



**BKFOREX EVENT RISK TRADING CALENDAR 06/18/2016 - 06/23/2016**

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	6/19/17	9:30 PM	AU	No Trade	RBA June Rate Meeting Minutes				No Trade	No Trade	We do not trade minutes
<b>Tuesday</b>											
Tuesday	6/20/17	2:00 AM	GE	1	PPI MoM	May	--	0.40%	Bearish EUR	Short EUR/USD	Sharp drop in wholesale prices and lower CPI
Tuesday	6/20/17	2:00 AM	GE		PPI YoY	May	--	3.40%			
Tuesday	6/20/17	4:00 AM	EC	1	ECB Current Account SA	Apr	--	34.1b	Bearish EUR	Short EUR/USD	Lower GE and FR Current Account
Tuesday	6/20/17	4:00 AM	EC		Current Account NSA	Apr	--	44.8b			
Tuesday	6/20/17	8:30 AM	US	No Trade	Current Account Balance	1Q	-\$124.9b	-\$112.4b	No Trade	No Trade	Lower trade, stronger foreign investment
<b>Wednesday</b>											
Wednesday	6/21/17	10:00 AM	US	No Trade	Existing Home Sales	May	5.55m	5.57m	No Trade	No Trade	Housing data is hard to predict
Wednesday	6/21/17	10:00 AM	US		Existing Home Sales MoM	May	-0.40%	-2.30%			
Wednesday	6/21/17	5:00 PM	NZ	No Trade	RBNZ Official Cash Rate	22-Jun	1.75%	1.75%	No Trade	No Trade	We do not trade rate decisions
<b>Thursday</b>											
Thursday	6/22/17	8:30 AM	CA	Will Update	Retail Sales MoM	Apr	--	0.70%	Will Update	Will Update	Will update after wholesale sales. Strong job growth
Thursday	6/22/17	8:30 AM	CA		Retail Sales Ex Auto MoM	Apr	--	-0.20%			
<b>Friday</b>											
Friday	6/23/17	3:30 AM	GE	2	Markit/BME Germany Manufacturing PMI	Jun P	--	59.5	Bullish EUR	Long EUR/USD	Stronger ZEW and GE factory orders but lower IP.
Friday	6/23/17	3:30 AM	GE		Markit Germany Services PMI	Jun P	--	55.4			
Friday	6/23/17	3:30 AM	GE		Markit/BME Germany Composite PMI	Jun P	--	57.4			
Friday	6/23/17	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Jun P	--	57			
Friday	6/23/17	4:00 AM	EC		Markit Eurozone Services PMI	Jun P	--	56.3			
Friday	6/23/17	4:00 AM	EC		Markit Eurozone Composite PMI	Jun P	--	56.8			
Friday	6/23/17	8:30 AM	CA	2	CPI NSA MoM	May	--	0.40%	Bearish CAD	Long USD/CAD	Sharp drop in prices in May but need to be careful because BoC was hawkish
Friday	6/23/17	8:30 AM	CA		CPI YoY	May	--	1.60%			
Friday	6/23/17	8:30 AM	CA		Consumer Price Index	May	--	130.4			
Friday	6/23/17	8:30 AM	CA		CPI Core- Common YoY%	May	--	1.30%			
Friday	6/23/17	8:30 AM	CA		CPI Core- Trim YoY%	May	--	1.30%			
Friday	6/23/17	8:30 AM	CA	CPI Core- Median YoY%	May	--	1.60%				
Friday	6/23/17	9:45 AM	US	Will Update	Markit US Manufacturing PMI	Jun P	--	52.7	Will Update	Will Update	Will update after existing home sales
Friday	6/23/17	9:45 AM	US		Markit US Services PMI	Jun P	--	53.6			
Friday	6/23/17	9:45 AM	US		Markit US Composite PMI	Jun P	--	53.6			
Friday	6/23/17	10:00 AM	US		New Home Sales	May	598k	569k			
Friday	6/23/17	10:00 AM	US		New Home Sales MoM	May	5.00%	-11.40%			

TIER 2 DATA: POTENTIALLY MARKET MOVING, COULD BE TRADEABLE											
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous			
Sunday	6/18/17	6:00 PM	NZ		Westpac Consumer Confidence	2Q	--	111.9			
Sunday	6/18/17	6:30 PM	NZ		Performance Services Index	May	--	52.8			
Sunday	6/18/17	7:01 PM	UK		Rightmove House Prices MoM	Jun	--	1.20%			
Sunday	6/18/17	7:01 PM	UK		Rightmove House Prices YoY	Jun	--	3.00%			
Sunday	6/18/17	7:50 PM	JN		Trade Balance	May	¥47.9b	¥481.1b			
Sunday	6/18/17	7:50 PM	JN		Trade Balance Adjusted	May	¥443.3b	¥97.6b			
Sunday	6/18/17	7:50 PM	JN		Exports YoY	May	15.50%	7.50%			

Sunday	6/18/17	7:50 PM	JN		Imports YoY	May	12.50%	15.20%
Monday	6/19/17	9:00 PM	NZ		ANZ Consumer Confidence Index	Jun	--	123.9
Monday	6/19/17	9:00 PM	NZ		ANZ Consumer Confidence MoM	Jun	--	1.80%
Tuesday	6/20/17	8:30 AM	CA		Wholesale Trade Sales MoM	Apr	--	0.90%
Tuesday	6/20/17	8:30 AM	US		Revisions: Current Account			
Tuesday	6/20/17	9:00 AM	CH		Conference Board China May Leading Economic Index			
Tuesday	6/20/17	8:30 PM	AU		Westpac Leading Index MoM	May	--	-0.12%
Tuesday	6/20/17	9:00 PM	AU		Skilled Vacancies MoM	May	--	0.10%
Wednesday	6/21/17	12:30 AM	JN		All Industry Activity Index MoM	Apr	--	-0.60%
Wednesday	6/21/17	2:00 AM	JN		Machine Tool Orders YoY	May F	--	24.40%
Wednesday	6/21/17	4:30 AM	UK		Public Finances (PSNCR)	May	--	-15.2b
Wednesday	6/21/17	4:30 AM	UK		Central Government NCR	May	--	-15.2b
Wednesday	6/21/17	4:30 AM	UK		Public Sector Net Borrowing	May	--	9.6b
Wednesday	6/21/17	4:30 AM	UK		PSNB ex Banking Groups	May	--	10.4b
Wednesday	6/21/17	7:00 AM	US		MBA Mortgage Applications	16-Jun	--	2.80%
Wednesday	6/21/17	11:00 PM	NZ		Credit Card Spending MoM	May	--	0.90%
Wednesday	6/21/17	11:00 PM	NZ		Credit Card Spending YoY	May	--	6.40%
Wednesday	6/21/17	12:00 AM	JN		Cabinet Office Monthly Economic Report for June			
Thursday	6/22/17	2:00 AM	SZ		Trade Balance	May	--	1.97b
Thursday	6/22/17	2:00 AM	SZ		Exports Real MoM	May	--	-2.50%
Thursday	6/22/17	2:00 AM	SZ		Imports Real MoM	May	--	2.60%
Thursday	6/22/17	6:00 AM	UK		CBI Trends Total Orders	Jun	--	9
Thursday	6/22/17	6:00 AM	UK		CBI Trends Selling Prices	Jun	--	23
Thursday	6/22/17	4:00 AM	EC		ECB Publishes Economic Bulletin			
Thursday	6/22/17	8:30 AM	US		Initial Jobless Claims	17-Jun	--	237k
Thursday	6/22/17	8:30 AM	US		Continuing Claims	10-Jun	--	1935k
Thursday	6/22/17	10:00 AM	EC		Consumer Confidence	Jun A	--	-3.3
Thursday	6/22/17	8:30 PM	JN		Nikkei Japan PMI Mfg	Jun P	--	53.1
Thursday	6/22/17	10:00 AM	US		Leading Index	May	0.40%	0.30%
Friday	6/23/17	2:45 AM	FR		GDP QoQ	1Q F	--	0.40%
Friday	6/23/17	2:45 AM	FR		GDP YoY	1Q F	--	1.00%
Friday	6/23/17	3:00 AM	FR		Markit France Manufacturing PMI	Jun P	--	53.8
Friday	6/23/17	3:00 AM	FR		Markit France Services PMI	Jun P	--	57.2
Friday	6/23/17	3:00 AM	FR		Markit France Composite PMI	Jun P	--	56.9

TIER 3 DATA: NOT TRADEABLE								
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous
Sunday	6/18/17	9:30 PM	AU		New Motor Vehicle Sales MoM	May	--	0.30%
Sunday	6/18/17	9:30 PM	AU		New Motor Vehicle Sales YoY	May	--	0.10%
Sunday	6/18/17	9:30 PM	CH		China May Property Prices			
Monday	6/19/17	4:00 AM	SZ		Total Sight Deposits CHF	16-Jun	--	576.4b
Monday	6/19/17	4:00 AM	SZ		Domestic Sight Deposits CHF	16-Jun	--	476.2b
Monday	6/19/17	5:00 AM	EC		Construction Output MoM	Apr	--	-1.10%
Monday	6/19/17	5:00 AM	EC		Construction Output YoY	Apr	--	3.60%
Monday	6/19/17	10:00 AM	CA		Bloomberg Nanos Confidence	16-Jun	--	57.8
Monday	6/19/17	9:30 PM	AU		House Price Index QoQ	1Q	2.70%	4.10%
Monday	6/19/17	9:30 PM	AU		House Price Index YoY	1Q	8.90%	7.70%
Monday	6/19/17	12:00 AM	JN		Supermarket Sales YoY	May	--	0.60%
Tuesday	6/20/17	1:30 AM	JN		Nationwide Dept Sales YoY	May	--	0.70%
Tuesday	6/20/17	1:30 AM	JN		Tokyo Dept Store Sales YoY	May	--	-0.80%
Tuesday	6/20/17	1:45 AM	SZ		SECO June 2017 Economic Forecasts			

Tuesday	6/20/17	3:00 AM	JN		Convenience Store Sales YoY	May	--	0.30%
Wednesday	6/21/17	3:00 AM	SZ		Money Supply M3 YoY	May	--	3.00%
Wednesday	6/21/17	6:45 PM	NZ		Net Migration SA	May	--	5780
Wednesday	6/21/17	7:50 PM	JN		Japan Buying Foreign Bonds	16-Jun	--	¥526.6b
Wednesday	6/21/17	7:50 PM	JN		Japan Buying Foreign Stocks	16-Jun	--	¥50.4b
Wednesday	6/21/17	7:50 PM	JN		Foreign Buying Japan Bonds	16-Jun	--	¥309.6b
Wednesday	6/21/17	7:50 PM	JN		Foreign Buying Japan Stocks	16-Jun	--	-¥143.1b
Thursday	6/22/17	2:45 AM	FR		Business Confidence	Jun	--	105
Thursday	6/22/17	2:45 AM	FR		Manufacturing Confidence	Jun	--	109
Thursday	6/22/17	2:45 AM	FR		Production Outlook Indicator	Jun	--	7
Thursday	6/22/17	2:45 AM	FR		Own-Company Production Outlook	Jun	--	14
Thursday	6/22/17	9:00 AM	US		FHFA House Price Index MoM	Apr	--	0.60%
Thursday	6/22/17	9:45 AM	US		Bloomberg Consumer Comfort	18-Jun	--	50
Thursday	6/22/17	9:45 AM	US		Bloomberg Economic Expectations	Jun	--	49.5
Thursday	6/22/17	11:00 AM	US		Kansas City Fed Manf. Activity	Jun	--	8
Friday	6/23/17	3:00 AM	SZ		KOF Institute Summer Economic Forecast			