

HIGH IMPACT REPORT ALERT:

Week of 30 June - 05 July Schedule: Abnormal week with the 4th of July, but we have the Non Farm Payrolls on Friday.

Sunday: CNY Manufacturing PMI (6A/HG) - 9:00 PM EDT **(RISK:2)**

Monday: ISM Manufacturing PMI (ZB) - 10:00 AM EDT **(RISK: 2)**

Tuesday: AUS Cash Rate / RBA Rate Statement (6A) - 12:30 AM EDT **(RISK: 3)**

Factory Orders (ZB) - 10:00 AM EDT **(RISK: 2)**

Wednesday: ADP Non-Farm Employment Change (6J) - 8:15 AM EDT **(RISK: 1)**

ISM Non-Manufacturing PMI (ZB) - 10:00 AM EDT **(RISK: 1)**

Crude Oil Inventories (CL) - 10:30 AM EDT **(RISK: 3)**

Natural Gas Storage (NG) - 12:00 PM EDT **(RISK: 5)**

Thursday: Nothing (Independence Day - US)

Friday: Non-Farm Employment Change (ZB) - 8:30 AM EDT **(RISK:1)**

Notes:

1. We will not trade AUS retail sales / trade balance report this week as they will be released at the same time on Tuesday causing a potentially volatile and risky proposition.
2. We will not trade the Weekly unemployment claims report this week as trade balance will be released at the same time on Wednesday causing a potentially volatile and risky proposition.
3. Due to the Independence Day Holiday in the US on Thursday, the ECB Minimum Bid rate is not recommended for trading, and the Natural Gas storage report will be shifted to Wednesday at 12:00 pm.
4. The Non-Farm Payrolls on Friday should see a reduced volume (~80% of normal) due to the Holiday, but still be safe.
5. We will try the ZB on all US major reports this week except for the ADP Payrolls on Wednesday.