



BKFOREX EVENT RISK TRADING CALENDAR 12/04/2016 - 12/09/2016

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>Sunday</b>											
Sunday	12/4/16	5:30 PM	AU	2	AiG Perf of Services Index	Nov	--	50.5	Bullish AUD	Long AUD/USD	Stronger AU Manufacturing PMI
<b>Monday</b>											
Monday	12/5/16	3:55 AM	GE	No Trade	Markit Germany Services PMI	Nov F	--	55	No Trade	No Trade	Revisions are difficult to predict but can be market moving
Monday	12/5/16	3:55 AM	GE		Markit/BME Germany Composite PMI	Nov F	--	54.9			
Monday	12/5/16	4:00 AM	EC		Markit Eurozone Services PMI	Nov F	--	54.1			
Monday	12/5/16	4:00 AM	EC		Markit Eurozone Composite PMI	Nov F	--	54.1			
Monday	12/5/16	4:30 AM	UK	1	Official Reserves Changes	Nov	--	-\$1156m	Bearish GBP	Short GBP/USD	Weaker manufacturing PMI
Monday	12/5/16	4:30 AM	UK		Markit/CIPS UK Services PMI	Nov	--	54.5			
Monday	12/5/16	4:30 AM	UK		Markit/CIPS UK Composite PMI	Nov	--	54.8			
Monday	12/5/16	5:00 AM	EC	1	Retail Sales MoM	Oct	--	-0.20%	Bullish EUR	Long EUR/USD	Sharp rise in GE and FR spending
Monday	12/5/16	5:00 AM	EC		Retail Sales YoY	Oct	--	1.10%			
Monday	12/5/16	10:00 AM	US	2	ISM Non-Manf. Composite	Nov	55.1	54.8	Bullish USD	Long USD/JPY	Stronger ISM mfg and NFP
Monday	12/5/16	10:30 PM	AU	No Trade	RBA Cash Rate Target	6-Dec	1.50%	1.50%	No Trade	No Trade	We do not trade rate decisions
<b>Tuesday</b>											
Tuesday	12/6/16	5:00 AM	EC	No Trade	GDP SA QoQ	3Q F	--	0.30%	No Trade	No Trade	GDP revisions are difficult to predict but can be market moving
Tuesday	12/6/16	5:00 AM	EC		GDP SA YoY	3Q F	--	1.60%			
Tuesday	12/6/16	8:30 AM	US	2	Trade Balance	Oct	-\$40.0b	-\$36.4b	Bullish USD	Long USD/JPY	Stronger ISM manufacturing
Tuesday	12/6/16	8:30 AM	US		Nonfarm Productivity	3Q F	3.20%	3.10%			
Tuesday	12/6/16	8:30 AM	US		Unit Labor Costs	3Q F	0.30%	0.30%			
Tuesday	12/6/16	8:30 AM	CA	2	Int'l Merchandise Trade	Oct	--	-4.08b	Bullish CAD	Short USD/CAD	Higher Oct IVEY PMI. Stronger prices
Tuesday	12/6/16	10:00 AM	CA		Ivey Purchasing Managers Index SA	Nov	--	59.7			
Tuesday	12/6/16	10:00 AM	US	No Trade	Factory Orders	Oct	2.40%	0.30%	No Trade	No Trade	Factory orders and durable goods can be market moving but difficult to predict
Tuesday	12/6/16	10:00 AM	US		Factory Orders Ex Trans	Oct	--	0.60%			
Tuesday	12/6/16	10:00 AM	US		Durable Goods Orders	Oct F	--	4.80%			
Tuesday	12/6/16	10:00 AM	US		Durables Ex Transportation	Oct F	--	1.00%			
Tuesday	12/6/16	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Oct F	--	0.40%			
Tuesday	12/6/16	7:30 PM	AU	1	GDP SA QoQ	3Q	--	0.50%	Bullish AUD	Long AUD/USD	Stronger AU trade and retail sales
Tuesday	12/6/16	7:30 PM	AU		GDP YoY	3Q	--	3.30%			
<b>Wednesday</b>											
Wednesday	12/7/16	2:00 AM	GE	Will Update	Industrial Production SA MoM	Oct	--	-1.80%	Will Update	Will Update	Will Update after factory orders. Lower GE PMI
Wednesday	12/7/16	2:00 AM	GE		Industrial Production WDA YoY	Oct	--	1.20%			
Wednesday	12/7/16	4:30 AM	UK	2	Industrial Production MoM	Oct	--	-0.40%	Bearish GBP	Short GBP/USD	Lower PMI Manufacturing
Wednesday	12/7/16	4:30 AM	UK		Industrial Production YoY	Oct	--	0.30%			
Wednesday	12/7/16	4:30 AM	UK		Manufacturing Production MoM	Oct	--	0.60%			
Wednesday	12/7/16	4:30 AM	UK		Manufacturing Production YoY	Oct	--	0.20%			
Wednesday	12/7/16	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	7-Dec	0.50%	0.50%	No Trade	No Trade	We do not trade rate decisions
Wednesday	12/7/16	7:30 PM	AU	2	Trade Balance	Oct	--	-A\$1227m	Bullish AUD	Long AUD/USD	Stronger AU Manufacturing PMI
Wednesday	12/7/16	12:00 AM	CH		Trade Balance CNY	Nov	--	325.25b			Chinese trade data can be

Wednesday	12/7/16	12:00 AM	CH	No Trade	Exports YoY CNY	Nov	--	-3.20%	No Trade	No Trade	very market moving but difficult to predict
Wednesday	12/7/16	12:00 AM	CH		Imports YoY CNY	Nov	--	3.20%			
<b>Thursday</b>											
Thursday	12/8/16	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	8-Dec	--	0.00%	No Trade	No Trade	We do not trade rate decisions
Thursday	12/8/16	7:45 AM	EC		ECB Deposit Facility Rate	8-Dec	--	-0.40%			
Thursday	12/8/16	7:45 AM	EC		ECB Marginal Lending Facility	8-Dec	--	0.25%			
Thursday	12/8/16	7:45 AM	EC		ECB Asset Purchase Target	Dec	--	EU80b			
<b>Friday</b>											
Friday	12/9/16	2:00 AM	GE	Will Update	Trade Balance	Oct	--	24.4b	Will Update	Will Update	Will update after factory orders and industrial production. Lower German PMI
Friday	12/9/16	2:00 AM	GE		Current Account Balance	Oct	--	24.2b			
Friday	12/9/16	2:00 AM	GE		Exports SA MoM	Oct	--	-1.20%			
Friday	12/9/16	2:00 AM	GE		Imports SA MoM	Oct	--	-0.70%			
Friday	12/9/16	2:00 AM	GE		Labor Costs WDA YoY	3Q	--	1.80%			
Friday	12/9/16	2:00 AM	GE		Labor Costs SA QoQ	3Q	--	0.20%			
Friday	12/9/16	4:30 AM	UK	Will Update	Visible Trade Balance GBP/Mn	Oct	--	-£12698	Will Update	Will Update	Will update after UK IP
Friday	12/9/16	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Oct	--	-£3969			
Friday	12/9/16	4:30 AM	UK		Trade Balance	Oct	--	-£5221			
Friday	12/9/16	10:00 AM	US	Will Update	U. of Mich. Sentiment	Dec P	--	93.8	Will Update	Will Update	Will update after IBD/TIPP index
Friday	12/9/16	10:00 AM	US		U. of Mich. Current Conditions	Dec P	--	107.3			
Friday	12/9/16	10:00 AM	US		U. of Mich. Expectations	Dec P	--	85.2			
Friday	12/9/16	10:00 AM	US		U. of Mich. 1 Yr Inflation	Dec P	--	2.40%			
Friday	12/9/16	10:00 AM	US		U. of Mich. 5-10 Yr Inflation	Dec P	--	2.60%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	12/4/16	7:30 PM	JN		Nikkei Japan PMI Services	Nov	--	50.5
Sunday	12/4/16	7:30 PM	JN		Nikkei Japan PMI Composite	Nov	--	51.3
Sunday	12/4/16	8:45 PM	CH		Caixin China PMI Services	Nov	--	52.4
Sunday	12/4/16	8:45 PM	CH		Caixin China PMI Composite	Nov	--	52.9
Monday	12/5/16	3:50 AM	FR		Markit France Services PMI	Nov F	--	52.6
Monday	12/5/16	3:50 AM	FR		Markit France Composite PMI	Nov F	--	52.3
Monday	12/5/16	7:00 PM	JN		Labor Cash Earnings YoY	Oct	--	0.00%
Monday	12/5/16	7:00 PM	JN		Real Cash Earnings YoY	Oct	--	0.80%
Monday	12/5/16	7:01 PM	UK		BRC Sales Like-For-Like YoY	Nov	--	1.70%
Monday	12/5/16	7:30 PM	AU		BoP Current Account Balance	3Q	--	-A\$15.5b
Monday	12/5/16	7:30 PM	AU		Net Exports of GDP	3Q	--	-0.2
Tuesday	12/6/16	2:00 AM	GE		Factory Orders MoM	Oct	--	-0.60%
Tuesday	12/6/16	2:00 AM	GE		Factory Orders WDA YoY	Oct	--	2.60%
Tuesday	12/6/16	3:15 AM	SZ		CPI MoM	Nov	--	0.10%
Tuesday	12/6/16	3:15 AM	SZ		CPI YoY	Nov	--	-0.20%
Tuesday	12/6/16	3:15 AM	SZ		CPI EU Harmonized MoM	Nov	--	0.10%
Tuesday	12/6/16	3:15 AM	SZ		CPI EU Harmonized YoY	Nov	--	-0.30%
Tuesday	12/6/16	3:30 AM	GE		Markit Germany Construction PMI	Nov	--	52.9
Tuesday	12/6/16	4:10 AM	GE		Markit Germany Retail PMI	Nov	--	51
Tuesday	12/6/16	4:10 AM	EC		Markit Eurozone Retail PMI	Nov	--	48.6
Tuesday	12/6/16	4:10 AM	FR		Markit France Retail PMI	Nov	--	47.5
Tuesday	12/6/16	5:00 AM	EC		Gross Fix Cap QoQ	3Q	--	1.10%
Tuesday	12/6/16	5:00 AM	EC		Govt Expend QoQ	3Q	--	0.20%
Tuesday	12/6/16	5:00 AM	EC		Household Cons QoQ	3Q	--	0.20%
Wednesday	12/7/16	2:45 AM	FR		Trade Balance	Oct	--	-4769m
Wednesday	12/7/16	2:45 AM	FR		Current Account Balance	Oct	--	-3.4b
Wednesday	12/7/16	3:00 AM	SZ		Foreign Currency Reserves	Nov	--	630.3b
Wednesday	12/7/16	3:30 AM	UK		Halifax House Prices MoM	Nov	--	1.40%

Wednesday	12/7/16	3:30 AM	UK		Halifax House Price 3Mths/Year	Nov	--	5.20%
Wednesday	12/7/16	6:50 PM	JN		GDP SA QoQ	3Q F	--	0.50%
Wednesday	12/7/16	6:50 PM	JN		GDP Annualized SA QoQ	3Q F	--	2.20%
Wednesday	12/7/16	6:50 PM	JN		GDP Nominal SA QoQ	3Q F	--	0.20%
Wednesday	12/7/16	6:50 PM	JN		GDP Deflator YoY	3Q F	--	-0.10%
Wednesday	12/7/16	6:50 PM	JN		GDP Private Consumption QoQ	3Q F	--	0.10%
Wednesday	12/7/16	6:50 PM	JN		GDP Business Spending QoQ	3Q F	--	0.00%
Wednesday	12/7/16	6:50 PM	JN		Trade Balance BoP Basis	Oct	--	¥642.4b
Wednesday	12/7/16	6:50 PM	JN		Bank Lending Incl Trusts YoY	Nov	--	2.40%
Wednesday	12/7/16	6:50 PM	JN		Bank Lending Ex-Trusts YoY	Nov	--	2.40%
Wednesday	12/7/16	7:01 PM	UK		RICS House Price Balance	Nov	--	23%
Wednesday	12/7/16	9:00 PM	JN		Tokyo Avg Office Vacancies	Nov	--	3.64
Wednesday	12/7/16	12:00 AM	UK		CBI Trends Total Orders	Dec	--	-3
Wednesday	12/7/16	12:00 AM	UK		CBI Trends Selling Prices	Dec	--	19
Wednesday	12/7/16	12:00 AM	CH		Foreign Direct Investment YoY CNY	Nov	--	--
Thursday	12/8/16	8:15 AM	CA		Housing Starts	Nov	--	192.9k
Thursday	12/8/16	8:30 AM	CA		Capacity Utilization Rate	3Q	--	80.00%
Thursday	12/8/16	8:30 AM	CA		New Housing Price Index MoM	Oct	--	0.20%
Thursday	12/8/16	8:30 AM	CA		New Housing Price Index YoY	Oct	--	2.80%
Thursday	12/8/16	8:30 AM	CA		Building Permits MoM	Oct	--	-7.00%
Thursday	12/8/16	8:30 AM	US		Initial Jobless Claims	3-Dec	--	--
Thursday	12/8/16	8:30 AM	US		Continuing Claims	26-Nov	--	--
Thursday	12/8/16	4:45 PM	NZ		Card Spending Retail MoM	Nov	--	0.60%
Thursday	12/8/16	4:45 PM	NZ		Card Spending Total MoM	Nov	--	0.60%
Thursday	12/8/16	7:30 PM	AU		Home Loans MoM	Oct	--	1.60%
Thursday	12/8/16	7:30 PM	AU		Investment Lending	Oct	--	4.60%
Thursday	12/8/16	7:30 PM	AU		Owner-Occupier Loan Value MoM	Oct	--	0.90%
Thursday	12/8/16	8:30 PM	CH		CPI YoY	Nov	2.20%	2.10%
Thursday	12/8/16	8:30 PM	CH		PPI YoY	Nov	2.10%	1.20%
Friday	12/9/16	1:45 AM	SZ		Unemployment Rate	Nov	--	3.20%
Friday	12/9/16	1:45 AM	SZ		Unemployment Rate SA	Nov	--	3.30%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	12/4/16	6:50 PM	JN		Loans & Discounts Corp YoY	Oct	--	2.11%
Sunday	12/4/16	7:00 PM	AU		Melbourne Institute Inflation MoM	Nov	--	0.20%
Sunday	12/4/16	7:00 PM	AU		Melbourne Institute Inflation YoY	Nov	--	1.50%
Sunday	12/4/16	7:00 PM	NZ		ANZ Commodity Price	Nov	--	0.70%
Sunday	12/4/16	7:30 PM	AU		ANZ Job Advertisements MoM	Nov	--	1.00%
Sunday	12/4/16	7:30 PM	AU		Inventories SA QoQ	3Q	--	0.30%
Sunday	12/4/16	7:30 PM	AU		Company Operating Profit QoQ	3Q	--	6.90%
Monday	12/5/16	12:00 AM	JN		Consumer Confidence Index	Nov	--	42.3
Monday	12/5/16	4:00 AM	UK		New Car Registrations YoY	Nov	--	1.40%
Monday	12/5/16	4:00 AM	SZ		Total Sight Deposits	2-Dec	--	527.6b
Monday	12/5/16	4:00 AM	SZ		Domestic Sight Deposits	2-Dec	--	463.0b
Monday	12/5/16	4:30 AM	EC		Sentix Investor Confidence	Dec	--	13.1
Monday	12/5/16	9:45 AM	US		Markit US Services PMI	Nov F	--	54.7
Monday	12/5/16	9:45 AM	US		Markit US Composite PMI	Nov F	--	54.9
Monday	12/5/16	10:00 AM	CA		Bloomberg Nanos Confidence	2-Dec	--	55.6
Monday	12/5/16	10:00 AM	US		Labor Market Conditions Index Change	Nov	--	0.7
Monday	12/5/16	4:00 PM	NZ		ANZ Truckometer Heavy MoM	Nov	--	-0.20%
Monday	12/5/16	6:00 PM	NZ		QV House Prices YoY	Nov	--	12.70%
Tuesday	12/6/16	10:00 AM	US		IBD/TIPP Economic Optimism	Dec	--	51.4

Tuesday	12/6/16	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Oct F	--	0.20%
Tuesday	12/6/16	4:45 PM	NZ		Mfg Activity Volume QoQ	3Q	--	2.80%
Tuesday	12/6/16	4:45 PM	NZ		Mfg Activity SA QoQ	3Q	--	2.20%
Tuesday	12/6/16	5:30 PM	AU		AiG Perf of Construction Index	Nov	--	45.9
Tuesday	12/6/16	7:01 PM	UK		BRC Shop Price Index YoY	Nov	--	-1.70%
Tuesday	12/6/16	12:00 AM	CH		Foreign Reserves	Nov	\$3102.0b	\$3120.7b
Wednesday	12/7/16	12:00 AM	JN		Leading Index CI	Oct P	--	100.3
Wednesday	12/7/16	12:00 AM	JN		Coincident Index	Oct P	--	112.7
Wednesday	12/7/16	12:30 AM	AU		Foreign Reserves	Nov	--	A\$64.9b
Wednesday	12/7/16	10:00 AM	UK		NIESR GDP Estimate	Nov	--	0.40%
Wednesday	12/7/16	10:00 AM	US		JOLTS Job Openings	Oct	--	5486
Wednesday	12/7/16	3:00 PM	US		Consumer Credit	Oct	\$15.250b	\$19.292b
Wednesday	12/7/16	6:50 PM	JN		Japan Buying Foreign Bonds	2-Dec	--	--
Wednesday	12/7/16	6:50 PM	JN		Foreign Buying Japan Bonds	2-Dec	--	--
Wednesday	12/7/16	6:50 PM	JN		Japan Buying Foreign Stocks	2-Dec	--	--
Wednesday	12/7/16	6:50 PM	JN		Foreign Buying Japan Stocks	2-Dec	--	--
Wednesday	12/7/16	6:50 PM	JN		BoP Current Account Balance	Oct	--	¥1821.0b
Wednesday	12/7/16	6:50 PM	JN		BoP Current Account Adjusted	Oct	--	¥1477.3b
Wednesday	12/7/16	12:00 AM	CH		Trade Balance	Nov	\$47.00b	\$49.06b
Wednesday	12/7/16	12:00 AM	CH		Exports YoY	Nov	-6.60%	-7.30%
Wednesday	12/7/16	12:00 AM	CH		Imports YoY	Nov	-1.90%	-1.40%
Wednesday	12/7/16	12:00 AM	JN		Bankruptcies YoY	Nov	--	-7.95%
Wednesday	12/7/16	12:00 AM	JN		Eco Watchers Survey Current	Nov	--	46.2
Wednesday	12/7/16	12:00 AM	JN		Eco Watchers Survey Outlook	Nov	--	49
Thursday	12/8/16	1:30 AM	FR		Non-Farm Payrolls QoQ	3Q F	--	0.30%
Thursday	12/8/16	2:30 AM	FR		Bank of France Bus. Sentiment	Nov	--	99
Thursday	12/8/16	9:45 AM	US		Bloomberg Consumer Comfort	4-Dec	--	--
Thursday	12/8/16	12:00 PM	US		Household Change in Net Worth	3Q	--	\$1075b
Thursday	12/8/16	6:50 PM	JN		BSI Large All Industry QoQ	4Q	--	1.9
Thursday	12/8/16	6:50 PM	JN		BSI Large Manufacturing QoQ	4Q	--	2.9
Thursday	12/8/16	6:50 PM	JN		Money Stock M2 YoY	Nov	--	3.70%
Thursday	12/8/16	6:50 PM	JN		Money Stock M3 YoY	Nov	--	3.20%
Thursday	12/8/16	12:00 AM	NZ		REINZ House Sales YoY	Nov	--	-14.20%
Thursday	12/8/16	12:00 AM	JN		Machine Tool Orders YoY	Nov P	--	-8.90%
Friday	12/9/16	2:45 AM	FR		Budget Balance YTD	Oct	--	-83.0b
Friday	12/9/16	2:45 AM	FR		Industrial Production MoM	Oct	--	-1.10%
Friday	12/9/16	2:45 AM	FR		Industrial Production YoY	Oct	--	-1.10%
Friday	12/9/16	2:45 AM	FR		Manufacturing Production MoM	Oct	--	-1.10%
Friday	12/9/16	2:45 AM	FR		Manufacturing Production YoY	Oct	--	-0.90%
Friday	12/9/16	4:30 AM	UK		Construction Output SA MoM	Oct	--	0.30%
Friday	12/9/16	4:30 AM	UK		Construction Output SA YoY	Oct	--	0.20%
Friday	12/9/16	4:30 AM	UK		BoE/TNS Inflation Next 12 Mths	Nov	--	2.20%
Friday	12/9/16	10:00 AM	US		Wholesale Inventories MoM	Oct F	--	-0.40%
Friday	12/9/16	10:00 AM	US		Wholesale Trade Sales MoM	Oct	--	0.20%