



BKFOREX EVENT RISK TRADING CALENDAR 10/23/2016 - 10/28/2016

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
<b>Monday</b>											
Monday	10/24/16	3:30 AM	GE	1	Markit/BME Germany Manufacturing PMI	Oct P	--	54.3	Bullish EUR	Long EUR/USD	Stronger GE ZEW, IP and factory orders
Monday	10/24/16	3:30 AM	GE		Markit Germany Services PMI	Oct P	--	50.9			
Monday	10/24/16	3:30 AM	GE		Markit/BME Germany Composite PMI	Oct P	--	52.8			
Monday	10/24/16	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Oct P	--	52.6			
Monday	10/24/16	4:00 AM	EC		Markit Eurozone Services PMI	Oct P	--	52.2			
Monday	10/24/16	4:00 AM	EC	Markit Eurozone Composite PMI	Oct P	--	52.6				
Monday	10/24/16	9:45 AM	US	No Trade	Markit US Manufacturing PMI	Oct P	--	51.5	No Trade	No Trade	Philly Fed and Empire higher
<b>Tuesday</b>											
Tuesday	10/25/16	4:00 AM	GE	Will Update	IFO Business Climate	Oct	--	109.5	Will Update	Will Update	Will update after PMI. Stronger GE ZEW, IP and factory orders
Tuesday	10/25/16	4:00 AM	GE		IFO Current Assessment	Oct	--	114.7			
Tuesday	10/25/16	4:00 AM	GE		IFO Expectations	Oct	--	104.5			
Tuesday	10/25/16	10:00 AM	US	2	Consumer Confidence Index	Oct	100.5	104.1	Bearish USD	Short USD/JPY	Rise in IBD/TIPP, drop in Umich survey
Tuesday	10/25/16	10:00 AM	US		Richmond Fed Manufact. Index	Oct	-3	-8			
Tuesday	10/25/16	8:30 PM	AU	No Trade	CPI QoQ	3Q	--	0.40%	No Trade	No Trade	Marginally higher Consumer inflation expectations
Tuesday	10/25/16	8:30 PM	AU		CPI YoY	3Q	--	1.00%			
<b>Wednesday</b>											
Wednesday	10/26/16	8:30 AM	US	2	Advance Goods Trade Balance	Sep	-\$60.6b	-\$59.2b	Bearish USD	Short USD/JPY	Stronger dollar, drop in export orders
Wednesday	10/26/16	9:45 AM	US	2	Markit US Services PMI	Oct P	--	52.3	Bullish USD	Long USD/JPY	Sharp rise in existing home sales
Wednesday	10/26/16	9:45 AM	US		Markit US Composite PMI	Oct P	--	52.3			
Wednesday	10/26/16	10:00 AM	US		New Home Sales	Sep	604k	609k			
Wednesday	10/26/16	10:00 AM	US	2	New Home Sales MoM	Sep	-0.80%	-7.60%	Bullish NZD	Long NZD/USD	Sharp rise in NZ PMI
Wednesday	10/26/16	5:45 PM	NZ	Trade Balance NZD	Sep	--	-1265m				
Wednesday	10/26/16	5:45 PM	NZ	Exports NZD	Sep	--	3.39b				
Wednesday	10/26/16	5:45 PM	NZ	2	Imports NZD	Sep	--	4.65b			
Wednesday	10/26/16	5:45 PM	NZ	2	Trade Balance 12 Mth YTD NZD	Sep	--	-3131m			
<b>Thursday</b>											
Thursday	10/27/16	4:30 AM	UK	No Trade	GDP QoQ	3Q A	--	0.70%	No Trade	No Trade	Stronger retail sales, weaker trade balance
Thursday	10/27/16	4:30 AM	UK		GDP YoY	3Q A	--	2.10%			
Thursday	10/27/16	4:30 AM	UK		Index of Services MoM	Aug	--	0.40%			
Thursday	10/27/16	4:30 AM	UK		Index of Services 3M/3M	Aug	--	0.60%			
Thursday	10/27/16	8:30 AM	US	No Trade	Durable Goods Orders	Sep P	0.00%	0.10%	No Trade	No Trade	All of these reports are extremely volatile but could have an impact on the currency
Thursday	10/27/16	8:30 AM	US		Durables Ex Transportation	Sep P	0.20%	-0.20%			
Thursday	10/27/16	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Sep P	--	0.90%			
Thursday	10/27/16	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Sep P	--	-0.10%			
Thursday	10/27/16	8:30 AM	US		Initial Jobless Claims	22-Oct	--	--			
Thursday	10/27/16	8:30 AM	US		Continuing Claims	15-Oct	--	--			
Thursday	10/27/16	10:00 AM	US		Pending Home Sales MoM	Sep	1.40%	-2.40%			
Thursday	10/27/16	10:00 AM	US		Pending Home Sales NSA YoY	Sep	--	4.00%			
Thursday	10/27/16	8:30 PM	AU		Will Update	PPI QoQ	3Q	--			
Thursday	10/27/16	8:30 PM	AU	Will Update	PPI YoY	3Q	--	1.00%			
<b>Friday</b>											
Friday	10/28/16	5:00 AM	EC	Will Update	Economic Confidence	Oct	--	104.9	Will Update	Will Update	Stronger ZEW. Will update after IFO and GfK
Friday	10/28/16	5:00 AM	EC		Business Climate Indicator	Oct	--	0.45			
Friday	10/28/16	5:00 AM	EC		Industrial Confidence	Oct	--	-1.7			
Friday	10/28/16	5:00 AM	EC		Services Confidence	Oct	--	10			

Friday	10/28/16	5:00 AM	EC		Consumer Confidence	Oct F	--	--			
Friday	10/28/16	8:00 AM	GE	2	CPI MoM	Oct P	--	0.10%	Bearish EUR	Short EUR/USD	Drop in German PPI
Friday	10/28/16	8:00 AM	GE		CPI YoY	Oct P	--	0.70%			
Friday	10/28/16	8:00 AM	GE		CPI EU Harmonized MoM	Oct P	--	0.00%			
Friday	10/28/16	8:00 AM	GE		CPI EU Harmonized YoY	Oct P	--	0.50%			
Friday	10/28/16	8:30 AM	US	No Trade	GDP Annualized QoQ	3Q A	2.50%	1.40%	No Trade	No Trade	Lower retail sales, stronger trade balance. Higher forecasts
Friday	10/28/16	8:30 AM	US		Personal Consumption	3Q A	--	4.30%			
Friday	10/28/16	8:30 AM	US		GDP Price Index	3Q A	1.30%	2.30%			
Friday	10/28/16	8:30 AM	US		Employment Cost Index	3Q	0.60%	0.60%			
Friday	10/28/16	8:30 AM	US		Core PCE QoQ	3Q A	--	1.80%			
Friday	10/28/16	10:00 AM	US	No Trade	U. of Mich. Sentiment	Oct F	88	87.9	No Trade	No Trade	Revisions aer difficult to predict but can be market moving
Friday	10/28/16	10:00 AM	US		U. of Mich. Current Conditions	Oct F	--	105.5			
Friday	10/28/16	10:00 AM	US		U. of Mich. Expectations	Oct F	--	76.6			
Friday	10/28/16	10:00 AM	US		U. of Mich. 1 Yr Inflation	Oct F	--	2.40%			
Friday	10/28/16	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Oct F	--	2.40%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	10/23/16	7:50 PM	JN		Trade Balance	Sep	--	-¥19.2b	
Sunday	10/23/16	7:50 PM	JN		Trade Balance Adjusted	Sep	--	¥408.4b	
Sunday	10/23/16	7:50 PM	JN		Exports YoY	Sep	--	-9.60%	
Sunday	10/23/16	7:50 PM	JN		Imports YoY	Sep	--	-17.20%	
Sunday	10/23/16	8:30 PM	JN		Nikkei Japan PMI Mfg	Oct P	--	50.4	
Monday	10/24/16	3:00 AM	FR		Markit France Manufacturing PMI	Oct P	--	49.7	
Monday	10/24/16	3:00 AM	FR		Markit France Services PMI	Oct P	--	53.3	
Monday	10/24/16	3:00 AM	FR		Markit France Composite PMI	Oct P	--	52.7	
Monday	10/24/16	6:00 AM	UK		CBI Trends Total Orders	Oct	--	-5	
Monday	10/24/16	6:00 AM	UK		CBI Trends Selling Prices	Oct	--	5	
Monday	10/24/16	6:00 AM	UK		CBI Business Optimism	Oct	--	-47	
Monday	10/24/16	12:00 AM	JN		Cabinet Office Monthly Economic Report for October				
Tuesday	10/25/16	2:45 AM	FR		Business Survey Overall Demand	Oct	--	12	
Tuesday	10/25/16	2:45 AM	FR		Business Confidence	Oct	--	102	
Tuesday	10/25/16	2:45 AM	FR		Manufacturing Confidence	Oct	--	103	
Tuesday	10/25/16	2:45 AM	FR		Production Outlook Indicator	Oct	--	7	
Tuesday	10/25/16	2:45 AM	FR		Own-Company Production Outlook	Oct	--	10	
Tuesday	10/25/16	9:00 AM	US		S&P CoreLogic CS US HPI MoM SA	Aug	--	0.41%	
Tuesday	10/25/16	9:00 AM	US		S&P CoreLogic CS 20-City NSA Index	Aug	--	190.91	
Tuesday	10/25/16	9:00 AM	US		S&P CoreLogic CS 20-City MoM SA	Aug	--	-0.01%	
Tuesday	10/25/16	9:00 AM	US		S&P CoreLogic CS 20-City YoY NSA	Aug	--	5.02%	
Tuesday	10/25/16	9:00 AM	US		S&P CoreLogic CS US HPI NSA Index	Aug	--	183.57	
Tuesday	10/25/16	9:00 AM	US		S&P CoreLogic CS US HPI YoY NSA	Aug	--	5.10%	
Tuesday	10/25/16	8:30 PM	AU		CPI Trimmed Mean QoQ	3Q	--	0.50%	
Tuesday	10/25/16	8:30 PM	AU		CPI Trimmed Mean YoY	3Q	--	1.70%	
Tuesday	10/25/16	8:30 PM	AU		CPI Weighted Median QoQ	3Q	--	0.40%	
Tuesday	10/25/16	8:30 PM	AU		CPI Weighted Median YoY	3Q	--	1.30%	
Wednesday	10/26/16	2:00 AM	GE		GfK Consumer Confidence	Nov	--	10	
Wednesday	10/26/16	2:45 AM	FR		Consumer Confidence	Oct	--	97	
Wednesday	10/26/16	4:30 AM	UK		BBA Loans for House Purchase	Sep	--	36997	
Wednesday	10/26/16	7:00 AM	US		MBA Mortgage Applications	21-Oct	--	--	
Thursday	10/27/16	6:00 AM	UK		CBI Retailing Reported Sales	Oct	--	-8	
Thursday	10/27/16	6:00 AM	UK		CBI Total Dist. Reported Sales	Oct	--	17	
Thursday	10/27/16	11:00 AM	US		Kansas City Fed Manf. Activity	Oct	--	6	
Thursday	10/27/16	7:30 PM	JN		Jobless Rate	Sep	--	3.10%	
Thursday	10/27/16	7:30 PM	JN		Job-To-Applciant Ratio	Sep	--	1.37	
Thursday	10/27/16	7:30 PM	JN		Overall Household Spending YoY	Sep	--	-4.60%	

Thursday	10/27/16	7:30 PM	JN		Natl CPI YoY	Sep	--	-0.50%
Thursday	10/27/16	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	Sep	--	-0.50%
Thursday	10/27/16	7:30 PM	JN		Natl CPI Ex Food, Energy YoY	Sep	--	0.20%
Thursday	10/27/16	7:30 PM	JN		Tokyo CPI YoY	Oct	--	-0.50%
Thursday	10/27/16	7:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Oct	--	-0.50%
Thursday	10/27/16	7:30 PM	JN		Tokyo CPI Ex Food, Energy YoY	Oct	--	-0.10%
Thursday	10/27/16	12:00 AM	GE		Retail Sales MoM	Sep	--	-0.30%
Thursday	10/27/16	12:00 AM	GE		Retail Sales YoY	Sep	--	3.70%
Friday	10/28/16	1:00 AM	JN		Natl CPI Ex Fresh Food, Energy YoY	Sep	--	0.40%
Friday	10/28/16	1:30 AM	FR		GDP QoQ	3Q A	--	-0.10%
Friday	10/28/16	1:30 AM	FR		GDP YoY	3Q A	--	1.30%
Friday	10/28/16	2:45 AM	FR		PPI MoM	Sep	--	0.00%
Friday	10/28/16	2:45 AM	FR		PPI YoY	Sep	--	-2.00%
Friday	10/28/16	2:45 AM	FR		CPI EU Harmonized MoM	Oct P	--	-0.20%
Friday	10/28/16	2:45 AM	FR		CPI EU Harmonized YoY	Oct P	--	0.50%
Friday	10/28/16	2:45 AM	FR		CPI MoM	Oct P	--	-0.20%
Friday	10/28/16	2:45 AM	FR		CPI YoY	Oct P	--	0.40%
Friday	10/28/16	2:45 AM	FR		Consumer Spending MoM	Sep	--	0.70%
Friday	10/28/16	2:45 AM	FR		Consumer Spending YoY	Sep	--	1.00%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	10/24/16	1:00 AM	JN		Supermarket Sales YoY	Sep	--	-2.90%
Monday	10/24/16	1:00 AM	JN		Leading Index CI	Aug F	--	101.2
Monday	10/24/16	1:00 AM	JN		Coincident Index	Aug F	--	112
Monday	10/24/16	4:00 AM	SZ		Total Sight Deposits	21-Oct	--	518.2b
Monday	10/24/16	4:00 AM	SZ		Domestic Sight Deposits	21-Oct	--	451.4b
Monday	10/24/16	8:30 AM	US		Chicago Fed Nat Activity Index	Sep	--	-0.55
Monday	10/24/16	8:30 AM	CA		Wholesale Trade Sales MoM	Aug	--	0.30%
Monday	10/24/16	9:00 AM	CH		Conference Board China September Leading Economic Index			
Monday	10/24/16	10:00 AM	CA		Bloomberg Nanos Confidence	21-Oct	--	56.8
Monday	10/24/16	6:30 PM	AU		ANZ Roy Morgan Weekly Consumer Confidence Index	23-Oct	--	117.8
Monday	10/24/16	10:00 PM	CH		Bloomberg Oct. China Economic Survey			
Monday	10/24/16	12:00 AM	GE		Import Price Index MoM	Sep	--	-0.20%
Monday	10/24/16	12:00 AM	GE		Import Price Index YoY	Sep	--	-2.60%
Tuesday	10/25/16	9:00 AM	US		FHFA House Price Index MoM	Aug	--	0.50%
Tuesday	10/25/16	10:00 AM	US		IBD/TIPP Economic Optimism	Oct	47.5	46.7
Tuesday	10/25/16	12:00 PM	FR		Total Jobseekers	Sep	--	3556.8k
Tuesday	10/25/16	12:00 PM	FR		Jobseekers Net Change	Sep	--	50.2
Tuesday	10/25/16	7:50 PM	JN		PPI Services YoY	Sep	--	0.20%
Tuesday	10/25/16	8:00 PM	AU		Bloomberg Oct. Australia Economic Survey			
Tuesday	10/25/16	9:45 PM	CH		Westpac-MNI Consumer Sentiment	Oct	--	115.2
Wednesday	10/26/16	1:00 AM	JN		Small Business Confidence	Oct	--	47.7
Wednesday	10/26/16	8:30 AM	US		Wholesale Inventories MoM	Sep P	--	-0.20%
Wednesday	10/26/16	7:50 PM	JN		Japan Buying Foreign Bonds	21-Oct	--	--
Wednesday	10/26/16	7:50 PM	JN		Foreign Buying Japan Bonds	21-Oct	--	--
Wednesday	10/26/16	7:50 PM	JN		Japan Buying Foreign Stocks	21-Oct	--	--
Wednesday	10/26/16	7:50 PM	JN		Foreign Buying Japan Stocks	21-Oct	--	--
Wednesday	10/26/16	8:30 PM	AU		Export Price Index QoQ	3Q	--	1.40%
Wednesday	10/26/16	8:30 PM	AU		Import Price Index QoQ	3Q	--	-1.00%
Wednesday	10/26/16	9:00 PM	CH		Swift Global Payments CNY	Sep	--	1.86%
Wednesday	10/26/16	9:30 PM	CH		Industrial Profits YoY	Sep	--	19.50%
Thursday	10/27/16	2:00 AM	SZ		UBS Consumption Indicator	Sep	--	1.53
Thursday	10/27/16	4:00 AM	EC		M3 Money Supply YoY	Sep	--	5.10%

Thursday	10/27/16	8:00 PM	AU		HIA New Home Sales MoM	Sep	--	6.10%
Thursday	10/27/16		CA		CFIB Business Barometer	Oct	--	59
Friday	10/28/16	3:00 AM	SZ		KOF Leading Indicator	Oct	--	101.3