

## HIGH IMPACT REPORT ALERT:

Sunday, 8/3/14

<b>AUS Retail Sales</b>			<b>RISK: 3</b>	<b>6A 09-14</b>
<b>9:30 pm Eastern / 6:30 pm Pacific</b>		<b>Forecast: 0.3%</b>		
<b>Avg 1st Peak: 25 ticks (1-2 min after report)</b>	<b>Min: 8 ticks (APR '12)</b>		<b>Max: 53 ticks (AUG '11)</b>	
<b>Avg 2nd Peak: 37 ticks (12-28 min after report)</b>	<b>Min: 23 ticks (NOV '12)</b>		<b>Max: 62 ticks (AUG '11)</b>	
<b>Avg Reversal: 25 ticks (16-21 min after report)</b>	<b>Min: 10 ticks (OCT '13)</b>		<b>Max: 58 ticks (AUG '13)</b>	
<b>Last 6 Reports:</b>	<b>4 : SPK/REV</b>	<b>1 : 2ND PK</b>	<b>0 : DULL</b>	<b>1 : INDECISIVE</b>
<b>Last 12 Reports:</b>	<b>6 : SPK/REV</b>	<b>3 : 2ND PK</b>	<b>0 : DULL</b>	<b>3 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>6</b>	<b>10 Tick Stop</b>

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 2<sup>nd</sup> Peaks for about 6-20 more ticks than the first peak around 12-28 minutes after the report release, we have not seen a 2<sup>nd</sup> 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.