## **HIGH IMPACT REPORT ALERT:**

## Week of 14 - 18 April Schedule: Busy week in the middle of the month...

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Monday: (Core) Retail Sales (6J) - 8:30 AM EDT (RISK: 2)

AUS Monetary Policy Meeting Minutes (6A) - 9:30 PM EDT (TT) (RISK:1)
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Tuesday: GBP CPI (6B) - 4:30 AM EDT (RISK: 3)

EUR German Zew Economic Sentiment (6E) - 5:00 AM EDT (TT) (RISK:1)

CNY GDP (6A/HG) - 10:00 PM EDT (RISK: 3)
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Wednesday: Building Permits / Housing Starts (6J) - 8:30 AM EDT (RISK:2)

CAN BOC Rate Statement (6C) – 10:00 AM EDT (TT) (RISK: 2)

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

Beige Book (CL) – 2:00 PM EDT (RISK: 2)
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## Thursday:

Unemployment Claims (6J) - 8:30 AM EDT (TT) (RISK:1) CAN Core CPI (6C) - 8:30 AM EDT (TT) (RISK:2) Philly Fed Manufacturing Index (6J) - 10:00 AM EDT (RISK:2) Natural Gas Storage (NG) - 10:30 AM EDT (RISK: 5)

Friday: Nothing - Happy Good Friday!

## Notes:

- 1. We are shifting Retail Sales and the Philly Fed Manufacturing Index back to the 6J due to the declining performance of the ZB in the last few months.
- 2. CNY GDP will be released with Industrial Production (lesser influence and usually matching). It will still be a reasonably safe report with a risk increase to "3".
- 3. On Thursday, Unemployment Claims will release at the same time as CAN CPI. These reports are separate and unique with only a little crossover influence from the claims to the 6C. Recommend trading only 1 of these but not both simultaneously.
- 4. Happy Easter!

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