

HIGH IMPACT REPORT ALERT:

Week of 31 August - 05 September Schedule:

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

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

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

Tuesday: AUS Cash Rate / RBA Rate Statement (6A) - 12:30 AM EDT **(TT) (RISK: 3)**

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

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

AUS GDP (6A) - 9:30 PM EDT **(RISK: 4)**

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

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

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

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

EUR ECB Minimum Bid Rate (6E) - 7:45 AM EDT **(TT) (RISK: 3)**

ADP Non-Farm Employment Change (6J) - 8:15 AM EDT **(TT) (RISK: 2)**

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)**

Crude Oil Inventories (CL) - 11:00 AM EDT **(RISK: 3)**

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

Notes:

1. Monday is Labor Day, a US Federal Holiday. There are still reports on Sunday evening and Monday in Australia and Great Britain. Volume should be marginally lower, but not significantly as these are outside of the US trading session. Trading will be halted at 1:00 PM EDT on the NYMEX and COMEX exchanges, then resume at 6:00 PM EDT for the normal open open in the evening.
2. Due to the holiday routine, the oil inventory report is shifted to Thursday at 11:00 and the ADP NFP report is shifted to Thursday.

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