

HIGH IMPACT REPORT ALERT:

Sunday,11/3/13

AUS Retail Sales			RISK: 3	6A 12-13
7:30 pm Eastern / 4:30 pm Pacific		Forecast: 0.3%		
Avg 1st Peak: 26 ticks (1-4 min after report)	Min: 8 ticks (APR '12)		Max: 53 ticks (AUG '11)	
Avg 2nd Peak: 38 ticks (12-28 min after report)	Min: 23 ticks (NOV '12)		Max: 62 ticks (AUG '11)	
Avg Reversal: 25 ticks (16-21 min after report)	Min: 13 ticks (NOV '12)		Max: 58 ticks (AUG '13)	
Last 6 Reports:	2 : SPK/REV	1 : 2ND PK	0 : DULL	3 : INDECISIVE
Last 12 Reports:	3 : SPK/REV	5 : 2ND PK	0 : DULL	4 : INDECISIVE
Recommended BracketDistance setting:			7	10 Tick Stop

Medium yield report that has been much more erratic lately, but the last report was safe. RISK rating raised to 3 after August had an indecisive report with no apparent cause. July was not traded due to concurrent release with Trade Balance, while June and September were also indecisive due to other smaller influence reports at the same time. This report will be released with no other AUS news. Bracket size raised to 7 to accommodate potential noise. Look for 10-15 ticks on the first peak which can take more than one bar to be achieved. 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 with the exception of September. 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.