

## **HIGH IMPACT REPORT ALERT:**

**Week of 7 - 11 April Schedule:** Moderately busy week in the middle of the month...

Monday: **AUS NAB Business Confidence (6A) - 9:30 PM EDT (RISK: 2)**

Tuesday: Nothing

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

WASDE report - Soybeans (ZS) - 12:00 PM EDT **(RISK: 2)**

10-y Bond Auction (ZB) - 1:01 PM EDT **(TT) (RISK: 2)**

FOMC Meeting Minutes (ZB) - 2:00 PM EDT **(TT) (RISK: 2)**

AUS Employment Change (6A) - 9:30 PM EDT **(RISK: 3)**

Thursday: **GBP Official Bank Rate (6B) - 7:00 AM EDT (TT) (RISK: 2)**

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

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

30-y Bond Auction (ZB) - 1:01 PM EDT **(RISK: 2)**

Friday: Prelim UoM Consumer Sentiment (6J) - 9:55 AM EDT **(TT) (RISK: 2)**

### Notes:

1. Daylight Savings Time shift took place on over the weekend for Australia, so we are through the season of changing release times for reports and status quo will be maintained until about November.
2. We are introducing another 2 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).
3. Due to the recent downtrend in the performance of the ZC for the WASDE report, I have decided to shift to the ZS with a unique approach that would have worked beautifully the last several occurrences.
4. We will have the next report forensic webinar on Saturday, 12 APR at 5 pm EDT.