

HIGH IMPACT REPORT ALERT: Week of 24-28 September Schedule:

Very Slow week before the big reports hit next week.

Monday: Nothing

Tuesday: CB Consumer Confidence - 10:00 AM EDT

Wednesday: Crude Oil Inventories - 10:30 AM EDT

Thursday: Natural Gas Storage - 10:30 AM EDT

Friday: Nothing

Notes:

1. We will not trade the Weekly Unemployment Claims or Durable Goods this week since they will be released at the same time on Thursday at 8:30 AM EDT. Trading the reversal on a big breakout is still advisable.

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Monday, 9/17/12

Empire State Manufacturing Index				
8:30 am Eastern / 5:30 am Pacific			Forecast: -1.9	
Avg 1st Peak: 15 ticks (1-3 min after report)	Min: 8 ticks (JUL '12)		Max: 31 ticks (SEP '11)	
Avg 2nd Peak: 24 ticks (8-11 min after report)	Min: 20 ticks (JUN '12)		Max: 53 ticks (APR '12)	
Avg Reversal: 23 ticks (11-21 min after report)	Min: 15 ticks (FEB '12)		Max: 48 ticks (APR '12)	
Last 6 Reports:	3 : SPK/REV	2 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended Bracket Distance			5	

Another sector industrial based report that reports on the New York state manufacturing output. This report is often released at the same time as Retail Sales, so the data in the table above is only of “uncontaminated reports” where it is released by itself. This is a small mover, but reliable for 10-25 ticks on the 1st peak, 20-40 on an occasional 2nd peak, and 15-30 ticks on the reversal.

AUS Monetary Policy Meeting Minutes (Use 6A 12-12)				
9:30 pm Eastern / 6:30 pm Pacific			Forecast: n/a	
Avg 1st Peak: 21 ticks (1-6 min after report)	Min: 5 ticks (AUG '12)		Max: 46 ticks (SEP '11)	
Avg 2nd Peak: 40 ticks (8-11 min after report)	Min: 28 ticks (DEC '11)		Max: 51 ticks (SEP '11)	
Avg Reversal: 24 ticks(11-21 min after report)	Min: 5 ticks (MAR '12)		Max: 44 ticks (SEP '11)	
Last 6 Reports:	5 : SPK/REV	0 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended Bracket Distance			5	

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Reliable Australian report for moderate impact. Usually good for 15-30 ticks and normally peaks after the first candle. Occasional (2 out of 10 reports) second peak in the 8-11 min range with just a few more ticks than the original peak. Reversal usually matches the magnitude of the spike and should be achieved by 20 min.