

HIGH IMPACT REPORT ALERT:

Week of 28 October - 01 November Schedule: What will the FED do this time?

Monday: Nothing

Tuesday: CB Consumer Confidence (6J) - 10:00 AM EDT **(RISK: 2)**

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

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

7-y Bond Auction (ZB) - 1:00 PM EDT **(RISK: 2)**

FOMC Statement (ZB) - 2:00 PM EDT **(RISK: 3)**

Thursday: Unemployment Claims (6J) - 8:30 AM EDT **(RISK: 2)**

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

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

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

Notes:

1. We will not trade the (makeup) US Retail Sales report this week on Tuesday as PPI will be released at the same time causing a potentially volatile and risky proposition.
2. Rollover the NG to the 12-13 contract.
3. The US NFP report originally scheduled for 01 Nov has been deferred to 08 Nov due to the US Gov shutdown.