

## **HIGH IMPACT REPORT ALERT:**

### **Week of 31 March - 4 April Schedule: Busy week with several new reports!**

Monday: Grain Stocks (ZC) - 12:00 PM EDT **(RISK: 3)**

CNY Manufacturing PMI (6A) - 9:00 PM EDT **(RISK: 2)**

**CNY HSBC Final Manufacturing PMI (HG) - 9:45 PM EDT (RISK: 2) \*NEW**

AUS Cash Rate / RBA Rate Statement (6A) - 11:30 PM EDT **(TT) (RISK: 3)**

Tuesday: **GBP Manufacturing PMI (6B) - 4:30 AM EDT (RISK: 2) \*NEW**

ISM Manufacturing PMI (ZB) - 10:00 AM EDT **(RISK: 1)**

Wednesday: **GBP Construction PMI (6B) - 4:30 AM EDT (RISK: 2) \*NEW**

ADP Non-Farm Employment Change (ZB) - 8:15 AM EDT **(RISK: 2)**

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

AUS Trade Balance / Retail Sales (6A) - 8:30 PM EDT **(TT) (RISK: 2)**

Thursday: **GBP Services PMI (6B) - 4:30 AM EDT (TT) (RISK: 2) \*NEW**

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

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

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

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

#### Notes:

1. We are introducing 4 new reports this week after vetting has determined they have stable reactions (in the case of bracket trades), or a trend of unsustainable reactions (for the Trap Trades). For all GBP bracket trades we will use limit orders and an activation time of xx:29:59 due to the shifty movement prior to the report release and anticipated slippage.
2. We have adjusted the risk of the AUS Cash Rate Trap Trade to 3, and we will only use 1 tier for the AUS Trade / Retail to reduce the # of ticks at stake if stopped out.
3. Thomson Reuters is no longer releasing reports results 2 min prior to the scheduled release time to their subscribers. This changes the routine for the release time of GBP and EUR reports to the top and bottom of the hour for the indefinite future.
4. We will have the next report forensic webinar on Saturday, 5 APR at 5 pm EDT.