



BKFOREX EVENT RISK TRADING CALENDAR 03/05/2016 - 03/10/2016

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	3/5/17	7:30 PM	AU	1	Retail Sales MoM	Jan	--	-0.10%	Bearish AUD	Short AUD/USD	Sharp drop in sales component of PSI
Sunday	3/5/17	7:30 PM	AU		ANZ Job Advertisements MoM	Feb	--	4.00%			
Monday											
Monday	3/6/17	10:00 AM	US	No Trade	Factory Orders	Jan	0.90%	1.30%	No Trade	No Trade	Factory orders and durable goods is difficult to predict
Monday	3/6/17	10:00 AM	US		Factory Orders Ex Trans	Jan	--	2.10%			
Monday	3/6/17	10:00 AM	US		Durable Goods Orders	Jan F	--	1.80%			
Monday	3/6/17	10:00 AM	US		Durables Ex Transportation	Jan F	--	-0.20%			
Monday	3/6/17	10:00 AM	US		Cap Goods Orders Nondef Ex Air	Jan F	--	-0.40%			
Monday	3/6/17	10:00 AM	US		Cap Goods Ship Nondef Ex Air	Jan F	--	-0.60%			
Monday	3/6/17	10:30 PM	AU	No Trade	RBA Cash Rate Target	7-Mar	1.50%	1.50%	No Trade	No Trade	We do not trade rate decisions
Tuesday											
Tuesday	3/7/17	5:00 AM	EC	No Trade	GDP SA QoQ	4Q F	--	0.40%	No Trade	No Trade	Revisions to GDP is difficult to predict
Tuesday	3/7/17	5:00 AM	EC		GDP SA YoY	4Q F	--	1.70%			
Tuesday	3/7/17	8:30 AM	US	2	Trade Balance	Jan	-\$45.7b	-\$44.3b	Bullish USD	Long USD/JPY	Stronger ISM Manufacturing index
Tuesday	3/7/17	8:30 AM	CA	No Trade	Int'l Merchandise Trade	Jan	--	0.92b	No Trade	No Trade	IVEY PMI and trade released at same time
Tuesday	3/7/17	10:00 AM	CA		Ivey Purchasing Managers Index SA	Feb	--	57.2			
Tuesday	3/7/17	6:50 PM	JN	No Trade	GDP SA QoQ	4Q F	0.40%	0.20%	No Trade	No Trade	Revisions are difficult to forecast but the changes can be market moving
Tuesday	3/7/17	6:50 PM	JN		GDP Annualized SA QoQ	4Q F	1.70%	1.00%			
Tuesday	3/7/17	6:50 PM	JN		GDP Nominal SA QoQ	4Q F	0.50%	0.30%			
Tuesday	3/7/17	6:50 PM	JN		GDP Deflator YoY	4Q F	-0.10%	-0.10%			
Tuesday	3/7/17	6:50 PM	JN		GDP Private Consumption QoQ	4Q F	0.00%	0.00%			
Tuesday	3/7/17	6:50 PM	JN		GDP Business Spending QoQ	4Q F	1.70%	0.90%			
Tuesday	3/7/17	12:00 AM	CH	No Trade	Trade Balance CNY	Feb	152.88b	354.50b	No Trade	No Trade	Chinese data is very market moving but hard to predict
Tuesday	3/7/17	12:00 AM	CH		Imports YoY CNY	Feb	26.00%	25.20%			
Tuesday	3/7/17	12:00 AM	CH		Exports YoY CNY	Feb	14.20%	15.90%			
Tuesday	3/7/17	12:00 AM	CH		Imports YoY	Feb	20.00%	16.70%			
Tuesday	3/7/17	12:00 AM	CH		Exports YoY	Feb	13.50%	7.90%			
Tuesday	3/7/17	12:00 AM	CH		Trade Balance	Feb	\$27.50b	\$51.35b			
Wednesday											
Wednesday	3/8/17	2:00 AM	GE	Will Update	Industrial Production SA MoM	Jan	--	-3.00%	Will Update	Will Update	Will update after factory orders
Wednesday	3/8/17	2:00 AM	GE		Industrial Production WDA YoY	Jan	--	-0.70%			
Wednesday	3/8/17	8:15 AM	US	No Trade	ADP Employment Change	Feb	178k	246k	No Trade	No Trade	Will be market moving but hard to call
Thursday											
Thursday	3/9/17	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	9-Mar	--	0.00%	No Trade	No Trade	We do not trade rate decisions
Thursday	3/9/17	7:45 AM	EC		ECB Marginal Lending Facility	9-Mar	--	0.25%			
Thursday	3/9/17	7:45 AM	EC		ECB Deposit Facility Rate	9-Mar	--	-0.40%			
Thursday	3/9/17	7:45 AM	EC		ECB Asset Purchase Target	Mar	--	EU80b			
Friday											
Friday	3/10/17	2:00 AM	GE		Trade Balance	Jan	--	18.7b			Will update after factory
Friday	3/10/17	2:00 AM	GE		Current Account Balance	Jan	--	24.0b			

Friday	3/10/17	2:00 AM	GE	Will Update	Exports SA MoM	Jan	--	-3.30%	Will Update	Will Update	orders and industrial production but strong manufacturing PMI				
Friday	3/10/17	2:00 AM	GE		Imports SA MoM	Jan	--	0.00%							
Friday	3/10/17	2:00 AM	GE		Labor Costs SA QoQ	4Q	--	0.80%							
Friday	3/10/17	2:00 AM	GE		Labor Costs WDA YoY	4Q	--	2.50%							
Friday	3/10/17	4:30 AM	UK	1	Industrial Production MoM	Jan	--	1.10%	Bearish GBP	Short GBP/USD	Drop in manufacturing PMI index				
Friday	3/10/17	4:30 AM	UK		Industrial Production YoY	Jan	--	4.30%							
Friday	3/10/17	4:30 AM	UK		Manufacturing Production MoM	Jan	--	2.10%							
Friday	3/10/17	4:30 AM	UK		Manufacturing Production YoY	Jan	--	4.00%							
Friday	3/10/17	4:30 AM	UK		Construction Output SA MoM	Jan	--	1.80%							
Friday	3/10/17	4:30 AM	UK		Construction Output SA YoY	Jan	--	0.60%							
Friday	3/10/17	4:30 AM	UK		Visible Trade Balance GBP/Mn	Jan	--	-£10890							
Friday	3/10/17	4:30 AM	UK		Trade Balance Non EU GBP/Mn	Jan	--	-£2114							
Friday	3/10/17	4:30 AM	UK		Trade Balance	Jan	--	-£3304							
Friday	3/10/17	4:30 AM	UK		BoE/TNS Inflation Next 12 Mths	Feb	--	2.80%							
Friday	3/10/17	8:30 AM	CA		Will Update	Unemployment Rate	Feb	--				6.80%	Will Update	Will Update	Will update after IVEY PMI
Friday	3/10/17	8:30 AM	CA			Net Change in Employment	Feb	--				48.3k			
Friday	3/10/17	8:30 AM	CA	Full Time Employment Change		Feb	--	15.8							
Friday	3/10/17	8:30 AM	CA	Part Time Employment Change		Feb	--	32.4							
Friday	3/10/17	8:30 AM	CA	Participation Rate		Feb	--	65.9							
Friday	3/10/17	8:30 AM	US	No Trade	Change in Nonfarm Payrolls	Feb	174k	227k	No Trade	No Trade	Non-farm payrolls is notoriously volatile and best traded reactively				
Friday	3/10/17	8:30 AM	US		Two-Month Payroll Net Revision	Feb	--	--							
Friday	3/10/17	8:30 AM	US		Change in Private Payrolls	Feb	183k	237k							
Friday	3/10/17	8:30 AM	US		Change in Manufact. Payrolls	Feb	8k	5k							
Friday	3/10/17	8:30 AM	US		Unemployment Rate	Feb	4.70%	4.80%							
Friday	3/10/17	8:30 AM	US		Average Hourly Earnings MoM	Feb	0.20%	0.10%							
Friday	3/10/17	8:30 AM	US		Average Hourly Earnings YoY	Feb	--	2.50%							
Friday	3/10/17	8:30 AM	US		Average Weekly Hours All Employees	Feb	34.4	34.4							
Friday	3/10/17	8:30 AM	US		Labor Force Participation Rate	Feb	--	62.90%							
Friday	3/10/17	8:30 AM	US		Underemployment Rate	Feb	--	9.40%							

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	3/5/17	4:45 PM	NZ		Building Permits MoM	Jan	--	-7.20%
Sunday	3/5/17	7:00 PM	AU		Melbourne Institute Inflation MoM	Feb	--	0.60%
Sunday	3/5/17	7:00 PM	AU		Melbourne Institute Inflation YoY	Feb	--	2.10%
Monday	3/6/17	4:10 AM	GE		Markit Germany Retail PMI	Feb	--	50.3
Monday	3/6/17	4:10 AM	EC		Markit Eurozone Retail PMI	Feb	--	50.1
Monday	3/6/17	4:10 AM	FR		Markit France Retail PMI	Feb	--	53.1
Monday	3/6/17	5:30 PM	AU		AiG Perf of Construction Index	Feb	--	47.7
Monday	3/6/17	7:01 PM	UK		BRC Sales Like-For-Like YoY	Feb	--	-0.60%
Tuesday	3/7/17	2:00 AM	GE		Factory Orders MoM	Jan	--	5.20%
Tuesday	3/7/17	2:00 AM	GE		Factory Orders WDA YoY	Jan	--	8.10%
Tuesday	3/7/17	3:30 AM	UK		Halifax House Prices MoM	Feb	--	-0.90%
Tuesday	3/7/17	3:30 AM	UK		Halifax House Price 3Mths/Year	Feb	--	5.70%
Tuesday	3/7/17	5:00 AM	EC		Gross Fix Cap QoQ	4Q	--	-0.50%
Tuesday	3/7/17	5:00 AM	EC		Govt Expend QoQ	4Q	--	0.40%
Tuesday	3/7/17	5:00 AM	EC		Household Cons QoQ	4Q	--	0.30%
Tuesday	3/7/17	5:00 AM	EC		OECD Interim Economic Outlook			
Tuesday	3/7/17	4:45 PM	NZ		Mfg Activity Volume QoQ	4Q	--	2.10%
Tuesday	3/7/17	4:45 PM	NZ		Mfg Activity SA QoQ	4Q	--	0.40%
Tuesday	3/7/17	6:50 PM	JN		BoP Current Account Balance	Jan	--	¥1112.2b
Tuesday	3/7/17	6:50 PM	JN		BoP Current Account Adjusted	Jan	--	¥1669.2b

Tuesday	3/7/17	6:50 PM	JN		Trade Balance BoP Basis	Jan	--	¥806.8b
Tuesday	3/7/17	12:00 AM	JN		Eco Watchers Survey Current SA	Feb	--	49.8
Tuesday	3/7/17	12:00 AM	JN		Eco Watchers Survey Outlook SA	Feb	--	49.4
Wednesday	3/8/17	12:00 AM	JN		Leading Index CI	Jan P	--	104.8
Wednesday	3/8/17	12:00 AM	JN		Coincident Index	Jan P	--	114.8
Wednesday	3/8/17	3:15 AM	SZ		CPI MoM	Feb	--	0.00%
Wednesday	3/8/17	3:15 AM	SZ		CPI YoY	Feb	--	0.30%
Wednesday	3/8/17	3:15 AM	SZ		CPI EU Harmonized MoM	Feb	--	-0.20%
Wednesday	3/8/17	3:15 AM	SZ		CPI EU Harmonized YoY	Feb	--	0.30%
Wednesday	3/8/17	7:00 AM	US		MBA Mortgage Applications	3-Mar	--	5.80%
Wednesday	3/8/17	8:15 AM	CA		Housing Starts	Feb	--	207.4k
Wednesday	3/8/17	8:30 AM	US		Nonfarm Productivity	4Q F	1.50%	1.30%
Wednesday	3/8/17	8:30 AM	US		Unit Labor Costs	4Q F	1.50%	1.70%
Wednesday	3/8/17	8:30 AM	US		Revisions: Productivity and Costs			
Wednesday	3/8/17	8:30 AM	CA		Labor Productivity QoQ	4Q	--	1.20%
Wednesday	3/8/17	8:30 AM	CA		Building Permits MoM	Jan	--	-6.60%
Wednesday	3/8/17	8:30 PM	CH		CPI YoY	Feb	1.80%	2.50%
Wednesday	3/8/17	8:30 PM	CH		PPI YoY	Feb	7.50%	6.90%
Thursday	3/9/17	7:30 AM	US		Challenger Job Cuts YoY	Feb	--	-38.80%
Thursday	3/9/17	1:45 AM	SZ		Unemployment Rate	Feb	--	3.70%
Thursday	3/9/17	1:45 AM	SZ		Unemployment Rate SA	Feb	--	3.30%
Thursday	3/9/17	2:30 AM	FR		Bank of France Bus. Sentiment	Feb	--	101
Thursday	3/9/17	8:30 AM	CA		Capacity Utilization Rate	4Q	--	81.90%
Thursday	3/9/17	8:30 AM	CA		New Housing Price Index MoM	Jan	--	0.10%
Thursday	3/9/17	8:30 AM	US		Import Price Index MoM	Feb	0.10%	0.40%
Thursday	3/9/17	8:30 AM	CA		New Housing Price Index YoY	Jan	--	3.00%
Thursday	3/9/17	8:30 AM	US		Import Price Index ex Petroleum MoM	Feb	--	0.00%
Thursday	3/9/17	8:30 AM	US		Import Price Index YoY	Feb	--	3.70%
Thursday	3/9/17	8:30 AM	US		Initial Jobless Claims	4-Mar	--	--
Thursday	3/9/17	8:30 AM	US		Continuing Claims	25-Feb	--	--
Thursday	3/9/17	4:45 PM	NZ		Card Spending Retail MoM	Feb	--	2.70%
Thursday	3/9/17	4:45 PM	NZ		Card Spending Total MoM	Feb	--	2.50%
Thursday	3/9/17	6:50 PM	JN		BSI Large All Industry QoQ	1Q	--	3
Thursday	3/9/17	6:50 PM	JN		BSI Large Manufacturing QoQ	1Q	--	7.5
Thursday	3/9/17	6:50 PM	JN		PPI MoM	Feb	--	0.60%
Thursday	3/9/17	6:50 PM	JN		PPI YoY	Feb	--	0.50%
Thursday	3/9/17	7:30 PM	AU		Home Loans MoM	Jan	--	0.40%
Thursday	3/9/17	7:30 PM	AU		Investment Lending	Jan	--	-1.00%
Thursday	3/9/17	7:30 PM	AU		Owner-Occupier Loan Value MoM	Jan	--	1.30%

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Monday	3/6/17	3:30 AM	GE		Markit Germany Construction PMI	Feb	--	52
Monday	3/6/17	4:00 AM	UK		New Car Registrations YoY	Feb	--	2.90%
Monday	3/6/17	4:00 AM	SZ		Total Sight Deposits CHF	3-Mar	--	548.2b
Monday	3/6/17	4:00 AM	SZ		Domestic Sight Deposits CHF	3-Mar	--	470.2b
Monday	3/6/17	4:30 AM	EC		Sentix Investor Confidence	Mar	--	17.4
Monday	3/6/17	10:00 AM	CA		Bloomberg Nanos Confidence	3-Mar	--	58.1
Monday	3/6/17	6:50 PM	JN		Official Reserve Assets	Feb	--	\$1231.6b
Monday	3/6/17	12:00 AM	CH		Foreign Reserves	Feb	\$2961.0b	\$2998.2b
Tuesday	3/7/17	12:30 AM	AU		Foreign Reserves	Feb	--	A\$68.6b
Tuesday	3/7/17	2:45 AM	FR		Budget Balance YTD	Jan	--	-69.0b

Tuesday	3/7/17	3:00 AM	SZ		Foreign Currency Reserves	Feb	--	643.7b
Tuesday	3/7/17	3:00 PM	US		Consumer Credit	Jan	\$20.000b	\$14.160b
Tuesday	3/7/17	4:00 PM	NZ		ANZ Truckometer Heavy MoM	Feb	--	-0.80%
Tuesday	3/7/17	6:50 PM	JN		Bank Lending Incl Trusts YoY	Feb	--	2.50%
Tuesday	3/7/17	6:50 PM	JN		Bank Lending Ex-Trusts YoY	Feb	--	2.60%
Tuesday	3/7/17	11:30 PM	JN		Bankruptcies YoY	Feb	--	-10.37%
Tuesday	3/7/17	12:00 AM	CH		Foreign Direct Investment YoY CNY	Feb	--	-9.20%
Wednesday	3/8/17	2:45 AM	FR		Trade Balance	Jan	--	-3421m
Wednesday	3/8/17	2:45 AM	FR		Current Account Balance	Jan	--	-1.1b
Wednesday	3/8/17	10:00 AM	US		Wholesale Inventories MoM	Jan F	--	-0.10%
Wednesday	3/8/17	10:00 AM	US		Wholesale Trade Sales MoM	Jan	--	2.60%
Wednesday	3/8/17	6:50 PM	JN		Money Stock M2 YoY	Feb	--	4.10%
Wednesday	3/8/17	6:50 PM	JN		Money Stock M3 YoY	Feb	--	3.50%
Wednesday	3/8/17	6:50 PM	JN		Japan Buying Foreign Bonds	3-Mar	--	-¥202.0b
Wednesday	3/8/17	6:50 PM	JN		Japan Buying Foreign Stocks	3-Mar	--	¥159.5b
Wednesday	3/8/17	6:50 PM	JN		Foreign Buying Japan Bonds	3-Mar	--	¥367.9b
Wednesday	3/8/17	6:50 PM	JN		Foreign Buying Japan Stocks	3-Mar	--	-¥261.1b
Wednesday	3/8/17	7:00 PM	JN		Labor Cash Earnings YoY	Jan	--	0.10%
Wednesday	3/8/17	7:00 PM	JN		Real Cash Earnings YoY	Jan	--	-0.40%
Wednesday	3/8/17	7:01 PM	UK		RICS House Price Balance	Feb	--	25%
Wednesday	3/8/17	9:00 PM	JN		Tokyo Avg Office Vacancies	Feb	--	3.74
Thursday	3/9/17	1:00 AM	JN		Machine Tool Orders YoY	Feb P	--	3.50%
Thursday	3/9/17	1:30 AM	FR		Non-Farm Payrolls QoQ	4Q F	--	0.40%
Thursday	3/9/17	9:45 AM	US		Bloomberg Consumer Comfort	5-Mar	--	--
Thursday	3/9/17	12:00 PM	US		Household Change in Net Worth	4Q	--	\$1593b
Thursday	3/9/17	12:00 AM	CH		Money Supply M2 YoY	Feb	--	11.30%
Thursday	3/9/17	12:00 AM	CH		Money Supply M1 YoY	Feb	--	14.50%
Thursday	3/9/17	12:00 AM	CH		Money Supply M0 YoY	Feb	--	19.40%
Thursday	3/9/17	12:00 AM	CH		New Yuan Loans CNY	Feb	--	2030.0b
Thursday	3/9/17	12:00 AM	CH		Aggregate Financing CNY	Feb	--	3740.0b
Thursday	3/9/17	12:00 AM	NZ		REINZ House Sales YoY	Feb	--	-14.70%
Friday	3/10/17	2:45 AM	FR		Industrial Production MoM	Jan	--	-0.90%
Friday	3/10/17	2:45 AM	FR		Industrial Production YoY	Jan	--	1.30%
Friday	3/10/17	2:45 AM	FR		Manufacturing Production MoM	Jan	--	-0.80%
Friday	3/10/17	2:45 AM	FR		Manufacturing Production YoY	Jan	--	0.60%
Friday	3/10/17	10:00 AM	UK		NIESR GDP Estimate	Feb	--	0.70%
Friday	3/10/17	2:00 PM	US		Monthly Budget Statement	Feb	--	\$51.3b