|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MAX NewsWatch List  5th Jan 2025  **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** | | |
|  | |  | |  |  |  | | |
| N.A. | | Sun Jan 5 | |  |  |  | | |
|  | |  | |  |  |  | | |
| *Holiday* | | *Mon Jan 6* | | *All Day* | *EUR* | *Italian Bank Holiday* | | |
| *Monitor* | | *Mon Jan 6* | | *All Day* | *EUR* | *German Prelim CPI m/m* | | |
| *Monitor* | | *Mon Jan 6* | | *10:35 p.m.* | *JPY* | *10-y Bond Auction* | | |
|  | |  | |  |  |  | | |
| **Under H4** | | **Tue Jan 7** | | **2:00 a.m.** | **GBP** | **Halifax HPI m/m** | | |
| **All TFs** | | **Tue Jan 7** | | **2:30 a.m.** | **CHF** | **CPI m/m** | | |
| *Monitor* | | *Tue Jan 7* | | *5:00 a.m.* | *EUR* | *Core CPI Flash Estimate y/y* | | |
| *Monitor* | | *Tue Jan 7* | | *5:00 a.m.* | *EUR* | *CPI Flash Estimate y/y* | | |
| *Monitor* | | *Tue Jan 7* | | *5:00 a.m.* | *EUR* | *Unemployment Rate* | | |
| *Monitor* | | *Tue Jan 7* | | *Tentative* | *GBP* | *30-y Bond Auction* | | |
| **All TFs** | | **Tue Jan 7** | | **8:30 a.m.** | **CAD** | **Trade Balance** | | |
| **All TFs** | | **Tue Jan 7** | | **8:30 a.m.** | **USD** | **Trade Balance** | | |
| **All TFs** | | **Tue Jan 7** | | **Tentative** | **NZD** | **GDT Price Index** | | |
|  | |  | |  |  |  | | |
| *Monitor* | | *Wed Jan 8* | | *12:00 a.m.* | *JPY* | *Consumer Confidence* | | |
| *Monitor* | | *Wed Jan 8* | | *Tentative* | *EUR* | *German 10-y Bond Auction* | | |
| **Under H4** | | **Wed Jan 8** | | **8:15 a.m.** | **USD** | **ADP Non-Farm Employment Change** | | |
| *Monitor* | | *Wed Jan 8* | | *8:30 a.m.* | *USD* | *Unemployment Claims* | | |
| *Monitor* | | *Wed Jan 8* | | *10:30 a.m.* | *USD* | *Crude Oil Inventories* | | |
| *Monitor* | | *Wed Jan 8* | | *1:01 p.m.* | *USD* | *10-y Bond Auction* | | |
| *Monitor* | | *Wed Jan 8* | | *2:00 p.m.* | *USD* | *FOMC Meeting Minutes* | | |
| *Monitor* | | *Wed Jan 8* | | *7:30 p.m.* | *AUD* | *Retail Sales m/m* | | |
| *Monitor* | | *Wed Jan 8* | | *8:30 p.m.* | *CNY* | *CPI y/y* | | |
| *Monitor* | | *Wed Jan 8* | | *8:30 p.m.* | *CNY* | *PPI y/y* | | |
| *Monitor* | | *Wed Jan 8* | | *10:35 p.m.* | *JPY* | *30-y Bond Auction* | | |
|  | |  | |  |  |  | | |
| *Monitor* | | *Thu Jan 9* | | *4:00 a.m.* | *EUR* | *ECB Economic Bulletin* | | |
| *Monitor* | | *Thu Jan 9* | | *9th-15th* | *CNY* | *New Loans* | | |
| *Monitor* | | *Thu Jan 9* | | *9th-15th* | *CNY* | *M2 Money Supply y/y* | | |
| *Monitor* | | *Thu Jan 9* | | *Tentative* | *EUR* | *Spanish 10-y Bond Auction* | | |
| *Monitor* | | *Thu Jan 9* | | *Tentative* | *EUR* | *French 10-y Bond Auction* | | |
| *Monitor* | | *Thu Jan 9* | | *10:30 a.m.* | *USD* | *Natural Gas Storage* | | |
| *Monitor* | | *Thu Jan 9* | | *1:01 p.m.* | *USD* | *30-y Bond Auction* | | |
|  | |  | |  |  |  | | |
| *Monitor* | | *Fri Jan 10* | | *Tentative* | *GBP* | *NIESR GDP Estimate* | | |
| **Under H4** | | **Fri Jan 10** | | **8:30 a.m.** | **CAD** | **Employment Change** | | |
| **Under H4** | | **Fri Jan 10** | | **8:30 a.m.** | **CAD** | **Unemployment Rate** | | |
| ***Hi Impact*** | | ***Fri Jan 10*** | | ***8:30 a.m.*** | ***USD*** | ***Average Hourly Earnings m/m*** | | |
| ***Hi Impact*** | | ***Fri Jan 10*** | | ***8:30 a.m.*** | ***USD*** | ***Non-Farm Employment Change*** | | |
| ***Hi Impact*** | | ***Fri Jan 10*** | | ***8:30 a.m.*** | ***USD*** | ***Unemployment Rate*** | | |
| ***Hi Impact*** | | ***Fri Jan 10*** | | ***8:32 a.m.*** | ***USD*** | ***NFP Revision*** | | |
| **Under H4** | | **Fri Jan 10** | | **10:00 a.m.** | **USD** | **Prelim UoM Consumer Sentiment** | | |
| **Under H4** | | **Fri Jan 10** | | **10:00 a.m.** | **USD** | **Prelim UoM Inflation Expectations** | | |
|  | |  | |  |  |  | | |
| N.A. | | Sat Jan 11 | |  |  |  | | |
|  | |  | |  |  |  | | |
|  | |  | |  |  |  | | |
|  |  | |  | |  | |  |