

DO NOT TRADE List:

US Reports:

Monthly New Home Sales – No significant reaction

Monthly Existing Home Sales – No 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 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)

Weekly Unemployment Claims – volatile, indecisive, and is currently stuck in a range where it does not deviate enough from the forecast.

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.

Reports under evaluation:

US Reports:

Monthly Pending Home Sales – Borderline significant reaction

Monthly Non-ISM Manufacturing PMI – Borderline significant reaction and usually released with Factory Orders, a higher impacting Orange report.

6A Reports:

NONE

