

HIGH IMPACT REPORT ALERT:

Monday, 9/2/13

AUS Retail Sales			RISK: 2	6A 09-13
9:30 pm Eastern / 6:30 pm Pacific		Forecast: 0.4%		
Avg 1st Peak: 26 ticks (1-4 min after report)	Min: 8 ticks (APR '12)		Max: 53 ticks (AUG '11)	
Avg 2nd Peak: 37 ticks (12-28 min after report)	Min: 23 ticks (NOV '12)		Max: 62 ticks (AUG '11)	
Avg Reversal: 24 ticks (16-21 min after report)	Min: 13 ticks (NOV '12)		Max: 53 ticks (OCT '11)	
Last 6 Reports:	2 : SPK/REV	2 : 2ND PK	0 : DULL	2 : INDECISIVE
Last 12 Reports:	5 : SPK/REV	5 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			3-4	10 Tick Stop

Medium yield report that is consistent. July was not traded due to concurrent release time with Trade Balance and August was indecisive. Look for 15-30 ticks on the first peak which can happen after the :31 candle. While November through March all had 2nd Peaks for about 6-20 more ticks than the first peak around 12-28 minutes after the report release, we have not seen a 2nd Peak since then. The Reversal usually yields 15-25 ticks in 16-21 minutes after the release; however if there is a second peak, look for the reversal to take 35-80 minutes.