HIGH IMPACT REPORT ALERT:

Sunday, 8/3/14

AUS Retail Sales						RISK: 3	6A 09-14	
9:30 pm Eastern / 6:30 pm Pacific Fore				Forecas	cast: 0.3%			
Avg 1st Peak: 2 (1-2 min after r	Min: 8 ticks (APR '12)				Max: 53 ticks (AUG '11)			
Avg 2nd Peak: 3 (12-28 min afte	Min: 23 ticks (NOV '12)			2)	Max: 62 ticks (AUG '11)			
Avg Reversal: 25 ticks		Min: 10 ticks (OCT '13)			3)	Max: 58 ticks (AUG '13)		
(16-21 min after report)								
Last 6 Reports:	4 : SPK/REV		1:2	2ND PK) : DULL	1 : INDECISIVE	
Last 12 Reports:	6 : SPK/REV		3 : 21	2ND PK) : DULL	3 : INDECISIVE	
Recommended BracketDistance setting:					6		10 Tick Stop	

Medium yield report that was quite erratic last summer, but the last 5 opportunities dating back to the end of 2013 have been safe. In 2014 (Feb -April), this report has been paired up with Trade Balance each time, so we have used the Trap Trade for those. RISK rating raised to 3 after August 2013 had an indecisive report with no apparent cause. This report will be released with a lesser impacting AUS Jobs report. Look for 10-15 ticks net on the first peak which can take more than one bar to be achieved. While November 2012 through March 2013 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 November 2013. 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.

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