

## **HIGH IMPACT REPORT ALERT:**

### **Week of 13 - 17 October Schedule:**

Monday: AUS NAB Business Confidence (6A) - 8:30 PM EDT **(RISK: 2)**

Tuesday: GBP CPI (6B) - 4:30 AM EDT **(RISK: 3)**

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

Wednesday: (Core) Retail Sales (ZB) - 8:30 AM EDT **(TT) (RISK: 2)**

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

Philly Fed Manufacturing Index (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: CAN Core CPI (6C) - 8:30 AM EDT **(TT) (RISK: 2)**

Building Permits / Housing Starts (6J) - 8:30 AM EDT **(RISK:2)**

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

#### Notes:

1. Monday is a US and Canadian Holiday. This will shift the Crude Oil Inventory report to Thursday at 1100.
2. The Retail Sales report on Weds will be double booked with PPI and Empire State Manufacturing, so we will shift to the Trap Trade routine.
3. CAN CPI and US BLDG Permits / Housing Sts will be released at the same time, but have no crossover influence as the economies and indexes are separate. It is recommended to trade one or the other, but not both.