

HIGH IMPACT REPORT ALERT: Week of 7 – 11 January Schedule:

Average week with Bond Auctions highlighting the action.

Monday: AUS Trade Balance – 7:30 PM EST

Tuesday: AUS Retail Sales – 7:30 PM EST

Wednesday: Crude Oil Inventories – 10:30 AM EST
10–y Bond Auction – 1:00 PM EST

Thursday: EUR ECB Minimum Bid Rate – 7:45 AM EST
Natural Gas Storage – 10:30 AM EST
30–y Bond Auction – 1:00 PM EST

Friday: Trade Balance – 8:30 AM EST
WASDE report – Corn – 12:00 PM EST ***time shift**

Notes:

1. We will not trade the Unemployment claims this week as the ECB Press Conference will be released at the same time causing a potentially volatile and risky proposition.

HIGH IMPACT REPORT ALERT: Week of 7 - 11 January Schedule:

Monday, 1/7/13

AUS Trade Balance				6A 03-13	
7:30 pm Eastern / 4:30 pm Pacific			Forecast: -2.21B		
Avg 1st Peak: 19 ticks (1-6 min after report)		Min: 8 ticks (JAN '12)		Max: 53 ticks (AUG '11)	
Avg 2nd Peak: 31 ticks (11-27 min after report)		Min: 17 ticks (JUN '12)		Max: 62 ticks (AUG '11)	
Avg Reversal: 19 ticks (20-37 min after report)		Min: 10 ticks (JAN '12)		Max: 45 ticks (OCT '11)	
Last 6 Reports:	4 : SPK/REV	1 : 2ND PK	0 : DULL	1 : INDECISIVE	
Recommended BracketDistance setting:			3-4		

Bottom tier report that does not have the same shock value of the unemployment, GDP, or RBA reports. Still good for about 8-10 ticks after minimal slippage and JOBB buffer. Often peaks after the 1st bar. The 2nd peak consistently delivers a meager 8-12 ticks extra about 50% of the time, and the reversal will yield 10-25 ticks slowly as the volume dries up.