HIGH IMPACT REPORT ALERT:

<u>Week of 03 - 08 November Schedule:</u> The effects of the US Gov shutdown should finally expire...

Sunday: AUS Retail Sales (6A) - 7:30 PM EST (RISK: 3)

Monday: AUS Cash Rate / RBA Rate Statement (6A) - 10:30 PM EST (RISK: 3)

Tuesday: ISM Non-Manufacturing PMI (6J) - 10:00 AM EST (RISK: 2)
AUS Trade Balance (6A) - 7:30 PM EST (RISK: 2)

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

AUS Employment Change (6A) - 7:30 PM EST (RISK: 3)

Thursday: Natural Gas Storage (NG) - 10:30 AM EST (RISK: 5)

Friday: Non-Farm Employment Change (ZB) - 8:30 AM EST (RISK:1)
WASDE report - Corn (ZC) - 12:00 PM EST (RISK: 2)

Notes:

- 1. Daylight Savings Time shift for the US happens on Sunday. This will only affect AUS news to make it release 1 hr earlier than the last few weeks, and 2 hrs earlier than it normally does in the rest of the year.
- 2. We will not trade the conglomeration of reports at 8:30 AM EST on Thursday (Advance GDP, ECB Press Conference, and Unemployment Claims) due to the risk.
- 3. We will not trade the Factory Orders report on Monday as last month's report will be released at the same time, creating a potentially bizarre and risky situation.
- 4. The US NFP report will release this Friday after a 1 week delay due to the US gov shutdown.