

HIGH IMPACT REPORT ALERT: Week of 28 May – 1 Jun Schedule:

Monday: Memorial Day Holiday (markets closed)

Tuesday: CB Consumer Confidence – 10:00 AM EDT
AUS Retail Sales – 9:30 PM EDT

Wednesday: Nothing

Thursday: Natural Gas Storage – 10:30 AM EDT
Crude Oil Inventory – 11:00 AM EDT

Friday: Non-Farm Employment Change / Unemployment Rate – 8:30 AM EDT
ISM Manufacturing PMI – 10:00 AM EDT

Tuesday, 5/29/12

CB Consumer Confidence				
10:00 am Eastern / 7:00 am Pacific		Forecast: 69.8		
Avg 1st Peak: 25 ticks (1 min after report)	Min: 10 ticks (JAN '12)	Max: 54 ticks (AUG '11)		
Avg 2nd Peak: 58 ticks (4–9 min after report)	Min: 45 ticks (NOV '11)	Max: 77 ticks (AUG '11)		
Avg Reversal: 46 ticks (15–21 min after report)	Min: 21 ticks (JAN '12)	Max: 83 ticks (OCT '11)		
Last 6 Reports:	2 : SPK/RTC	2 : 2ND PK	1 : DULL	1 : INDECISIVE

Good medium impact report to trade. Has achieved a 2nd peak in 2 cases out of the last 6. With the revised UoM Consumer Sentiment reading coming in stronger than expected last Friday, this probability for a strong reading (above 70) is high. Look for 20–35 ticks on the initial spike and at least 35 on the reversal.