

## **HIGH IMPACT REPORT ALERT:**

### **Week of 3 - 7 March Schedule:**

Monday: ISM Manufacturing PMI (ZB) - 10:00 AM EST **(RISK: 1)**  
AUS Cash Rate / RBA Rate Statement (6A) - 10:30 PM EST **(TT) (RISK: 3)**

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

Wednesday: ADP Non-Farm Employment Change (ZB) - 8:15 AM EST **(RISK: 2)**  
CAN BOC Rate Statement (6C) – 10:00 AM EST **(TT) (RISK: 2)**  
ISM Non-Manufacturing PMI (6J) - 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 / Retail Sales (6A) - 7:30 PM EST **(TT) (RISK: 2)**

Thursday: Unemployment Claims (6J) - 8:30 AM EST **(TT) (RISK:1)**  
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:2)**

#### Notes:

1. After a successful result in January, we will shift the AUS Trade Balance and Retail Sales report on Wednesday to the Trap Trade routine due to the double booking.
2. ISM Non-Manufacturing PMI and CAN BOC Rate Statement release at the same time on Wednesday. These reports are completely unrelated and should have no crossover effect. I would advise against trading both at the same time since your attention will be divided.
3. Look for the release of the JOBB version 6 software and instructions by Tuesday which will 1) allow handling situations with a premature spike followed by a sustained true move and 2) offer the option of an additional profit target tier for multiple exits.
4. We will have the next report forensic webinar on Saturday, 8 MAR at 5 pm EST.