HIGH IMPACT REPORT ALERT:

<u>Week of 17 - 21 February Schedule:</u> Moderately busy week in the middle of the month dominated by non US news...

Monday: AUS Monetary Policy Meeting Minutes - 7:30 PM EST (TT) (RISK:2)

Tuesday: EUR German Zew Economic Sentiment (6E) - 5:00 AM EST (TT) (RISK:2)

Wednesday: 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 (TT) (RISK:1)

Philly Fed Manufacturing Index (ZB) - 10:00 AM EST (RISK:1)

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

Crude Oil Inventories (CL) - 11:00 AM EST (RISK: 4)

Friday: CAN Core CPI (6C) - 8:30 AM EST (TT) (RISK:2)

Notes:

- 1. Rollover the CL to the new front month contract, CL 04-14 for the oil inventory report.
- 2. Monday, 17 FEB is a US Holiday. This shifts the Oil inventory report to Thursday at 11:00 EST, 30 min later than normal.
- 3. We will not trade the Building Permits this week on Wednesday as PPI will be released at the same time causing a potentially risky situation.
- 4. We will have the next report forensic webinar on Saturday, 22 FEB at 5 pm EST.