

## **HIGH IMPACT REPORT ALERT:**

**Week of 14 - 18 October Schedule: Slower week with all eyes on Washington DC to resolve the gov shutdown and debt ceiling.**

Monday: AUS Monetary Policy Meeting Minutes (6A) - 8:30 PM EDT **(RISK: 3)**

Tuesday: German Zew Economic Sentiment (6E) - 5:00 AM EDT **(RISK: 3)**

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

Beige Book (CL) - 2:00 PM EDT **(RISK: 3)**

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

Philly Fed Manufacturing Index (ZB) - 10:00 AM EDT **(RISK:2)**

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

CNY GDP (6A/HG) - 10:00 PM EDT **(RISK: 2)**

Friday: CAN Core CPI (6C) - 8:30 AM EDT **(RISK:3)**

### Notes:

1. The US government shutdown continues, delaying the following reports scheduled for last week or this week from release until further notice:

Factory Orders

Non Farm Employment Change

Retail Sales

Trade Balance

WASDE

2. Volume in general has been about 25% across the board since the US gov shutdown. Many traders are sitting on the sidelines as things are volatile in the financial markets with the perception of default a few days away, and no compromise on the Continuing Resolution in the short term future. This has made moves on all other news reports muted compared to normal, and slippage higher due to the thinner volume.

2. We will shift to the Trap Trade approach for the US Unemployment claims due to the higher slippage and unsustainable spikes on the :31 bar.

3. We will conduct the next Recap webinar on Saturday, 19 October at 5:00 pm EDT.