# **DO NOT TRADE List:**

#### **US Reports:**

Monthly New Home Sales - No significant reaction

Monthly Existing Home Sales - No significant reaction

Monthly Pending Home Sales - Borderline significant reaction

**Monthly Preliminary UofM Consumer Sentiment** – No significant reaction most of the time, unusual release time (9:55 am), and occasional early /late release.

Monthly TIC Long Term Purchases - No significant reaction, release time coincides with oil market open

Monthly Building Permits - matches the forecast recently, common dull mover

**Monthly Core CPI** – Rarely differs from forecast, causing dull or indecisive reaction, and often released with weekly unemployment claims.

Monthly PPI - No significant reaction, often released with weekly unemployment claims.

FOMC Meeting Minutes - extremely volatile with wild swings and long wicks/tails

**FOMC Press Conference** – unpredictable reaction (time, volatility, magnitude)

Monthly ADP Non-Farm Employment Change - No significant reaction

#### **6A Reports:**

**Monthly ANZ Job Advertisements** – Usually released on Monday in AUS (Sunday evening in US) with low trade volume, no significant reaction.

**Monthly Building Approvals** - No consistent significant reaction

Monthly Home Loans - No consistent significant reaction

Quarterly PPI - Often released on Monday in AUS (Sunday evening in US) with low trade volume

RBA Gov Stevens Speaks - Unpredictable (direction and timing) and potentially

**RBA Gov Stevens Speaks** - Unpredictable (direction and timing) and potentially volatile reaction.

### Reports under evaluation:

## **US Reports:**

Empire State Manufacturing Index Chicago PMI

### **6A Reports:**

**NONF** 



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