friday	5/12/17	8:30 AM	US		Real Avg Weekly Earnings YoY	Apr	--	0.00%			
Friday	5/12/17	8:30 AM	US		Real Avg Hourly Earning YoY	Apr	--	0.30%			
Friday	5/12/17	8:30 AM	US		Retail Sales Advance MoM	Apr	0.60%	-0.20%			
Friday	5/12/17	8:30 AM	US		Retail Sales Ex Auto MoM	Apr	0.60%	0.00%			
Friday	5/12/17	8:30 AM	US		Retail Sales Ex Auto and Gas	Apr	--	0.10%			
Friday	5/12/17	8:30 AM	US		Retail Sales Control Group	Apr	--	0.60%			
Friday	5/12/17	10:00 AM	US		2	U. of Mich. Sentiment	May P	97			
Friday	5/12/17	10:00 AM	US	U. of Mich. Current Conditions		May P	--	112.7			
Friday	5/12/17	10:00 AM	US	U. of Mich. Expectations		May P	--	87			
Friday	5/12/17	10:00 AM	US	U. of Mich. 1 Yr Inflation		May P	--	2.50%			
Friday	5/12/17	10:00 AM	US	U. of Mich. 5-10 Yr Inflation		May P	--	2.40%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	5/7/17	9:30 PM	AU		Building Approvals MoM	Mar	--	8.30%
Sunday	5/7/17	9:30 PM	AU		Building Approvals YoY	Mar	--	-4.90%
Sunday	5/7/17	9:30 PM	AU		ANZ Job Advertisements MoM	Apr	--	0.30%
Sunday	5/7/17	9:30 PM	AU		NAB Business Conditions	Apr	--	14
Sunday	5/7/17	9:30 PM	AU		NAB Business Confidence	Apr	--	6
Monday	5/8/17	2:00 AM	GE		Factory Orders MoM	Mar	--	3.40%
Monday	5/8/17	2:00 AM	GE		Factory Orders WDA YoY	Mar	--	4.60%
Monday	5/8/17	3:30 AM	UK		Halifax House Price 3Mths/Year	Apr	3.60%	3.80%
Monday	5/8/17	3:30 AM	UK		Halifax House Prices MoM	Apr	0.00%	0.00%
Monday	5/8/17	8:15 AM	CA		Housing Starts	Apr	--	253.2k
Monday	5/8/17	8:00 PM	JN		Labor Cash Earnings YoY	Mar	0.40%	0.40%
Monday	5/8/17	8:00 PM	JN		Real Cash Earnings YoY	Mar	--	0.00%
Tuesday	5/9/17	1:45 AM	SZ		Unemployment Rate	Apr	--	3.40%
Tuesday	5/9/17	1:45 AM	SZ		Unemployment Rate SA	Apr	--	3.30%
Tuesday	5/9/17	6:45 PM	NZ		Card Spending Retail MoM	Apr	--	-0.30%
Tuesday	5/9/17	6:45 PM	NZ		Card Spending Total MoM	Apr	--	0.50%
Tuesday	5/9/17	9:30 PM	CH		CPI YoY	Apr	1.10%	0.90%
Tuesday	5/9/17	9:30 PM	CH		PPI YoY	Apr	6.70%	7.60%
Wednesday	5/10/17	2:45 AM	FR		Trade Balance	Mar	--	-6568m
Wednesday	5/10/17	2:45 AM	FR		Current Account Balance	Mar	--	-3.6b
Wednesday	5/10/17	2:45 AM	FR		Industrial Production MoM	Mar	--	-1.60%
Wednesday	5/10/17	2:45 AM	FR		Industrial Production YoY	Mar	--	-0.70%
Wednesday	5/10/17	2:45 AM	FR		Manufacturing Production MoM	Mar	--	-0.60%
Wednesday	5/10/17	2:45 AM	FR		Manufacturing Production YoY	Mar	--	-0.50%

Wednesday	5/10/17	8:30 AM	US		Import Price Index MoM	Apr	0.20%	-0.20%
Wednesday	5/10/17	8:30 AM	US		Import Price Index YoY	Apr	--	4.20%
Wednesday	5/10/17	8:30 AM	US		Import Price Index ex Petroleum MoM	Apr	--	0.20%
Wednesday	5/10/17	8:30 AM	US		Export Price Index MoM	Apr	--	0.20%
Wednesday	5/10/17	8:30 AM	US		Export Price Index YoY	Apr	--	3.60%
Thursday	5/11/17	1:00 AM	JN		Eco Watchers Survey Current SA	Apr	47.8	47.4
Thursday	5/11/17	1:00 AM	JN		Eco Watchers Survey Outlook SA	Apr	--	48.1
Thursday	5/11/17	3:15 AM	SZ		CPI MoM	Apr	--	0.20%
Thursday	5/11/17	3:15 AM	SZ		CPI YoY	Apr	--	0.60%
Thursday	5/11/17	3:15 AM	SZ		CPI EU Harmonized MoM	Apr	--	0.10%
Thursday	5/11/17	3:15 AM	SZ		CPI EU Harmonized YoY	Apr	--	0.50%
Thursday	5/11/17	4:00 AM	EC		ECB Publishes Economic Bulletin			
Thursday	5/11/17	5:00 AM	EC		European Commission Economic Forecasts			
Thursday	5/11/17	8:30 AM	CA		New Housing Price Index MoM	Mar	--	0.40%
Thursday	5/11/17	8:30 AM	CA		New Housing Price Index YoY	Mar	--	3.30%
Thursday	5/11/17	6:30 PM	NZ		BusinessNZ Manufacturing PMI	Apr	--	57.8
Friday	5/12/17	8:30 AM	CA		Teranet/National Bank HPI MoM	Apr	--	0.90%
Friday	5/12/17	8:30 AM	CA		Teranet/National Bank HPI YoY	Apr	--	13.50%
Friday	5/12/17	8:30 AM	CA		Teranet/National Bank HP Index	Apr	--	204.05

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	5/8/17	1:00 AM	JN		Consumer Confidence Index	Apr	--	43.9
Monday	5/8/17	4:00 AM	SZ		Total Sight Deposits CHF	5-May	--	571.4b
Monday	5/8/17	4:00 AM	SZ		Domestic Sight Deposits CHF	5-May	--	479.5b
Monday	5/8/17	4:30 AM	EC		Sentix Investor Confidence	May	--	23.9
Monday	5/8/17	10:00 AM	US		Labor Market Conditions Index Change	Apr	--	0.4
Monday	5/8/17	7:01 PM	UK		BRC Sales Like-For-Like YoY	Apr	--	-1.00%
Monday	5/8/17	12:00 AM	US		Mortgage Delinquencies	1Q	--	4.80%
Monday	5/8/17	12:00 AM	US		MBA Mortgage Foreclosures	1Q	--	1.53%
Tuesday	5/9/17	2:30 AM	FR		Bank of France Bus. Sentiment	Apr	--	103
Tuesday	5/9/17	2:45 AM	FR		Budget Balance YTD	Mar	--	-21.5b
Tuesday	5/9/17	6:00 AM	US		NFIB Small Business Optimism	Apr	--	104.7
Tuesday	5/9/17	8:30 AM	CA		Building Permits MoM	Mar	--	-2.50%
Tuesday	5/9/17	10:00 AM	US		JOLTS Job Openings	Mar	--	5743
Tuesday	5/9/17	10:00 AM	US		Wholesale Inventories MoM	Mar F	--	-0.10%
Tuesday	5/9/17	10:00 AM	US		Wholesale Trade Sales MoM	Mar	--	0.60%
Tuesday	5/9/17	6:00 PM	NZ		ANZ Truckometer Heavy MoM	Apr	--	1.70%
Tuesday	5/9/17	7:50 PM	JN		Official Reserve Assets	Apr	--	\$1230.3b
Tuesday	5/9/17	12:00 AM	CH		Money Supply M2 YoY	Apr	10.80%	10.60%
Tuesday	5/9/17	12:00 AM	CH		Money Supply M1 YoY	Apr	17.20%	18.80%
Tuesday	5/9/17	12:00 AM	CH		Money Supply M0 YoY	Apr	--	6.10%
Tuesday	5/9/17	12:00 AM	CH		New Yuan Loans CNY	Apr	800.0b	1020.0b
Tuesday	5/9/17	12:00 AM	CH		Aggregate Financing CNY	Apr	1100.0b	2118.9b
Tuesday	5/9/17	12:00 AM	NZ		REINZ House Sales YoY	Apr	--	-10.70%
Wednesday	5/10/17	1:00 AM	JN		Leading Index CI	Mar P	105.5	104.8
Wednesday	5/10/17	1:00 AM	JN		Coincident Index	Mar P	114.7	115.3
Wednesday	5/10/17	7:00 AM	US		MBA Mortgage Applications	5-May	--	-0.10%
Wednesday	5/10/17	6:45 PM	NZ		Food Prices MoM	Apr	--	-0.30%
Wednesday	5/10/17	7:01 PM	UK		RICS House Price Balance	Apr	--	22%
Wednesday	5/10/17	7:50 PM	JN		BoP Current Account Adjusted	Mar	¥1731.9b	¥2210.9b

Wednesday	5/10/17	7:50 PM	JN		BoP Current Account Balance	Mar	¥2593.0b	¥2813.6b
Wednesday	5/10/17	7:50 PM	JN		Trade Balance BoP Basis	Mar	¥798.8b	¥1076.8b
Wednesday	5/10/17	7:50 PM	JN		Bank Lending Incl Trusts YoY	Apr	--	3.00%
Wednesday	5/10/17	7:50 PM	JN		Bank Lending Ex-Trusts YoY	Apr	--	3.00%
Wednesday	5/10/17	7:50 PM	JN		Japan Buying Foreign Bonds	5-May	--	-¥1283.8b
Wednesday	5/10/17	7:50 PM	JN		Japan Buying Foreign Stocks	5-May	--	¥136.2b
Wednesday	5/10/17	7:50 PM	JN		Foreign Buying Japan Bonds	5-May	--	-¥692.9b
Wednesday	5/10/17	7:50 PM	JN		Foreign Buying Japan Stocks	5-May	--	¥258.4b
Wednesday	5/10/17	10:00 PM	JN		Tokyo Avg Office Vacancies	Apr	--	3.6
Thursday	5/11/17	12:30 AM	JN		Bankruptcies YoY	Apr	--	5.36%
Thursday	5/11/17	8:00 AM	UK		NIESR GDP Estimate	Apr	--	0.50%
Thursday	5/11/17	9:45 AM	US		Bloomberg Consumer Comfort	7-May	--	--
Thursday	5/11/17	7:50 PM	JN		Money Stock M2 YoY	Apr	4.30%	4.30%
Thursday	5/11/17	7:50 PM	JN		Money Stock M3 YoY	Apr	3.60%	3.60%
Thursday	5/11/17	9:30 PM	AU		Credit Card Purchases	Mar	--	A\$24.4b
Thursday	5/11/17	9:30 PM	AU		Credit Card Balances	Mar	--	A\$52.6b
Thursday	5/11/17	11:00 PM	NZ		Non Resident Bond Holdings	Apr	--	61.50%
Friday	5/12/17	2:45 AM	FR		Wages QoQ	1Q P	--	0.10%
Friday	5/12/17	2:45 AM	FR		Non-Farm Payrolls QoQ	1Q P	--	0.40%
Friday	5/12/17	10:00 AM	US		Business Inventories	Mar	0.20%	0.30%