

HIGH IMPACT REPORT ALERT:

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

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

AUS Monetary Policy Meeting Minutes (6A) - 9:30 PM EDT **(TT) (RISK:1)**

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)**

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)**

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!