

HIGH IMPACT REPORT ALERT:

Week of 9 - 13 June Schedule:

Monday: Nothing

Tuesday: Nothing

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

Crude Oil Inventories (CL) - 10:30 AM EDT **(RISK: 3)**

WASDE report - Corn (ZC/ZS) - 12:00 PM EDT **(RISK: 2)**

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

Thursday: (Core) Retail Sales (ZB) - 8:30 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. We will not trade the AUS NAB Business Confidence report on Monday evening as CNY CPI and several other minor reports will be released at the same time bringing more risk and potential for instability.
2. Retail Sales will be double booked with Unemployment claims on Thursday, so we propose Trap Trade routine on the ZB or the 6J.
3. Contract rollover for the Forex pairs (6A, 6E, 6J...) is expected to be on or about Friday as it is usually the 13th of the expiring month. We will keep an eye on this and advise as it gets closer.