HIGH IMPACT REPORT ALERT:

Week of 06 - 10 January Schedule: Happy New Year 2014 Kickoff...

Monday: ISM Non-Manufacturing PMI (6J) - 10:00 AM EST (RISK: 2)

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

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

Wednesday: ADP Non-Farm Employment Change (ZB) - 8:15 AM EST (RISK: 1)
Crude Oil Inventories (CL) - 10:30 AM EST (RISK: 4)
10-y Bond Auction (ZB) - 1:00 PM EST (RISK: 2)

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

Thursday: Unemployment Claims (6J) - 8:30 AM EST (TT) (RISK:1)
Natural Gas Storage (NG) - 10:30 AM EST (RISK: 5)
30-y Bond Auction (ZB) - 1:00 PM EST (RISK: 2)

Friday: Non-Farm Employment Change (ZB) - 8:30 AM EST (RISK:2)

Grain Stocks / WASDE report - Corn (ZC) - 12:00 PM EST (RISK: 2)

Notes:

- 1. As Australia takes a significant break over the holiday period, there is no RBA news in January.
- 2. We resume trading with the typical beginning of the month routine, with ISM Manufacturing excepted as it released last Thursday and was a dull mover with little deviation from the forecast.
- 3. We will not trade the AUS Retail Sales report on Wednesday as Building Approvals will be released at the same time, creating a potentially risky situation.
- 4. The quarterly Grain Stocks report for 4th QTR releases at the same time as the WASDE report in January. This is routine and also yielded a very large reaction in JAN 13. This is available in the member content for scrutiny.

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