

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.