

# 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 Industrial Production** - lately no significant reaction

**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 volatile reaction.

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## Reports under evaluation:

### US Reports:

Empire State Manufacturing Index

Chicago PMI

### 6A Reports:

NONE