

HIGH IMPACT REPORT ALERT:

Week of 3 - 7 February Schedule:

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

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

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

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

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

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

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

Thursday: Unemployment Claims (6J) - 8:30 AM EST **(TT) (RISK:1)**

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

AUS RBA Monetary Policy Statement - 7:30 PM EST **(RISK:2)**

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

Notes:

1. We will shift the AUS Trade Balance and Retail Sales report on Wednesday to the Trap Trade routine due to the double booking.
2. Look for the release of the Trap Trade software and instructions by Tuesday, 04 February.