

## **HIGH IMPACT REPORT ALERT:**

**Monday, 7/15/13**

<b>(Core) Retail Sales</b>	<b>RISK: 2</b>	<b>ZB 09-13</b>
<b>8:30 am Eastern / 5:30 am Pacific</b>	<b>Forecast: 0.5% (Core)/ 0.7% (Reg)</b>	
<b>Recommended Bracket Distance</b>	<b>2</b>	<b>5 Tick Stop</b>

A medium mover, but influential and reliable report that we usually trade on the 6J. We will also try this on the ZB due to current market dynamics. There is no other reliable statistical data on the ZB, since the period of influence has been brief. Now with the discussion of tapering of QE3, the ZB should be highly sensitive to all US economic news. Look for 4-10 ticks, and if it hovers and reverses after about 20 sec, be sure to exit near break even.

<b>AUS Monetary Policy Meeting Minutes</b>	<b>RISK: 3</b>	<b>6A 09-13</b>
<b>9:30 pm Eastern / 6:30 pm Pacific</b>	<b>Forecast: n/a</b>	
<b>Trap Trade (JOB B not recommended)</b>		
<b>Recommended offset</b>	<b>7-10</b>	<b>10 Tick Stop</b>

Reliable Australian report for moderate impact. Since the RBA Cash Rate 2 weeks ago was initially indecisive, this report will be a good candidate for a “Trap trade” (see the video with the same name in the education section) with 7-10 tick offset. Even when it follows the spike/reverse mold, the reaction is often quick and shortly sustained. Look for 15-30 ticks on the reversal.