

HIGH IMPACT REPORT ALERT:

Week of 02 - 06 December Schedule: Very busy week as we start December...

Monday: FED Chair Speech (CL) - 8:30 AM EST **(RISK:3)**

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

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

AUS Cash Rate / RBA Rate Statement (6A) - 10:30 PM EST **(RISK: 2)**

Tuesday: AUS GDP (6A) - 7:30 PM EST **(RISK: 3)**

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

Trade Balance (6J) - 8:30 AM EST **(RISK: 2)**

CAN BOC Rate Statement (6C) – 10:00 AM EST **(RISK: 2)**

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

Beige Book (CL) – 2:00 PM EST **(RISK: 2)**

AUS Trade Balance (6A) - 7:30 PM EST **(RISK: 2)**

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

Factory Orders (6J) - 10:00 AM EST **(RISK: 2)**

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

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

Notes:

1. Shift the ZB to the new front month contract 03-14
2. There are several reports releasing at 8:30 AM EST on Thursday (Prelim GDP, ECB Press Conference, and Unemployment Claims). This will still be safe with the Trap Trade approach.
3. We will not trade the ISM Non-manufacturing report on Wednesday as New Home Sales will be released at the same time, creating a potentially risky situation.
4. Next week will be the last week trading until the JAN Non-Farm Employment report.