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| MAX NewsWatch List  12th 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 | |  |  |  | | |
| *Monitor* | | *Sun Jan 12* | | *7:00 p.m.* | *AUD* | *MI Inflation Gauge m/m* | | |
| *Holiday* | | *Sun Jan 12* | | *All Day* | *JPY* | *Bank Holiday* | | |
| *Monitor* | | *Sun Jan 12* | | *Tentative* | *CNY* | *Trade Balance* | | |
| *Monitor* | | *Sun Jan 12* | | *Tentative* | *CNY* | *USD-Denominated Trade Balance* | | |
|  | |  | |  |  |  | | |
| *Monitor* | | *Mon Jan 13* | | *13th-15th* | *CNY* | *New Loans* | | |
| *Monitor* | | *Mon Jan 13* | | *13th-15th* | *CNY* | *M2 Money Supply y/y* | | |
| *Monitor* | | *Mon Jan 13* | | *2:00 p.m.* | *USD* | *Federal Budget Balance* | | |
| *Monitor* | | *Mon Jan 13* | | *Tentative* | *NZD* | *NZIER Business Confidence* | | |
| **All TFs** | | **Mon Jan 13** | | **6:50 p.m.** | **JPY** | **Current Account** | | |
|  | |  | |  |  |  | | |
| *Monitor* | | *Tue Jan 14* | | *12:00 a.m.* | *JPY* | *Economy Watchers Sentiment* | | |
| *Monitor* | | *Tue Jan 14* | | *8:30 a.m.* | *USD* | *Core PPI m/m* | | |
| *Monitor* | | *Tue Jan 14* | | *8:30 a.m.* | *USD* | *PPI m/m* | | |
|  | |  | |  |  |  | | |
| *Monitor* | | *Wed Jan 15* | | *2:00 a.m.* | *GBP* | *CPI y/y* | | |
| *Monitor* | | *Wed Jan 15* | | *2:00 a.m.* | *GBP* | *Core CPI y/y* | | |
| **Under H4** | | **Wed Jan 15** | | **5:00 a.m.** | **EUR** | **Industrial Production m/m** | | |
| *Monitor* | | *Wed Jan 15* | | *Tentative* | *GBP* | *10-y Bond Auction* | | |
| *Monitor* | | *Wed Jan 15* | | *Tentative* | *EUR* | *German 30-y Bond Auction* | | |
| **Under H4** | | **Wed Jan 15** | | **8:30 a.m.** | **CAD** | **Manufacturing Sales m/m** | | |
| **Under H4** | | **Wed Jan 15** | | **8:30 a.m.** | **CAD** | **Wholesale Sales m/m** | | |
| **All TFs** | | **Wed Jan 15** | | **8:30 a.m.** | **USD** | **Core CPI m/m** | | |
| **All TFs** | | **Wed Jan 15** | | **8:30 a.m.** | **USD** | **CPI m/m** | | |
| *Monitor* | | *Wed Jan 15* | | *8:30 a.m.* | *USD* | *CPI y/y* | | |
| *Monitor* | | *Wed Jan 15* | | *10:30 a.m.* | *USD* | *Crude Oil Inventories* | | |
| *Monitor* | | *Wed Jan 15* | | *2:00 p.m.* | *USD* | *Beige Book* | | |
| *Monitor* | | *Wed Jan 15* | | *7:00 p.m.* | *AUD* | *MI Inflation Expectations* | | |
| **Under H4** | | **Wed Jan 15** | | **7:30 p.m.** | **AUD** | **Employment Change** | | |
| **Under H4** | | **Wed Jan 15** | | **7:30 p.m.** | **AUD** | **Unemployment Rate** | | |
|  | |  | |  |  |  | | |
| *Monitor* | | *Thu Jan 16* | | *2:00 a.m.* | *EUR* | *German Final CPI m/m* | | |
| **All TFs** | | **Thu Jan 16** | | **2:00 a.m.** | **GBP** | **GDP m/m** | | |
| **Under H4** | | **Thu Jan 16** | | **2:00 a.m.** | **GBP** | **Industrial Production m/m** | | |
| **Under H4** | | **Thu Jan 16** | | **2:00 a.m.** | **GBP** | **Manufacturing Production m/m** | | |
| *Monitor* | | *Thu Jan 16* | | *4:30 a.m.* | *GBP* | *BOE Credit Conditions Survey* | | |
| **All TFs** | | **Thu Jan 16** | | **5:00 a.m.** | **EUR** | **Trade Balance** | | |
| *Monitor* | | *Thu Jan 16* | | *7:30 a.m.* | *EUR* | *ECB Monetary Policy Meeting Accounts* | | |
| *Monitor* | | *Thu Jan 16* | | *Tentative* | *GBP* | *NIESR GDP Estimate* | | |
| *Monitor* | | *Thu Jan 16* | | *8:15 a.m.* | *CAD* | *Housing Starts* | | |
| **Under H4** | | **Thu Jan 16** | | **8:30 a.m.** | **USD** | **Core Retail Sales m/m** | | |
| **Under H4** | | **Thu Jan 16** | | **8:30 a.m.** | **USD** | **Retail Sales m/m** | | |
| *Monitor* | | *Thu Jan 16* | | *8:30 a.m.* | *USD* | *Unemployment Claims* | | |
| **Under H4** | | **Thu Jan 16** | | **8:30 a.m.** | **USD** | **Philly Fed Manufacturing Index** | | |
| *Monitor* | | *Thu Jan 16* | | *10:30 a.m.* | *USD* | *Natural Gas Storage* | | |
| *Monitor* | | *Thu Jan 16* | | *9:00 p.m.* | *CNY* | *GDP q/y* | | |
|  | |  | |  |  |  | | |
| **Under H4** | | **Fri Jan 17** | | **2:00 a.m.** | **GBP** | **Retail Sales m/m** | | |
| **All TFs** | | **Fri Jan 17** | | **4:00 a.m.** | **EUR** | **Current Account** | | |
| *Monitor* | | *Fri Jan 17* | | *5:00 a.m.* | *EUR* | *Final Core CPI y/y* | | |
| *Monitor* | | *Fri Jan 17* | | *5:00 a.m.* | *EUR* | *Final CPI y/y* | | |
| *Monitor* | | *Fri Jan 17* | | *Tentative* | *GBP* | *BOE Quarterly Bulletin* | | |
| *Monitor* | | *Fri Jan 17* | | *8:30 a.m.* | *USD* | *Housing Starts* | | |
| **Under H4** | | **Fri Jan 17** | | **9:15 a.m.** | **USD** | **Industrial Production m/m** | | |
|  | |  | |  |  |  | | |
| N.A. | | Sat Jan 18 | |  |  |  | | |
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