HIGH IMPACT REPORT ALERT:

<u>Week of 18 - 22 November Schedule:</u> Moderately busy week dominated by European news.

Monday: AUS Monetary Policy Meeting Minutes (6A) - 7:30 PM EST (RISK: 3)

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

Wednesday: Crude Oil Inventories (CL) - 10:30 AM EST (RISK: 4)

FOMC Meeting Minutes (ZB) - 2:00 PM EST (RISK: 2)

CNY HSBC Flash Manufacturing PMI (HG) - 8:45 PM EST (RISK:1)

Thursday: EUR French Flash Manufacturing PMI (6E) - 3:00 AM EST (RISK: 2)

EUR German Flash Manufacturing PMI (6E) - 3:30 AM EST (RISK: 2)

Unemployment Claims (6J) - 8:30 AM EST (RISK: 3)

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

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

Friday: EUR German Ifo Business Climate (6E) - 4:00 AM EST (RISK: 3)

Notes:

- 1. Rollover the CL to the new front month contract (01-14) for the inventory report on Weds.
- 2. We will not trade the Retail Sales report on Wednesday as it will be released with CPI and was delayed 5 days due to the residual effects of the US Gov shutdown.
- 3. We will not trade the CAN Core CPI on Friday as it will be released with CAN Retail Sales.
- 4. The CL inventory report is now a Risk 4 report due to the seasonal shift.
- 5. We will conduct the next Recap webinar on Saturday, 23 November at 5:00 pm EST.