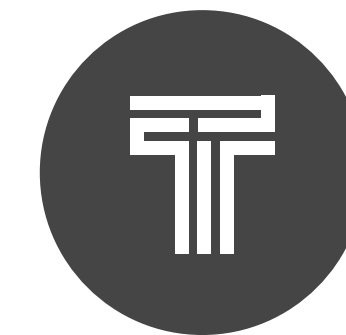


ECONOMIC CALENDAR

introduction to filtering and using the economic calendar



TTrades

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NFP protocol	8

Economic calendar

Used to identify news events that could cause significant volatility in the market.

Different assets will have different news events (filter).

A general rule for myself is that trading prior to the first high impact news event of the week is unfavorable.

Monday's lack high impact news – generally accumulation or Judas swing within the weekly profile.

Filtering



https://www.forexfactory.com

Filter news events

FOREX
FACTORY

ForumsTradesNewsCalendarMarketBrokers

Navigation

<< >>

Apr 2024

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Today

Tomorrow

This Week

Next Week

This Month

Next Month

Yesterday

Up Next

Last Week

Last Month

Metals Calendar

Energy Calendar

Crypto Calendar

Central Bank Rates

NZD

5.50%

USD

5.50%

GBP

5.25%

CAD

5.00%

EUR

4.50%

AUD

4.35%

CHF

1.50%

JPY

<0.10%

Weekly Export

ICS

CSV

JSON

XML

Share Calendar

Copy Permalink

Legend

High Impact Expected

Med Impact Expected

Low Impact Expected

Non-Economic

Related Stories

FF Alert Inside

This Week: Apr 28 - May 4

Up Next

Search Events

Filter

Expected Impact (all, none)

☒

☒

☒

☒

Event Types (all, none)

☒ Growth

☒ Housing

☒ Inflation

☒ Consumer Surveys

☒ Employment

☒ Business Surveys

☒ Central Bank

☒ Speeches

☒ Bonds

☒ Misc

Currencies (all, none)

☒ AUD

☒ CAD

☒ CHF

☒ CNY

☒ EUR

☒ GBP

☒ JPY

☒ NZD

☒ USD

Apply Filter

Cancel

Date	11:01am	Currency	Impact	Detail	Actual	Forecast	Previous	Graph
Sun Apr 28	All Day	JPY		Bank Holiday				
Mon Apr 29	All Day	EUR		German Prelim CPI m/m	0.5%	0.6%	0.4%	
	3:00am	EUR		Spanish Flash CPI y/y	3.3%	3.4%	3.2%	
	5:13am	EUR		Italian 10-y Bond Auction	3.86 1.3		3.67 1.4	
	7:01pm	GBP		BRC Shop Price Index y/y	0.8%		1.3%	
	7:30pm	JPY		Unemployment Rate	2.6%	2.5%	2.6%	
	7:50pm	JPY		Prelim Industrial Production m/m	3.8%	3.4%	-0.6%	
		JPY		Retail Sales y/y	1.2%	2.5%	4.7%	
	9:00pm	NZD		ANZ Business Confidence	14.9		22.9	
	9:30pm	AUD		Retail Sales m/m	-0.4%	0.2%	0.2%	
		AUD		Private Sector Credit m/m	0.3%	0.4%	0.5%	
		CNY		Manufacturing PMI	50.4	50.3	50.8	
		CNY		Non-Manufacturing PMI	51.2	52.3	53.0	
Tue Apr 30	9:45pm	CNY		Caixin Manufacturing PMI	51.4	51.0	51.1	
	1:00am	JPY		Housing Starts y/y	-12.8%	-7.6%	-8.2%	
	1:30am	EUR		French Consumer Spending m/m	0.4%	0.2%	0.1%	
		EUR		French Flash GDP q/q	0.2%	0.1%	0.1%	
	2:00am	EUR		German Import Prices m/m	0.4%	0.1%	-0.2%	
		EUR		German Retail Sales m/m	1.8%	1.3%	-1.9%	
	2:45am	EUR		French Prelim CPI m/m	0.5%	0.5%	0.2%	



TTrades

Filtering



https://www.forexfactory.com

FOREX
FACTORY

Navigation

<< < Apr 2024 > >>

S	M	T	W	T	F	S
> 31	1	2	3	4	5	6
> 7	8	9	10	11	12	13
> 14	15	16	17	18	19	20
> 21	22	23	24	25	26	27
> 28	29	30	1	2	3	4

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Central Bank Rates

NZD	5.50%
USD	5.50%
GBP	5.25%
CAD	5.00%
EUR	4.50%
AUD	4.35%
CHF	1.50%
JPY	<0.10%

Weekly Export
[ICS](#) | [CSV](#) | [JSON](#) | [XML](#)

[Share Calendar](#)
[Copy Permalink](#)

Legend

High Impact Expected

Med Impact Expected

Low Impact Expected

Non-Economic

Related Stories

FF Alert Inside

This Week: Apr 28 - May 4

[Up Next](#) [Search Events](#)

Expected Impact (all, none)
☒ ☐ ☐ ☐

Event Types (all, none)
☒ Growth ☒ Housing
☒ Inflation ☒ Consumer Surveys
☒ Employment ☒ Business Surveys
☒ Central Bank ☒ Speeches
☒ Bonds ☒ Misc

Currencies (all, none)
☐ AUD
☐ CAD
☐ CHF
☐ CNY
☐ EUR
☐ GBP
☐ JPY
☐ NZD
☒ USD

[Apply Filter](#) [Cancel](#) [Remove Filter](#)

Date	11:01am	Currency	Impact		Detail	Actual	Forecast	Previous	Graph
Sun Apr 28									
Mon Apr 29									
Tue Apr 30	8:30am	USD		Employment Cost Index q/q		1.2%	1.0%	0.9%	
	10:00am	USD		CB Consumer Confidence		97.0	104.0	103.1	
Wed May 1	8:15am	USD		ADP Non-Farm Employment Change		192K	179K	208K	
	9:45am	USD		Final Manufacturing PMI		50.0	49.9	49.9	
	10:00am	USD		ISM Manufacturing PMI		49.2	50.0	50.3	
		USD		JOLTS Job Openings		8.49M	8.68M	8.81M	
	2:00pm	USD		Federal Funds Rate		5.50%	5.50%	5.50%	
		USD		FOMC Statement					
	2:30pm	USD		FOMC Press Conference					
Thu May 2	8:30am	USD		Unemployment Claims		208K	212K	208K	
Fri May 3	8:30am	USD		Average Hourly Earnings m/m			0.3%	0.3%	
		USD		Non-Farm Employment Change			238K	303K	
		USD		Unemployment Rate			3.8%	3.8%	
	10:00am	USD		ISM Services PMI			52.0	51.4	
Sat May 4									

[More](#)



TTrades

Filtering

Expected Impact ([all](#), [none](#))

☒  ☐  ☐  ☐ 

High Impact:

- Non-farm Payroll (NFP)
- Consumer Price Index (CPI)
- FOMC Press Conference

Medium Impact:

- Producer Price Index (PPI)
- Core PCE Price Index
- FOMC Meeting Minutes

Low Impact:

- All other

Action Plan

- Avoid day prior
- Avoid release
- Watch after

- Avoid session prior
- Avoid release
- Watch after










- No restrictions

Example

Mon				→	Avoid
Tue	08:30 am	🚧	Core CPI m/m	→	Avoid prior to 8:30
		🚧	CPI m/m		
		🚧	CPI y/y		
	01:01 pm	🚧	10-y Bond Auction		
Wed	01:01 pm	🚧	30-y Bond Auction	→	No restrictions
Thu	08:30 am	🚧	Core PPI m/m	→	Avoid prior to 8:30
		🚧	Core Retail Sales m/m		
		🚧	PPI m/m		
		🚧	Retail Sales m/m		
		🚧	Unemployment Claims		
Fri	08:30 am	🚧	Empire State Manufacturing Index	→	No restrictions
	10:00 am	🚧	PRelim UoM Consumer Sentiment		

NFP Protocol

First Friday of each month, significant news event.

Mon	09:45 am		Final Manufacturing PMI	→	Not interested
	10:00 am		ISM Manufacturing PMI		
Tue	10:00 am		JOLTS Job Openings	→	Somewhat interested
Wed	08:15 am		ADP Non-Farm Employment Change	→	Somewhat interested
	10:00 am		ISM Services PMI		
Thu	08:30 am		Unemployment Claims	→	Not interested
Fri	08:30 am		Average Hourly Earnings m/m	→	Highly interested after News Release
			Non Farm Employment Change`		
			Unemployment Rate		

Additional Resources



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[Website](#)



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