



BKFOREX EVENT RISK TRADING CALENDAR 10/24/2017 - 10/27/2017

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											
Tuesday	10/24/17	3:30 AM	GE	1	Markit/BME Germany Manufacturing PMI	Oct P	--	60.6	Bullish EUR	Long EUR/USD	Stronger industrial production and factory orders and higher German ZEW expectations
Tuesday	10/24/17	3:30 AM	GE		Markit Germany Services PMI	Oct P	--	55.6			
Tuesday	10/24/17	3:30 AM	GE		Markit/BME Germany Composite PMI	Oct P	--	57.7			
Tuesday	10/24/17	4:00 AM	EC		ECB Bank Lending Survey						
Tuesday	10/24/17	4:00 AM	EC		Markit Eurozone Manufacturing PMI	Oct P	--	58.1			
Tuesday	10/24/17	4:00 AM	EC		Markit Eurozone Services PMI	Oct P	--	55.8			
Tuesday	10/24/17	4:00 AM	EC		Markit Eurozone Composite PMI	Oct P	--	56.7			
Tuesday	10/24/17	5:00 AM	EC		Euro Area Second Quarter Government Deficit						
Tuesday	10/24/17	5:00 AM	EC	Euro Area Second Quarter Government Debt							
Tuesday	10/24/17	9:45 AM	US	1	Markit US Manufacturing PMI	Oct P	53	53.1	Bullish USD	Long USD/JPY	Stronger Empire State and Philly Fed
Tuesday	10/24/17	9:45 AM	US		Markit US Services PMI	Oct P	55	55.3			
Tuesday	10/24/17	9:45 AM	US		Markit US Composite PMI	Oct P	--	54.8			
Tuesday	10/24/17	8:30 PM	AU	2	CPI QoQ	3Q	--	0.20%	Bullish AUD	Long AUD/USD	Higher consumer inflation expectations
Tuesday	10/24/17	8:30 PM	AU		CPI YoY	3Q	--	1.90%			
Tuesday	10/24/17	8:30 PM	AU		CPI Trimmed Mean QoQ	3Q	--	0.50%			
Tuesday	10/24/17	8:30 PM	AU		CPI Trimmed Mean YoY	3Q	--	1.80%			
Tuesday	10/24/17	8:30 PM	AU		CPI Weighted Median QoQ	3Q	--	0.50%			
Tuesday	10/24/17	8:30 PM	AU		CPI Weighted Median YoY	3Q	--	1.80%			
Wednesday											
Wednesday	10/25/17	4:00 AM	GE	2	Ifo Business Climate	Oct	--	115.2	Bullish EUR	Long EUR/USD	Stronger industrial production and factory orders and higher German ZEW expectations
Wednesday	10/25/17	4:00 AM	GE		Ifo Expectations	Oct	--	107.4			
Wednesday	10/25/17	4:00 AM	GE		Ifo Current Assessment	Oct	--	123.6			
Wednesday	10/25/17	4:30 AM	UK	No Trade	GDP QoQ	3Q A	0.30%	0.30%	No Trade	No Trade	Weaker UK Trade Balance. Marginally better spending
Wednesday	10/25/17	4:30 AM	UK		GDP YoY	3Q A	1.50%	1.50%			
Wednesday	10/25/17	4:30 AM	UK		Index of Services MoM	Aug	--	-0.20%			
Wednesday	10/25/17	4:30 AM	UK		Index of Services 3M/3M	Aug	--	0.50%			
Wednesday	10/25/17	8:30 AM	US	2	Durable Goods Orders	Sep P	1.00%	2.00%	Bullish USD	Long USD/JPY	Stronger existing home sales
Wednesday	10/25/17	8:30 AM	US		Durables Ex Transportation	Sep P	0.40%	0.50%			
Wednesday	10/25/17	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Sep P	0.10%	1.10%			
Wednesday	10/25/17	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Sep P	--	1.10%			
Wednesday	10/25/17	10:00 AM	US		New Home Sales	Sep	550k	560k			
Wednesday	10/25/17	10:00 AM	US		New Home Sales MoM	Sep	-1.80%	-3.40%			
Wednesday	10/25/17	10:00 AM	CA	No Trade	Bank of Canada Rate Decision	25-Oct	1.00%	1.00%	No Trade	No Trade	Bank of Canada could reinforce their less dovish views
Wednesday	10/25/17	10:00 AM	CA		Bank of Canada Releases October Monetary Policy Report						
Wednesday	10/25/17	11:15 AM	CA		BOC's Poloz and Wilkins Hold Press Conference in Ottawa						
Wednesday	10/25/17	5:45 PM	NZ	2	Trade Balance NZD	Sep	--	-1235m	Bearish NZD	Short NZD/USD	Lower PMI manufacturing index but last month's number was very weak
Wednesday	10/25/17	5:45 PM	NZ		Exports NZD	Sep	--	3.69b			
Wednesday	10/25/17	5:45 PM	NZ		Imports NZD	Sep	--	4.92b			
Wednesday	10/25/17	5:45 PM	NZ		Trade Balance 12 Mth YTD NZD	Sep	--	-3200m			
Thursday											
Thursday	10/26/17	7:45 AM	EC	No Trade	ECB Main Refinancing Rate	26-Oct	--	0.00%	No Trade	No Trade	ECB expected to taper but there could be a good chance of dovish taper
Thursday	10/26/17	7:45 AM	EC		ECB Marginal Lending Facility	26-Oct	--	0.25%			
Thursday	10/26/17	7:45 AM	EC		ECB Deposit Facility Rate	26-Oct	--	-0.40%			
Thursday	10/26/17	7:45 AM	EC		ECB Asset Purchase Target	Oct	--	EU60b			
Thursday	10/26/17	8:30 AM	US	2	Advance Goods Trade Balance	Sep	-\$64.0b	-\$63.3b	Bullish USD	Long USD/JPY	Sharp rise in ISM manufacturing index
Thursday	10/26/17	8:30 AM	US		Initial Jobless Claims	21-Oct	--	--			
Thursday	10/26/17	8:30 AM	US		Continuing Claims	14-Oct	--	--			
Thursday	10/26/17	8:30 AM	US		Retail Inventories MoM	Sep	--	0.70%			
Thursday	10/26/17	8:30 PM	AU	Will Update	PPI QoQ	3Q	--	0.50%	Will Update	Will Update	Will update after CPI
Thursday	10/26/17	8:30 PM	AU		PPI YoY	3Q	--	1.70%			

Friday											
Friday	10/27/17	8:30 AM	US	1	GDP Annualized QoQ	3Q A	2.60%	3.10%	Bullish USD	Long USD/JPY	Stronger retail sales and trade balance
Friday	10/27/17	8:30 AM	US		Personal Consumption	3Q A	--	3.30%			
Friday	10/27/17	8:30 AM	US		GDP Price Index	3Q A	1.80%	1.00%			
Friday	10/27/17	8:30 AM	US		Core PCE QoQ	3Q A	--	0.90%			
Friday	10/27/17	10:00 AM	US		U. of Mich. Sentiment	Oct F	100.8	101.1			
Friday	10/27/17	10:00 AM	US		U. of Mich. Current Conditions	Oct F	--	116.4			
Friday	10/27/17	10:00 AM	US		U. of Mich. Expectations	Oct F	--	91.3			
Friday	10/27/17	10:00 AM	US		U. of Mich. 1 Yr Inflation	Oct F	--	2.30%			
Friday	10/27/17	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	
Monday	10/23/17	6:00 AM	UK		CBI Business Optimism	Oct	--	5	
Monday	10/23/17	6:00 AM	UK		CBI Trends Total Orders	Oct	--	7	
Monday	10/23/17	6:00 AM	UK		CBI Trends Selling Prices	Oct	--	18	
Monday	10/23/17	8:30 AM	CA		Wholesale Trade Sales MoM	Aug	--	1.50%	
Monday	10/23/17	10:00 AM	EC		Consumer Confidence	Oct A	--	-1.2	
Tuesday	10/24/17	10:00 AM	US		Richmond Fed Manufact. Index	Oct	16	19	
Wednesday	10/25/17	8:30 PM	AU		Import Price Index QoQ	3Q	--	-0.10%	
Wednesday	10/25/17	8:30 PM	AU		Export Price Index QoQ	3Q	--	-5.70%	
Thursday	10/26/17	6:00 AM	UK		CBI Retailing Reported Sales	Oct	--	42	
Thursday	10/26/17	6:00 AM	UK		CBI Total Dist. Reported Sales	Oct	--	44	
Thursday	10/26/17	9:45 AM	US		Bloomberg Consumer Comfort	22-Oct	--	--	
Thursday	10/26/17	10:00 AM	US		Pending Home Sales MoM	Sep	0.30%	-2.60%	
Thursday	10/26/17	10:00 AM	US		Pending Home Sales NSA YoY	Sep	--	-3.10%	
Thursday	10/26/17	7:30 PM	JN		Natl CPI YoY	Sep	--	0.70%	
Thursday	10/26/17	7:30 PM	JN		Natl CPI Ex Fresh Food YoY	Sep	--	0.70%	
Thursday	10/26/17	7:30 PM	JN		Natl CPI Ex Fresh Food, Energy YoY	Sep	--	0.20%	
Thursday	10/26/17	7:30 PM	JN		Tokyo CPI YoY	Oct	--	0.50%	
Thursday	10/26/17	7:30 PM	JN		Tokyo CPI Ex-Fresh Food YoY	Oct	--	0.50%	
Thursday	10/26/17	7:30 PM	JN		Tokyo CPI Ex-Fresh Food, Energy YoY	Oct	--	--	

TIER 3 DATA: NOT TRADEABLE									
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	
Sunday	10/22/17	9:30 PM	CH		China September Property Prices				
Monday	10/23/17	1:00 AM	JN		Leading Index CI	Aug F	--	106.8	
Monday	10/23/17	1:00 AM	JN		Coincident Index	Aug F	--	117.6	
Monday	10/23/17	1:30 AM	JN		Nationwide Dept Sales YoY	Sep	--	2.00%	
Monday	10/23/17	1:30 AM	JN		Tokyo Dept Sales YoY	Sep	--	3.60%	
Monday	10/23/17	3:00 AM	SZ		Money Supply M3 YoY	Sep	--	4.00%	
Monday	10/23/17	4:00 AM	SZ		Total Sight Deposits CHF	20-Oct	--	578.5b	
Monday	10/23/17	4:00 AM	SZ		Domestic Sight Deposits CHF	20-Oct	--	471.3b	
Monday	10/23/17	5:00 AM	EC		Govt Debt/GDP Ratio	2016	--	89.20%	
Monday	10/23/17	8:30 AM	US		Chicago Fed Nat Activity Index	Sep	--	-0.31	
Monday	10/23/17	10:00 AM	CA		Bloomberg Nanos Confidence	20-Oct	--	57.9	
Monday	10/23/17	8:30 PM	JN		Nikkei Japan PMI Mfg	Oct P	--	52.9	
Tuesday	10/24/17	1:00 AM	JN		Supermarket Sales YoY	Sep	--	-0.50%	
Tuesday	10/24/17	2:45 AM	FR		Business Survey Overall Demand	Oct	--	16	
Tuesday	10/24/17	2:45 AM	FR		Business Confidence	Oct	--	109	
Tuesday	10/24/17	2:45 AM	FR		Manufacturing Confidence	Oct	--	110	
Tuesday	10/24/17	2:45 AM	FR		Production Outlook Indicator	Oct	--	23	
Tuesday	10/24/17	2:45 AM	FR		Own-Company Production Outlook	Oct	--	18	
Tuesday	10/24/17	3:00 AM	FR		Markit France Manufacturing PMI	Oct P	--	56.1	
Tuesday	10/24/17	3:00 AM	FR		Markit France Services PMI	Oct P	--	57	
Tuesday	10/24/17	3:00 AM	FR		Markit France Composite PMI	Oct P	--	57.1	
Tuesday	10/24/17	12:00 PM	FR		Total Jobseekers	Sep	--	3540.4k	
Tuesday	10/24/17	12:00 PM	FR		Jobseekers Net Change	Sep	--	22.3	
Tuesday	10/24/17	8:00 PM	AU		Skilled Vacancies MoM	Sep	--	0.30%	

Tuesday	10/24/17	12:00 AM	GE		Import Price Index MoM	Sep	--	0.00%
Tuesday	10/24/17	12:00 AM	GE		Import Price Index YoY	Sep	--	2.10%
Wednesday	10/25/17	2:00 AM	SZ		UBS Consumption Indicator	Sep	--	1.53
Wednesday	10/25/17	4:00 AM	SZ		Credit Suisse Survey Expectations	Oct	--	28
Wednesday	10/25/17	4:30 AM	UK		UK Finance Loans for Housing	Sep	--	41807
Wednesday	10/25/17	7:00 AM	US		MBA Mortgage Applications	20-Oct	--	3.60%
Wednesday	10/25/17	7:50 PM	JN		PPI Services YoY	Sep	--	0.80%
Wednesday	10/25/17	7:50 PM	JN		Japan Buying Foreign Bonds	20-Oct	--	--
Wednesday	10/25/17	7:50 PM	JN		Japan Buying Foreign Stocks	20-Oct	--	--
Wednesday	10/25/17	7:50 PM	JN		Foreign Buying Japan Bonds	20-Oct	--	--
Wednesday	10/25/17	7:50 PM	JN		Foreign Buying Japan Stocks	20-Oct	--	--
Wednesday	10/25/17	12:00 AM	EC		European Commission Economic Forecasts			
Thursday	10/26/17	2:00 AM	GE		GfK Consumer Confidence	Nov	--	10.8
Thursday	10/26/17	4:00 AM	EC		M3 Money Supply YoY	Sep	--	5.00%
Thursday	10/26/17	8:30 AM	US		Wholesale Inventories MoM	Sep P	--	0.90%
Thursday	10/26/17	11:00 AM	US		Kansas City Fed Manf. Activity	Oct	--	17
Thursday	10/26/17	9:30 PM	CH		Industrial Profits YoY	Sep	--	24.00%
Thursday	10/26/17		CA		CFIB Business Barometer	Oct	--	56.9
Friday	10/27/17	2:45 AM	FR		Consumer Confidence	Oct	--	101
Friday	10/27/17	4:00 AM	EC		ECB Survey of Professional Forecasters			

Date	Time		Event
10/24/17	12:00 AM	JN	Cabinet Office Monthly Economic Report for October
10/25/17	10:00 AM	CA	Bank of Canada Releases October Monetary Policy Report
10/25/17	11:15 AM	CA	BOC's Poloz and Wilkins Hold Press Conference in Ottawa
10/26/17	3:45 AM	AU	RBA's DeBelle Gives Speech in Sydney
10/26/17	8:30 AM	EC	ECB press conference after Governing Council meeting