

HIGH IMPACT REPORT ALERT:

Week of 30 September - 04 October Schedule: Busy week with news on all fronts

Monday: Grain Stocks (ZC) - 12:00 PM EDT **(RISK: 2)**

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

AUS Retail Sales (6A) - 9:30 PM EDT **(RISK: 2)**

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

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

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

EUR ECB Press conference (6E) - 8:30 AM EDT **(RISK: 3)**

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

Thursday: Unemployment Claims (6J) - 8:30 AM EDT **(RISK: 3)**

ISM Non-Manufacturing PMI (6J) - 10:00 AM EDT **(RISK: 2)**

Natural Gas Storage (NG) - 10:30 AM EDT **(RISK: 5)**

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

Notes:

1. We will not trade the AUS Trade Balance report this week on Tuesday as AUS Building Approvals will be released at the same time causing a potentially volatile and risky proposition.
2. We are reverting EUR ECB Minimum Bid Rate to the "DO NOT TRADE LIST" since the last safe and profitable report was in April.
3. Grain Stocks is a quarterly report similar to the WASDE report that is not found on Forex Factory, thus no statistical forecast or result will be available.