



BKFOREX EVENT RISK TRADING CALENDAR 10/16/2016 - 10/21/2016

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
Monday											
Monday	10/17/16	5:00 AM	EC	No Trade	CPI MoM	Sep	--	0.10%	No Trade	No Trade	German CPI up, French CPI declined
Monday	10/17/16	5:00 AM	EC		CPI YoY	Sep F	--	0.20%			
Monday	10/17/16	5:00 AM	EC		CPI Core YoY	Sep F	--	0.80%			
Monday	10/17/16	8:30 AM	US	2	Empire Manufacturing	Oct	1	-1.99	Bearish USD	Short USD/JPY	Strong dollar could hamper manufacturing activity
Monday	10/17/16	9:15 AM	US		Industrial Production MoM	Sep	0.20%	-0.40%			
Monday	10/17/16	9:15 AM	US		Capacity Utilization	Sep	75.60%	75.50%			
Monday	10/17/16	5:45 PM	NZ	No Trade	CPI QoQ	3Q	--	0.40%	No Trade	No Trade	RBNZ complains about lower inflation but food prices steady
Monday	10/17/16	5:45 PM	NZ		CPI YoY	3Q	--	0.40%			
Monday	10/17/16	8:30 PM	AU	No Trade	RBA Oct. Meeting Minutes				No Trade	No Trade	We do not trade minutes
Tuesday											
Tuesday	10/18/16	4:30 AM	UK	1	CPI MoM	Sep	--	0.30%	Bullish GBP	Long GBP/USD	Thanks to weak GBP, Input costs rises most since Feb 2013 for services. Manufacturing also sees significant increase. Construction prices up
Tuesday	10/18/16	4:30 AM	UK		CPI YoY	Sep	--	0.60%			
Tuesday	10/18/16	4:30 AM	UK		CPI Core YoY	Sep	--	1.30%			
Tuesday	10/18/16	4:30 AM	UK		Retail Price Index	Sep	--	264.4			
Tuesday	10/18/16	4:30 AM	UK		RPI MoM	Sep	--	0.40%			
Tuesday	10/18/16	4:30 AM	UK		RPI YoY	Sep	--	1.80%			
Tuesday	10/18/16	4:30 AM	UK		RPI Ex Mort Int.Payments (YoY)	Sep	--	1.90%			
Tuesday	10/18/16	4:30 AM	UK		PPI Input NSA MoM	Sep	--	0.20%			
Tuesday	10/18/16	4:30 AM	UK		PPI Input NSA YoY	Sep	--	7.60%			
Tuesday	10/18/16	4:30 AM	UK		PPI Output NSA MoM	Sep	--	0.10%			
Tuesday	10/18/16	4:30 AM	UK		PPI Output NSA YoY	Sep	--	0.80%			
Tuesday	10/18/16	4:30 AM	UK		PPI Output Core NSA MoM	Sep	--	0.20%			
Tuesday	10/18/16	4:30 AM	UK		PPI Output Core NSA YoY	Sep	--	1.30%			
Tuesday	10/18/16	4:30 AM	UK	House Price Index YoY	Aug	--	8.30%				
Tuesday	10/18/16	8:30 AM	US	1	CPI MoM	Sep	0.30%	0.20%	Bullish USD	Long USD/JPY	Gas prices slightly higher. Import prices up , PPI up
Tuesday	10/18/16	8:30 AM	US		CPI Ex Food and Energy MoM	Sep	0.20%	0.30%			
Tuesday	10/18/16	8:30 AM	US		CPI YoY	Sep	1.50%	1.10%			
Tuesday	10/18/16	8:30 AM	US		CPI Ex Food and Energy YoY	Sep	2.30%	2.30%			
Tuesday	10/18/16	8:30 AM	US		CPI Index NSA	Sep	--	240.853			
Tuesday	10/18/16	8:30 AM	US		CPI Core Index SA	Sep	--	248.338			
Tuesday	10/18/16	10:00 PM	CH	No Trade	Industrial Production YoY	Sep	6.40%	6.30%	No Trade	No Trade	Chinese GDP and retail sales is very market moving but hard to handicap
Tuesday	10/18/16	10:00 PM	CH		Industrial Production YTD YoY	Sep	6.10%	6.00%			
Tuesday	10/18/16	10:00 PM	CH		Retail Sales YoY	Sep	10.70%	10.60%			
Tuesday	10/18/16	10:00 PM	CH		Retail Sales YTD YoY	Sep	10.30%	10.30%			
Tuesday	10/18/16	10:00 PM	CH		Fixed Assets Ex Rural YTD YoY	Sep	8.20%	8.10%			
Tuesday	10/18/16	10:00 PM	CH		GDP YTD YoY	3Q	6.70%	6.70%			
Tuesday	10/18/16	10:00 PM	CH		GDP SA QoQ	3Q	1.80%	1.80%			
Tuesday	10/18/16	10:00 PM	CH		GDP YoY	3Q	6.70%	6.70%			
Wednesday											
Wednesday	10/19/16	4:30 AM	UK	1	Claimant Count Rate	Sep	--	2.20%	Bullish GBP	Long GBP/USD	Services employment grew at fastest pace in 5 months. Strong growth
Wednesday	10/19/16	4:30 AM	UK		Jobless Claims Change	Sep	--	2.4k			
Wednesday	10/19/16	4:30 AM	UK		Average Weekly Earnings 3M/YoY	Aug	--	2.30%			
Wednesday	10/19/16	4:30 AM	UK		Weekly Earnings ex Bonus 3M/YoY	Aug	--	2.10%			

Wednesday	10/19/16	4:30 AM	UK		ILO Unemployment Rate 3Mths	Aug	--	4.90%			in manufacturing
Wednesday	10/19/16	4:30 AM	UK		Employment Change 3M/3M	Aug	--	174k			
Wednesday	10/19/16	8:30 AM	US	2	Housing Starts	Sep	1170k	1142k	Bullish USD	Long USD/JPY	Rebound expected after soft numbers in Aug
Wednesday	10/19/16	8:30 AM	US		Housing Starts MoM	Sep	2.50%	-5.80%			
Wednesday	10/19/16	8:30 AM	US		Building Permits	Sep	1163k	1152k			
Wednesday	10/19/16	8:30 AM	US		Building Permits MoM	Sep	0.90%	0.70%			
Wednesday	10/19/16	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	19-Oct	0.50%	0.50%	No Trade	No Trade	We do not trade rate decisions
Wednesday	10/19/16	2:00 PM	US	No Trade	U.S. Federal Reserve Releases Beige Book				No Trade	No Trade	We do not trade reports
Wednesday	10/19/16	8:30 PM	AU	1	Employment Change	Sep	--	-3.9k	Bullish AUD	Long AUD/USD	Employment component of manufacturing, services and construction up
Wednesday	10/19/16	8:30 PM	AU		Unemployment Rate	Sep	--	5.60%			
Wednesday	10/19/16	8:30 PM	AU		Full Time Employment Change	Sep	--	11.5k			
Wednesday	10/19/16	8:30 PM	AU		Part Time Employment Change	Sep	--	-15.4k			
Wednesday	10/19/16	8:30 PM	AU		Participation Rate	Sep	--	64.70%			
Thursday											
Thursday	10/20/16	4:00 AM	EC	No Trade	ECB Current Account SA	Aug	--	21.0b	No Trade	No Trade	Weaker German CA, stronger FR
Thursday	10/20/16	4:00 AM	EC		Current Account NSA	Aug	--	31.5b			
Thursday	10/20/16	4:30 AM	UK	1	Retail Sales Ex Auto Fuel MoM	Sep	--	-0.30%	Bullish GBP	Long GBP/USD	Rise in BRC retail sales, shop prices and confidence
Thursday	10/20/16	4:30 AM	UK		Retail Sales Ex Auto Fuel YoY	Sep	--	5.90%			
Thursday	10/20/16	4:30 AM	UK		Retail Sales Inc Auto Fuel MoM	Sep	--	-0.20%			
Thursday	10/20/16	4:30 AM	UK		Retail Sales Inc Auto Fuel YoY	Sep	--	6.20%			
Thursday	10/20/16	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	20-Oct	--	0.00%	No Trade	No Trade	We do not trade rate decisions
Thursday	10/20/16	7:45 AM	EC		ECB Deposit Facility Rate	20-Oct	--	-0.40%			
Thursday	10/20/16	7:45 AM	EC		ECB Marginal Lending Facility	20-Oct	--	0.25%			
Thursday	10/20/16	7:45 AM	EC		ECB Asset Purchase Target	Oct	--	EU80b			
Thursday	10/20/16	8:30 AM	US	Will Update	Philadelphia Fed Business Outlook	Oct	6	12.8	Will Update	Will Update	Will update after Empire
Thursday	10/20/16	10:00 AM	US	2	Existing Home Sales	Sep	5.34m	5.33m	Bullish USD	Long USD/JPY	Rebound likely after soft Aug
Thursday	10/20/16	10:00 AM	US		Existing Home Sales MoM	Sep	0.20%	-0.90%			
Friday											
Friday	10/21/16	8:30 AM	CA	2	Retail Sales MoM	Aug	--	-0.10%	Bullish CAD	Short USD/CAD	Wholesale trade released after retail sales but employment strong. Price component of IVEY increased slightly
Friday	10/21/16	8:30 AM	CA		Retail Sales Ex Auto MoM	Aug	--	-0.10%			
Friday	10/21/16	8:30 AM	CA		CPI NSA MoM	Sep	--	-0.20%			
Friday	10/21/16	8:30 AM	CA		CPI YoY	Sep	--	1.10%			
Friday	10/21/16	8:30 AM	CA		Consumer Price Index	Sep	--	128.7			
Friday	10/21/16	8:30 AM	CA		CPI Core MoM	Sep	--	0.00%			
Friday	10/21/16	8:30 AM	CA		CPI Core YoY	Sep	--	1.80%			
Friday	10/21/16	8:30 AM	CA		CPI SA MoM	Sep	--	-0.10%			
Friday	10/21/16	8:30 AM	CA		CPI Core SA MoM	Sep	--	0.00%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	10/16/16	5:30 PM	NZ		Performance Services Index	Sep	--	57.9
Sunday	10/16/16	7:01 PM	UK		Rightmove House Prices MoM	Oct	--	0.70%
Sunday	10/16/16	7:01 PM	UK		Rightmove House Prices YoY	Oct	--	4.00%
Monday	10/17/16	12:00 AM	JN		Tokyo Condominium Sales YoY	Sep	--	-24.70%
Monday	10/17/16	12:30 AM	JN		Industrial Production MoM	Aug F	--	1.50%
Monday	10/17/16	12:30 AM	JN		Industrial Production YoY	Aug F	--	4.60%
Monday	10/17/16	8:30 AM	CA		Int'l Securities Transactions	Aug	--	5.23b
Monday	10/17/16	9:15 AM	US		Manufacturing (SIC) Production	Sep	--	-0.40%
Tuesday	10/18/16	8:30 AM	CA		Manufacturing Sales MoM	Aug	--	0.10%
Tuesday	10/18/16	8:30 AM	US		Real Avg Weekly Earnings YoY	Sep	--	0.40%
Tuesday	10/18/16	10:00 AM	US		NAHB Housing Market Index	Oct	63	65

Tuesday	10/18/16	4:00 PM	US		Total Net TIC Flows	Aug	--	\$140.6b
Tuesday	10/18/16	4:00 PM	US		Net Long-term TIC Flows	Aug	--	\$103.9b
Tuesday	10/18/16	7:30 PM	AU		Westpac Leading Index MoM	Sep	--	0.00%
Tuesday	10/18/16	8:00 PM	AU		Skilled Vacancies MoM	Sep	--	-0.40%
Wednesday	10/19/16	7:00 AM	US		MBA Mortgage Applications	14-Oct	--	-6.00%
Wednesday	10/19/16	8:30 PM	AU		NAB Business Confidence	3Q	--	2
Thursday	10/20/16	2:00 AM	SZ		Trade Balance	Sep	--	3.02b
Thursday	10/20/16	2:00 AM	SZ		Exports Real MoM	Sep	--	-2.10%
Thursday	10/20/16	2:00 AM	SZ		Imports Real MoM	Sep	--	-3.50%
Thursday	10/20/16	2:00 AM	GE		PPI MoM	Sep	--	-0.10%
Thursday	10/20/16	2:00 AM	GE		PPI YoY	Sep	--	-1.60%
Thursday	10/20/16	8:30 AM	US		Initial Jobless Claims	15-Oct	--	--
Thursday	10/20/16	8:30 AM	US		Continuing Claims	8-Oct	--	--
Friday	10/21/16	4:30 AM	UK		Public Finances (PSNCR)	Sep	--	0.7b
Friday	10/21/16	4:30 AM	UK		Central Government NCR	Sep	--	4.0b
Friday	10/21/16	4:30 AM	UK		Public Sector Net Borrowing	Sep	--	10.1b
Friday	10/21/16	4:30 AM	UK		PSNB ex Banking Groups	Sep	--	10.5b

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	10/17/16	12:30 AM	JN		Capacity Utilization MoM	Aug	--	0.60%
Monday	10/17/16	4:00 AM	SZ		Total Sight Deposits	14-Oct	--	517.6b
Monday	10/17/16	4:00 AM	SZ		Domestic Sight Deposits	14-Oct	--	451.9b
Monday	10/17/16	10:00 AM	CA		Bloomberg Nanos Confidence	14-Oct	--	57.1
Monday	10/17/16	6:30 PM	AU		ANZ Roy Morgan Weekly Consumer Confidence Index	16-Oct	--	117.5
Monday	10/17/16	8:30 PM	AU		New Motor Vehicle Sales MoM	Sep	--	0.10%
Monday	10/17/16	8:30 PM	AU		New Motor Vehicle Sales YoY	Sep	--	2.90%
Monday	10/17/16	10:00 PM	NZ		Non Resident Bond Holdings	Sep	--	66.70%
Tuesday	10/18/16	4:00 AM	EC		ECB Bank Lending Survey			
Wednesday	10/19/16	12:30 AM	JN		All Industry Activity Index MoM	Aug	--	0.30%
Wednesday	10/19/16	3:30 AM	SZ		Bloomberg Oct. Switzerland Economic Survey			
Wednesday	10/19/16	5:00 AM	EC		Construction Output MoM	Aug	--	1.80%
Wednesday	10/19/16	5:00 AM	EC		Construction Output YoY	Aug	--	3.10%
Wednesday	10/19/16	7:50 PM	JN		Japan Buying Foreign Bonds	14-Oct	--	--
Wednesday	10/19/16	7:50 PM	JN		Foreign Buying Japan Bonds	14-Oct	--	--
Wednesday	10/19/16	7:50 PM	JN		Japan Buying Foreign Stocks	14-Oct	--	--
Wednesday	10/19/16	7:50 PM	JN		Foreign Buying Japan Stocks	14-Oct	--	--
Wednesday	10/19/16	8:30 PM	AU		RBA FX Transactions Government	Sep	--	-657m
Wednesday	10/19/16	8:30 PM	AU		RBA FX Transactions Market	Sep	--	607m
Wednesday	10/19/16	8:30 PM	AU		RBA FX Transactions Other	Sep	--	67m
Thursday	10/20/16	1:30 AM	JN		Nationwide Dept Sales YoY	Sep	--	-6.00%
Thursday	10/20/16	1:30 AM	JN		Tokyo Dept Store Sales YoY	Sep	--	-5.90%
Thursday	10/20/16	2:00 AM	JN		Machine Tool Orders YoY	Sep F	--	-6.30%
Thursday	10/20/16	3:00 AM	JN		Convenience Store Sales YoY	Sep	--	0.60%
Thursday	10/20/16	9:45 AM	US		Bloomberg Economic Expectations	Oct	--	41.5
Thursday	10/20/16	9:45 AM	US		Bloomberg Consumer Comfort	16-Oct	--	--
Thursday	10/20/16	10:00 AM	US		Leading Index	Sep	0.20%	-0.20%
Thursday	10/20/16	5:45 PM	NZ		Net Migration SA	Sep	--	5600
Thursday	10/20/16	9:30 PM	CH		China September Property Prices			
Thursday	10/20/16	9:45 PM	CH		MNI October Business Indicator			
Thursday	10/20/16	10:00 PM	NZ		Credit Card Spending MoM	Sep	--	-1.40%
Thursday	10/20/16	10:00 PM	NZ		Credit Card Spending YoY	Sep	--	1.90%

Friday	10/21/16	3:00 AM	SZ		Money Supply M3 YoY	Sep	--	2.80%
Friday	10/21/16	4:00 AM	EC		ECB Survey of Professional Forecasters			
Friday	10/21/16	5:00 AM	EC		Euro Area Second Quarter Government Deficit			
Friday	10/21/16	5:00 AM	EC		Euro Area Second Quarter Government Debt			
Friday	10/21/16	5:00 AM	EC		Govt Debt/GDP Ratio	2015	--	90.70%
Friday	10/21/16	10:00 AM	EC		Consumer Confidence	Oct A	--	-8.2