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|  | MAX NewsWatch List  6th Oct 2024  **Market Open Times** (NY Time):  **Tokyo 8pm  –  Frankfurt 2am – London 3am – US 8am Be careful when Daylight Saving Changes are in play All Times are in New York Time** | | | | |
|  | **Impact** | **Date** | **Time** | **Cur.** | **News Event** |
|  | **Using the NewsWatch** | | | | |
|  | **Currency Considerations:** | | | | |
|  | *News on the* ***EUR, USD, JPY & GBP can impact all Pairs*** | | | | |
|  | *News on the smaller currencies generally only impact their own pairs.* | | | | |
|  | **News Impacts:** | | | | |
|  | ***High Impact News:*** *– can affect all Pairs (even the NZD)* | | | | |
|  | ***All Timeframe News:*** *– can impact all timeframes of a relevant Pair.* | | | | |
|  | ***Under H4 News:*** *– can impact timeframes from H4 down of a relevant Pair.* | | | | |
|  | *Monitor: – Use to keep abreast of changes.* | | | | |
|  | **Recommendations:** | | | | |
|  | ***Do not Open orders*** *1 hour prior to a News Release.* | | | | |
|  | ***Close Orders*** *15-30minutes before the News Release.* | | | | |
|  | *This is to avoid volatility that can damage account $$ & profit $$.* | | | | |
|  | *MAX Standard Students have more options.* | | | | |
|  |  | | | | |
|  | **Impact** | **Date** | **Time** | **Cur.** | **News Event** |
|  |  | | | | |
|  | *Holiday* | *Sun Oct 6* | *All Day* | *AUD* | *Bank Holiday* |
|  | *Monitor* | *Sun Oct 6* | *8:00 p.m.* | *AUD* | *MI Inflation Gauge m/m* |
|  | *Holiday* | *Sun Oct 6* | *All Day* | *CNY* | *Bank Holiday* |
|  |  |  |  |  |  |
|  | **Under H4** | **Mon Oct 7** | **2:00 a.m.** | **GBP** | **Halifax HPI m/m** |
|  | *Monitor* | *Mon Oct 7* | *All Day* | *EUR* | *Eurogroup Meetings* |
|  | **All TFs** | **Mon Oct 7** | **7:50 p.m.** | **JPY** | **Current Account** |
|  | *Monitor* | *Mon Oct 7* | *8:30 p.m.* | *AUD* | *Monetary Policy Meeting Minutes* |
|  | *Monitor* | *Mon Oct 7* | *8:30 p.m.* | *AUD* | *NAB Business Confidence* |
|  | *Monitor* | *Mon Oct 7* | *11:35 p.m.* | *JPY* | *30-y Bond Auction* |
|  |  |  |  |  |  |
|  | *Monitor* | *Tue Oct 8* | *1:00 a.m.* | *JPY* | *Economy Watchers Sentiment* |
|  | *Monitor* | *Tue Oct 8* | *All Day* | *EUR* | *ECOFIN Meetings* |
|  | **All TFs** | **Tue Oct 8** | **8:30 a.m.** | **CAD** | **Trade Balance** |
|  | **All TFs** | **Tue Oct 8** | **8:30 a.m.** | **USD** | **Trade Balance** |
|  | ***Hi Impact*** | ***Tue Oct 8*** | ***9:00 p.m.*** | ***NZD*** | ***Official Cash Rate*** |
|  | ***Hi Impact*** | ***Tue Oct 8*** | ***9:00 p.m.*** | ***NZD*** | ***RBNZ Rate Statement*** |
|  |  |  |  |  |  |
|  | *Monitor* | *Wed Oct 9* | *Tentative* | *GBP* | *10-y Bond Auction* |
|  | *Monitor* | *Wed Oct 9* | *10:30 a.m.* | *USD* | *Crude Oil Inventories* |
|  | *Monitor* | *Wed Oct 9* | *1:01 p.m.* | *USD* | *10-y Bond Auction* |
|  | *Monitor* | *Wed Oct 9* | *2:00 p.m.* | *USD* | *FOMC Meeting Minutes* |
|  | *Monitor* | *Wed Oct 9* | *8:00 p.m.* | *AUD* | *MI Inflation Expectations* |
|  |  |  |  |  |  |
|  | *Monitor* | *Thu Oct 10* | *10th-15th* | *CNY* | *New Loans* |
|  | *Monitor* | *Thu Oct 10* | *10th-15th* | *CNY* | *M2 Money Supply y/y* |
|  | *Monitor* | *Thu Oct 10* | *4:30 a.m.* | *GBP* | *BOE Credit Conditions Survey* |
|  | *Monitor* | *Thu Oct 10* | *7:30 a.m.* | *EUR* | *ECB Monetary Policy Meeting Accounts* |
|  | **All TFs** | **Thu Oct 10** | **8:30 a.m.** | **USD** | **Core CPI m/m** |
|  | **All TFs** | **Thu Oct 10** | **8:30 a.m.** | **USD** | **CPI m/m** |
|  | *Monitor* | *Thu Oct 10* | *8:30 a.m.* | *USD* | *CPI y/y* |
|  | *Monitor* | *Thu Oct 10* | *8:30 a.m.* | *USD* | *Unemployment Claims* |
|  | *Monitor* | *Thu Oct 10* | *Tentative* | *GBP* | *Monetary Policy Report Hearings* |
|  | *Monitor* | *Thu Oct 10* | *10:30 a.m.* | *USD* | *Natural Gas Storage* |
|  | *Monitor* | *Thu Oct 10* | *1:01 p.m.* | *USD* | *30-y Bond Auction* |
|  |  |  |  |  |  |
|  | *Monitor* | *Fri Oct 11* | *2:00 a.m.* | *EUR* | *German Final CPI m/m* |
|  | **All TFs** | **Fri Oct 11** | **2:00 a.m.** | **GBP** | **GDP m/m** |
|  | **Under H4** | **Fri Oct 11** | **2:00 a.m.** | **GBP** | **Industrial Production m/m** |
|  | **Under H4** | **Fri Oct 11** | **2:00 a.m.** | **GBP** | **Manufacturing Production m/m** |
|  | *Monitor* | *Fri Oct 11* | *Tentative* | *GBP* | *NIESR GDP Estimate* |
|  | **Under H4** | **Fri Oct 11** | **8:30 a.m.** | **CAD** | **Employment Change** |
|  | **Under H4** | **Fri Oct 11** | **8:30 a.m.** | **CAD** | **Unemployment Rate** |
|  | *Monitor* | *Fri Oct 11* | *8:30 a.m.* | *USD* | *Core PPI m/m* |
|  | *Monitor* | *Fri Oct 11* | *8:30 a.m.* | *USD* | *PPI m/m* |
|  | **Under H4** | **Fri Oct 11** | **10:00 a.m.** | **USD** | **Prelim UoM Consumer Sentiment** |
|  | **Under H4** | **Fri Oct 11** | **10:00 a.m.** | **USD** | **Prelim UoM Inflation Expectations** |
|  | *Monitor* | *Fri Oct 11* | *10:30 a.m.* | *CAD* | *BOC Business Outlook Survey* |
|  |  |  |  |  |  |
|  | *Monitor* | *Sat Oct 12* | *9:30 p.m.* | *CNY* | *CPI y/y* |
|  | *Monitor* | *Sat Oct 12* | *9:30 p.m.* | *CNY* | *PPI y/y* |
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