



1st June 2026

Economic Data Releases & Their Historical Impact on Assets

Manufacturing PMI (May) - UK

Manufacturing PMI (May) - UK

Release Date	Actual	Forecast	Previous
2026-05-01	53.70	53.60	51.00
2026-05-01	53.70	53.60	51.00
2026-05-01	53.70	53.60	51.00
2026-05-21	53.70	52.90	53.70
2026-05-21	53.70	52.90	53.70
2026-05-21	53.70	52.90	53.70

Manufacturing PMI (May) - UK

C:GBPJPY

C:GBPJPY Price Action - 2026-05-01 08:30 GMT

- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

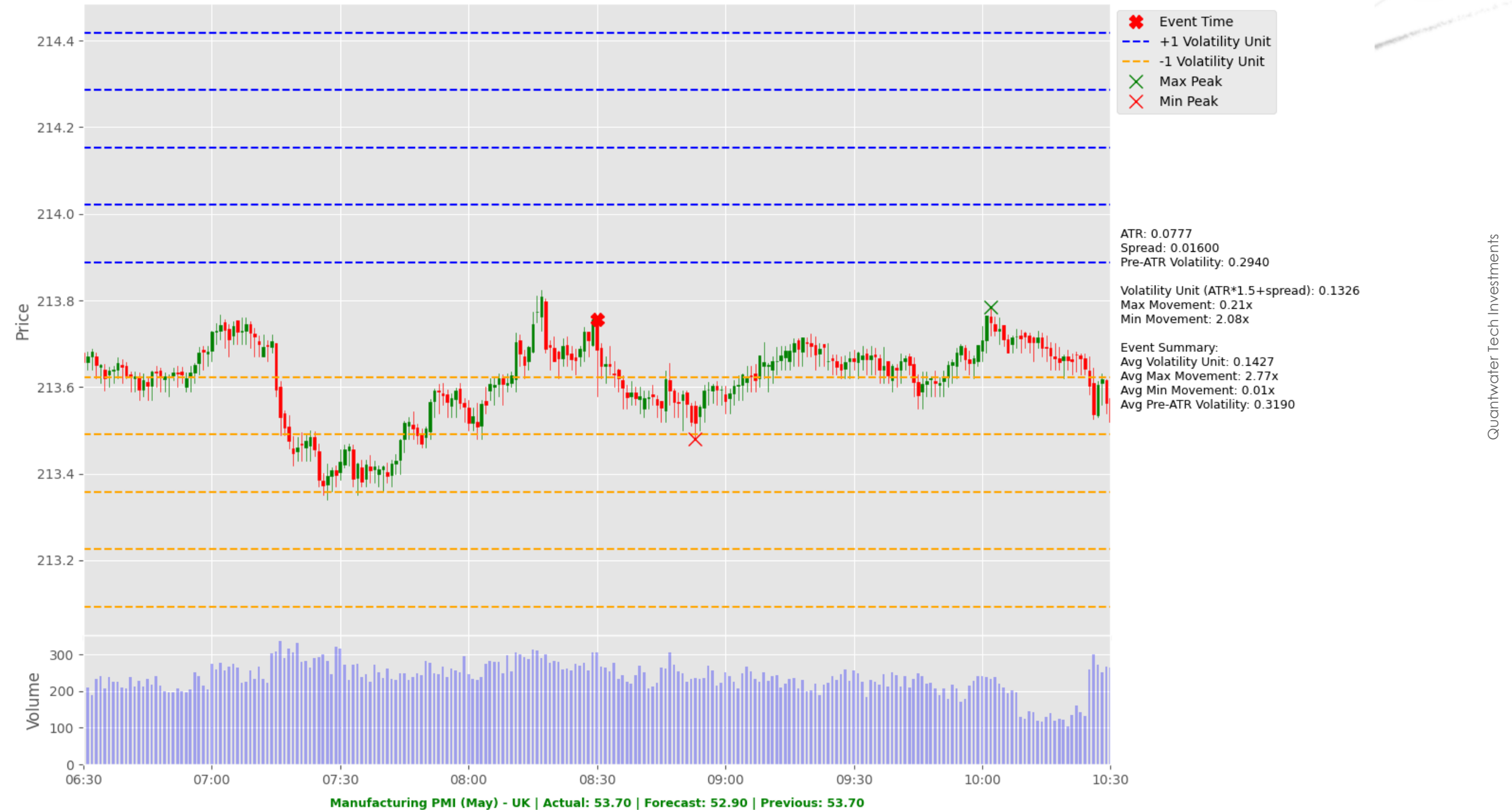
ATR: 0.0845
Spread: 0.01600
Pre-ATR Volatility: 0.3190

Volatility Unit (ATR*1.5+spread): 0.1427
Max Movement: 2.77x
Min Movement: 0.01x



Manufacturing PMI (May) - UK | Actual: 53.70 | Forecast: 53.60 | Previous: 51.00

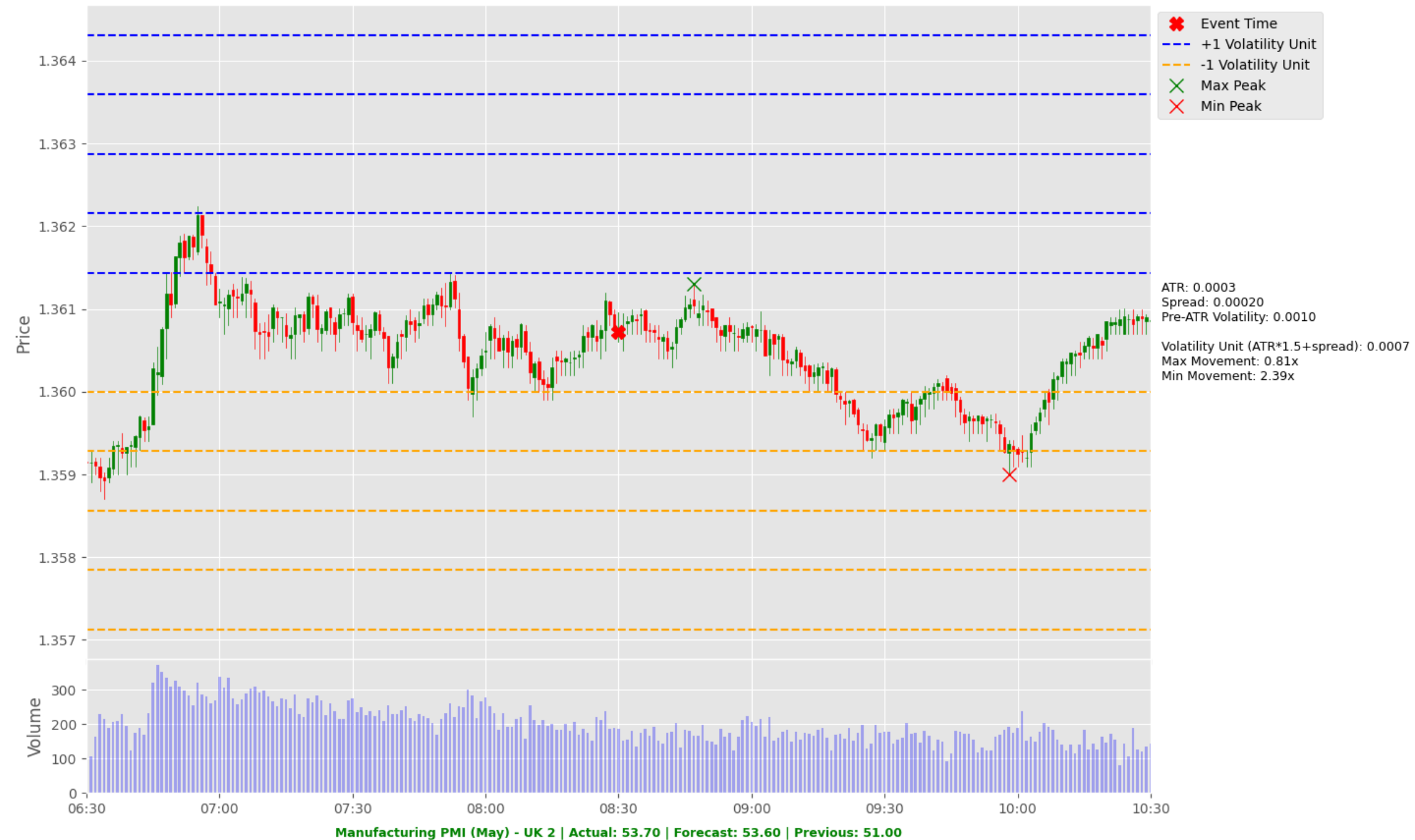
C:GBPJPY Price Action - 2026-05-21 08:30 GMT



Manufacturing PMI (May) - UK

C:GBPUSD

C:GBPUSD Price Action - 2026-05-01 08:30 GMT



C:GBPUSD Price Action - 2026-05-21 08:30 GMT



Manufacturing PMI (May)

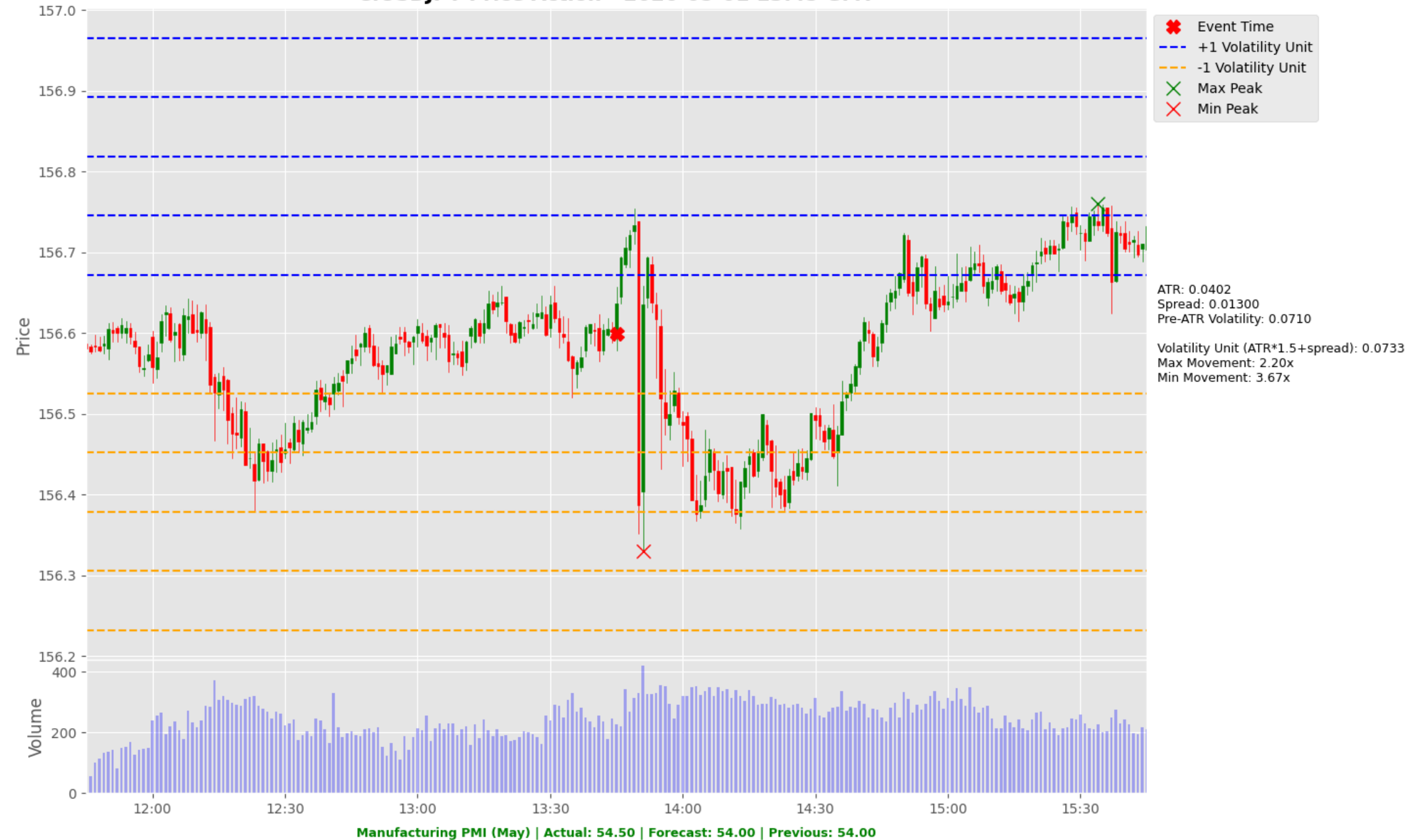
Manufacturing PMI (May)

Release Date	Actual	Forecast	Previous
2026-05-01	54.50	54.00	54.00
2026-05-01	54.50	54.00	54.00
2026-05-01	54.50	54.00	54.00
2026-05-21	55.30	53.80	54.50
2026-05-21	55.30	53.80	54.50
2026-05-21	55.30	53.80	54.50

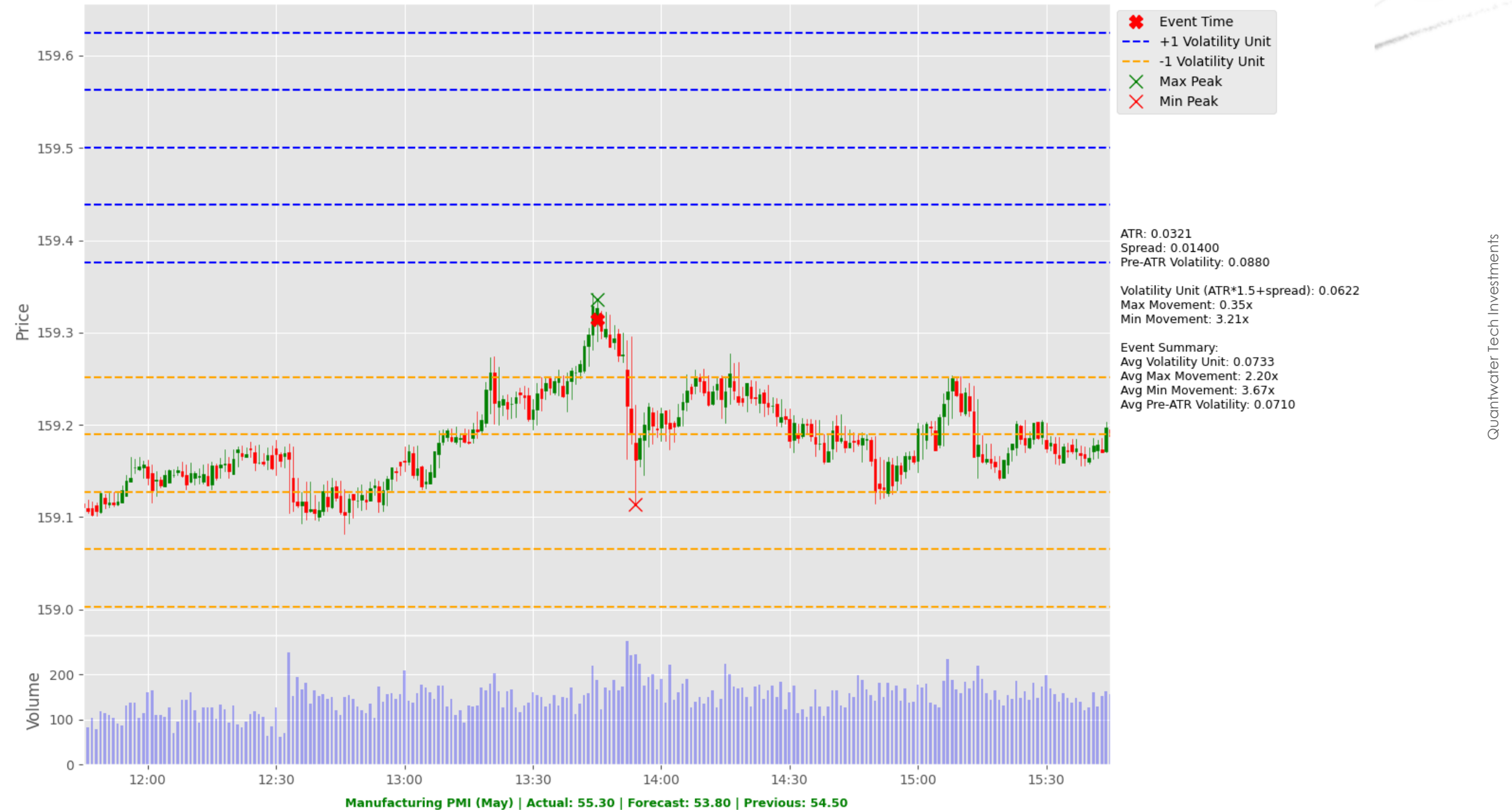
Manufacturing PMI (May)

C:USDJPY

C:USDJPY Price Action - 2026-05-01 13:45 GMT



C:USDJPY Price Action - 2026-05-21 13:45 GMT



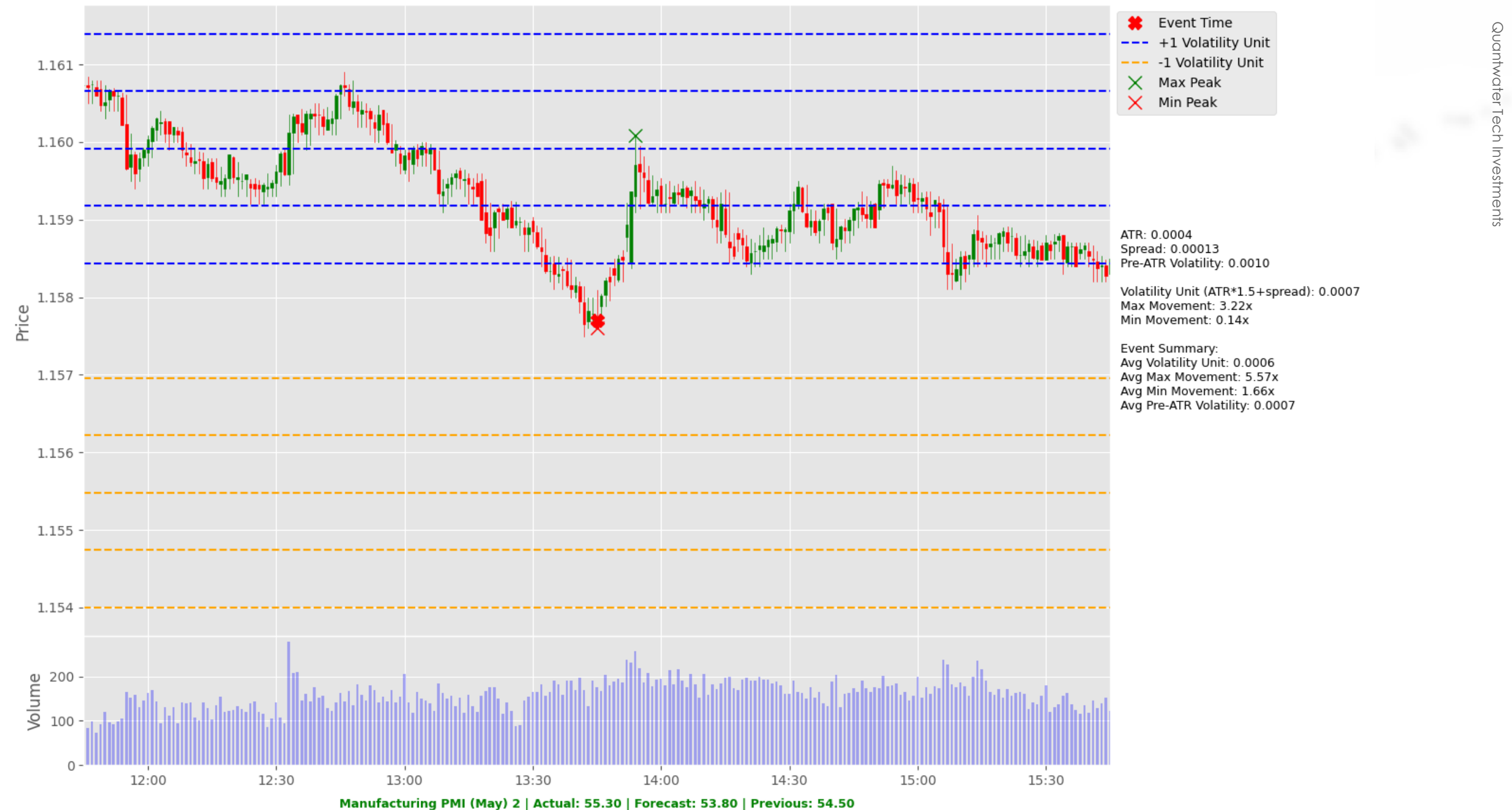
Manufacturing PMI (May)

C:EURUSD

C:EURUSD Price Action - 2026-05-01 13:45 GMT



C:EURUSD Price Action - 2026-05-21 13:45 GMT



ISM Manufacturing PMI (May)

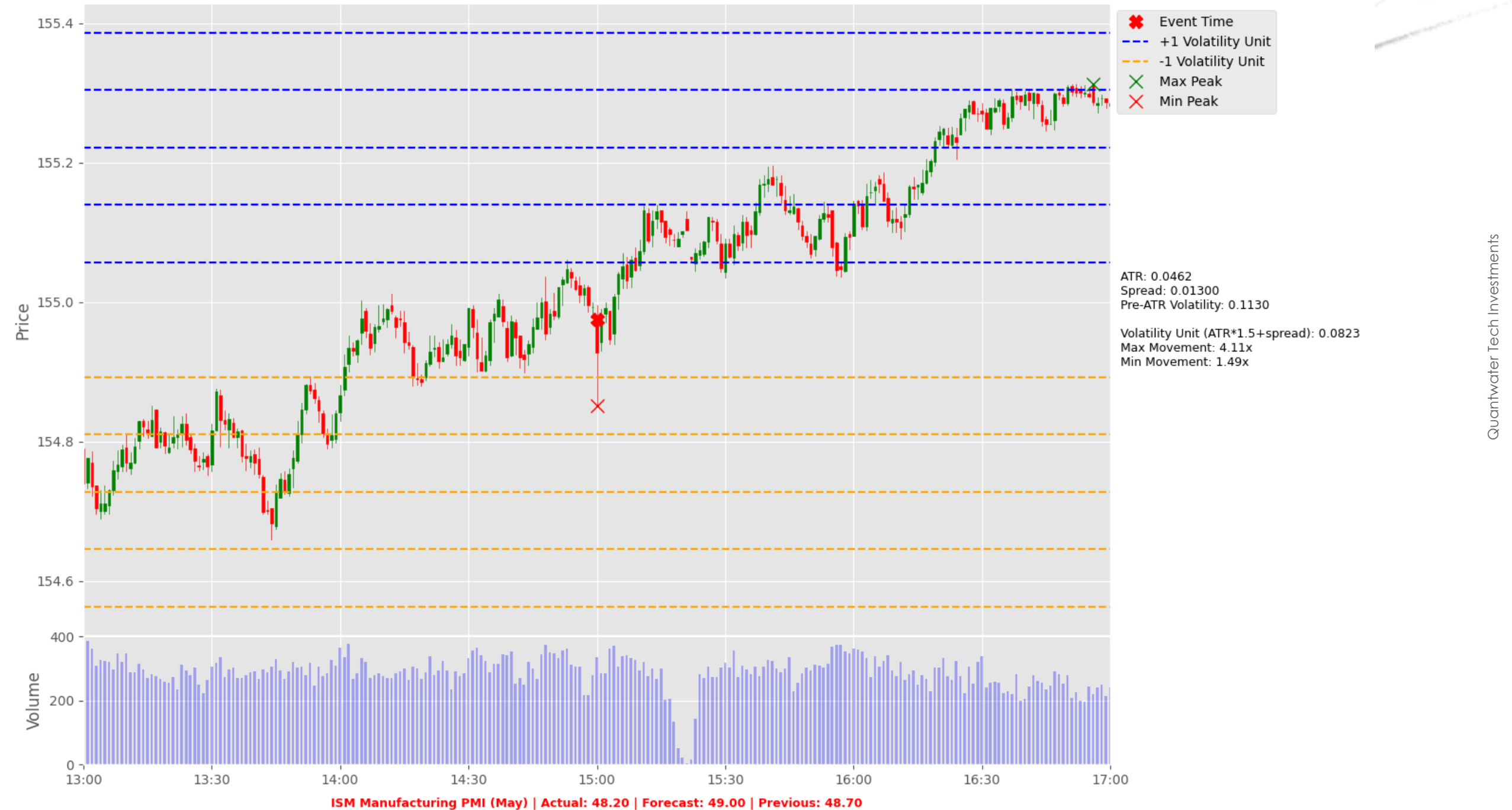
ISM Manufacturing PMI (May)

Release Date	Actual	Forecast	Previous
2025-12-01	48.20	49.00	48.70
2026-01-05	47.90	48.30	48.20
2026-02-02	52.60	48.50	47.90
2026-03-02	52.40	51.70	52.60
2026-04-01	52.70	52.30	52.40
2026-05-01	52.70	53.10	52.70

ISM Manufacturing PMI (May)

C:USDJPY

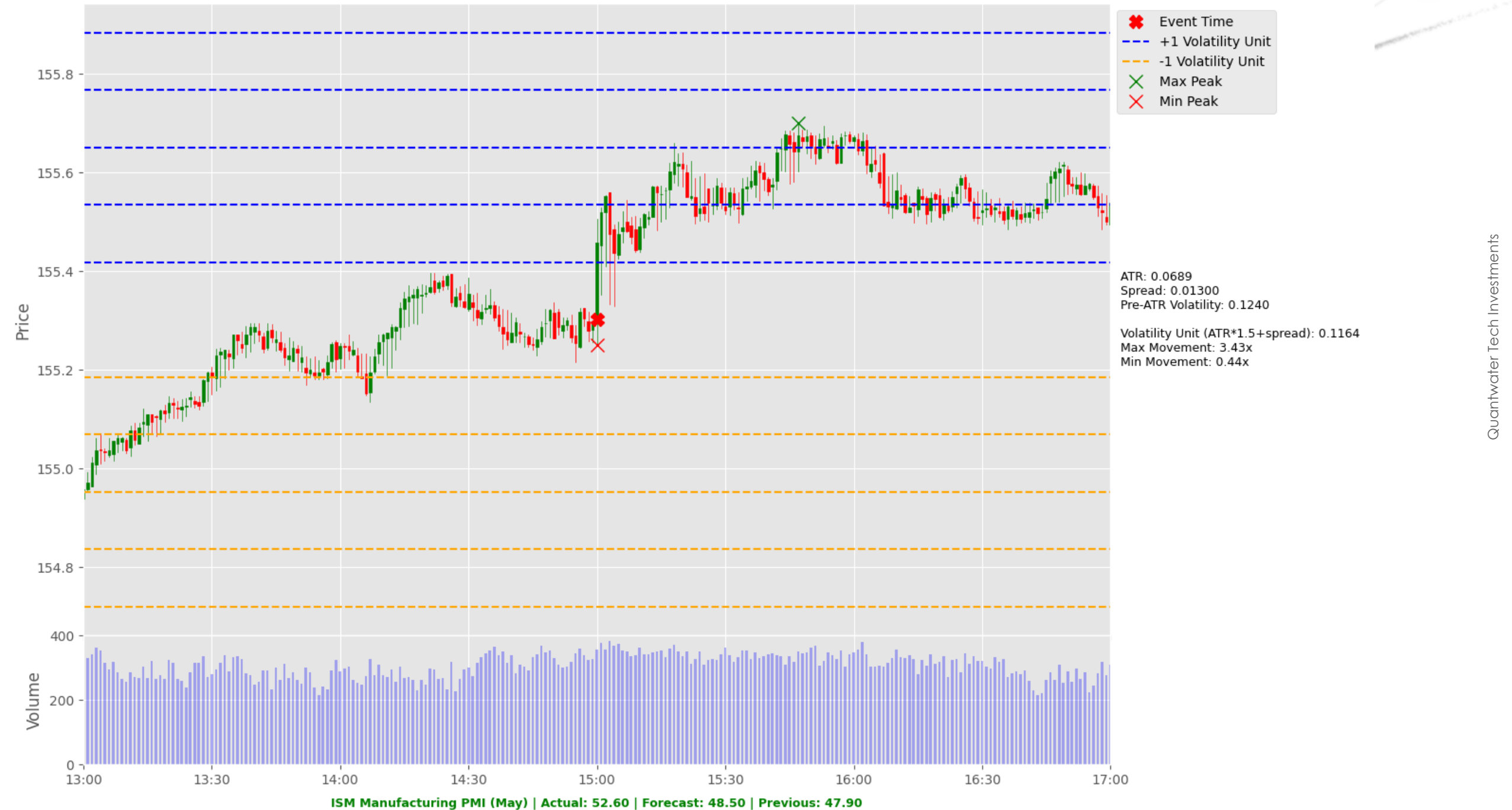
C:USDJPY Price Action - 2025-12-01 15:00 GMT



C:USDJPY Price Action - 2026-01-05 15:00 GMT



C:USDJPY Price Action - 2026-02-02 15:00 GMT

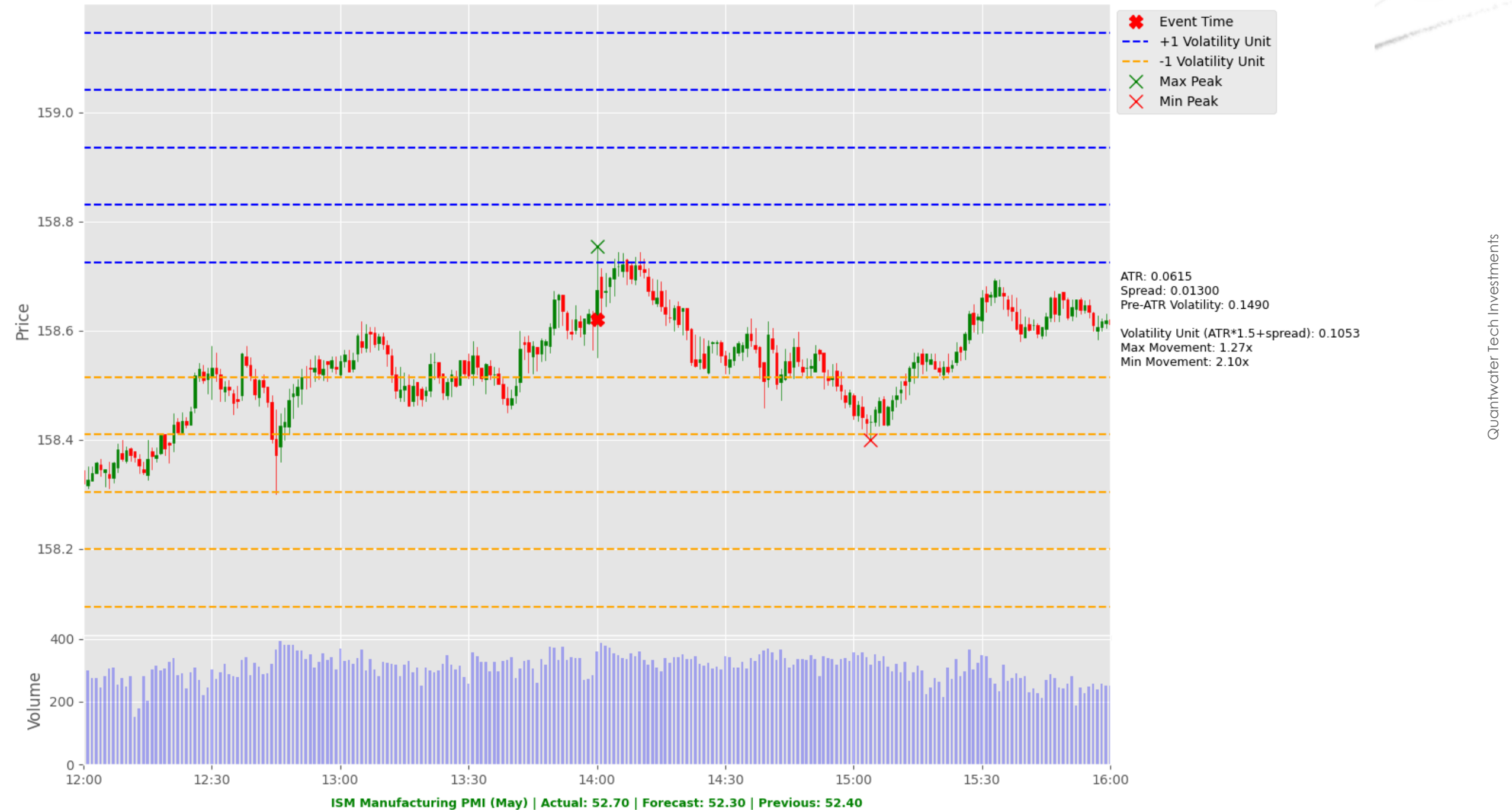


C:USDJPY Price Action - 2026-03-02 15:00 GMT

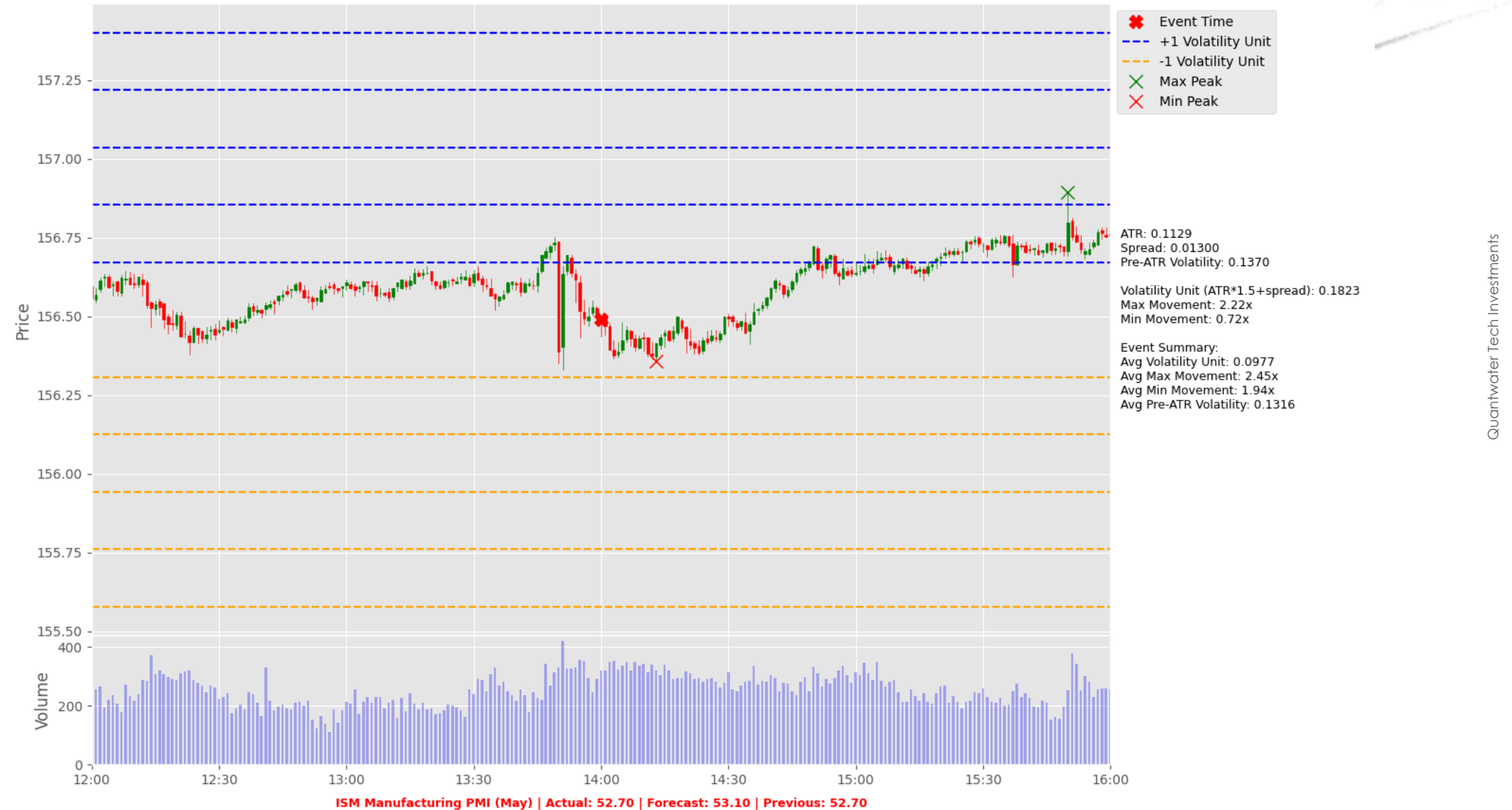


ISM Manufacturing PMI (May) | Actual: 52.40 | Forecast: 51.70 | Previous: 52.60

C:USDJPY Price Action - 2026-04-01 14:00 GMT



C:USDJPY Price Action - 2026-05-01 14:00 GMT



ISM Manufacturing PMI (May)

C:USDJPY

C:EURUSD Price Action - 2025-12-01 15:00 GMT

- ✱ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0003
Spread: 0.00013
Pre-ATR Volatility: 0.0009

Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 1.35x
Min Movement: 1.92x

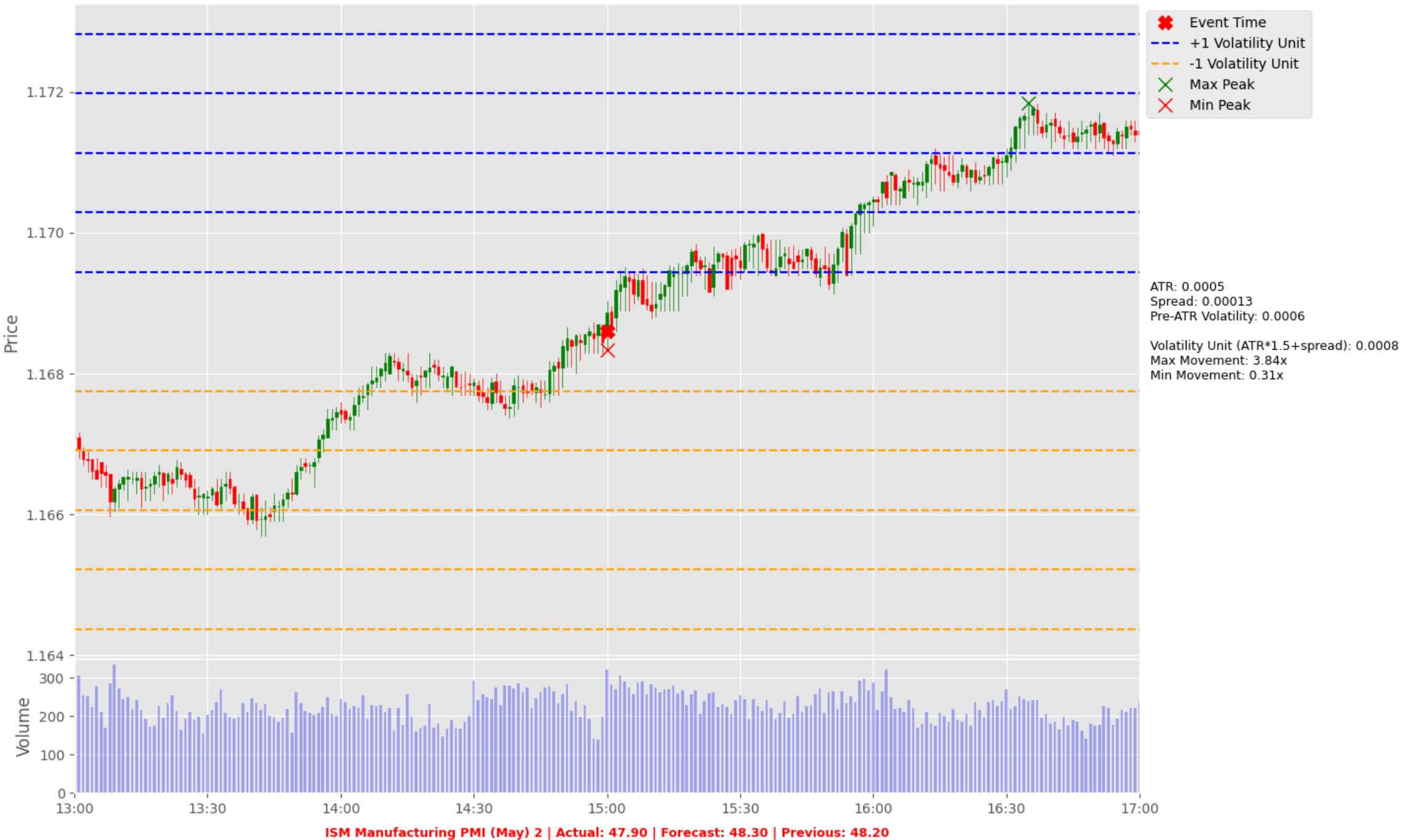
Price

Volume



ISM Manufacturing PMI (May) 2 | Actual: 48.20 | Forecast: 49.00 | Previous: 48.70

C:EURUSD Price Action - 2026-01-05 15:00 GMT



C:EURUSD Price Action - 2026-02-02 15:00 GMT



C:EURUSD Price Action - 2026-03-02 15:00 GMT

- ✱ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0005
Spread: 0.00014
Pre-ATR Volatility: 0.0012

Volatility Unit (ATR*1.5+spread): 0.0009
Max Movement: 0.00x
Min Movement: 5.30x

Price

Volume



ISM Manufacturing PMI (May) 2 | Actual: 52.40 | Forecast: 51.70 | Previous: 52.60

C:EURUSD Price Action - 2026-04-01 14:00 GMT

- Event Time
- +1 Volatility Unit
- 1 Volatility Unit
- Max Peak
- Min Peak

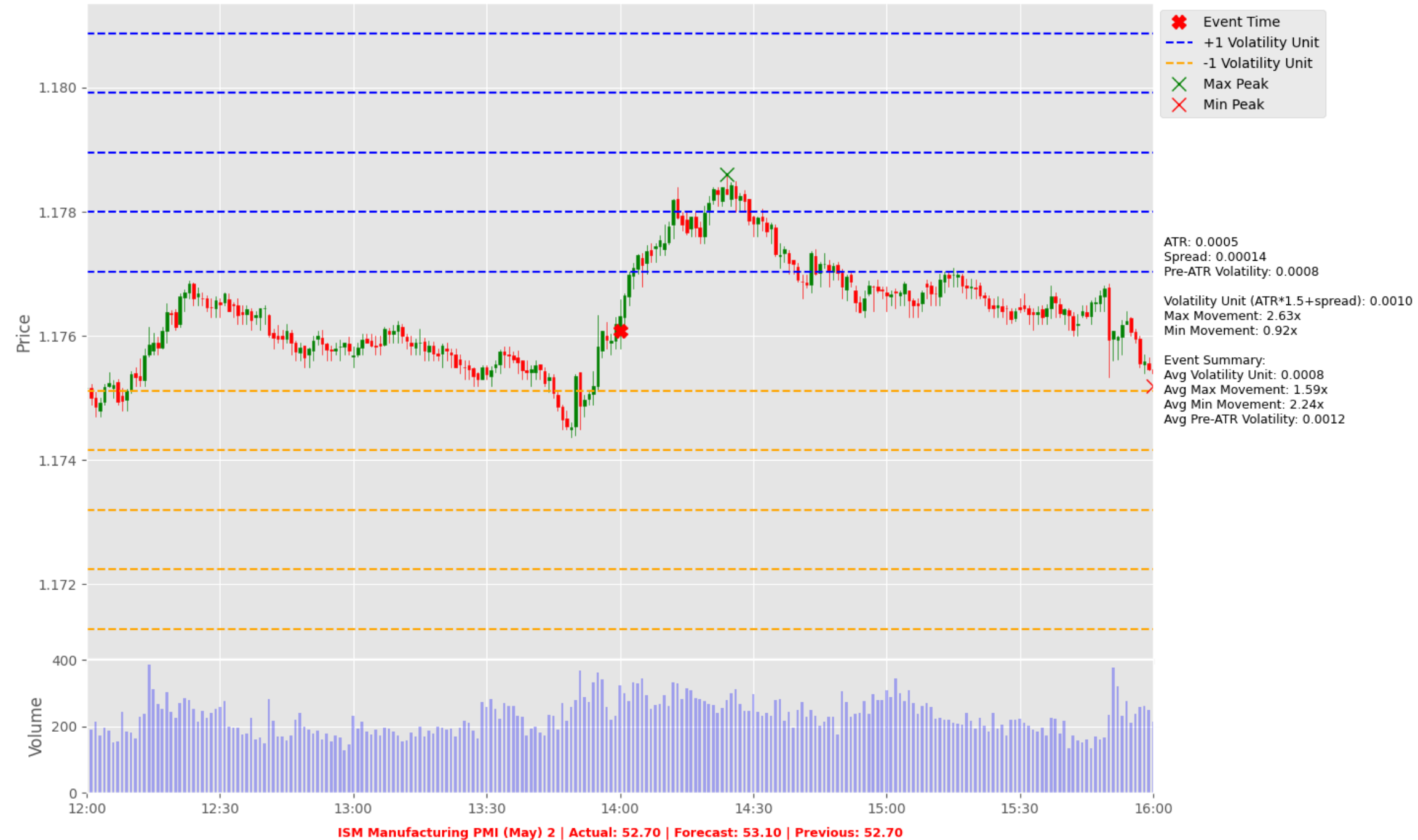
ATR: 0.0004
Spread: 0.00014
Pre-ATR Volatility: 0.0018

Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 2.42x
Min Movement: 0.57x



ISM Manufacturing PMI (May) 2 | Actual: 52.70 | Forecast: 52.30 | Previous: 52.40

C:EURUSD Price Action - 2026-05-01 14:00 GMT



CPI (YoY) (May)

CPI (YoY) (May)

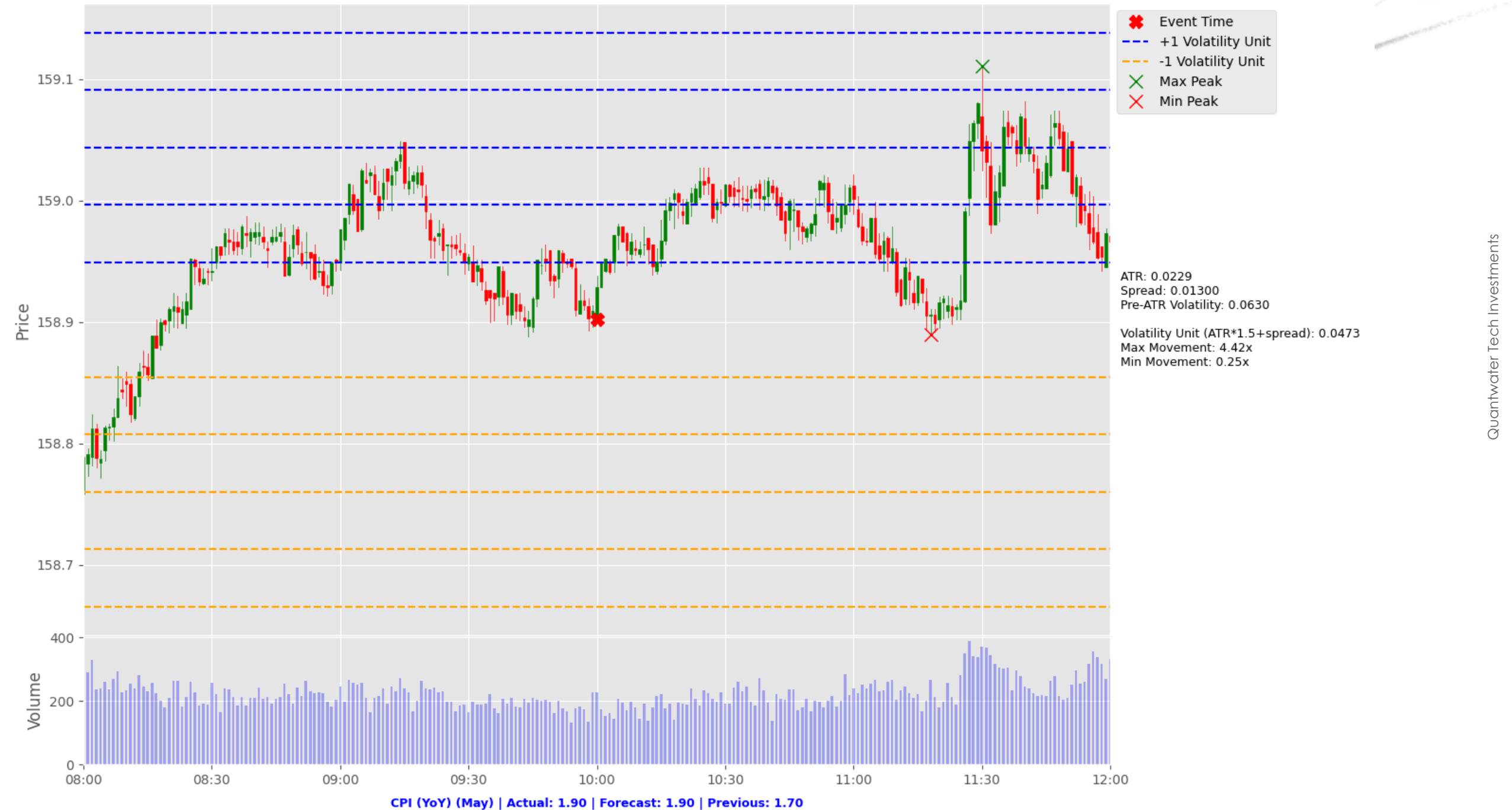
Release Date	Actual	Forecast	Previous
2026-03-03	1.90	1.70	1.70
2026-03-18	1.90	1.90	1.70
2026-03-31	2.50	2.60	1.90
2026-04-16	2.60	2.50	1.90
2026-04-30	3.00	3.00	2.60
2026-05-20	3.00	3.00	2.60

CPI (YoY) (May)
C:USDJPY

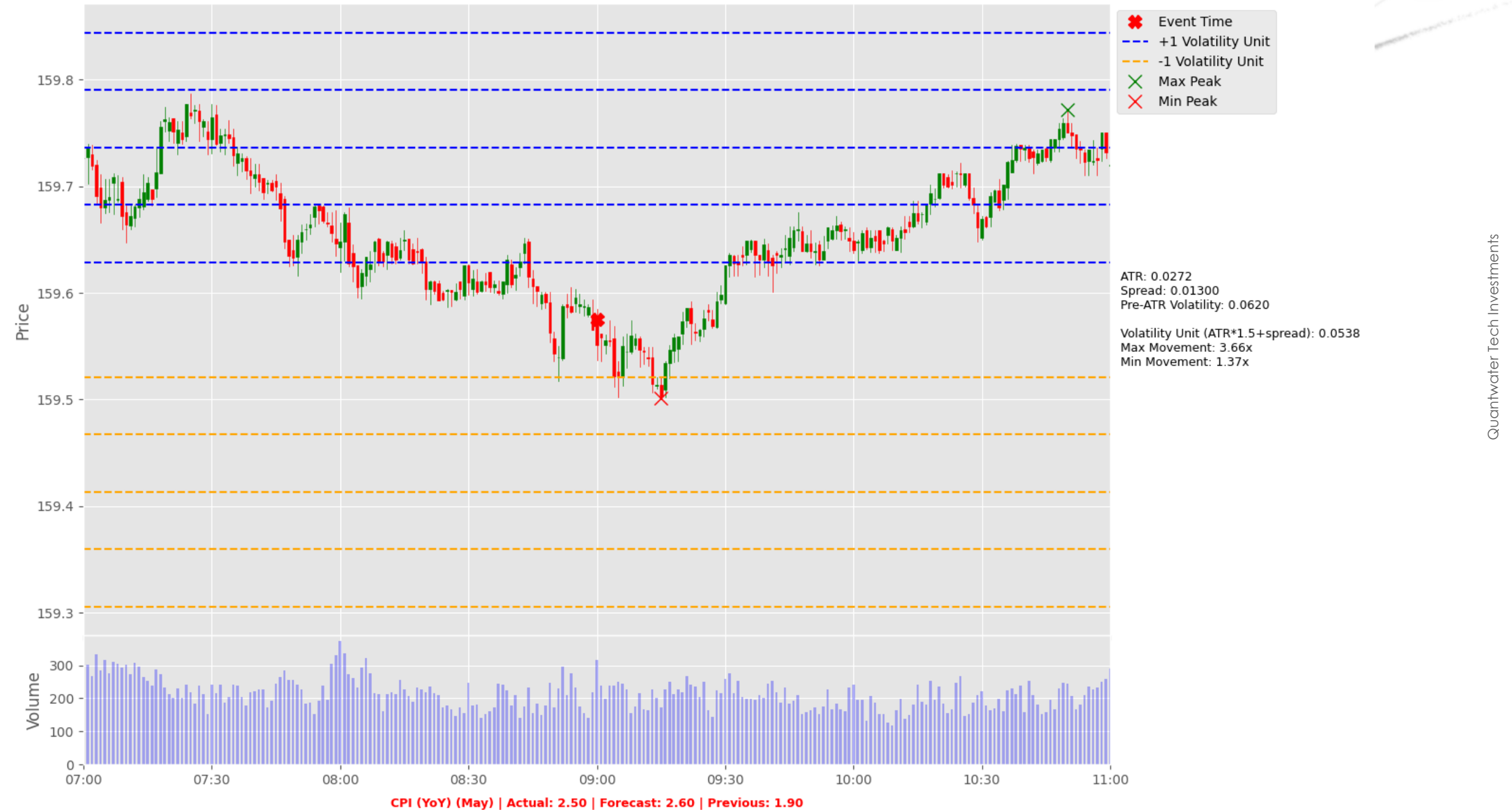
C:USDJPY Price Action - 2026-03-03 10:00 GMT



C:USDJPY Price Action - 2026-03-18 10:00 GMT



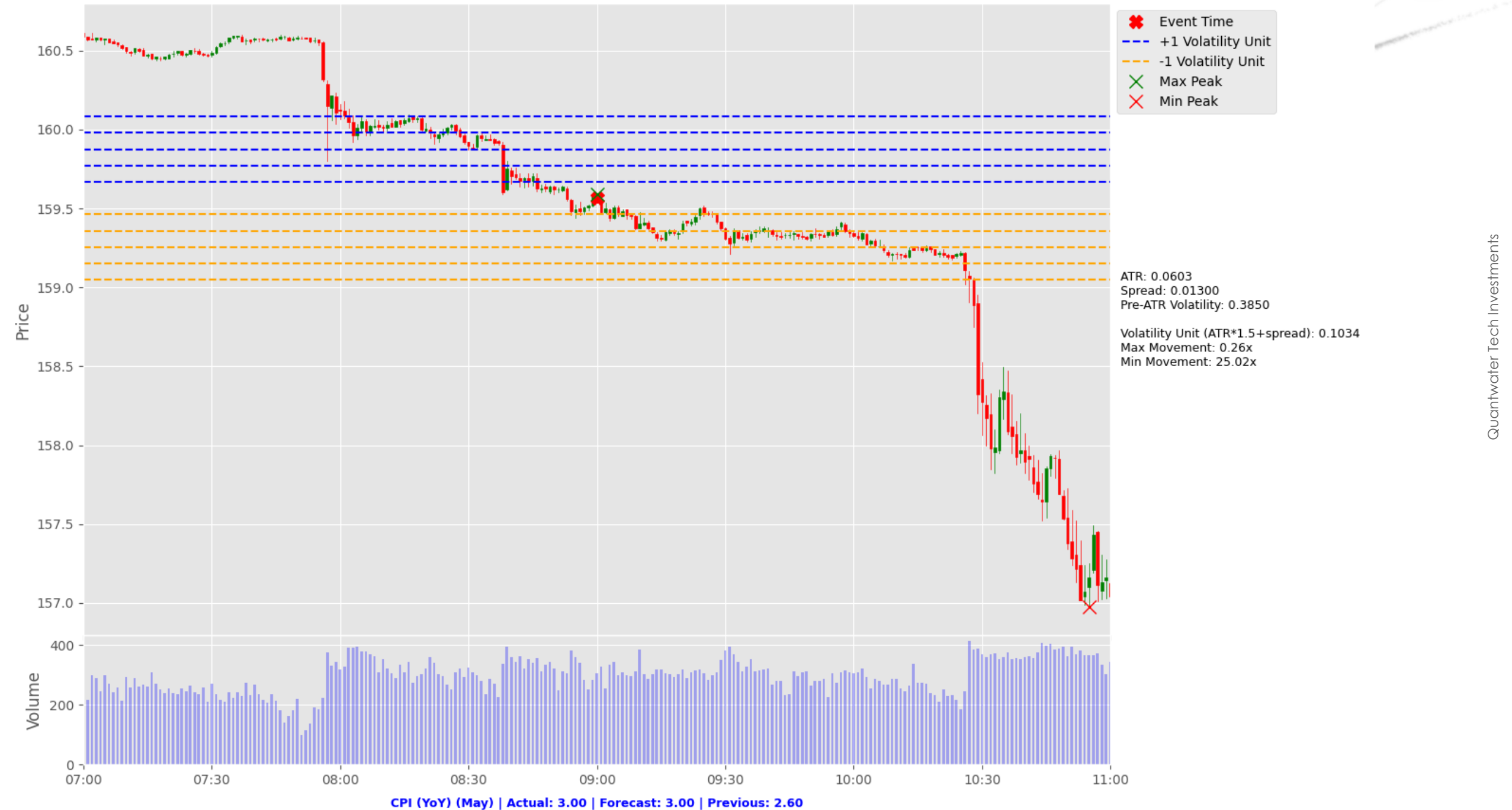
C:USDJPY Price Action - 2026-03-31 09:00 GMT



C:USDJPY Price Action - 2026-04-16 09:00 GMT



C:USDJPY Price Action - 2026-04-30 09:00 GMT



C:USDJPY Price Action - 2026-05-20 09:00 GMT



- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0230
Spread: 0.01300
Pre-ATR Volatility: 0.0590

Volatility Unit (ATR*1.5+spread): 0.0475
Max Movement: 0.84x
Min Movement: 1.94x

Event Summary:
Avg Volatility Unit: 0.0666
Avg Max Movement: 3.01x
Avg Min Movement: 5.66x
Avg Pre-ATR Volatility: 0.1502

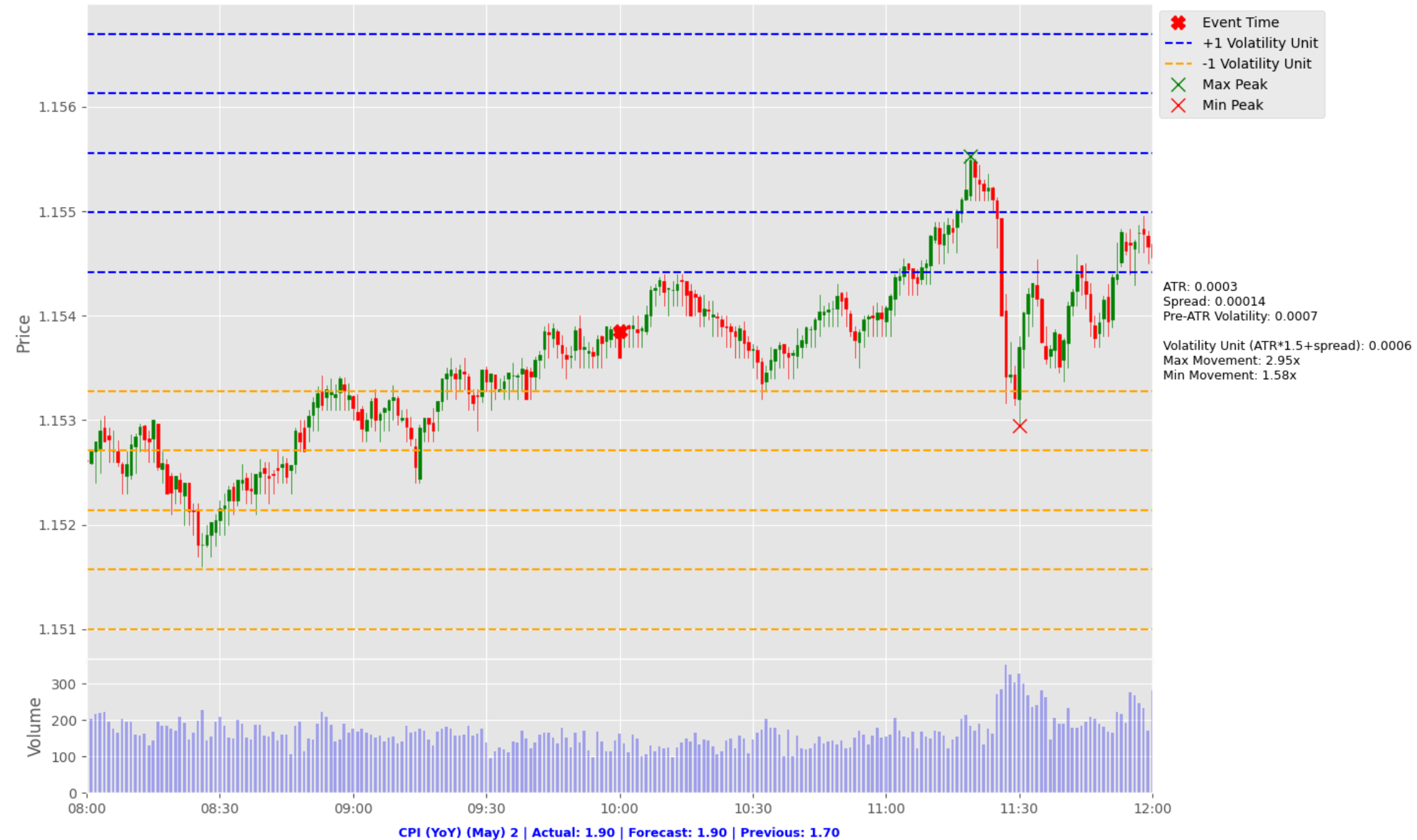
CPI (YoY) (May) | Actual: 3.00 | Forecast: 3.00 | Previous: 2.60

CPI (YoY) (May)
C:EURUSD

C:EURUSD Price Action - 2026-03-03 10:00 GMT



C:EURUSD Price Action - 2026-03-18 10:00 GMT



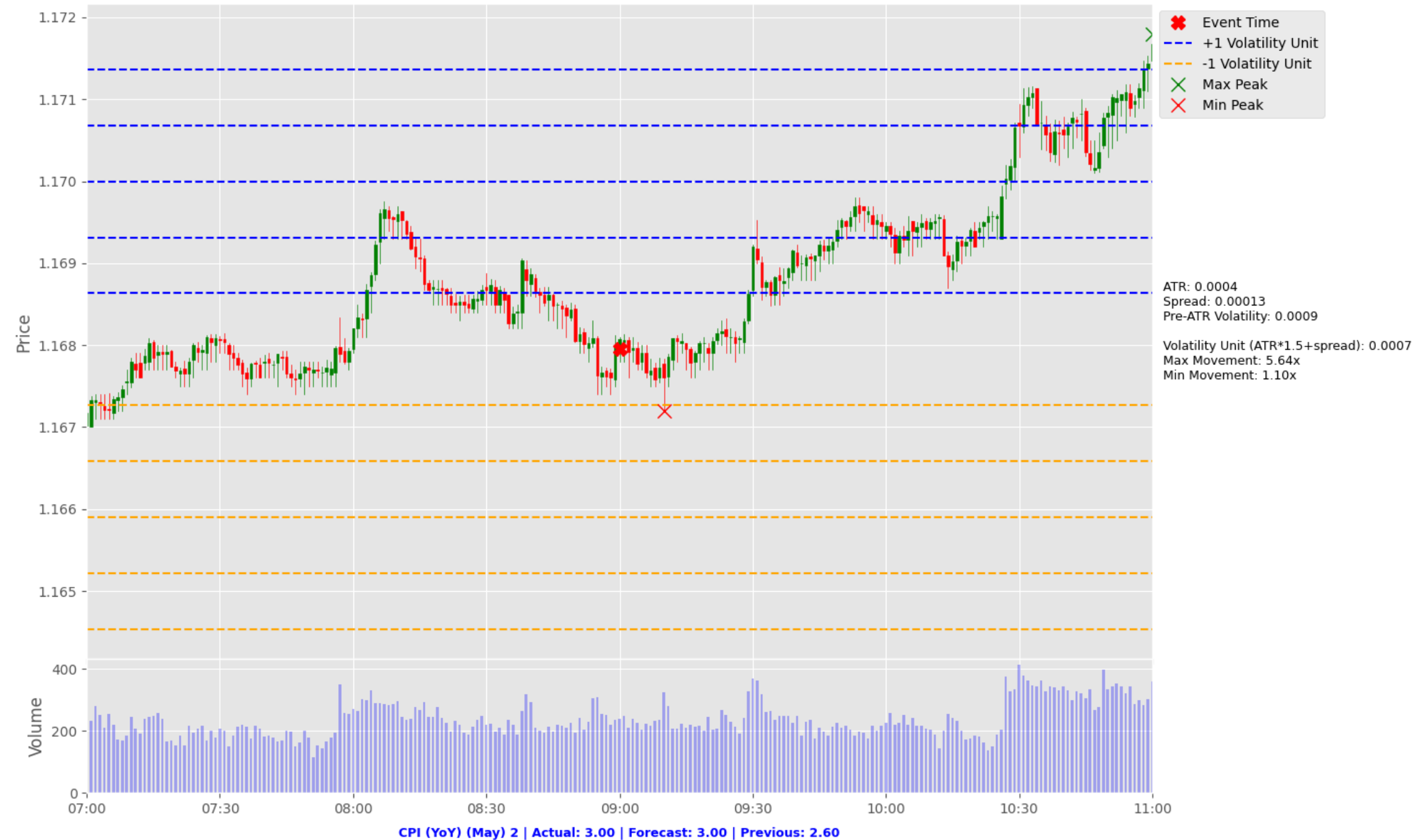
C:EURUSD Price Action - 2026-03-31 09:00 GMT



C:EURUSD Price Action - 2026-04-16 09:00 GMT



C:EURUSD Price Action - 2026-04-30 09:00 GMT



C:EURUSD Price Action - 2026-05-20 09:00 GMT



JOLTS Job Openings (Apr)

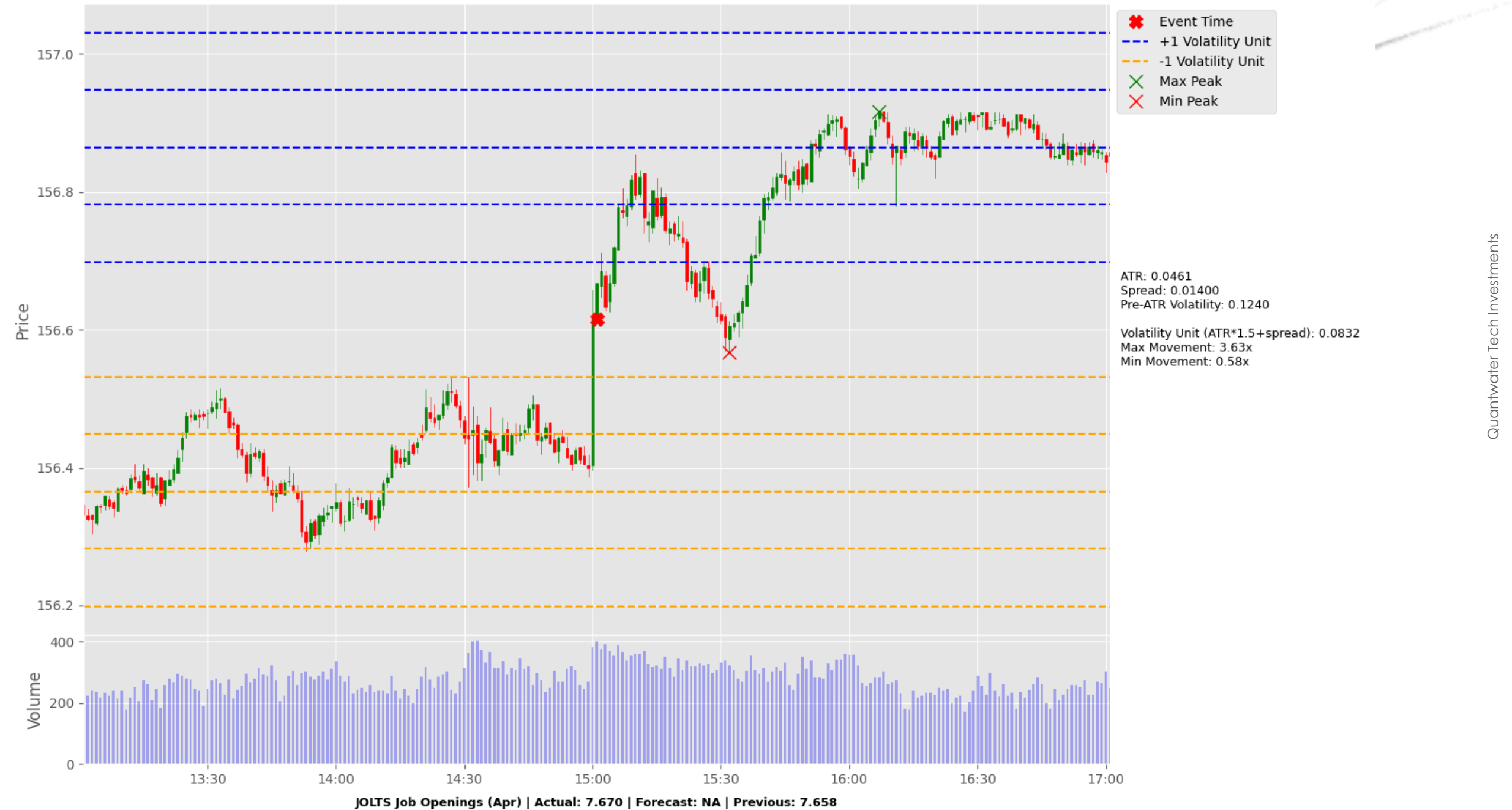
JOLTS Job Openings (Apr)

Release Date	Actual	Forecast	Previous
2025-12-09	7.670	NA	7.658
2026-01-07	7.146	7.610	7.449
2026-02-05	6.542	7.200	6.928
2026-03-13	6.946	6.760	6.550
2026-03-31	6.882	6.890	7.240
2026-05-05	6.866	6.860	6.922

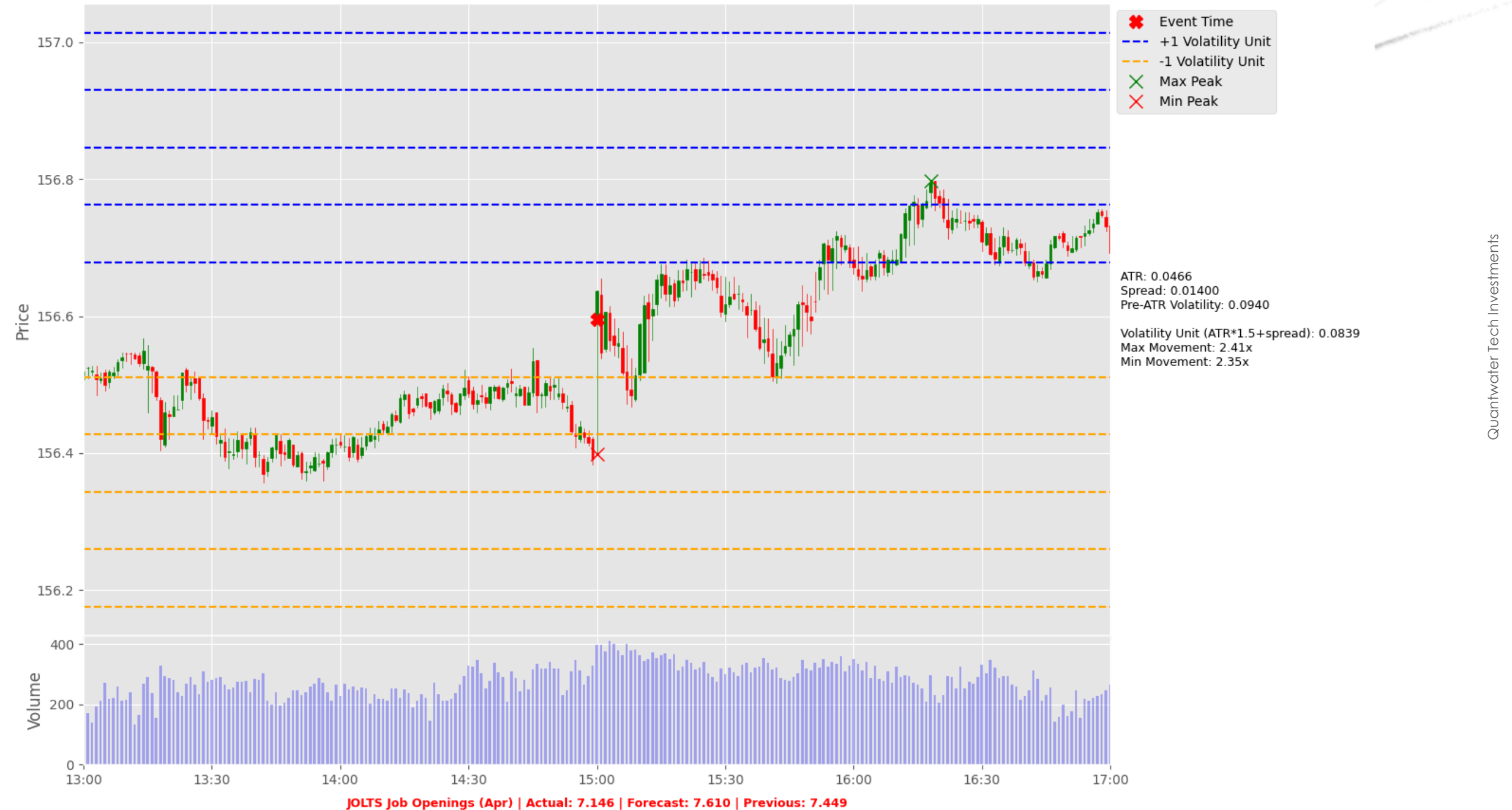
JOLTS Job Openings (Apr)

C:USDJPY

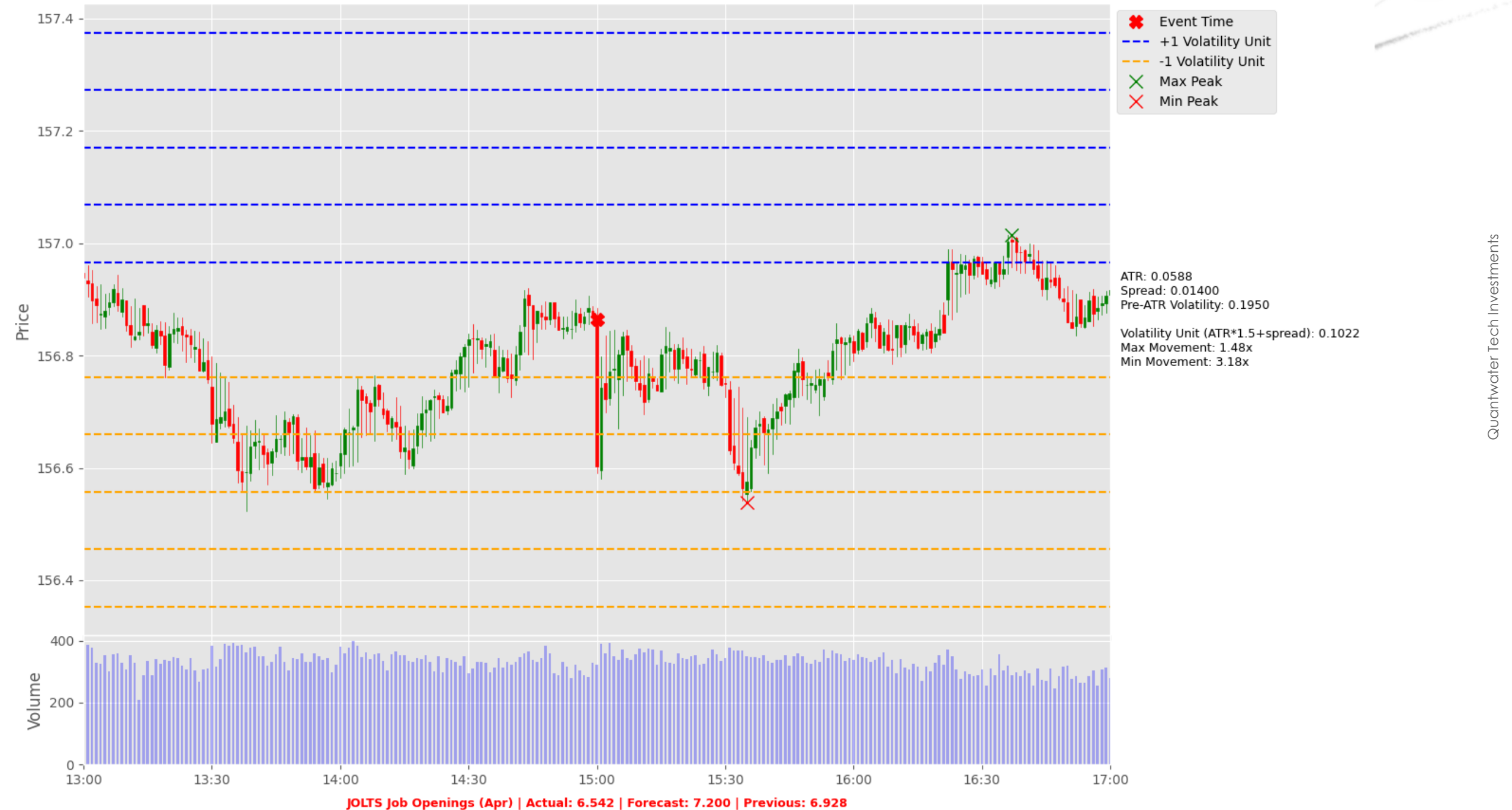
C:USDJPY Price Action - 2025-12-09 15:01 GMT



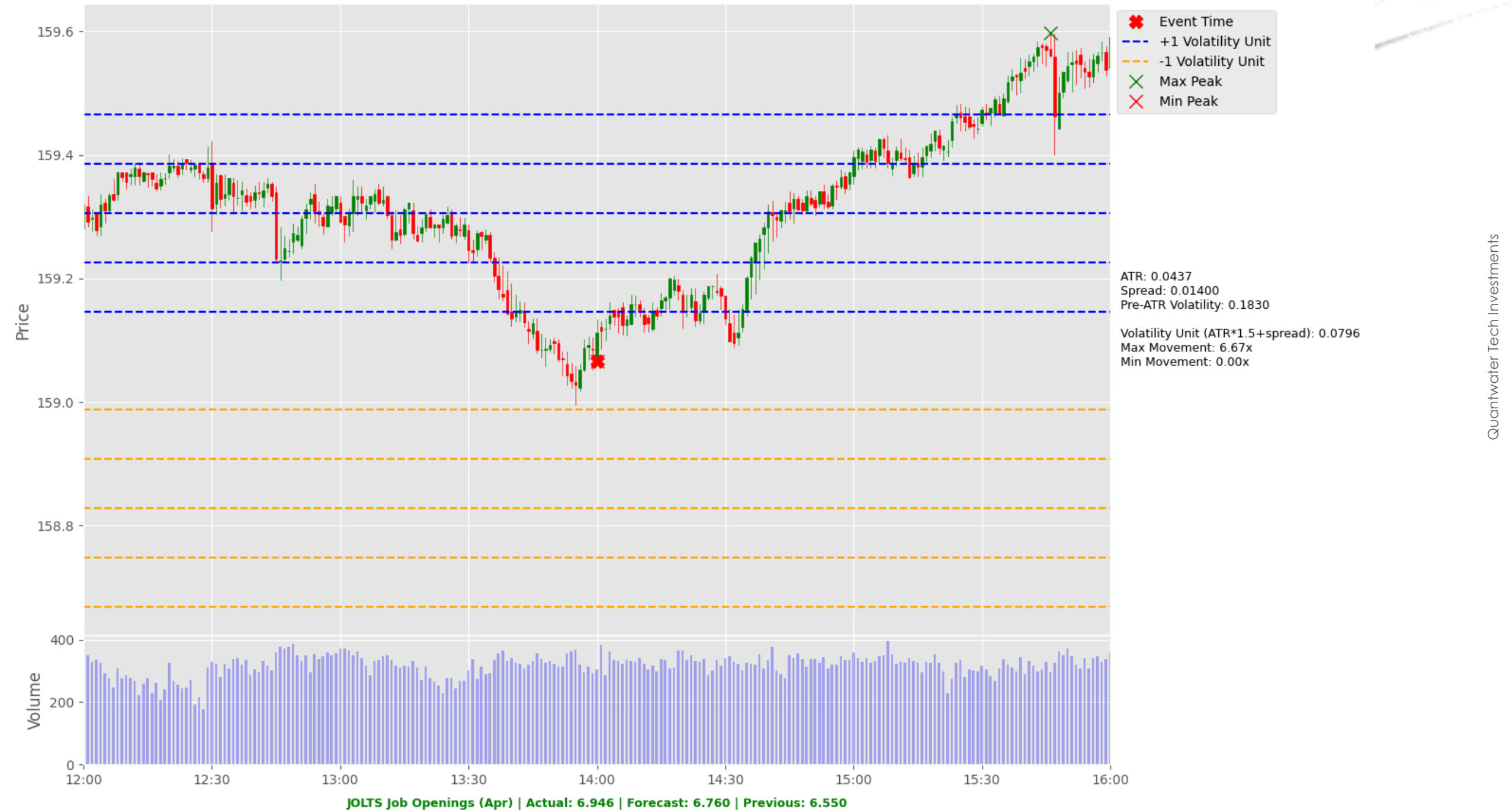
C:USDJPY Price Action - 2026-01-07 15:00 GMT



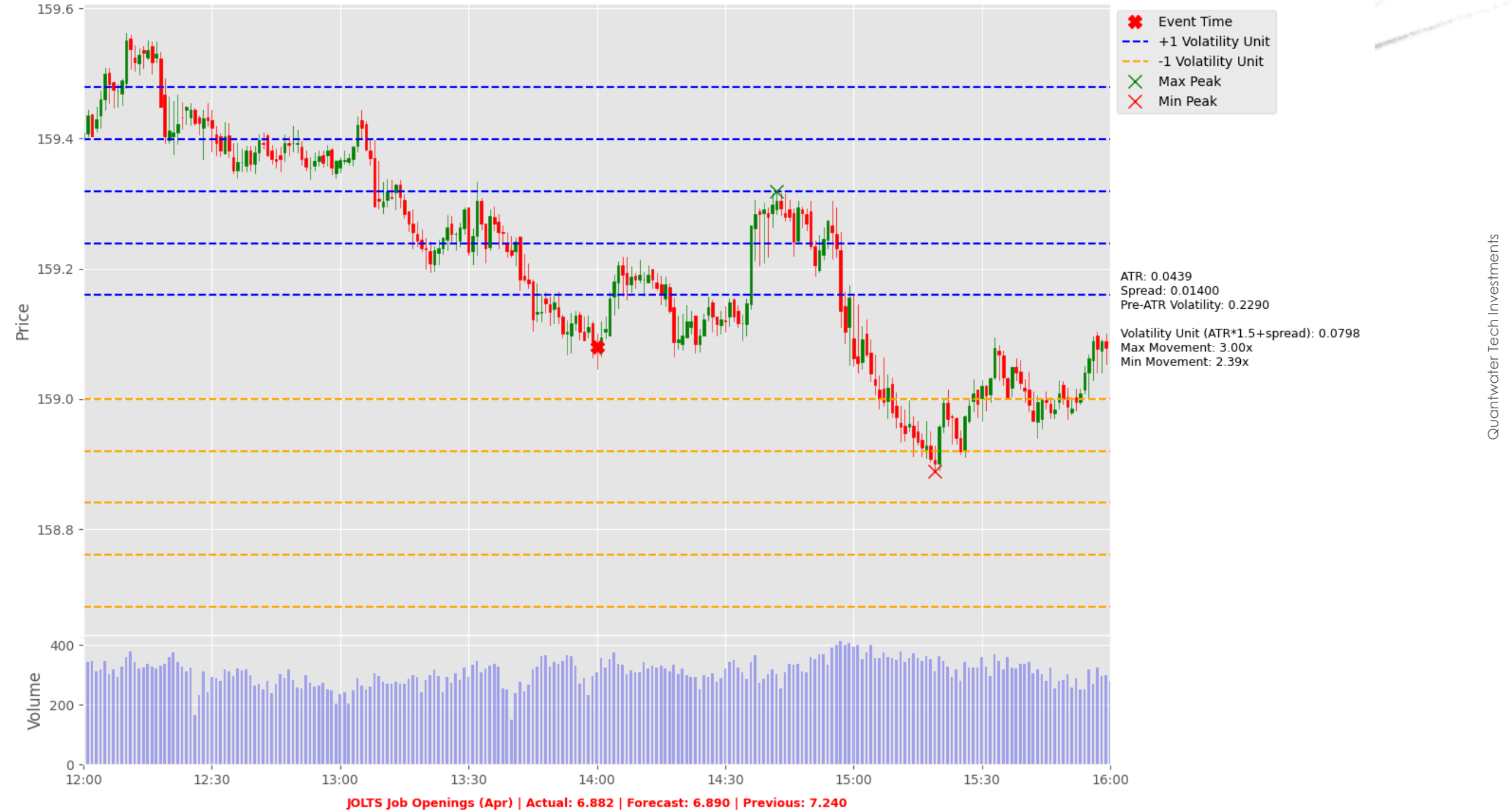
C:USDJPY Price Action - 2026-02-05 15:00 GMT



C:USDJPY Price Action - 2026-03-13 14:00 GMT



C:USDJPY Price Action - 2026-03-31 14:00 GMT



C:USDJPY Price Action - 2026-05-05 14:00 GMT



- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0359
Spread: 0.01100
Pre-ATR Volatility: 0.0840

Volatility Unit (ATR*1.5+spread): 0.0648
Max Movement: 0.76x
Min Movement: 2.79x

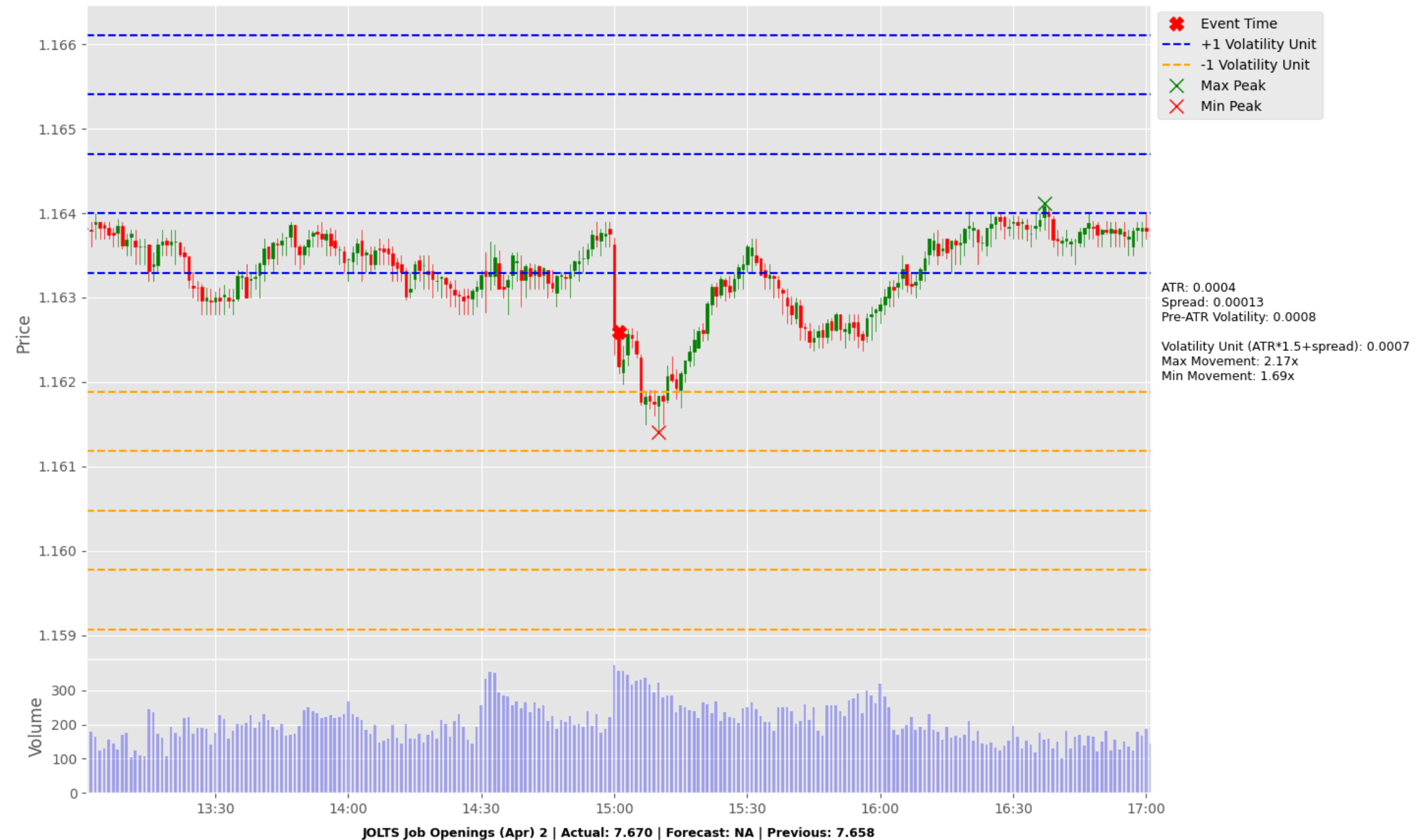
Event Summary:
Avg Volatility Unit: 0.0857
Avg Max Movement: 3.44x
Avg Min Movement: 1.70x
Avg Pre-ATR Volatility: 0.1650

JOLTS Job Openings (Apr) | Actual: 6.866 | Forecast: 6.860 | Previous: 6.922

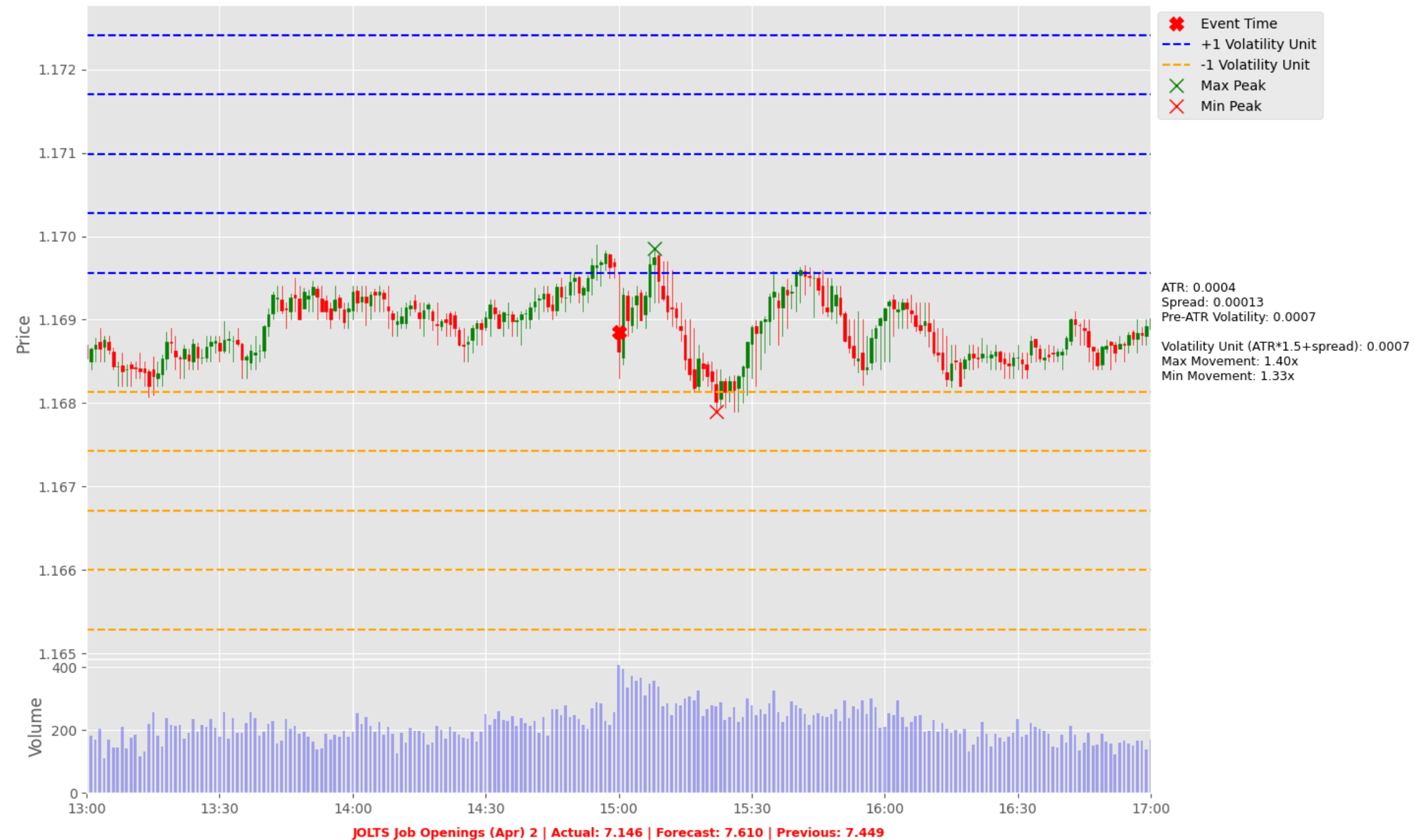
JOLTS Job Openings (Apr)

C:EURUSD

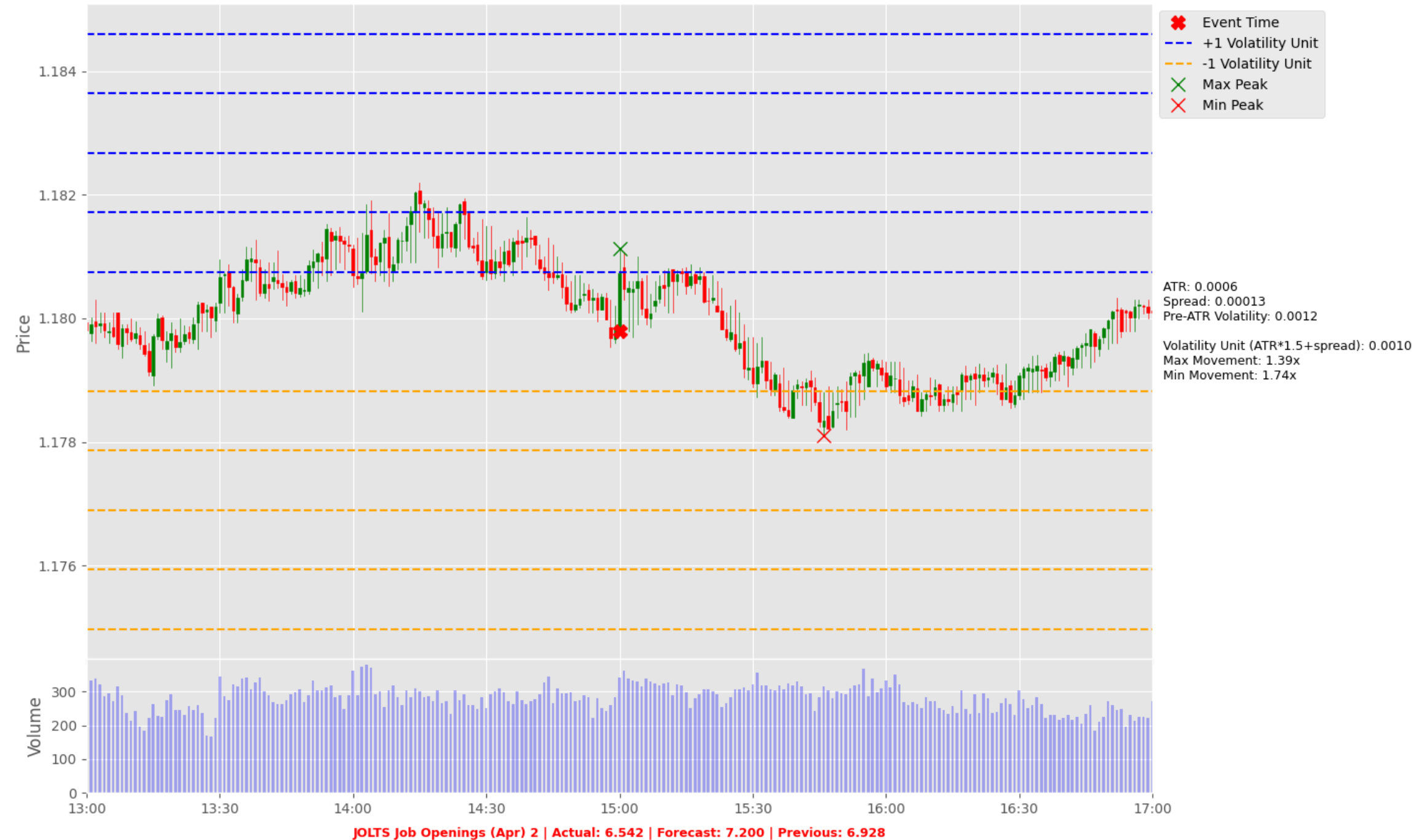
C:EURUSD Price Action - 2025-12-09 15:01 GMT



C:EURUSD Price Action - 2026-01-07 15:00 GMT



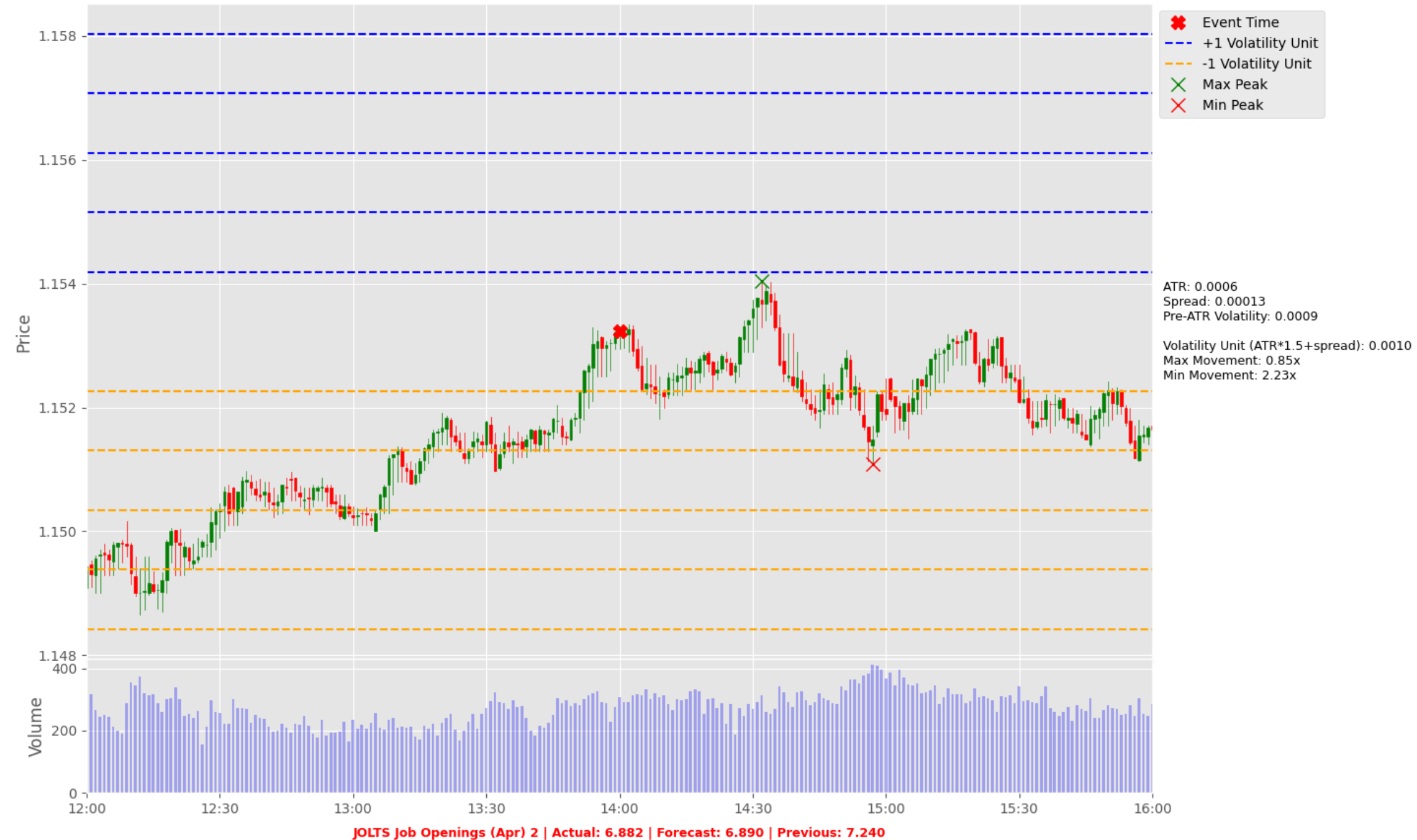
C:EURUSD Price Action - 2026-02-05 15:00 GMT



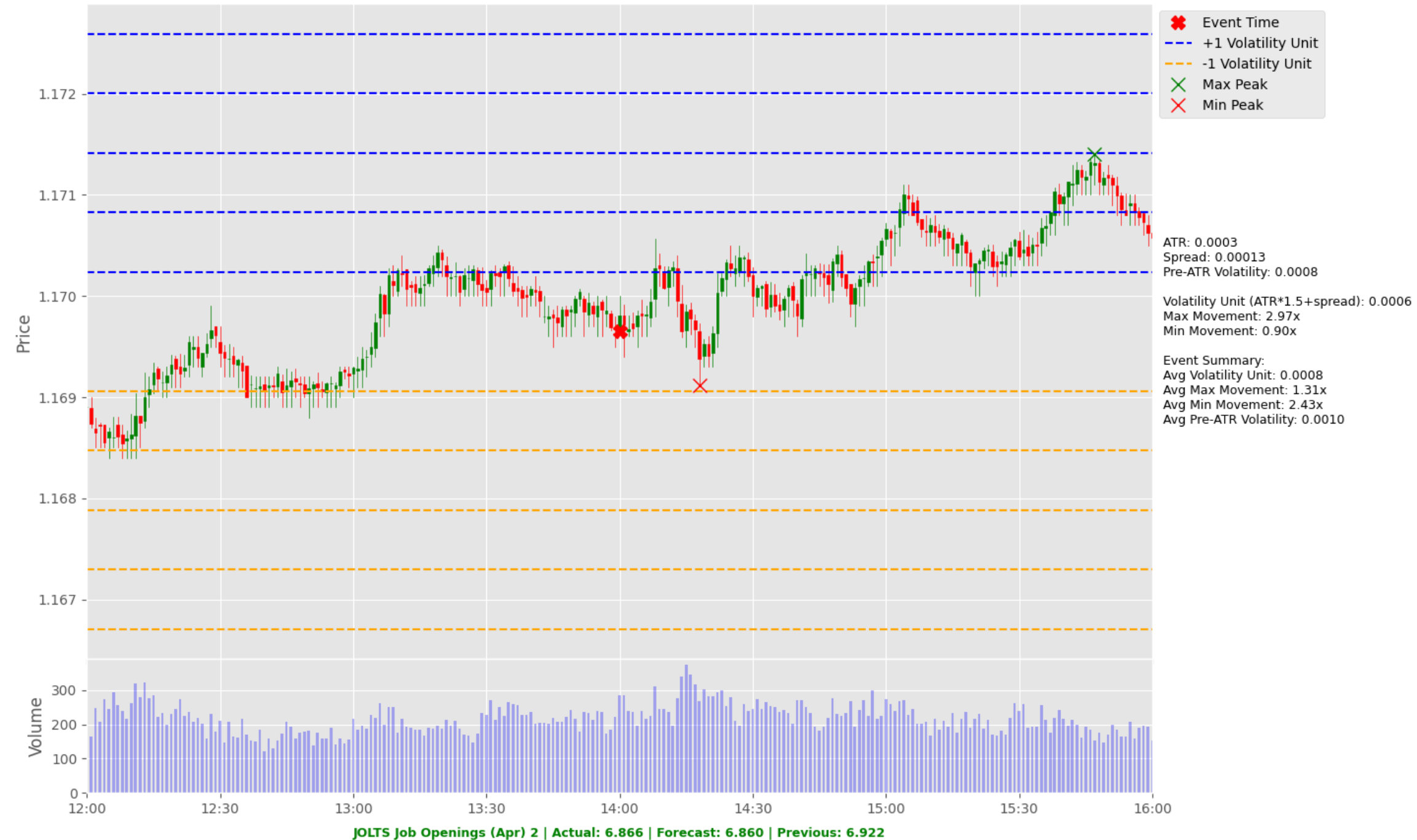
C:EURUSD Price Action - 2026-03-13 14:00 GMT



C:EURUSD Price Action - 2026-03-31 14:00 GMT



C:EURUSD Price Action - 2026-05-05 14:00 GMT



Composite PMI (May)

Composite PMI (May)

Release Date	Actual	Forecast	Previous
2026-05-06	52.60	52.00	50.30
2026-05-06	52.60	52.00	50.30
2026-05-06	52.60	52.00	50.30
2026-05-21	48.50	51.60	52.60
2026-05-21	48.50	51.60	52.60
2026-05-21	48.50	51.60	52.60

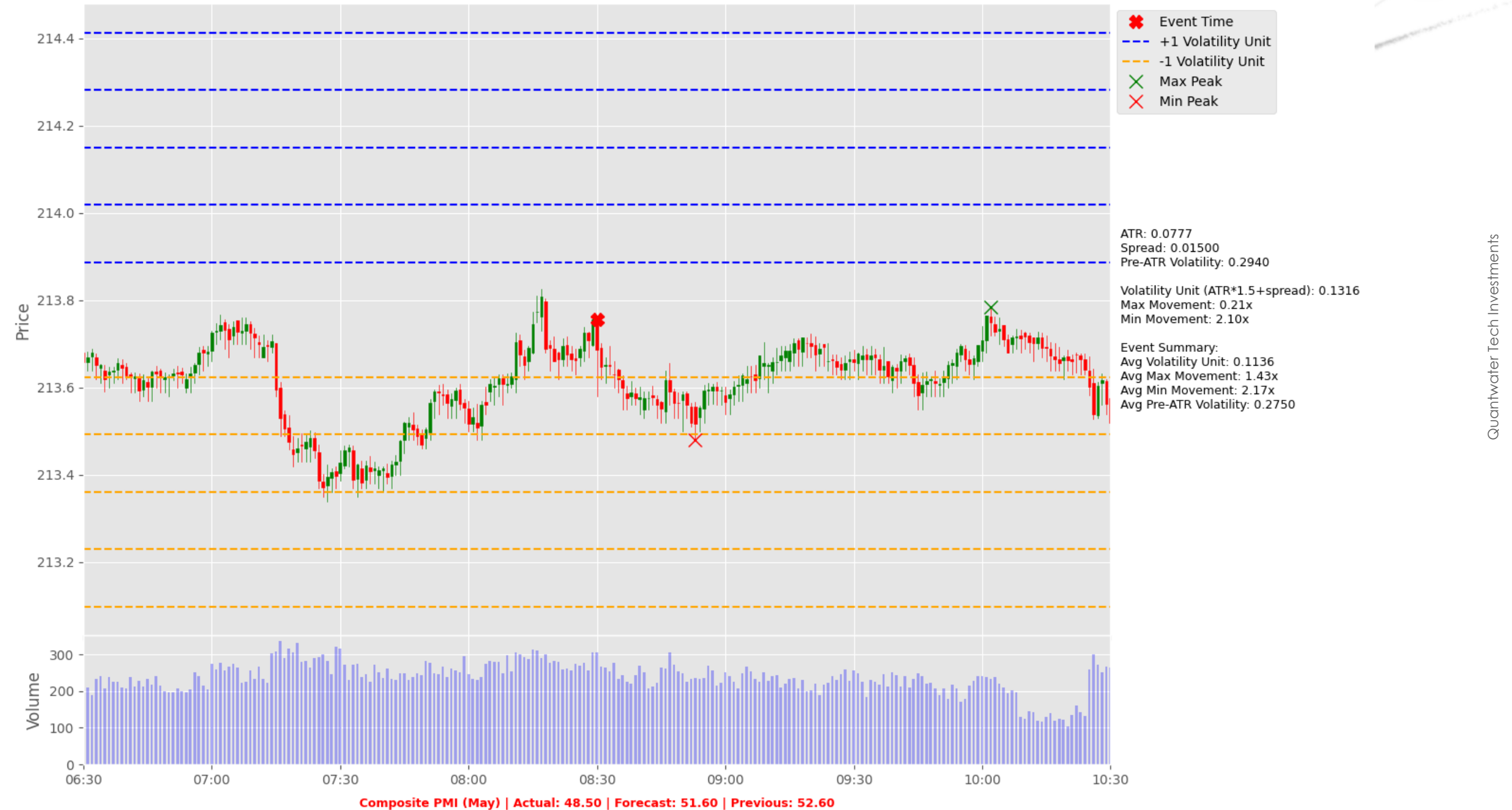
Composite PMI (May)

C:GBPJPY

C:GBPJPY Price Action - 2026-05-06 08:30 GMT



C:GBPJPY Price Action - 2026-05-21 08:30 GMT



Composite PMI (May)

C:GBPUSD

C:GBPUSD Price Action - 2026-05-06 08:30 GMT



C:GBPUSD Price Action - 2026-05-21 08:30 GMT



Services PMI (May) - UK

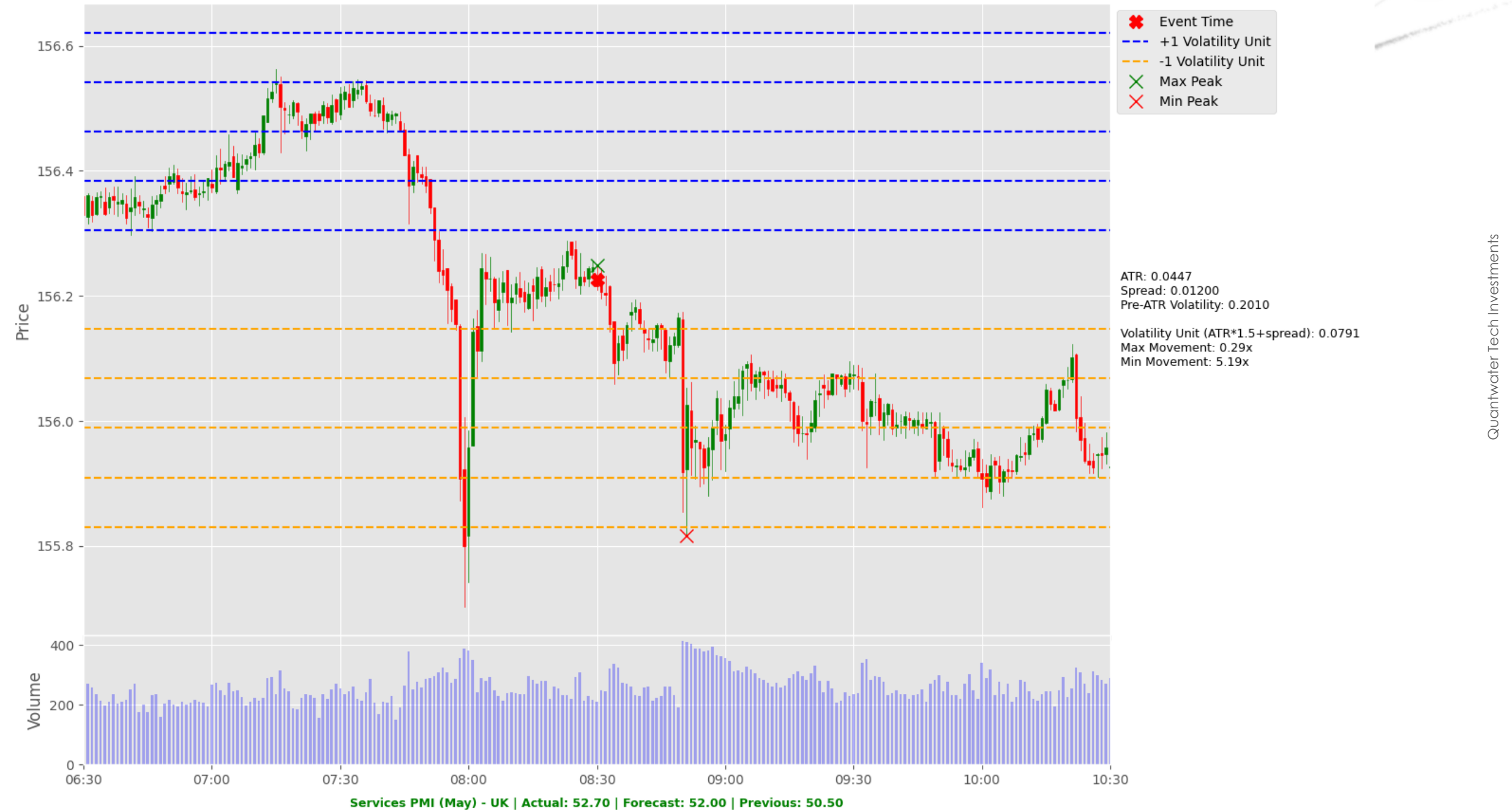
Services PMI (May) - UK

Release Date	Actual	Forecast	Previous
2026-05-06	52.70	52.00	50.50
2026-05-06	52.70	52.00	50.50
2026-05-21	47.90	51.70	52.70
2026-05-21	47.90	51.70	52.70
2026-05-21	47.90	51.70	52.70
2026-05-21	47.90	51.70	52.70

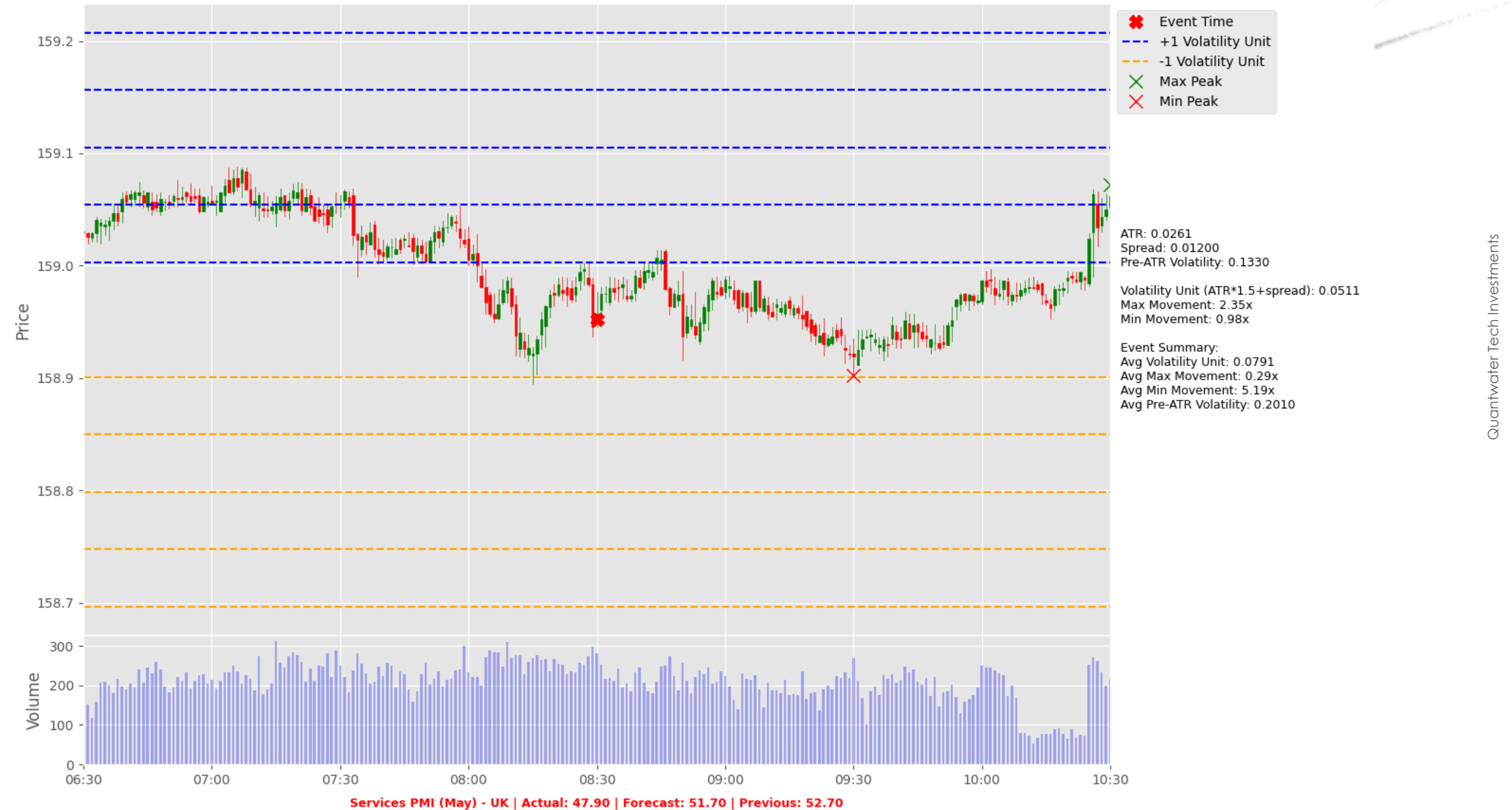
Services PMI (May) - UK

C:USDJPY

C:USDJPY Price Action - 2026-05-06 08:30 GMT



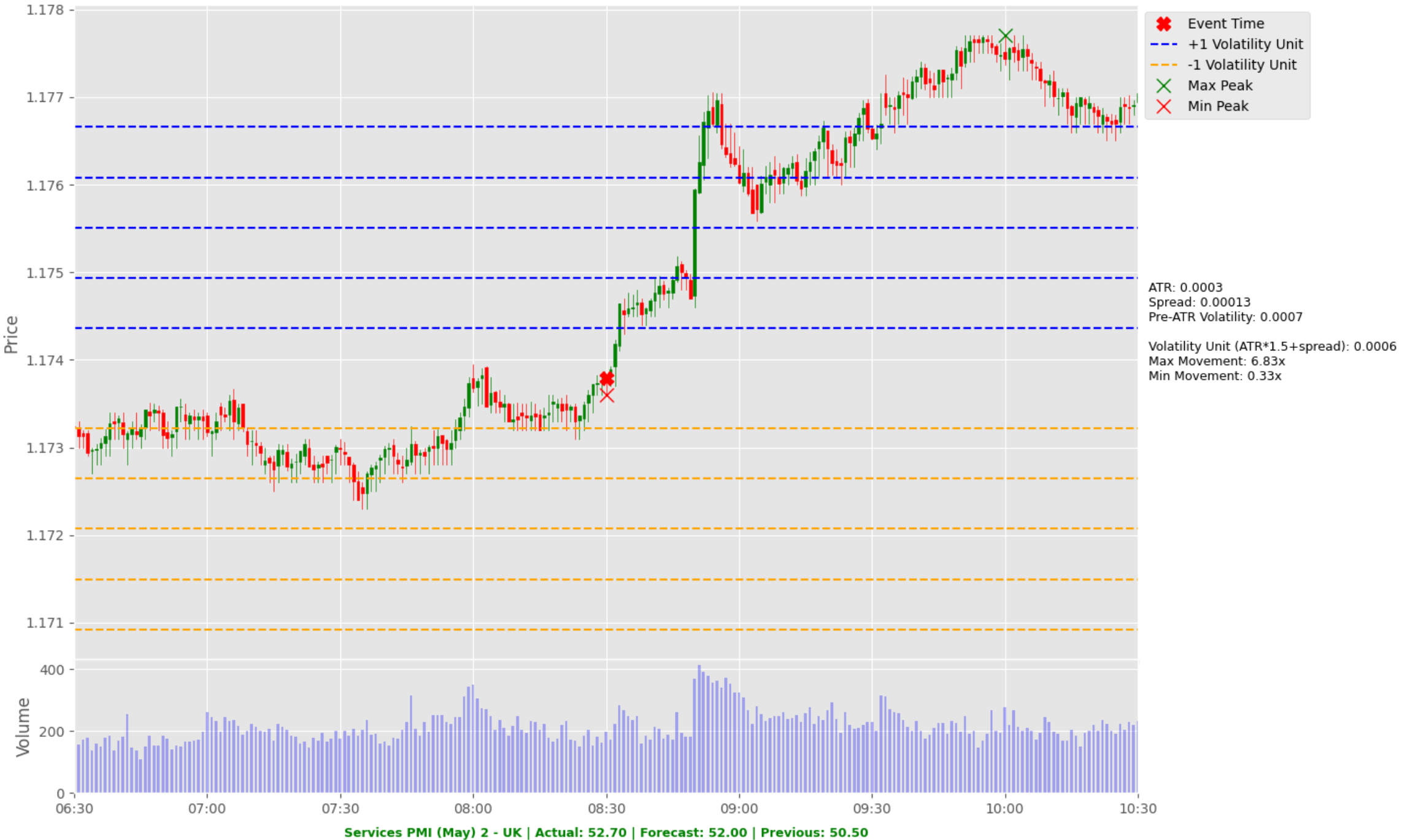
C:USDJPY Price Action - 2026-05-21 08:30 GMT



Services PMI (May) - UK

C:EURUSD

C:EURUSD Price Action - 2026-05-06 08:30 GMT



C:EURUSD Price Action - 2026-05-21 08:30 GMT

- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0004
Spread: 0.00013
Pre-ATR Volatility: 0.0027

Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 0.32x
Min Movement: 3.02x

Event Summary:
Avg Volatility Unit: 0.0006
Avg Max Movement: 6.83x
Avg Min Movement: 0.33x
Avg Pre-ATR Volatility: 0.0007

Price

Volume



Services PMI (May) 2 - UK | Actual: 47.90 | Forecast: 51.70 | Previous: 52.70

ADP Nonfarm Employment Change (May)

ADP Nonfarm Employment Change

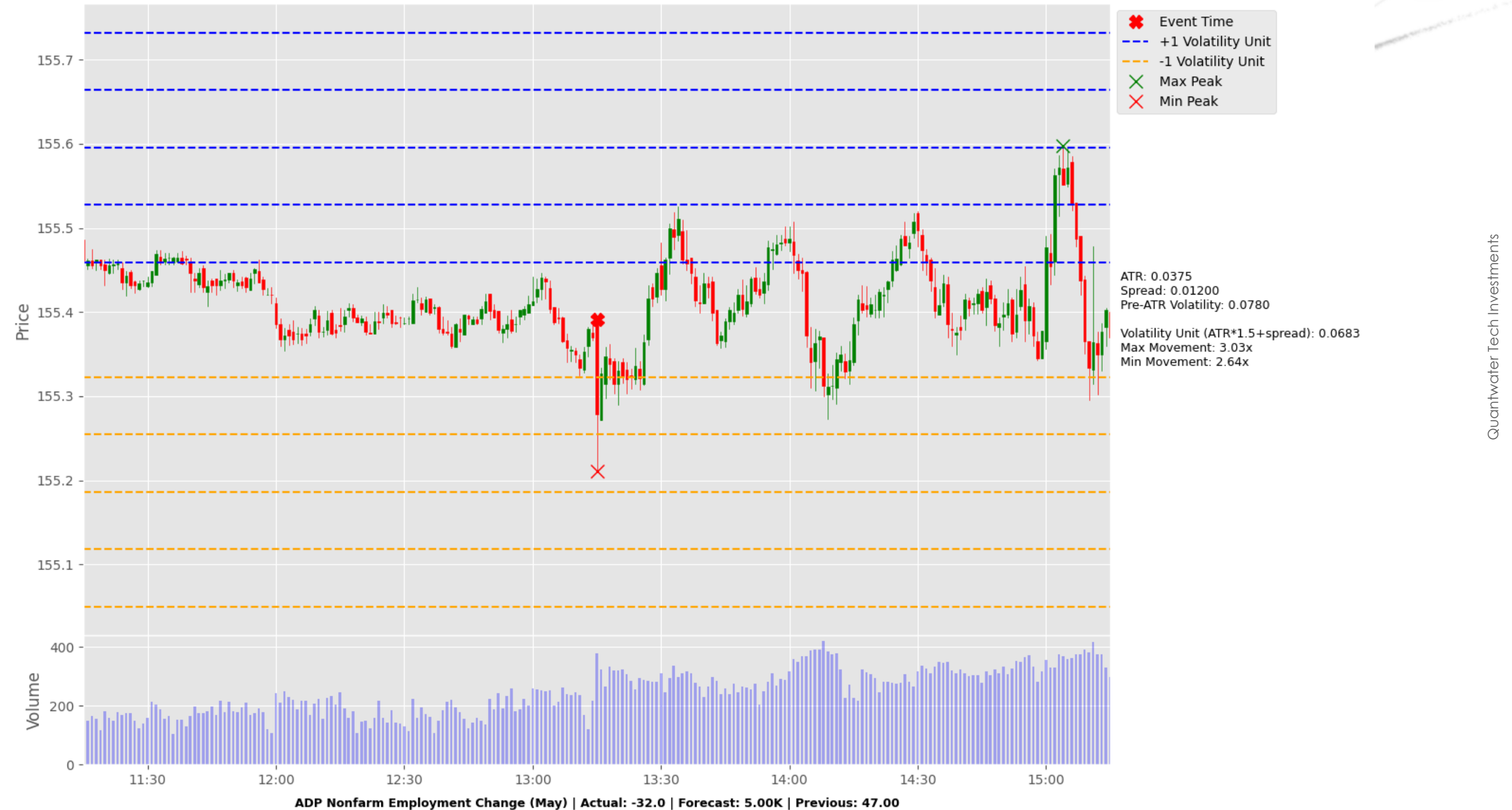
(May)

Release Date	Actual	Forecast	Previous
2025-12-03	-32.0	5.00K	47.00
2026-01-07	41.00	49.00	-29.0
2026-02-04	22.00	46.00	37.00
2026-03-04	63.00	50.00	11.00
2026-04-01	62.00	41.00	66.00
2026-05-06	109.0	118.0	61.00

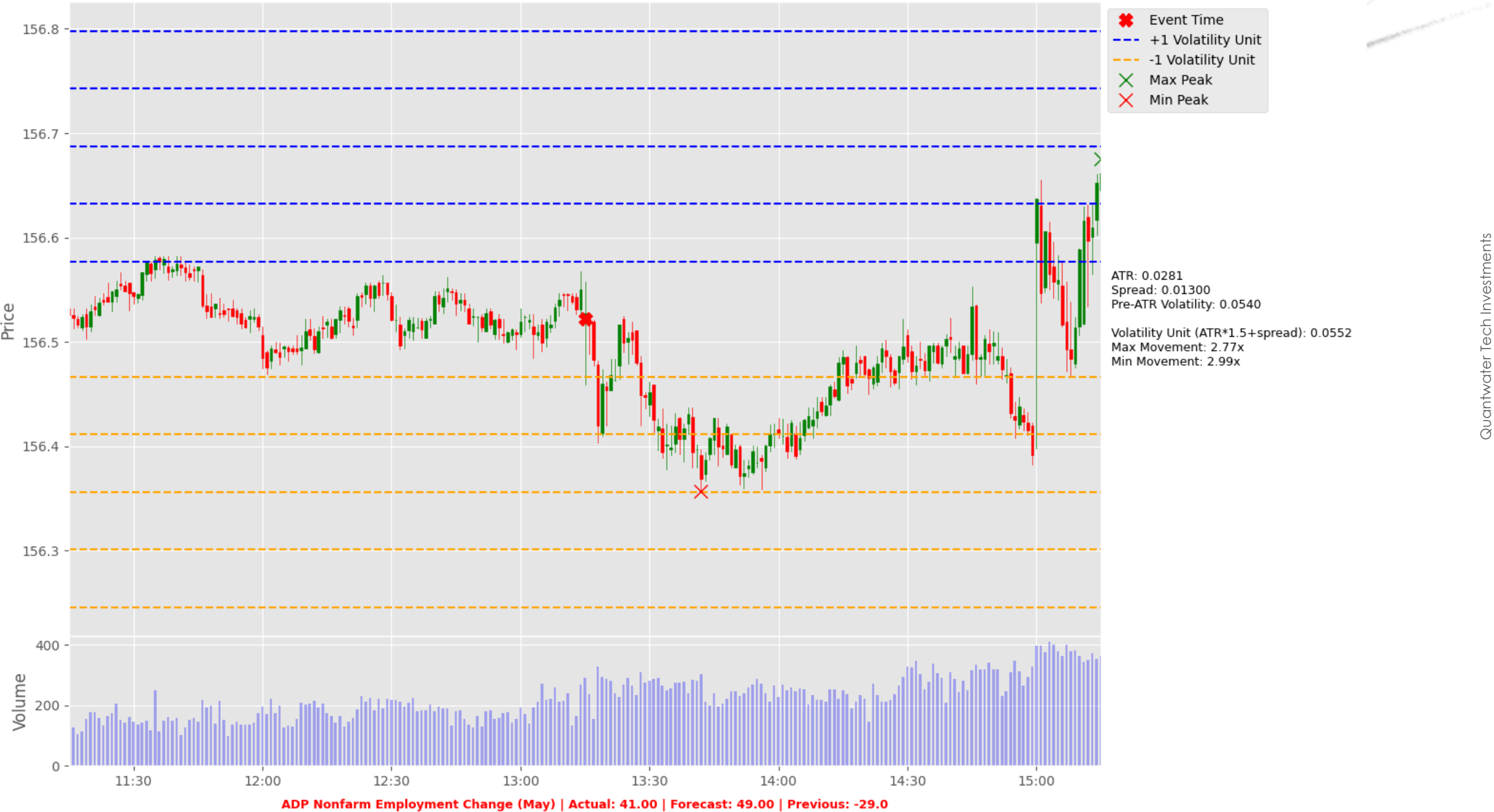
ADP Nonfarm Employment Change (May)

C:USDJPY

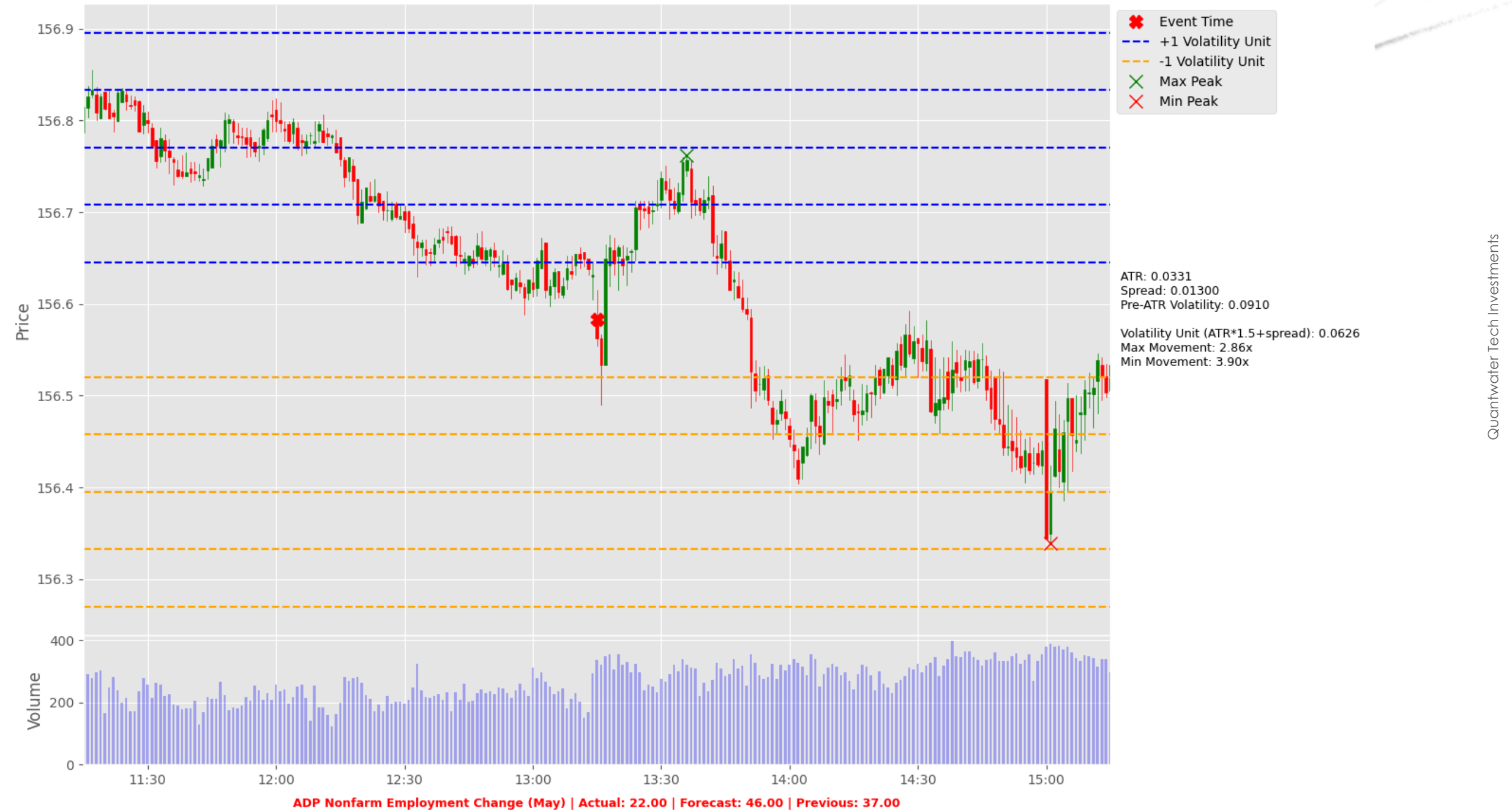
C:USDJPY Price Action - 2025-12-03 13:15 GMT



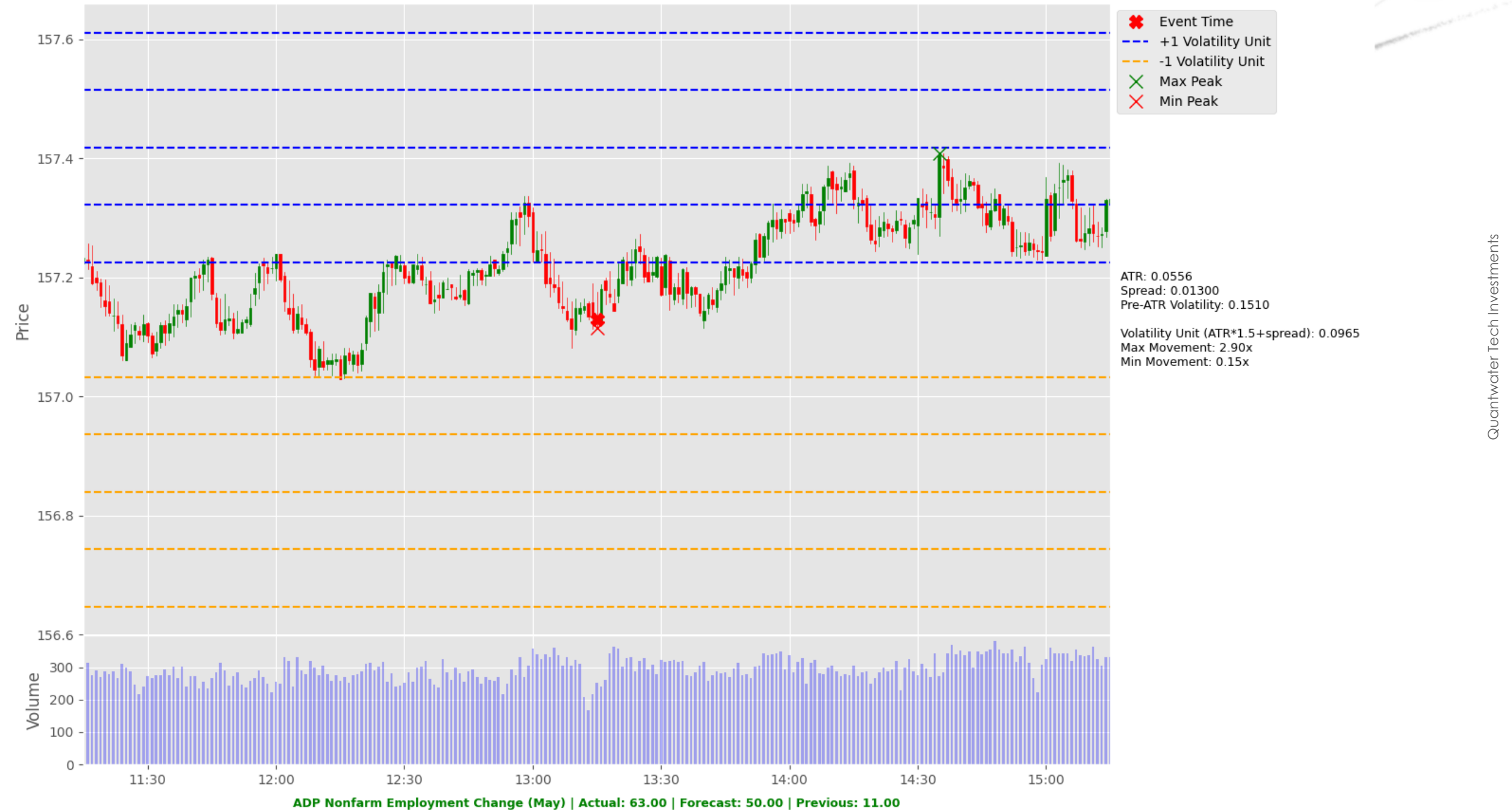
C:USDJPY Price Action - 2026-01-07 13:15 GMT



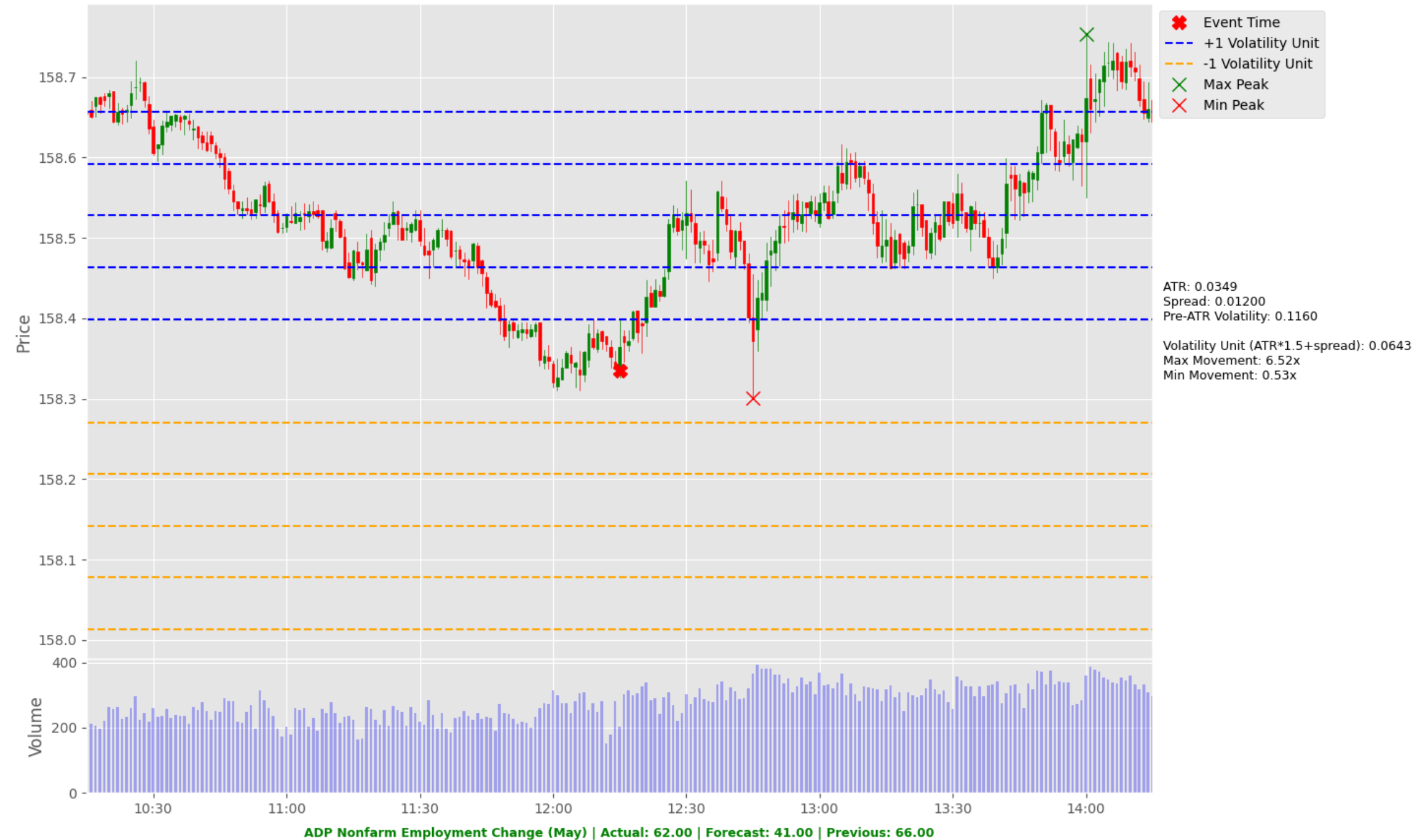
C:USDJPY Price Action - 2026-02-04 13:15 GMT



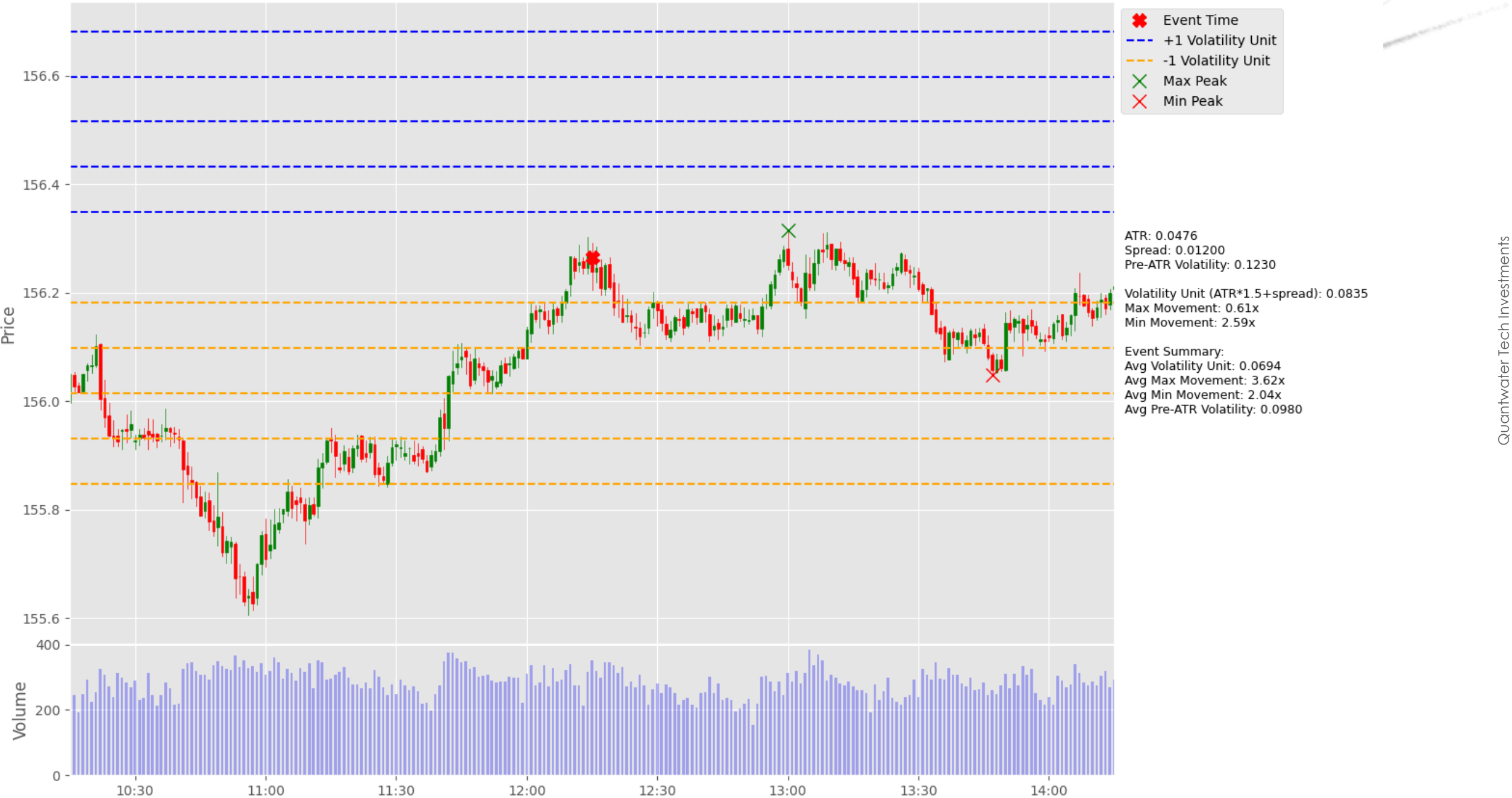
C:USDJPY Price Action - 2026-03-04 13:15 GMT



C:USDJPY Price Action - 2026-04-01 12:15 GMT



C:USDJPY Price Action - 2026-05-06 12:15 GMT



- ✱ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0476
Spread: 0.01200
Pre-ATR Volatility: 0.1230

Volatility Unit (ATR*1.5+spread): 0.0835
Max Movement: 0.61x
Min Movement: 2.59x

Event Summary:
Avg Volatility Unit: 0.0694
Avg Max Movement: 3.62x
Avg Min Movement: 2.04x
Avg Pre-ATR Volatility: 0.0980

ADP Nonfarm Employment Change (May) | Actual: 109.0 | Forecast: 118.0 | Previous: 61.00

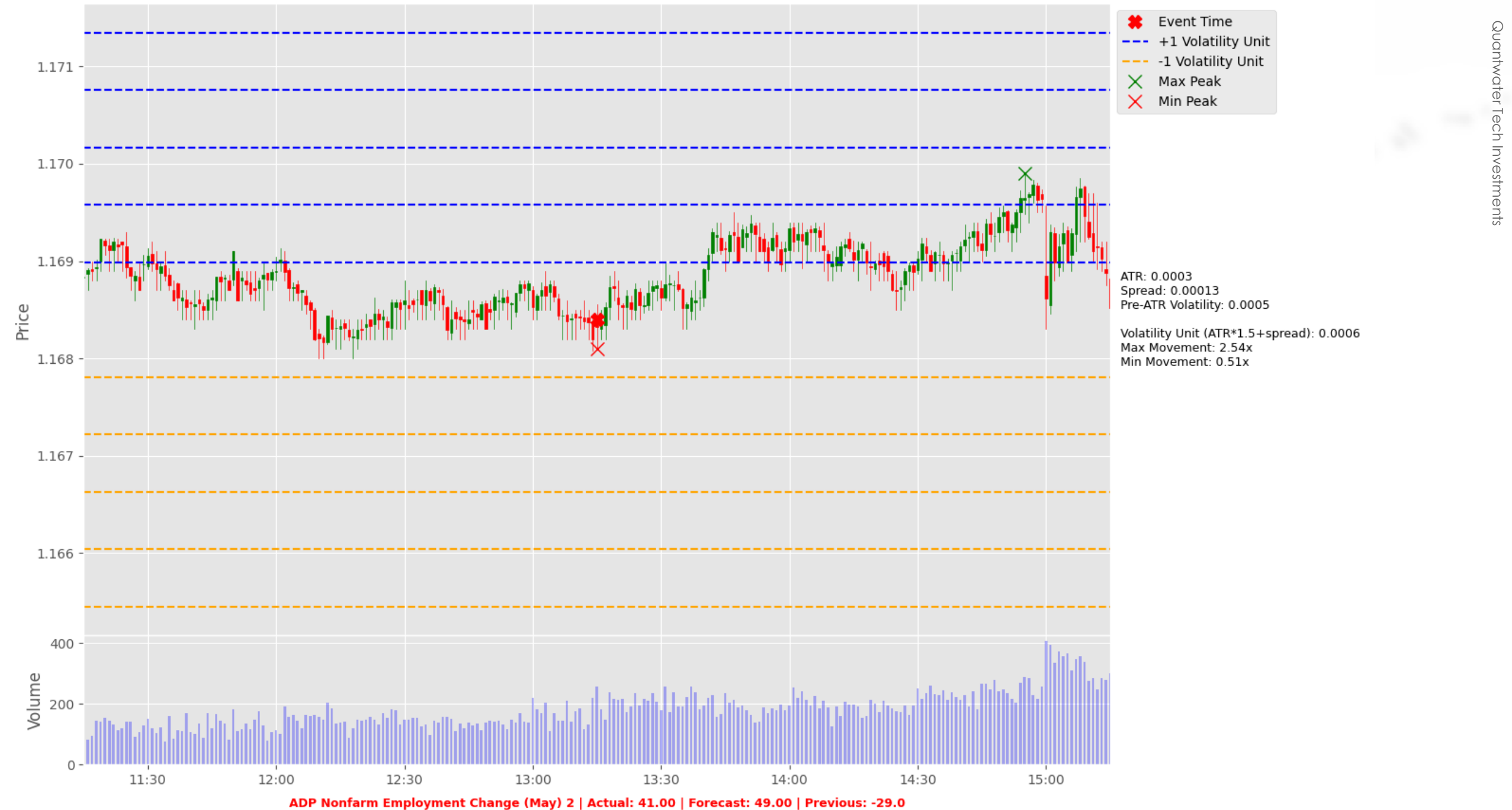
ADP Nonfarm Employment Change (May)

C:EURUSD

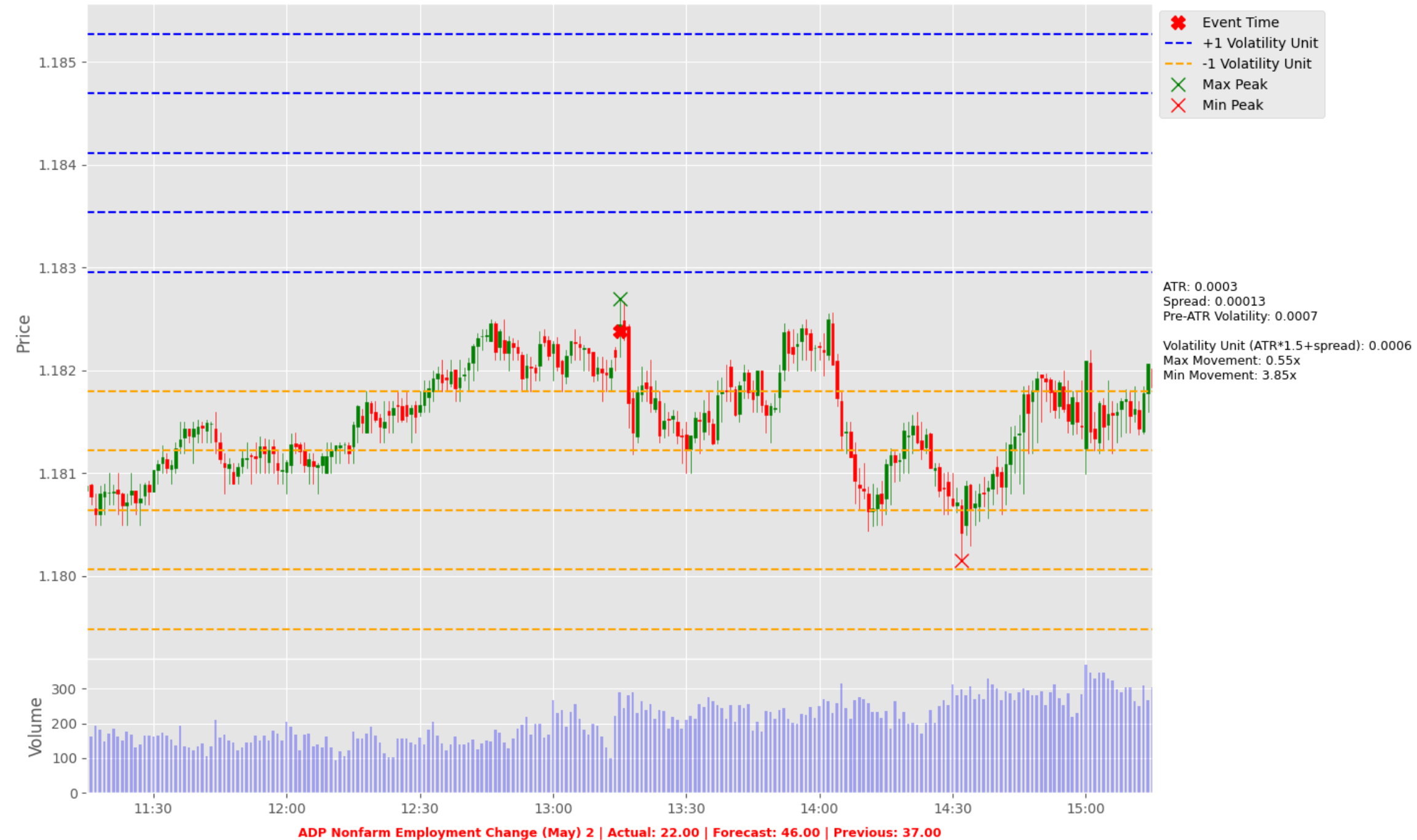
C:EURUSD Price Action - 2025-12-03 13:15 GMT



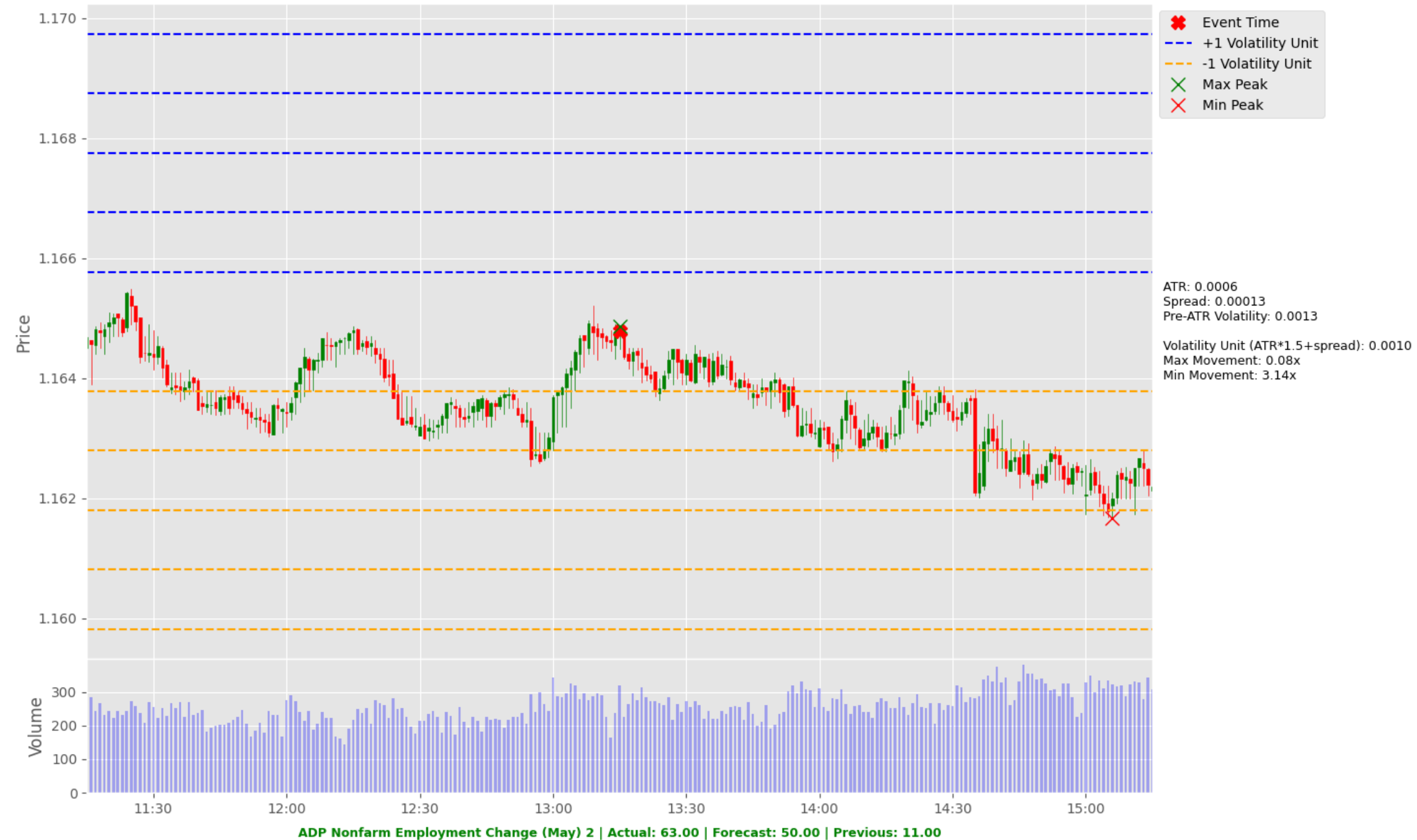
C:EURUSD Price Action - 2026-01-07 13:15 GMT



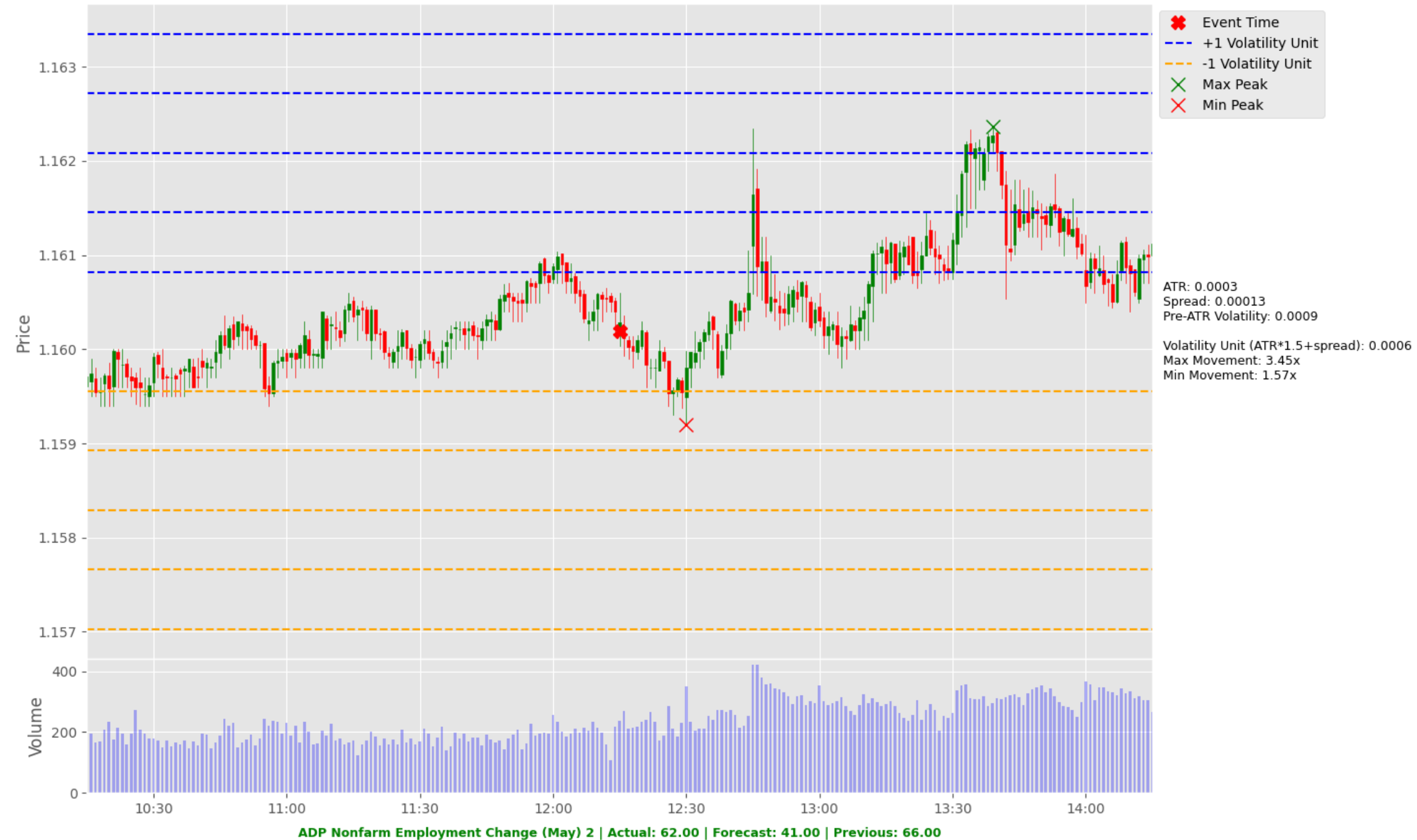
C:EURUSD Price Action - 2026-02-04 13:15 GMT



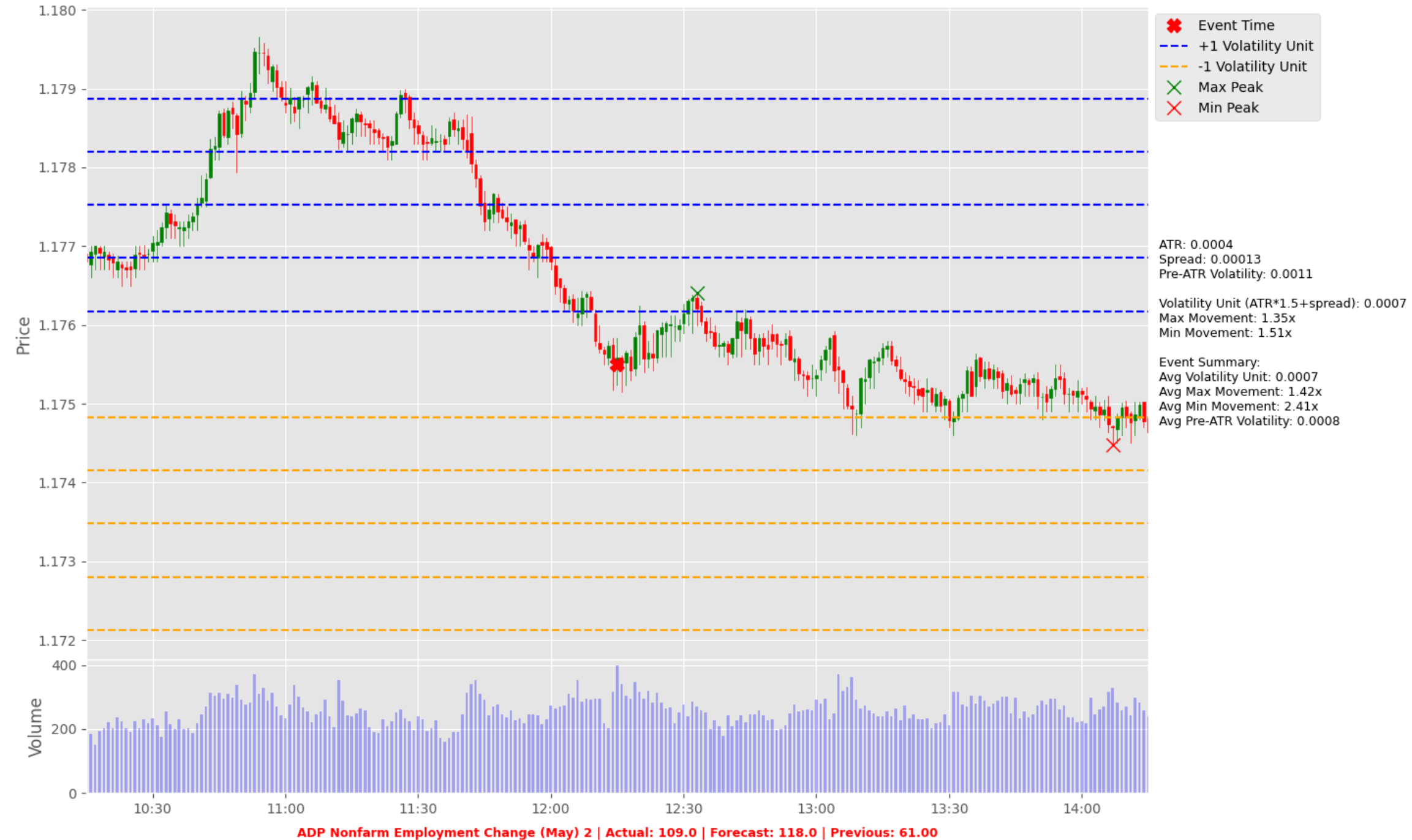
C:EURUSD Price Action - 2026-03-04 13:15 GMT



C:EURUSD Price Action - 2026-04-01 12:15 GMT



C:EURUSD Price Action - 2026-05-06 12:15 GMT



Services PMI (May)

Services PMI (May)

Release Date	Actual	Forecast	Previous
2026-05-05	51.00	51.30	49.80
2026-05-05	51.00	51.30	49.80
2026-05-05	51.00	51.30	49.80
2026-05-21	50.90	51.10	51.00
2026-05-21	50.90	51.10	51.00
2026-05-21	50.90	51.10	51.00

Services PMI (May)

C:USDJPY

C:USDJPY Price Action - 2026-05-05 13:45 GMT



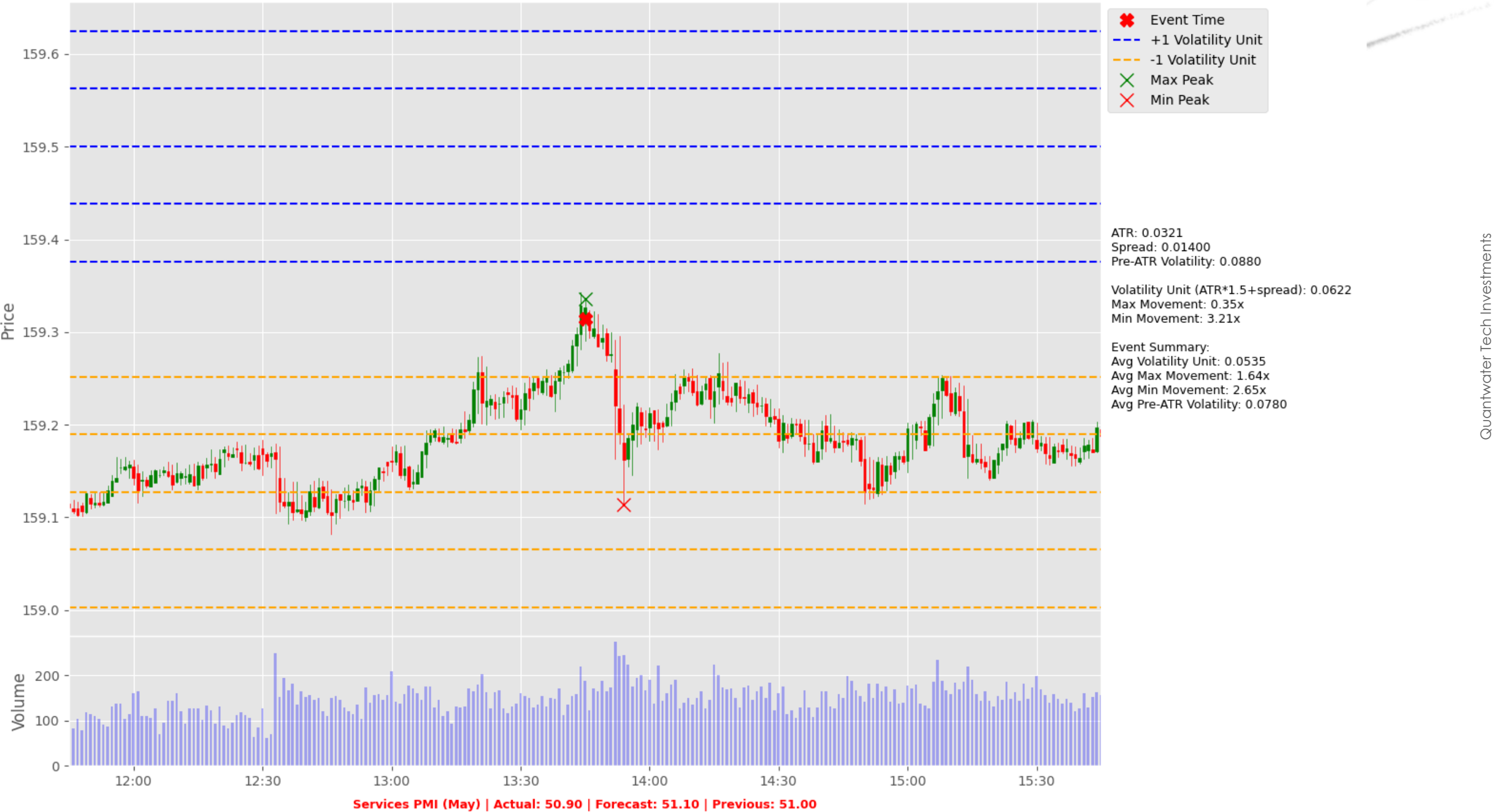
- * Event Time
- - +1 Volatility Unit
- - -1 Volatility Unit
- X Max Peak
- X Min Peak

ATR: 0.0270
Spread: 0.01300
Pre-ATR Volatility: 0.0780

Volatility Unit (ATR*1.5+spread): 0.0535
Max Movement: 1.64x
Min Movement: 2.65x

Services PMI (May) | Actual: 51.00 | Forecast: 51.30 | Previous: 49.80

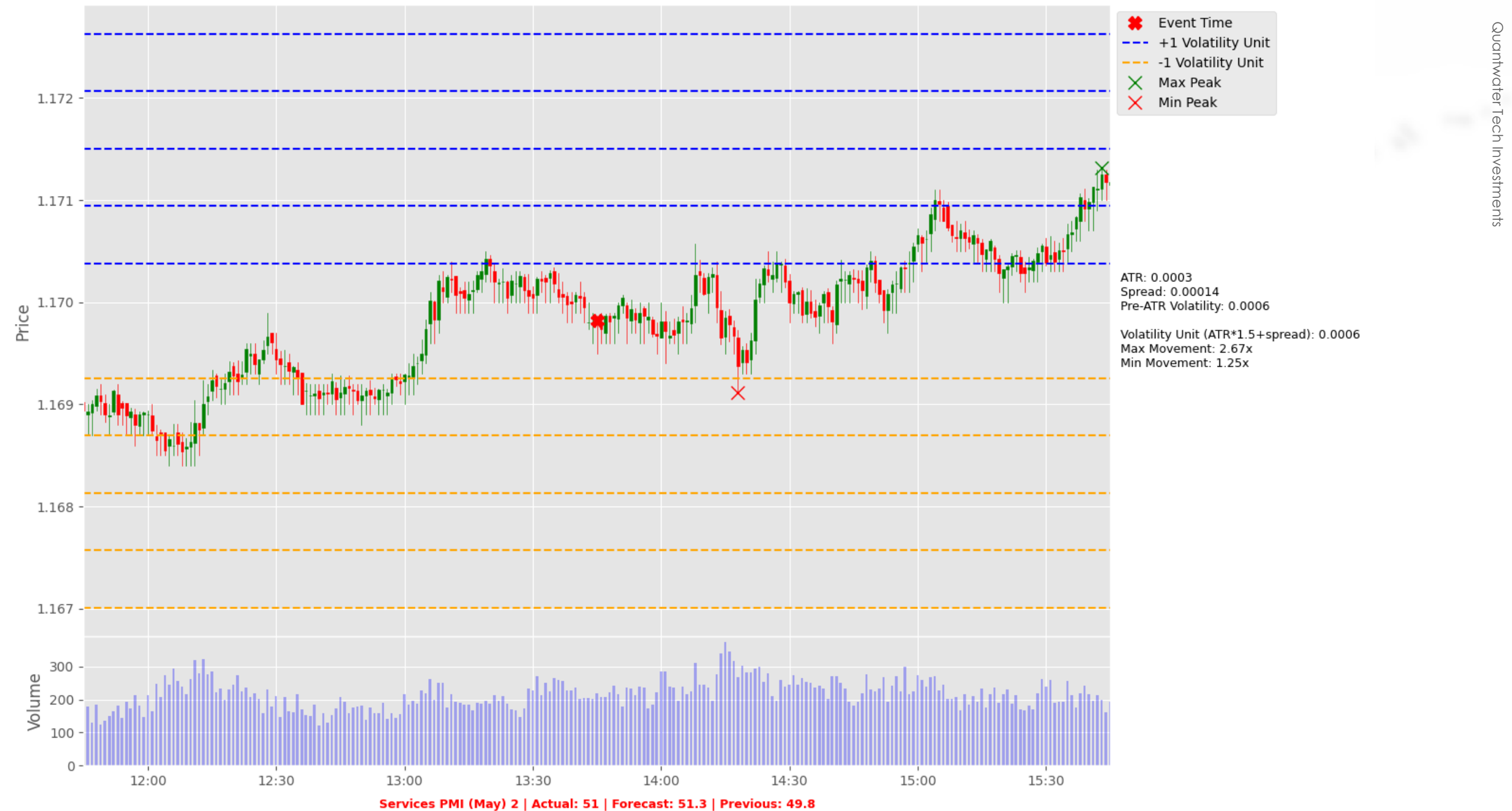
C:USDJPY Price Action - 2026-05-21 13:45 GMT



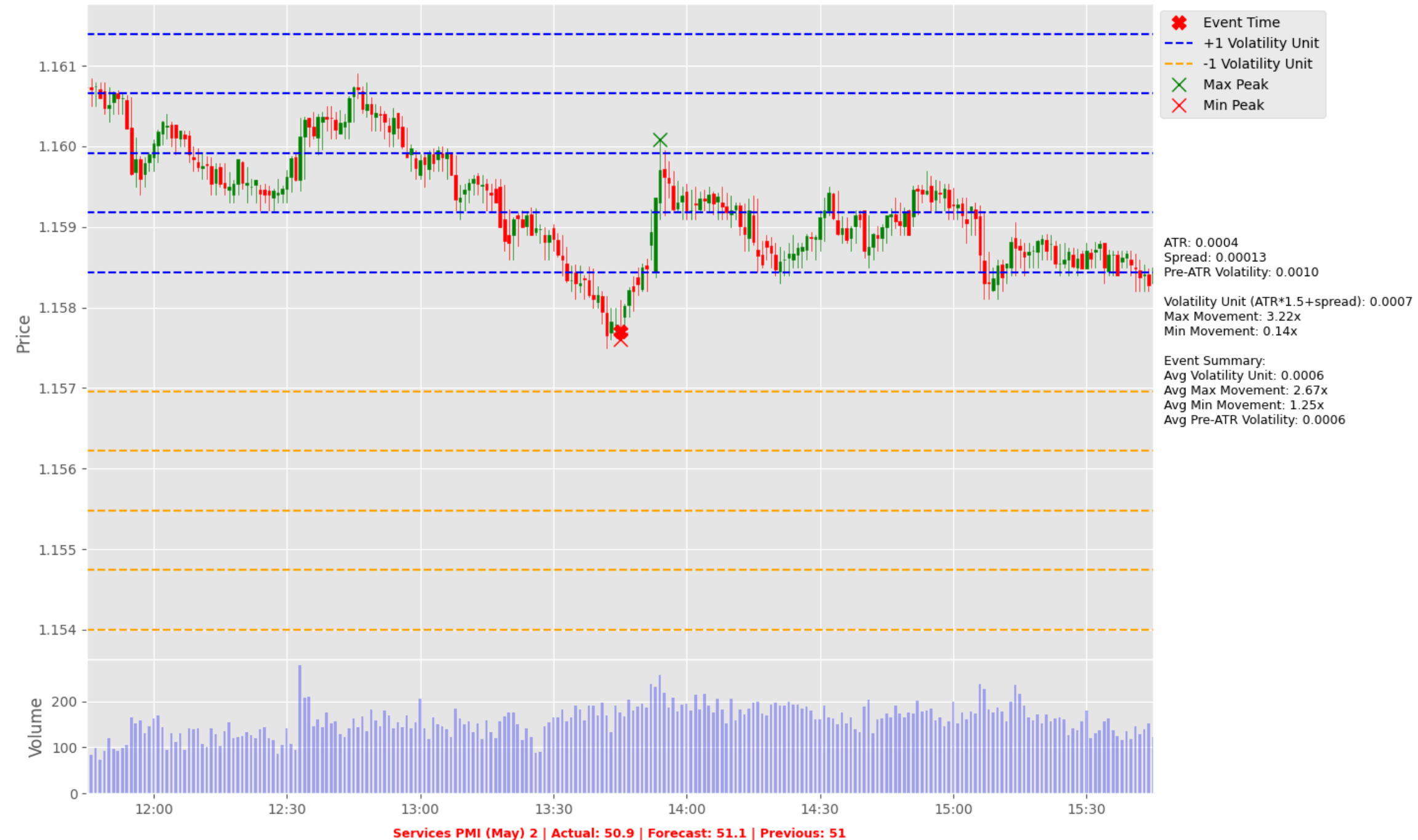
Services PMI (May)

C:EURUSD

C:EURUSD Price Action - 2026-05-05 13:45 GMT



C:EURUSD Price Action - 2026-05-21 13:45 GMT



ISM Non-Manufacturing PMI (May)

ISM Non-Manufacturing PMI (May)

Release Date	Actual	Forecast	Previous
2025-12-03	52.6	52	52.4
2026-01-07	54.4	52.2	52.6
2026-02-04	53.8	53.5	53.8
2026-03-04	56.1	53.5	53.8
2026-04-06	54	54.8	56.1
2026-05-05	53.6	53.7	54

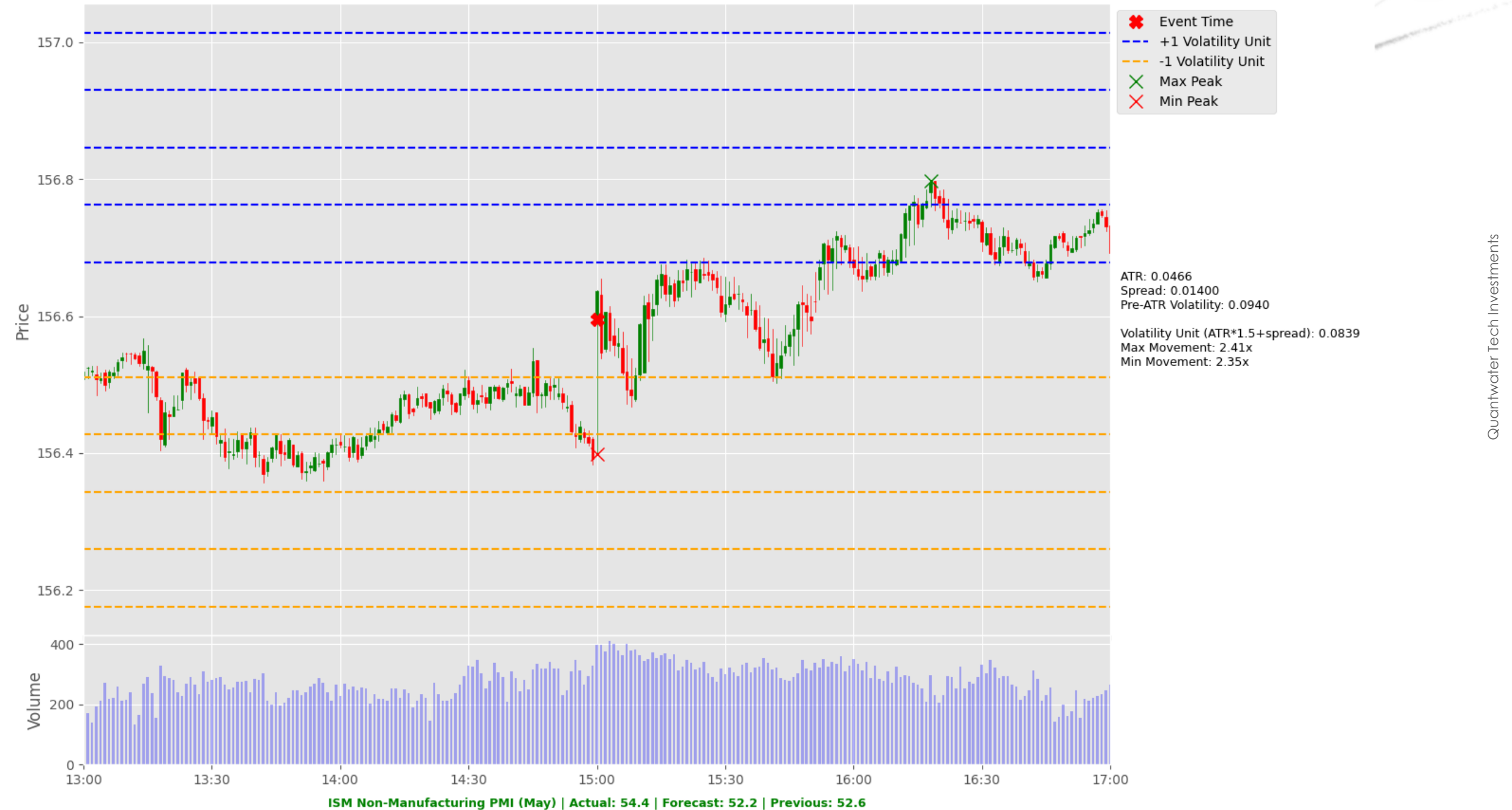
ISM Non-Manufacturing PMI (May)

C:USDJPY

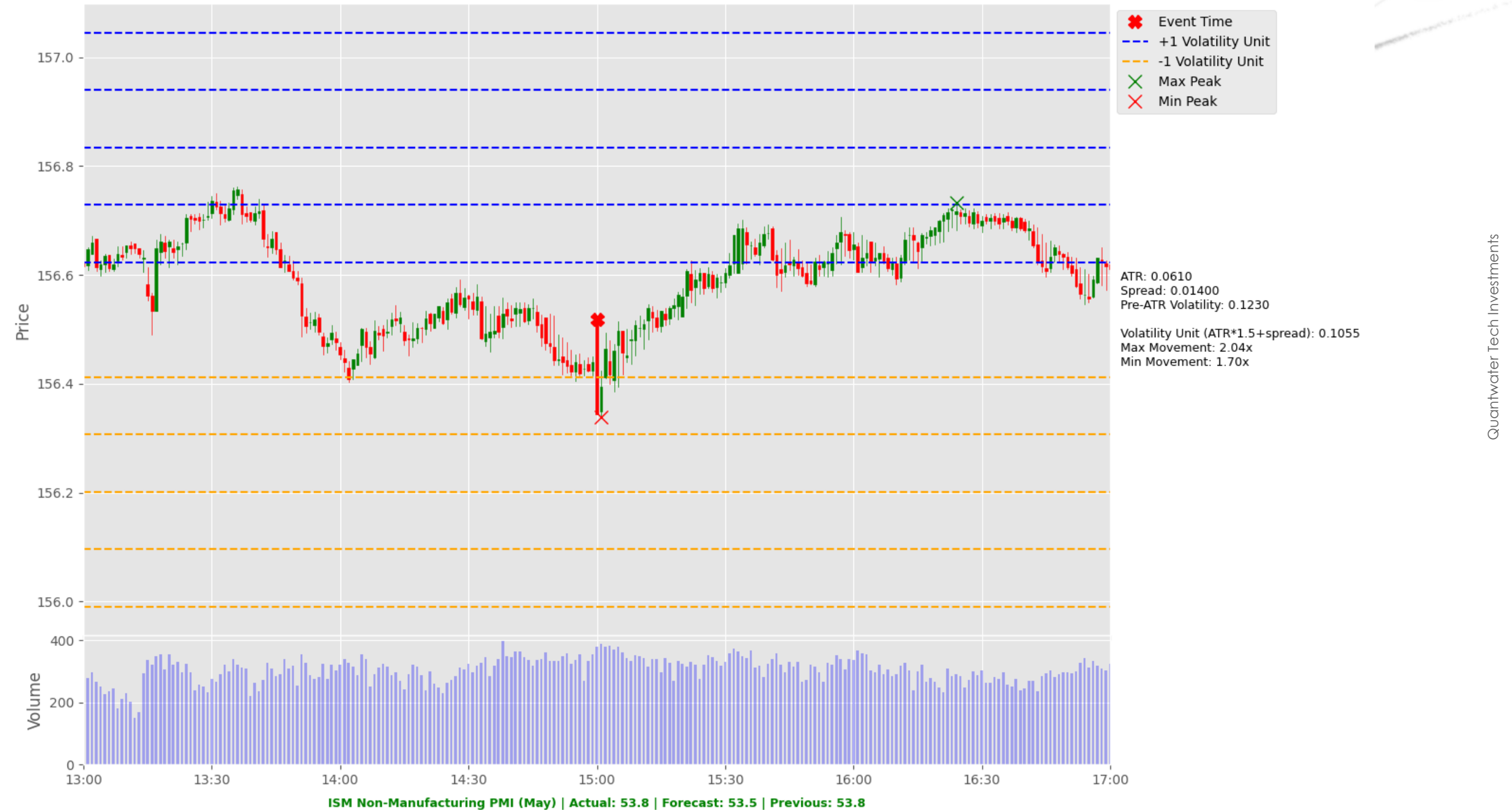
C:USDJPY Price Action - 2025-12-03 15:00 GMT



C:USDJPY Price Action - 2026-01-07 15:00 GMT



C:USDJPY Price Action - 2026-02-04 15:00 GMT



C:USDJPY Price Action - 2026-03-04 15:00 GMT



C:USDJPY Price Action - 2026-04-06 14:00 GMT



ISM Non-Manufacturing PMI (May) | Actual: 54 | Forecast: 54.8 | Previous: 56.1

C:USDJPY Price Action - 2026-05-05 14:00 GMT



- * Event Time
- - +1 Volatility Unit
- - -1 Volatility Unit
- X Max Peak
- X Min Peak

ATR: 0.0359
Spread: 0.01400
Pre-ATR Volatility: 0.0840

Volatility Unit (ATR*1.5+spread): 0.0678
Max Movement: 0.72x
Min Movement: 2.67x

Event Summary:
Avg Volatility Unit: 0.0848
Avg Max Movement: 2.90x
Avg Min Movement: 2.69x
Avg Pre-ATR Volatility: 0.1146

ISM Non-Manufacturing PMI (May) | Actual: 53.6 | Forecast: 53.7 | Previous: 54

ISM Non-Manufacturing PMI (May)

C:EURUSD

C:EURUSD Price Action - 2025-12-03 15:00 GMT

- ✱ Event Time
- - +1 Volatility Unit
- - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0004
Spread: 0.00013
Pre-ATR Volatility: 0.0007

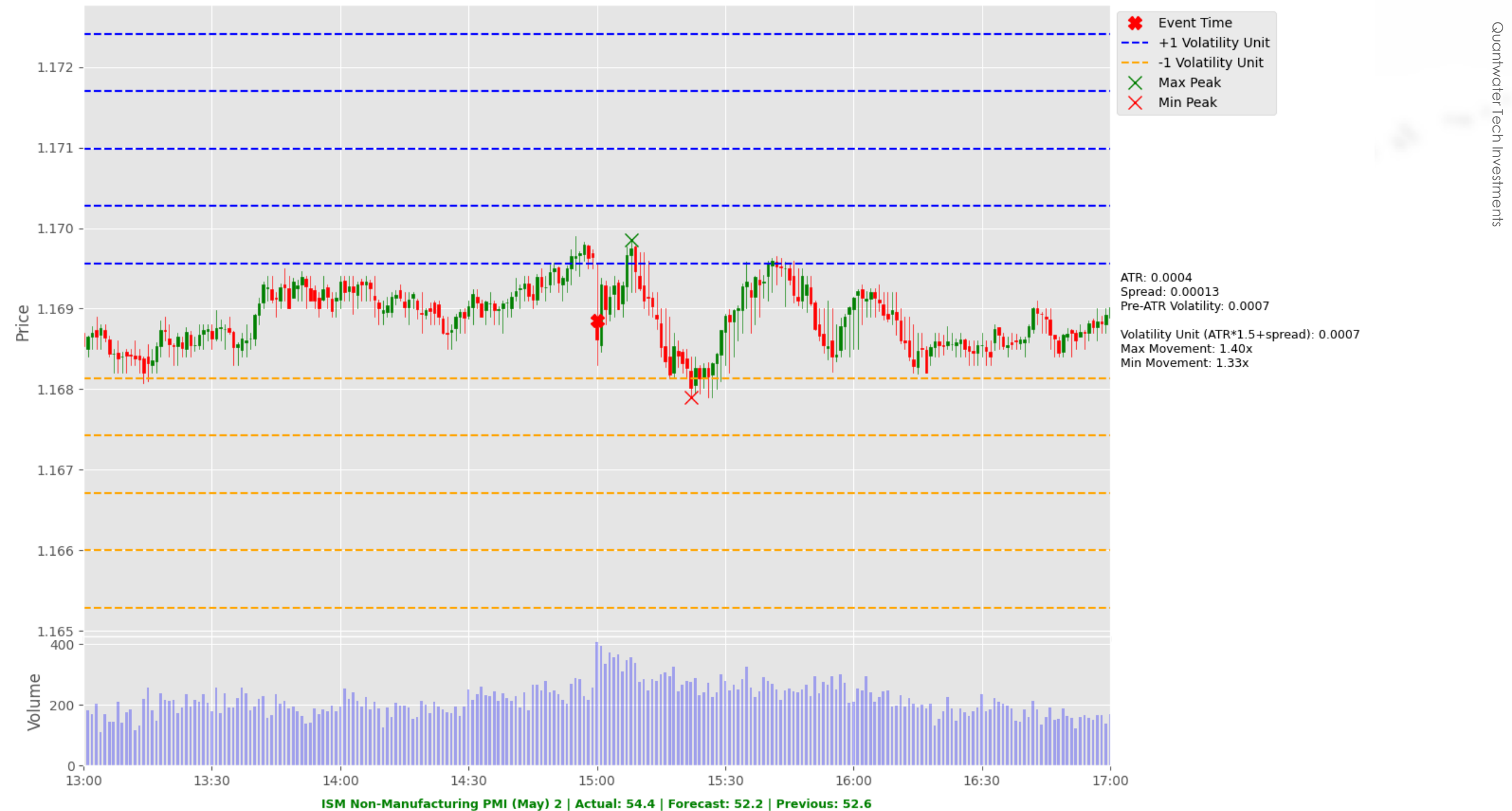
Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 0.72x
Min Movement: 1.58x

Price



ISM Non-Manufacturing PMI (May) 2 | Actual: 52.6 | Forecast: 52 | Previous: 52.4

C:EURUSD Price Action - 2026-01-07 15:00 GMT



C:EURUSD Price Action - 2026-02-04 15:00 GMT

- ✱ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0005
Spread: 0.00013
Pre-ATR Volatility: 0.0014

Volatility Unit (ATR*1.5+spread): 0.0009
Max Movement: 1.06x
Min Movement: 2.47x

Price

Volume

13:00 13:30 14:00 14:30 15:00 15:30 16:00 16:30 17:00

ISM Non-Manufacturing PMI (May) 2 | Actual: 53.8 | Forecast: 53.5 | Previous: 53.8

C:EURUSD Price Action - 2026-03-04 15:00 GMT

Price

- ✱ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0005

Spread: 0.00013

Pre-ATR Volatility: 0.0018

Volatility Unit (ATR*1.5+spread): 0.0008

Max Movement: 3.17x

Min Movement: 0.48x

Volume

13:00 13:30 14:00 14:30 15:00 15:30 16:00 16:30 17:00

ISM Non-Manufacturing PMI (May) 2 | Actual: 56.1 | Forecast: 53.5 | Previous: 53.8

C:EURUSD Price Action - 2026-04-06 14:00 GMT

- ✱ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0003
Spread: 0.00013
Pre-ATR Volatility: 0.0005
Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 1.87x
Min Movement: 4.30x

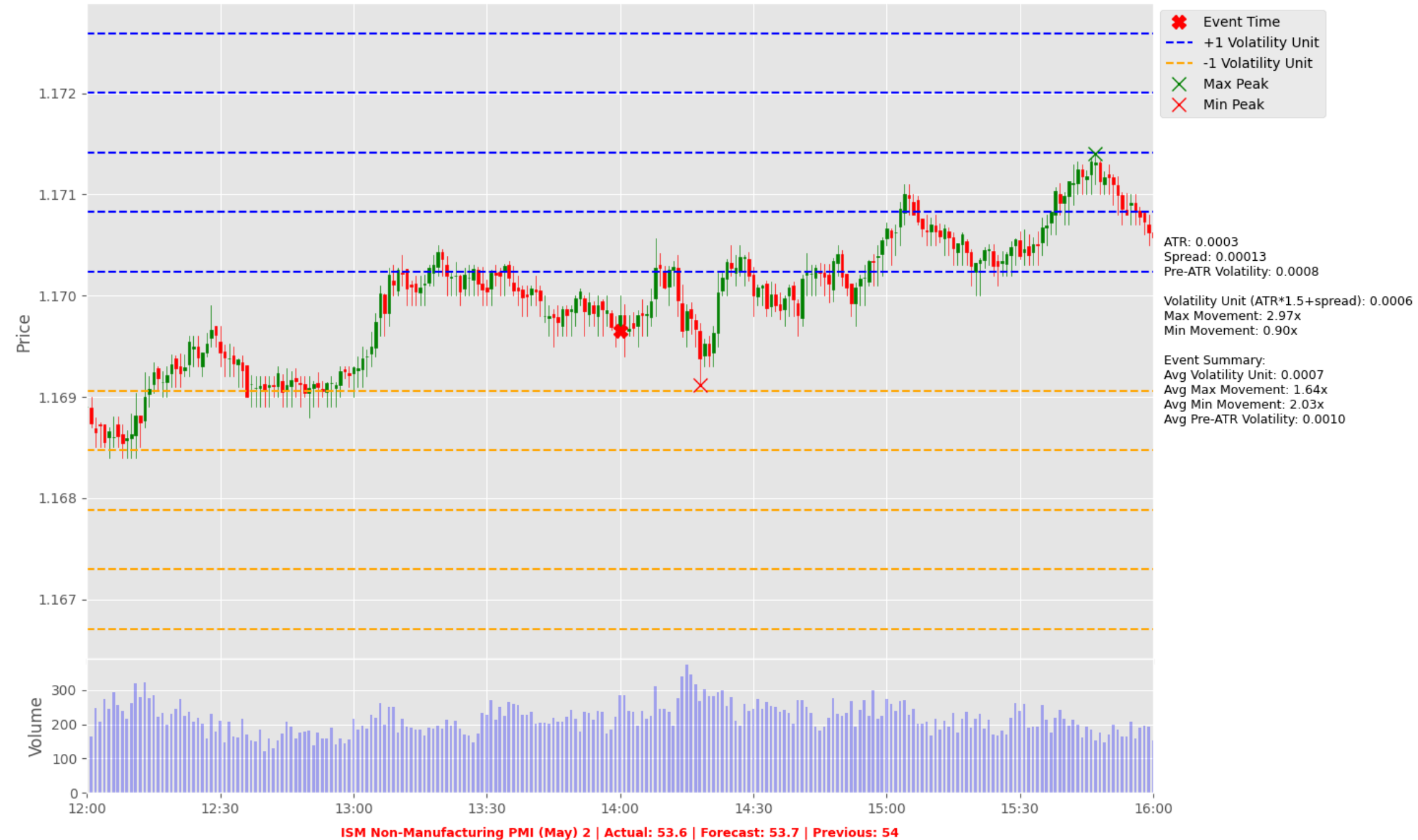
Price

Volume



ISM Non-Manufacturing PMI (May) 2 | Actual: 54 | Forecast: 54.8 | Previous: 56.1

C:EURUSD Price Action - 2026-05-05 14:00 GMT



Construction PMI (May)

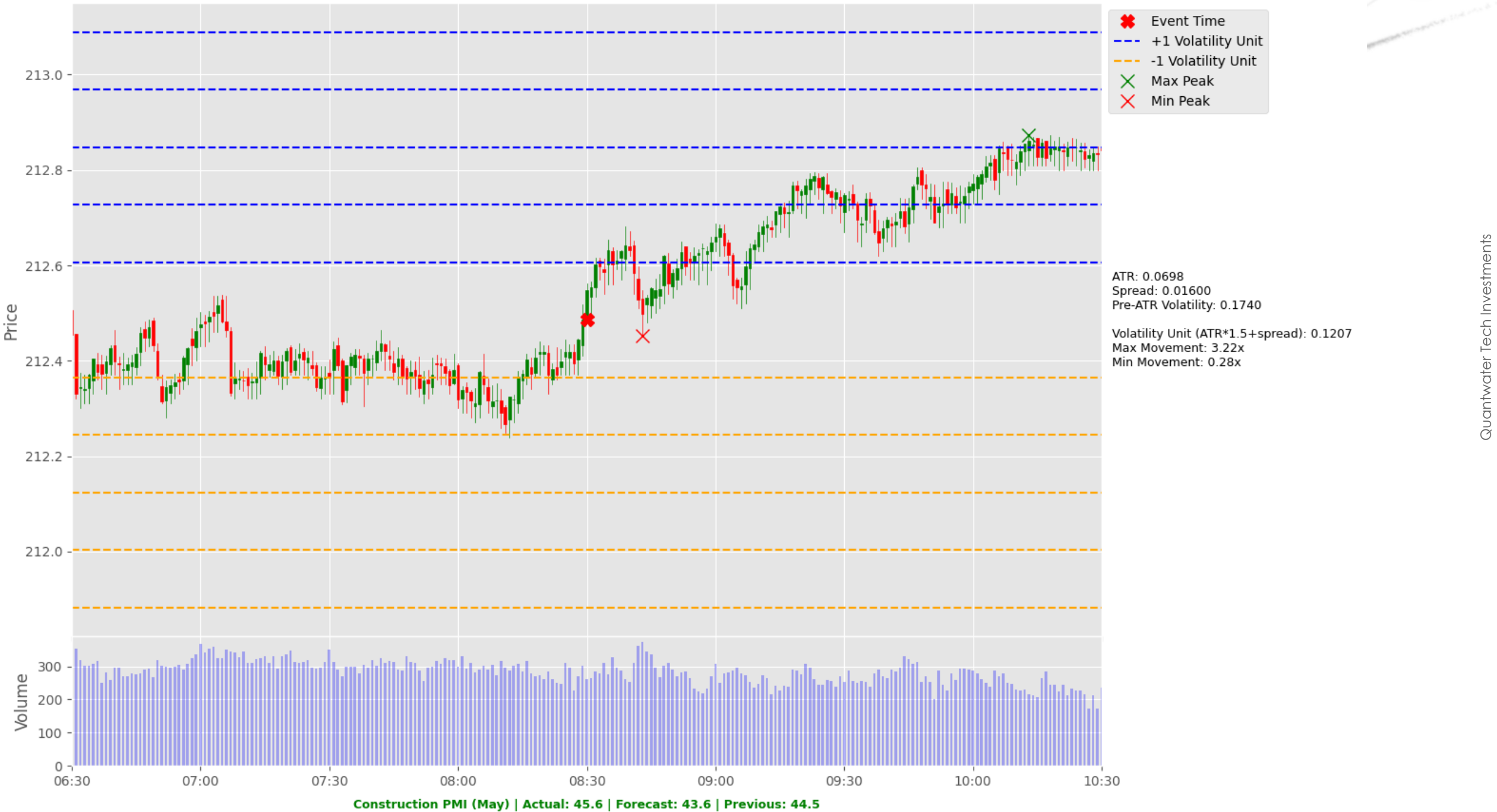
Construction PMI (May)

Release Date	Actual	Forecast	Previous
2026-04-08	45.6	43.6	44.5
2026-04-08	45.6	43.6	44.5
2026-04-08	45.6	43.6	44.5
2026-05-07	39.7	45.8	45.6
2026-05-07	39.7	45.8	45.6
2026-05-07	39.7	45.8	45.6

Construction PMI (May)

C:GBPJPY

C:GBPJPY Price Action - 2026-04-08 08:30 GMT



Construction PMI (May)

C:GBPUSD

C:GBPUSD Price Action - 2026-04-08 08:30 GMT

- Event Time
- +1 Volatility Unit
- 1 Volatility Unit
- Max Peak
- Min Peak

ATR: 0.0004
Spread: 0.00015
Pre-ATR Volatility: 0.0016
Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 2.78x
Min Movement: 1.89x

Price

Volume

Construction PMI (May) 2 | Actual: 45.6 | Forecast: 43.6 | Previous: 44.5



Halifax House Price Index (YoY) (May)

Halifax House Price Index (YoY) (May)

Release Date	Actual	Forecast	Previous
2025-12-05	0.70	NA	1.90
2026-01-08	0.30	1.10	0.60
2026-02-06	1.00	NA	0.40
2026-03-06	1.30	0.90	1.10
2026-04-08	0.80	1.50	1.20
2026-05-08	0.40	0.60	0.80

Halifax House Price Index (YoY) (May)

C:GBPJPY

C:GBPJPY Price Action - 2025-12-05 07:00 GMT



C:GBPJPY Price Action - 2026-01-08 07:00 GMT

- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0582
Spread: 0.01500
Pre-ATR Volatility: 0.1380

Volatility Unit (ATR*1.5+spread): 0.1022
Max Movement: 0.66x
Min Movement: 4.44x



Halifax House Price Index (YoY) (May) | Actual: 0.30 | Forecast: 1.10 | Previous: 0.60

C:GBPJPY Price Action - 2026-02-06 07:00 GMT

- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0582
Spread: 0.01500
Pre-ATR Volatility: 0.1680

Volatility Unit (ATR*1.5+spread): 0.1023
Max Movement: 2.75x
Min Movement: 2.64x



C:GBPJPY Price Action - 2026-03-06 07:00 GMT



C:GBPJPY Price Action - 2026-04-08 06:00 GMT



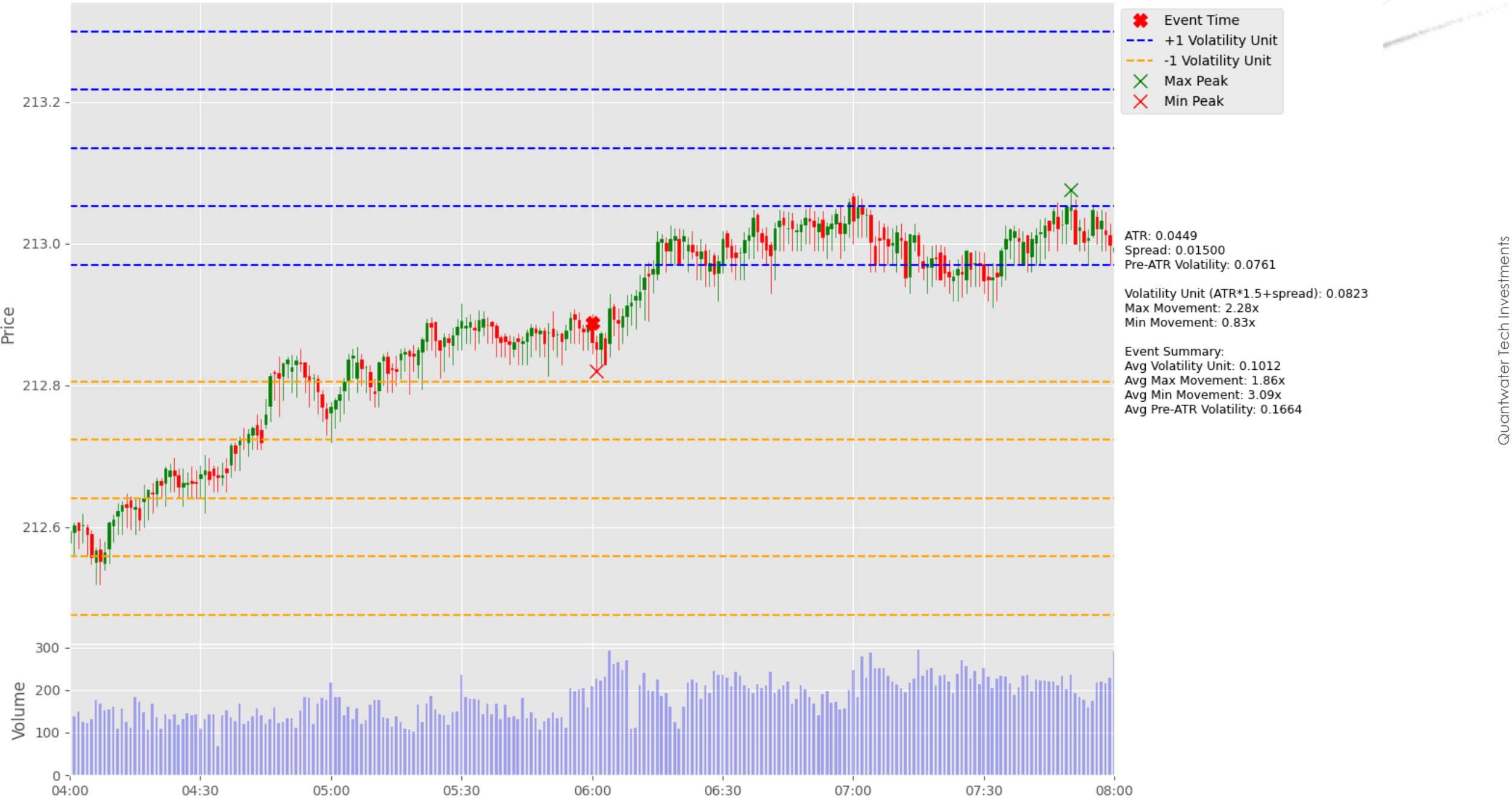
- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0650
Spread: 0.01500
Pre-ATR Volatility: 0.1820

Volatility Unit (ATR*1.5+spread): 0.1125
Max Movement: 0.42x
Min Movement: 2.92x

Halifax House Price Index (YoY) (May) | Actual: 0.80 | Forecast: 1.50 | Previous: 1.20

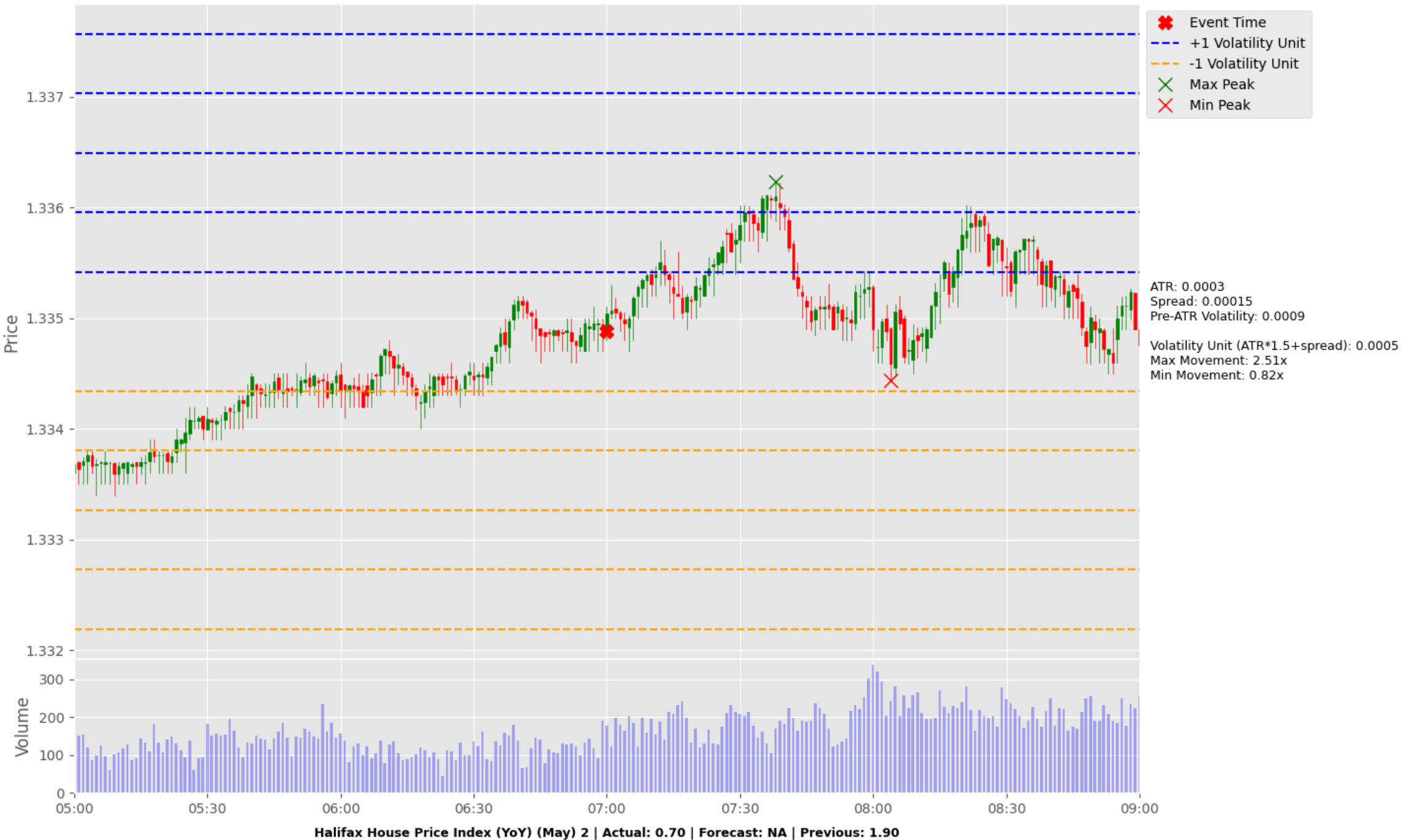
C:GBPJPY Price Action - 2026-05-08 06:00 GMT



Halifax House Price Index (YoY) (May)

C:GBPUSD

C:GBPUSD Price Action - 2025-12-05 07:00 GMT

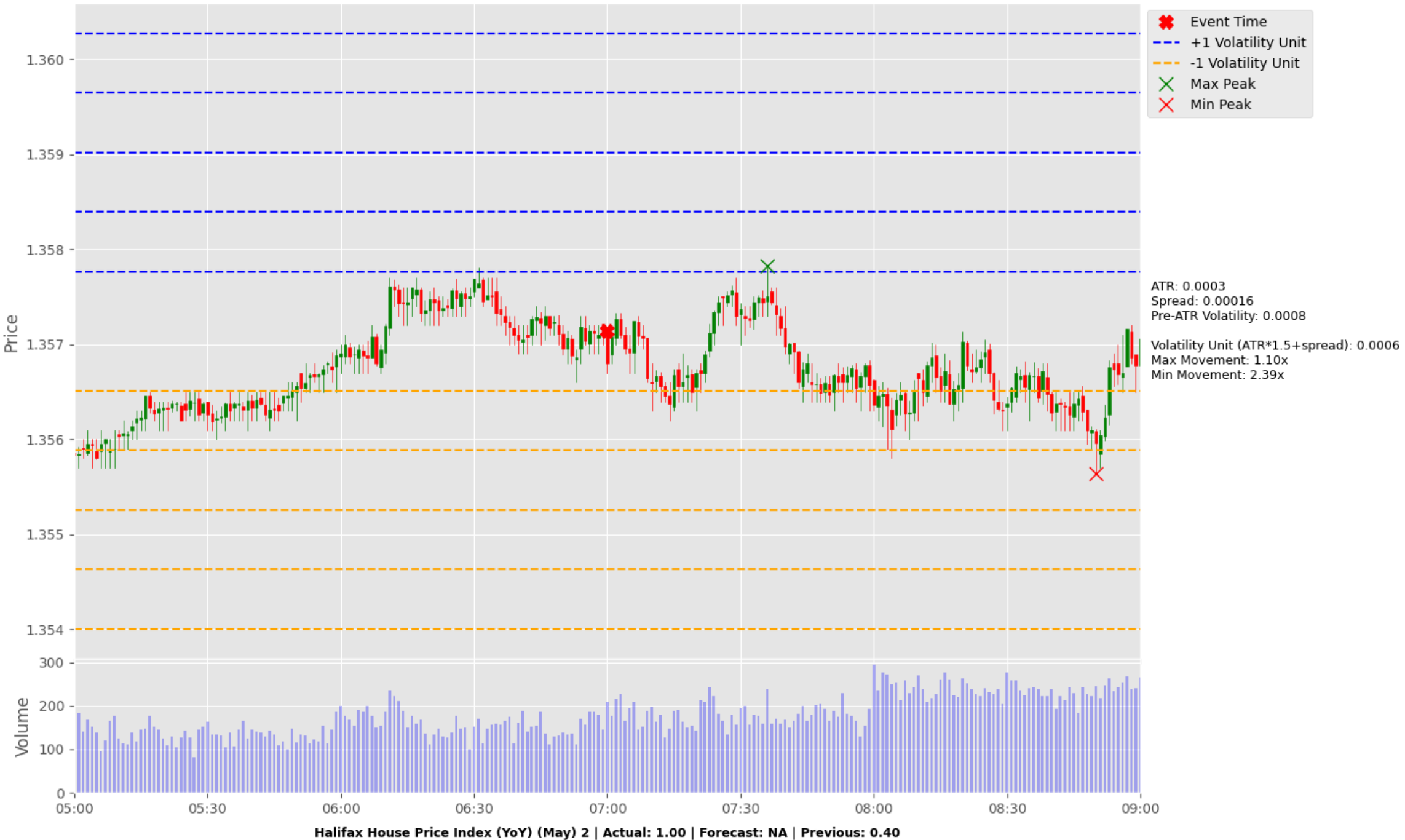


C:GBPUSD Price Action - 2026-01-08 07:00 GMT



Halifax House Price Index (YoY) (May) 2 | Actual: 0.30 | Forecast: 1.10 | Previous: 0.60

C:GBPUSD Price Action - 2026-02-06 07:00 GMT



C:GBPUSD Price Action - 2026-03-06 07:00 GMT

- Event Time
- +1 Volatility Unit
- 1 Volatility Unit
- Max Peak
- Min Peak

ATR: 0.0003
Spread: 0.00015
Pre-ATR Volatility: 0.0008
Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 1.82x
Min Movement: 1.30x



Halifax House Price Index (YoY) (May) 2 | Actual: 1.30 | Forecast: 0.90 | Previous: 1.10

C:GBPUSD Price Action - 2026-04-08 06:00 GMT



Halifax House Price Index (YoY) (May) 2 | Actual: 0.80 | Forecast: 1.50 | Previous: 1.20

C:GBPUSD Price Action - 2026-05-08 06:00 GMT

- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0003
Spread: 0.00016
Pre-ATR Volatility: 0.0005

Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 2.73x
Min Movement: 0.62x

Event Summary:
Avg Volatility Unit: 0.0006
Avg Max Movement: 1.45x
Avg Min Movement: 2.37x
Avg Pre-ATR Volatility: 0.0008

Price

Volume



Halifax House Price Index (YoY) (May) 2 | Actual: 0.40 | Forecast: 0.60 | Previous: 0.80

Average Hourly Earnings (MoM) (May)

Average Hourly Earnings (MoM) (May)

Release Date	Actual	Forecast	Previous
2025-12-16	0.10	0.30	0.40
2026-01-09	0.30	0.30	0.20
2026-02-11	0.40	0.30	0.10
2026-03-06	0.40	0.30	0.40
2026-04-03	0.20	0.30	0.40
2026-05-08	0.20	0.30	0.20

Average Hourly Earnings (MoM) (May)

C:USDJPY

C:USDJPY Price Action - 2025-12-16 13:30 GMT



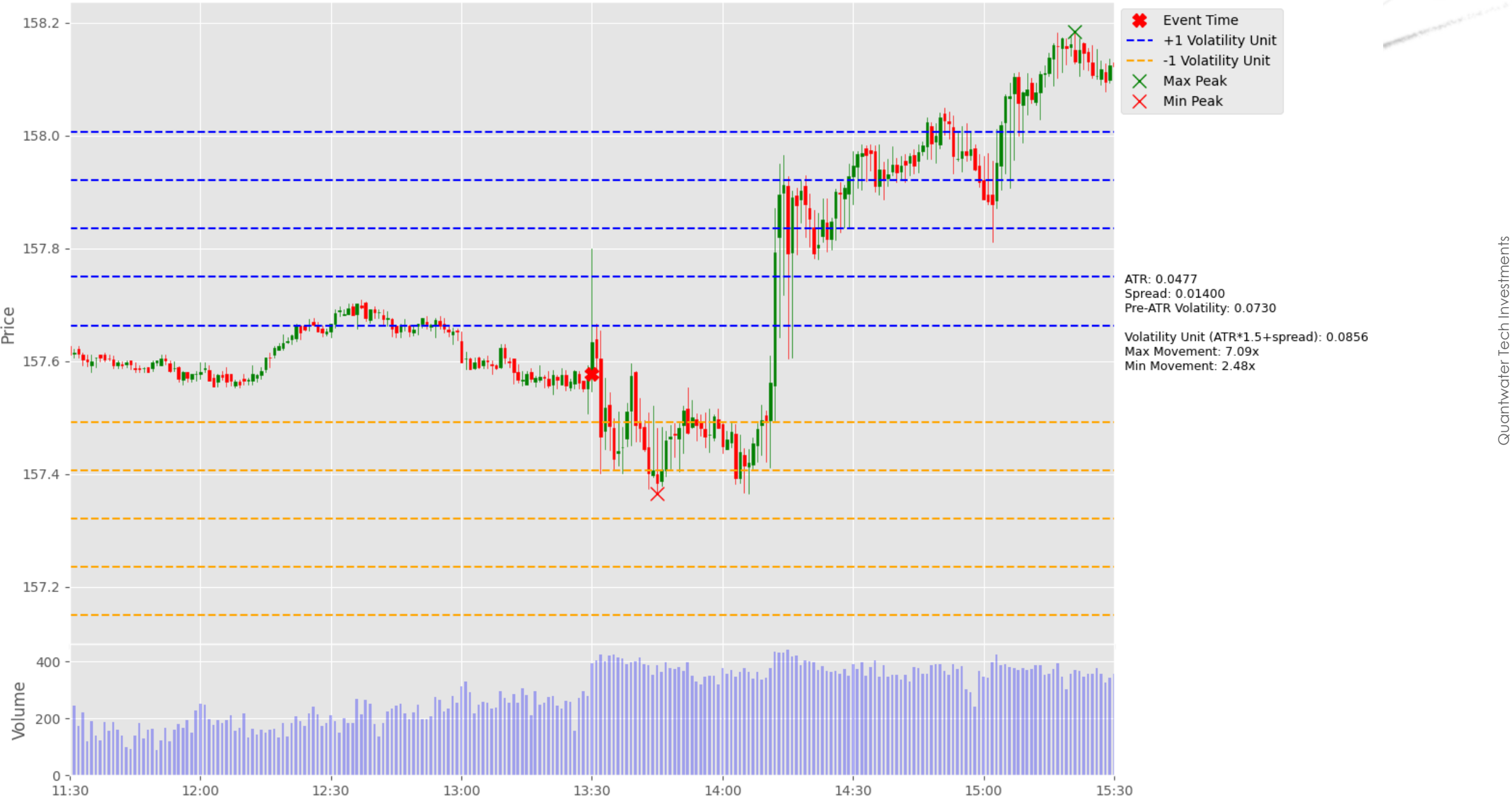
- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0503
Spread: 0.01300
Pre-ATR Volatility: 0.1270

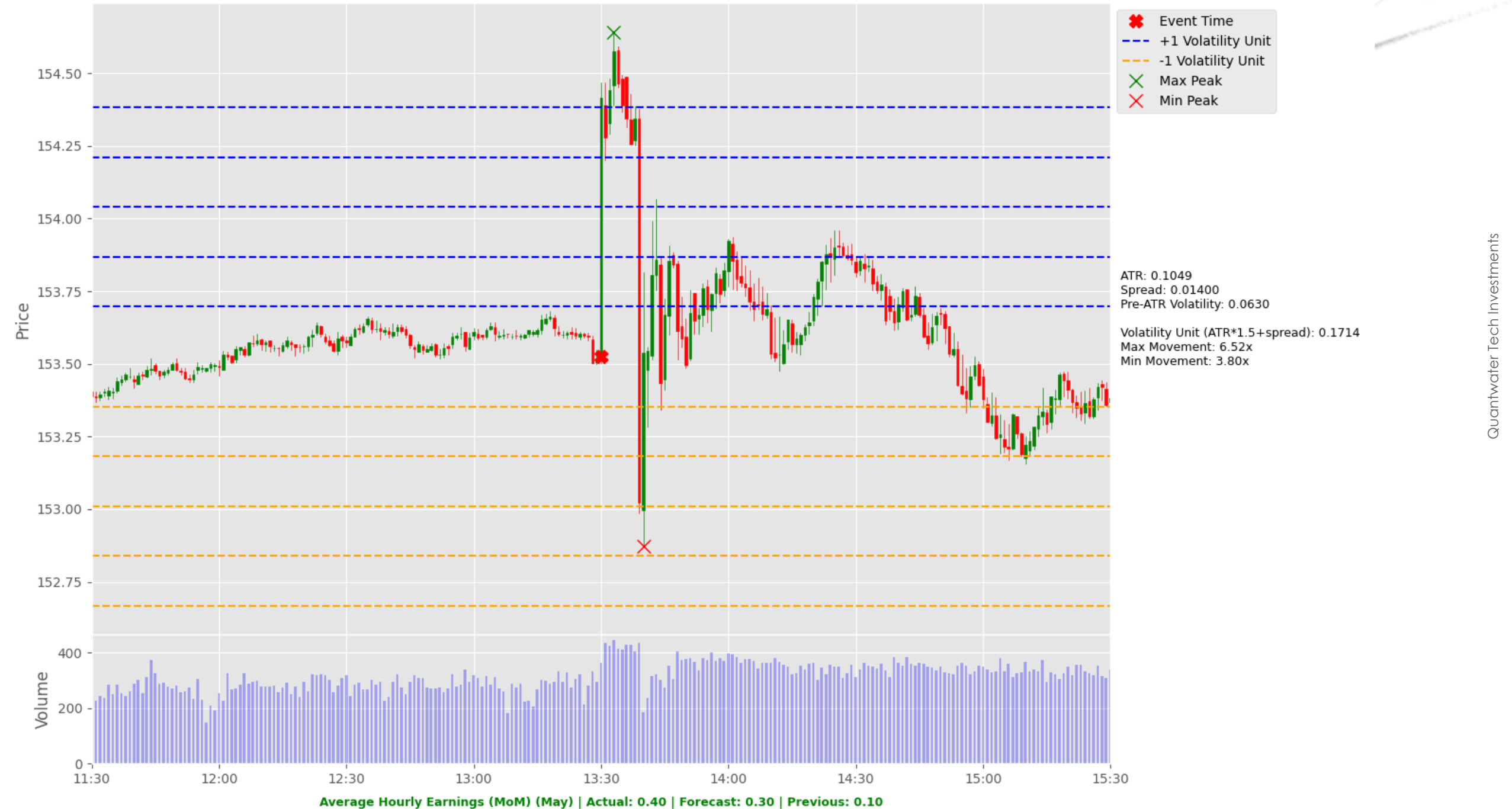
Volatility Unit (ATR*1.5+spread): 0.0884
Max Movement: 3.04x
Min Movement: 3.84x

Average Hourly Earnings (MoM) (May) | Actual: 0.10 | Forecast: 0.30 | Previous: 0.40

C:USDJPY Price Action - 2026-01-09 13:30 GMT



C:USDJPY Price Action - 2026-02-11 13:30 GMT



C:USDJPY Price Action - 2026-03-06 13:30 GMT



Average Hourly Earnings (MoM) (May) | Actual: 0.40 | Forecast: 0.30 | Previous: 0.40

C:USDJPY Price Action - 2026-04-03 12:30 GMT



Average Hourly Earnings (MoM) (May) | Actual: 0.20 | Forecast: 0.30 | Previous: 0.40

C:USDJPY Price Action - 2026-05-08 12:30 GMT

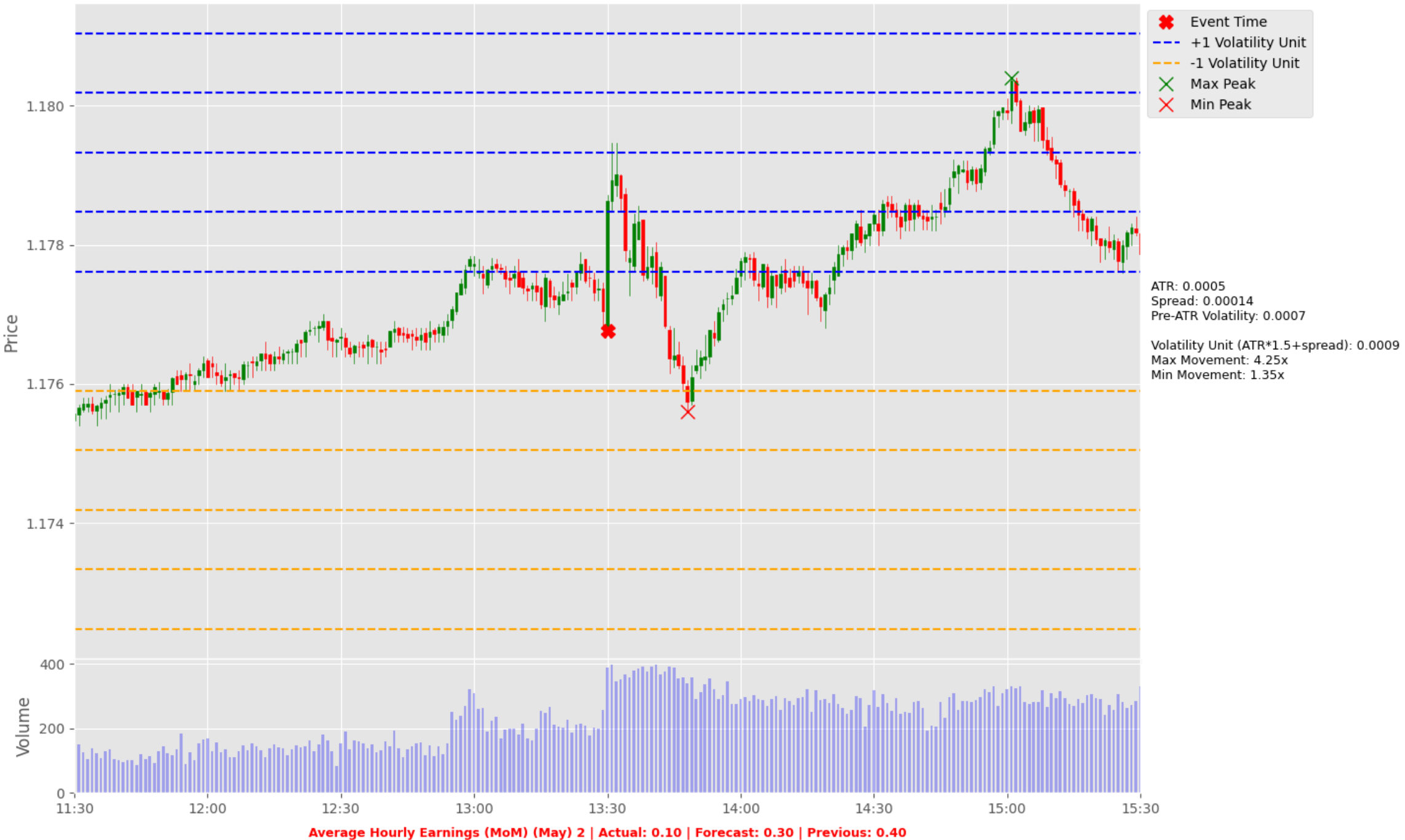


Average Hourly Earnings (MoM) (May) | Actual: 0.20 | Forecast: 0.30 | Previous: 0.20

Average Hourly Earnings (MoM) (May)

C:EURUSD

C:EURUSD Price Action - 2025-12-16 13:30 GMT



C:EURUSD Price Action - 2026-01-09 13:30 GMT



C:EURUSD Price Action - 2026-02-11 13:30 GMT

- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0008
Spread: 0.00013
Pre-ATR Volatility: 0.0007

Volatility Unit (ATR*1.5+spread): 0.0013
Max Movement: 0.02x
Min Movement: 5.21x



Average Hourly Earnings (MoM) (May) 2 | Actual: 0.40 | Forecast: 0.30 | Previous: 0.10

C:EURUSD Price Action - 2026-03-06 13:30 GMT

- ✱ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0005
Spread: 0.00013
Pre-ATR Volatility: 0.0010

Volatility Unit (ATR*1.5+spread): 0.0009
Max Movement: 3.24x
Min Movement: 1.86x

Price

Volume

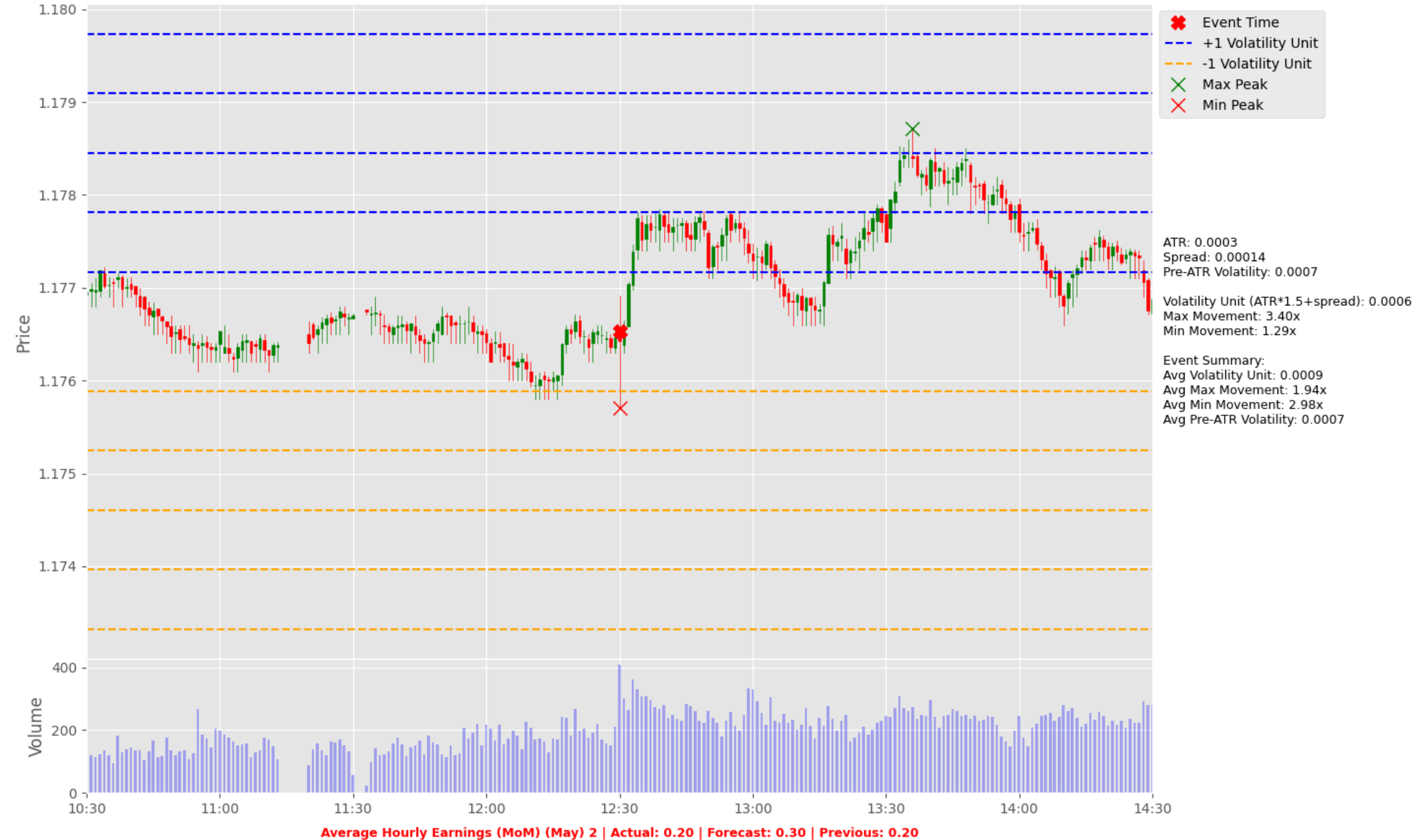


Average Hourly Earnings (MoM) (May) 2 | Actual: 0.40 | Forecast: 0.30 | Previous: 0.40

C:EURUSD Price Action - 2026-04-03 12:30 GMT



C:EURUSD Price Action - 2026-05-08 12:30 GMT



Nonfarm Payrolls (May)

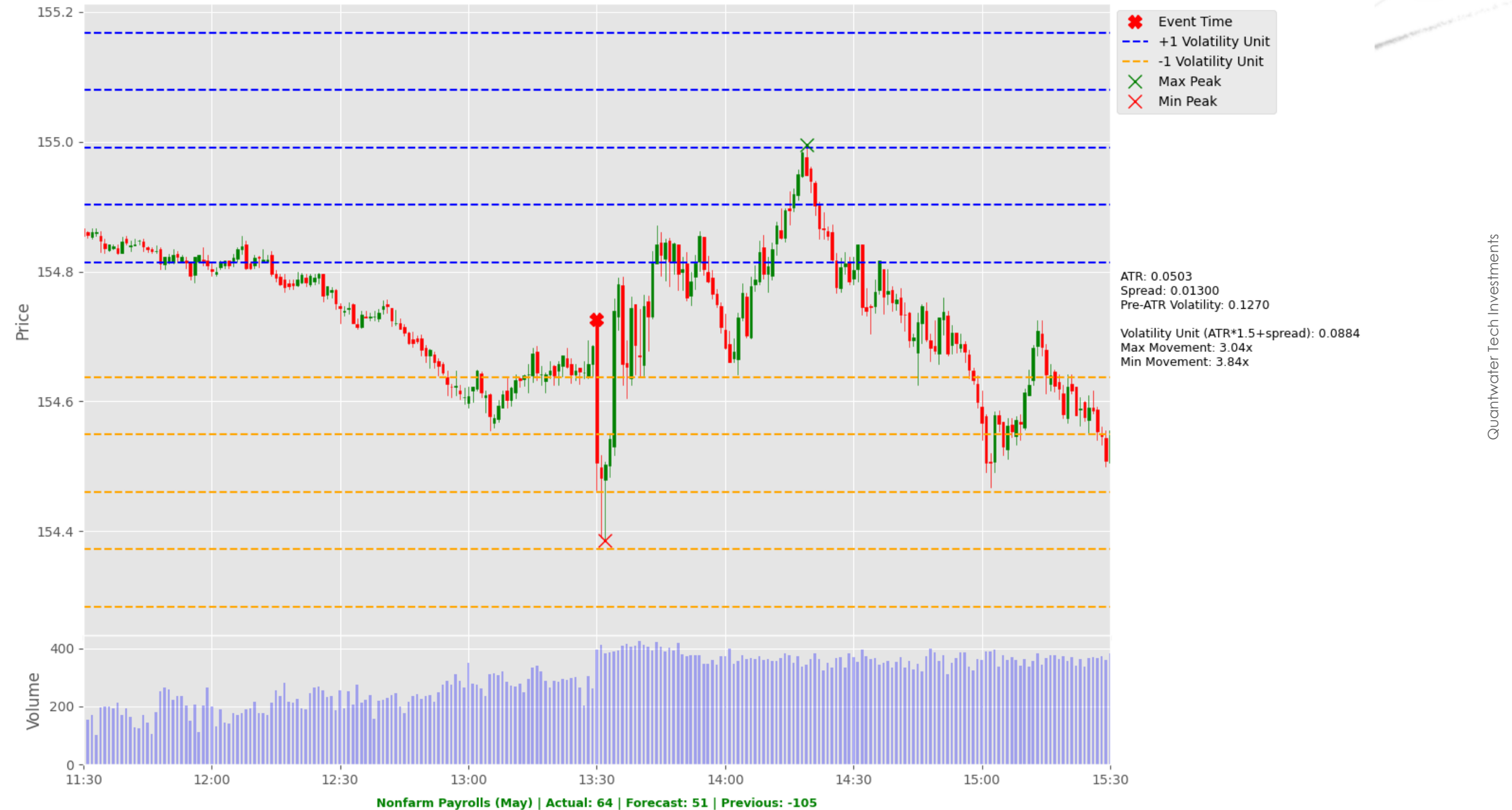
Nonfarm Payrolls (May)

Release Date	Actual	Forecast	Previous
2025-12-16	64	51	-105
2026-01-09	50	66	56
2026-02-11	130	66	48
2026-03-06	-92	58	126
2026-04-03	178	65	-133
2026-05-08	115	65	185

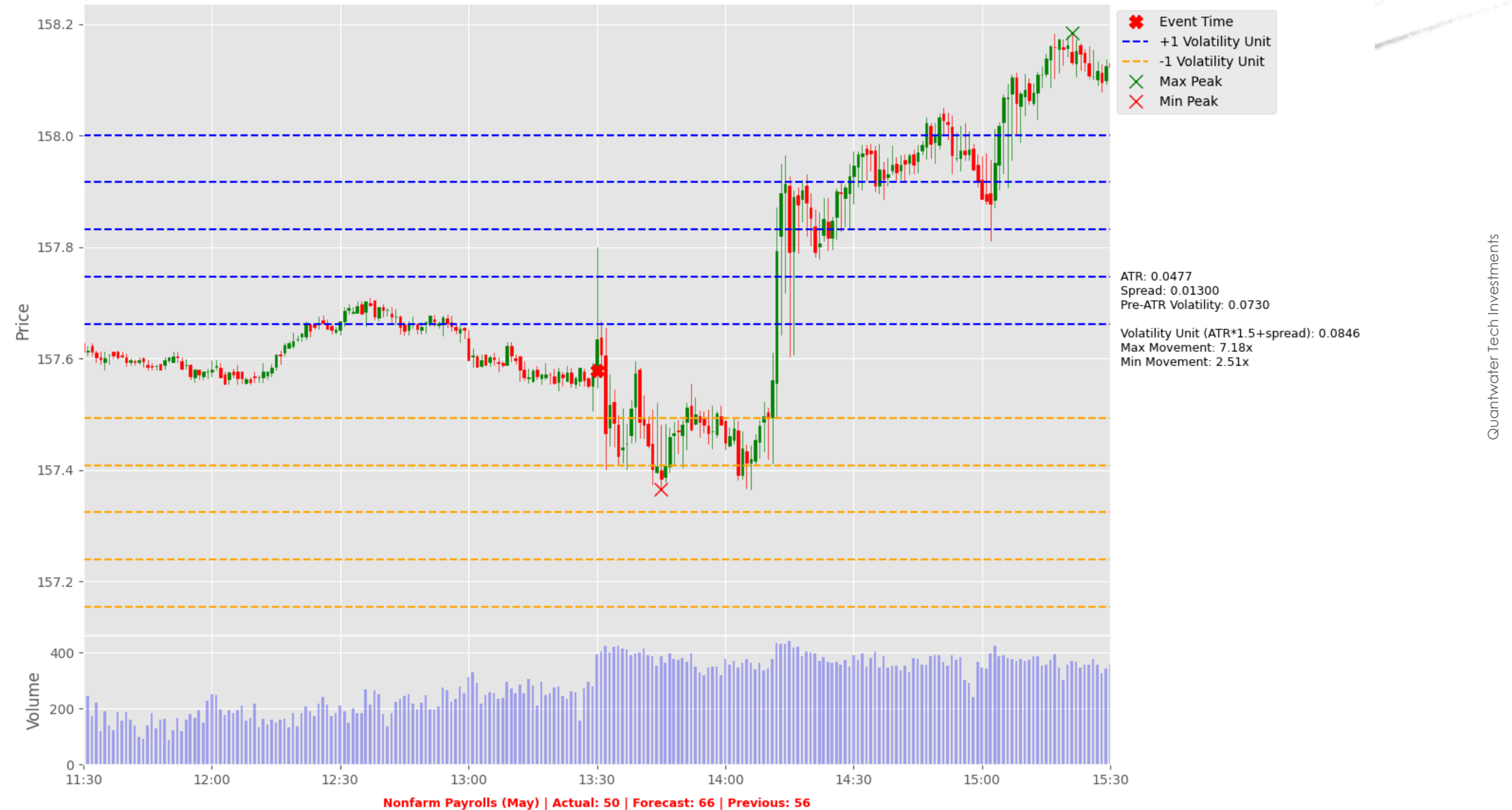
Nonfarm Payrolls (May)

C:USDJPY

C:USDJPY Price Action - 2025-12-16 13:30 GMT



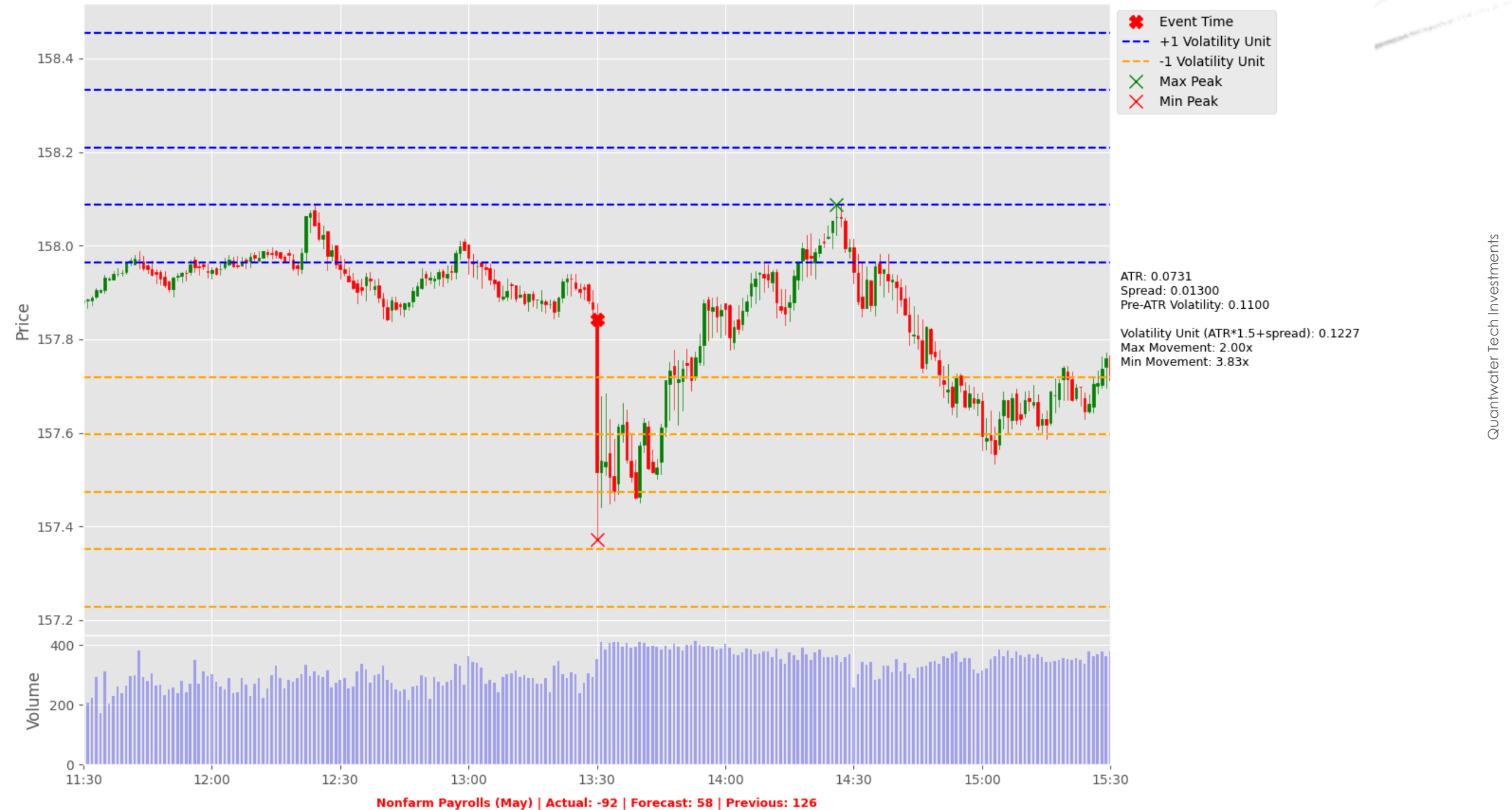
C:USDJPY Price Action - 2026-01-09 13:30 GMT



C:USDJPY Price Action - 2026-02-11 13:30 GMT



C:USDJPY Price Action - 2026-03-06 13:30 GMT

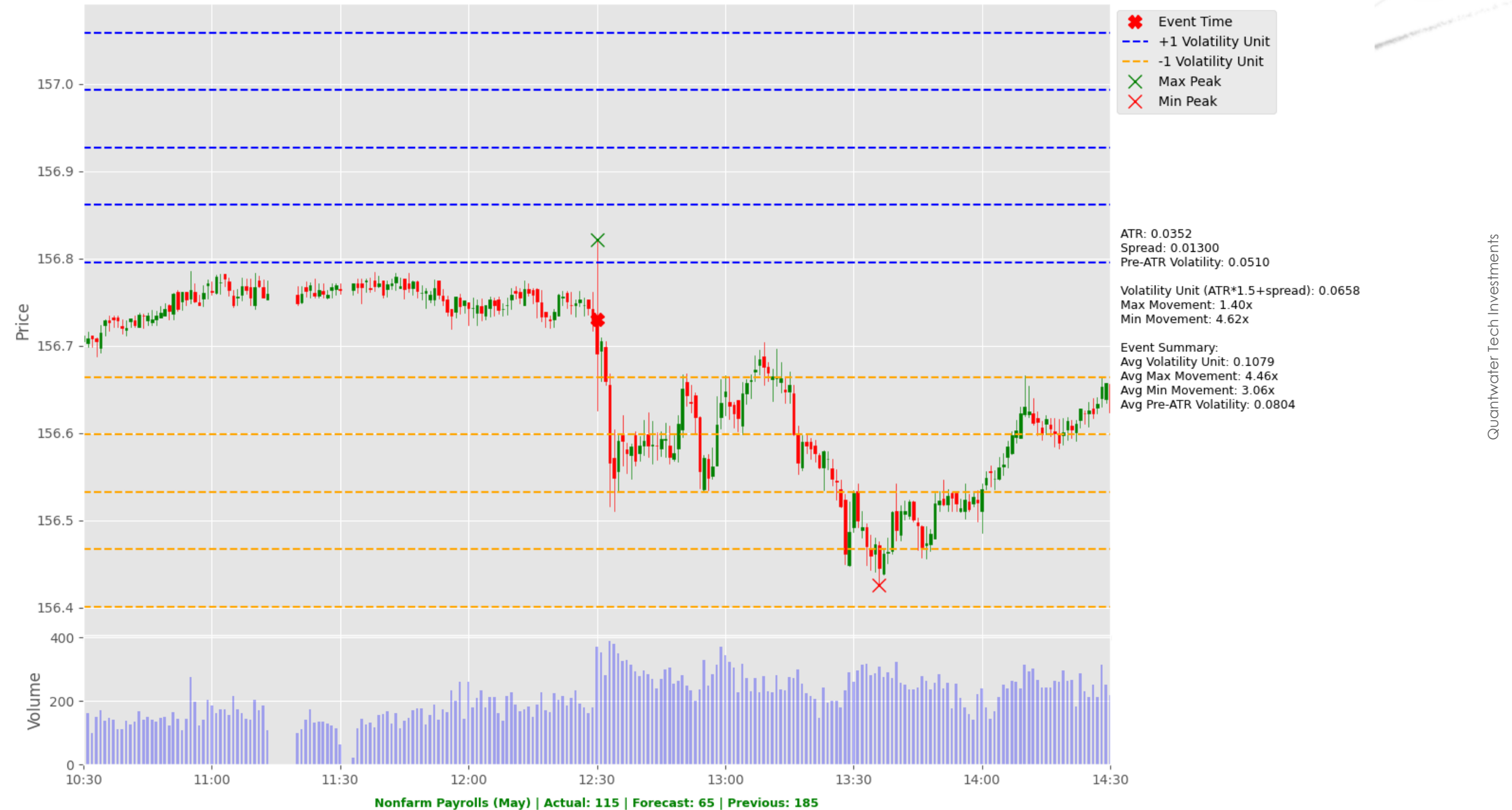


C:USDJPY Price Action - 2026-04-03 12:30 GMT



Nonfarm Payrolls (May) | Actual: 178 | Forecast: 65 | Previous: -133

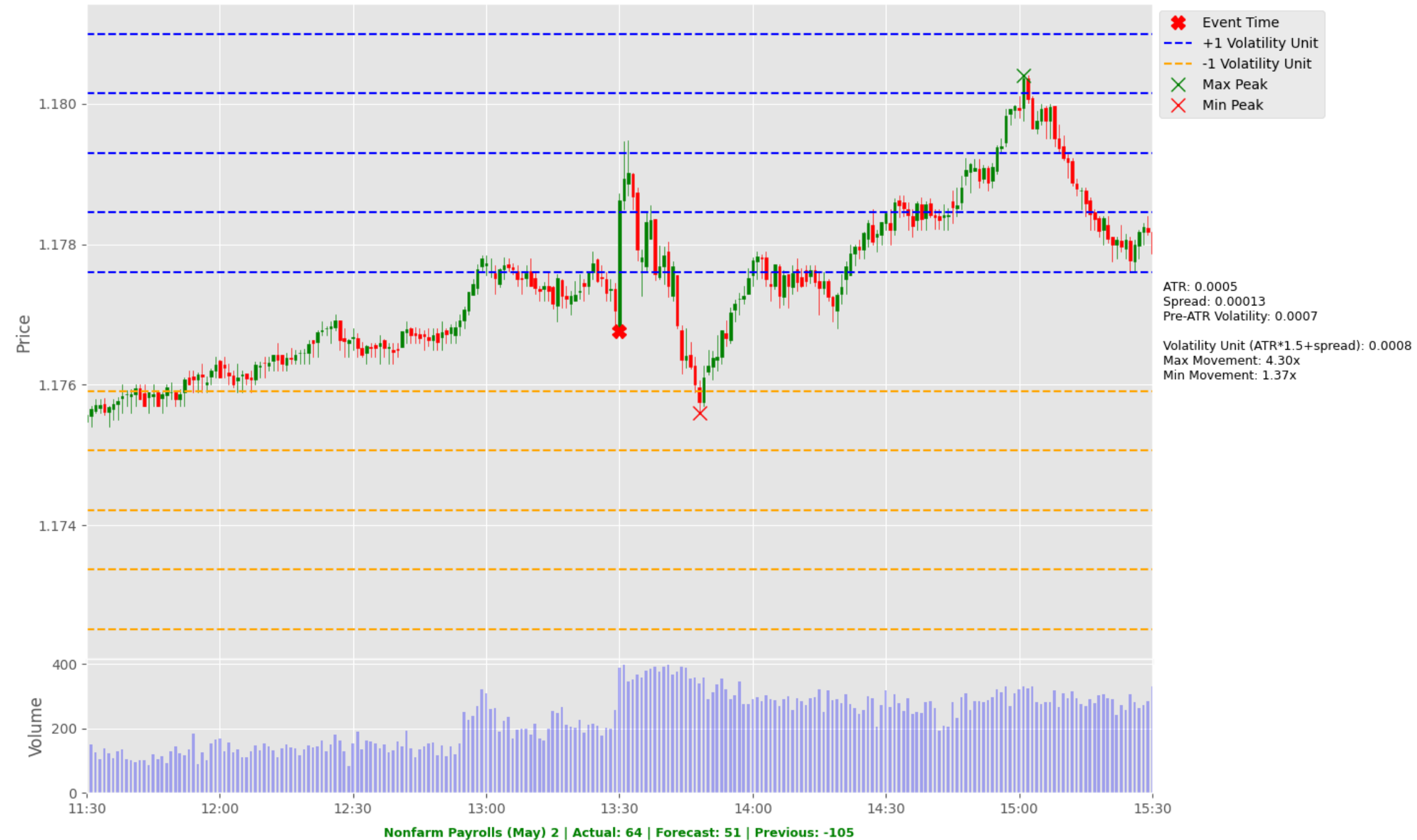
C:USDJPY Price Action - 2026-05-08 12:30 GMT



Nonfarm Payrolls (May)

C:EURUSD

C:EURUSD Price Action - 2025-12-16 13:30 GMT



C:EURUSD Price Action - 2026-01-09 13:30 GMT



C:EURUSD Price Action - 2026-02-11 13:30 GMT



C:EURUSD Price Action - 2026-03-06 13:30 GMT



C:EURUSD Price Action - 2026-04-03 12:30 GMT



C:EURUSD Price Action - 2026-05-08 12:30 GMT

Price

- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0003
Spread: 0.00013
Pre-ATR Volatility: 0.0007

Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 3.45x
Min Movement: 1.31x

Event Summary:
Avg Volatility Unit: 0.0009
Avg Max Movement: 1.95x
Avg Min Movement: 2.98x
Avg Pre-ATR Volatility: 0.0007

Volume

10:30 11:00 11:30 12:00 12:30 13:00 13:30 14:00 14:30

Nonfarm Payrolls (May) 2 | Actual: 115 | Forecast: 65 | Previous: 185

Unemployment Rate (May)

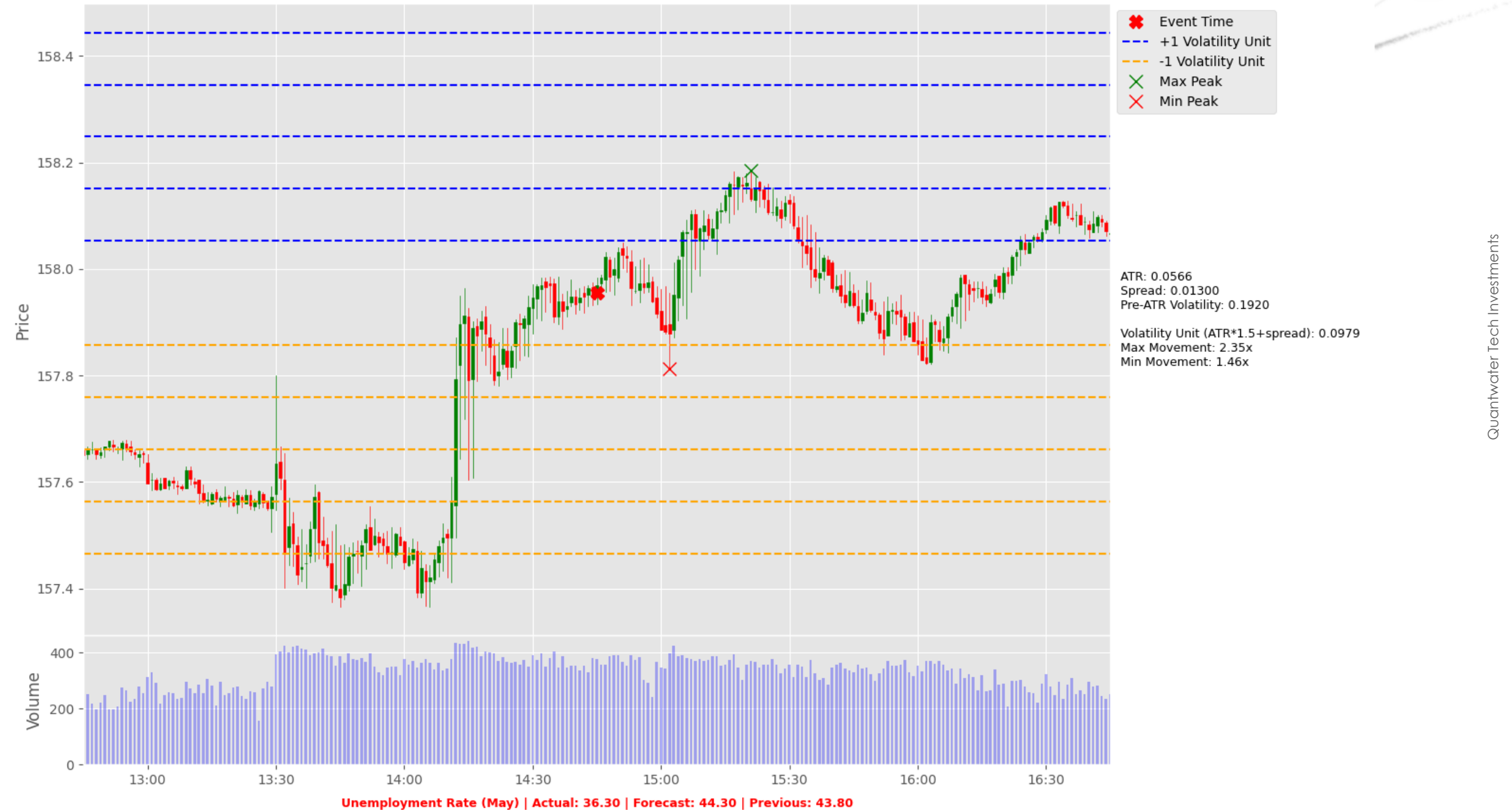
Unemployment Rate (May)

Release Date	Actual	Forecast	Previous
2026-01-09	36.30	44.30	43.80
2026-02-11	43.50	39.80	36.30
2026-03-06	54.00	43.50	42.70
2026-04-03	57.70	52.00	54.00
2026-05-08	52.80	54.80	57.70
2026-06-05	49.20	54.80	52.80

Unemployment Rate (May)

C:USDJPY

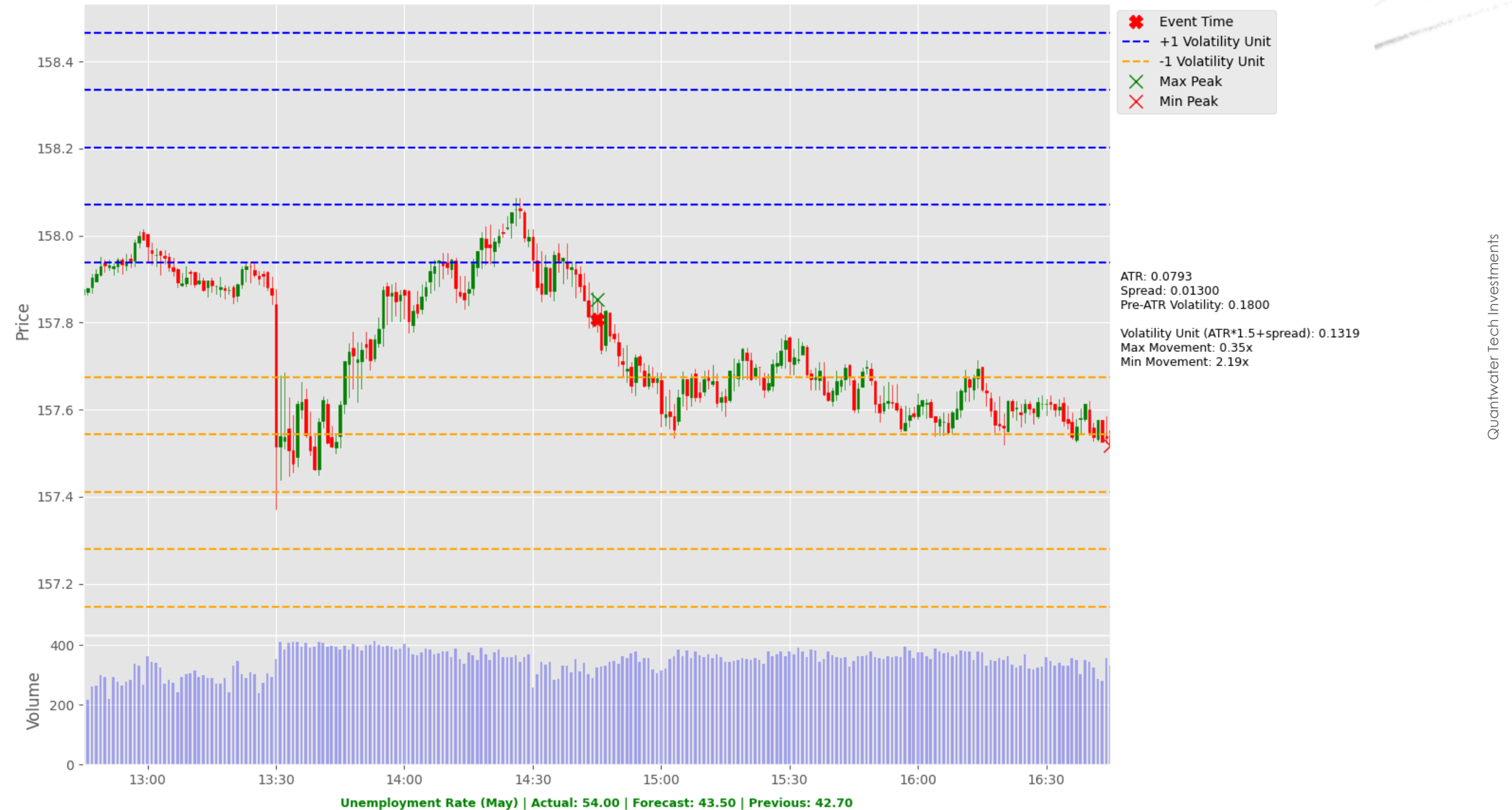
C:USDJPY Price Action - 2026-01-09 14:45 GMT



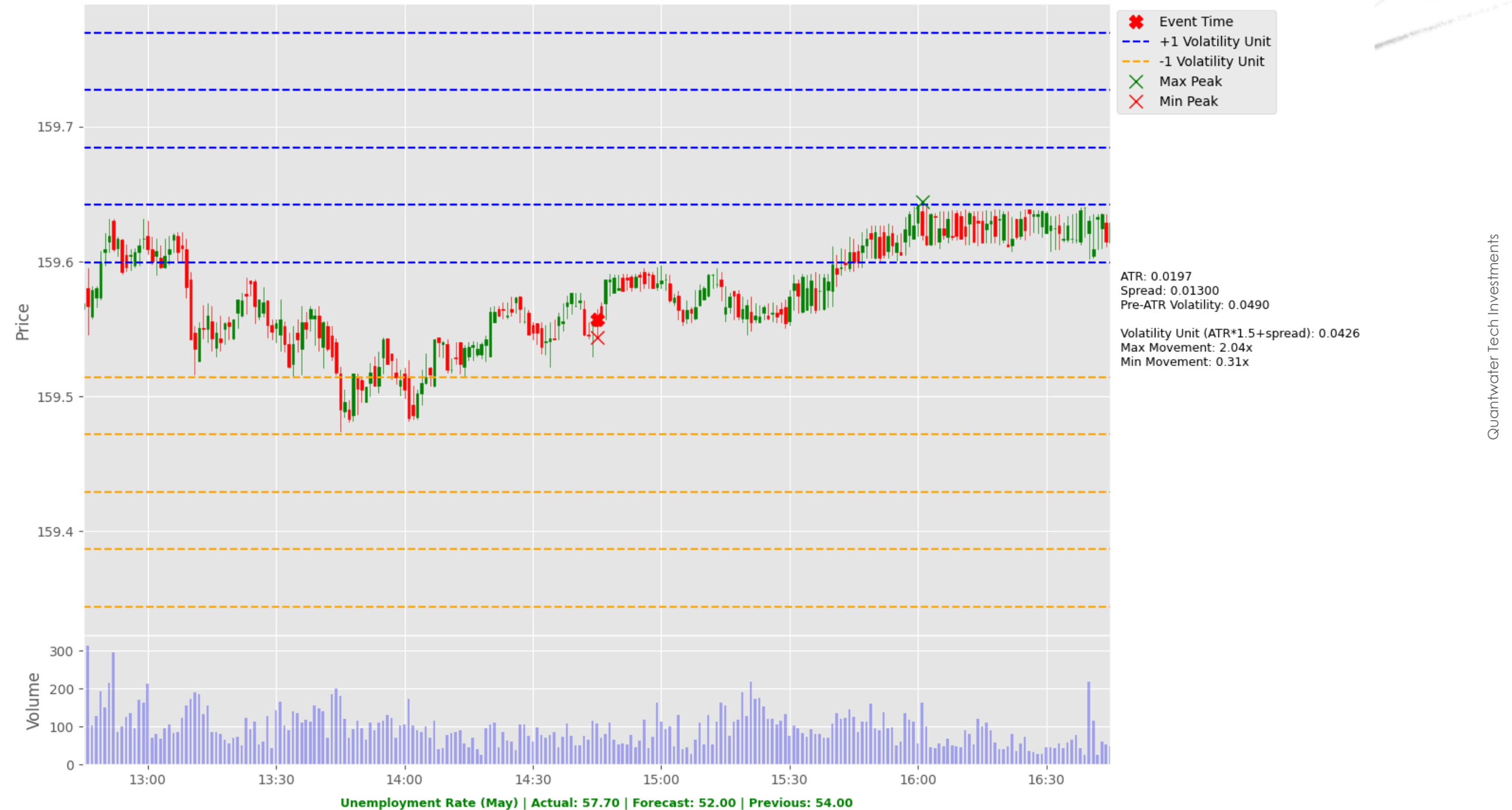
C:USDJPY Price Action - 2026-02-11 14:45 GMT



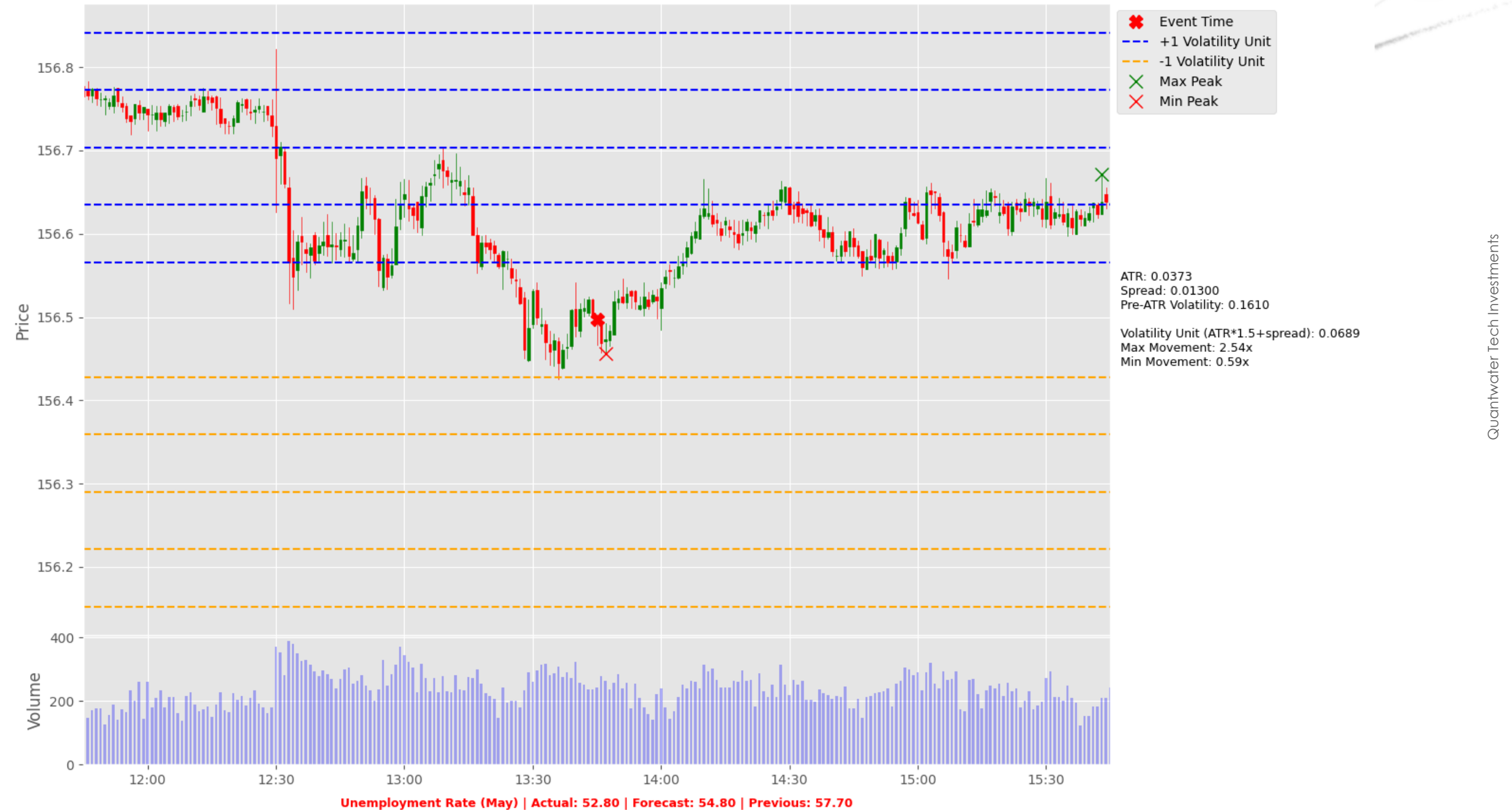
C:USDJPY Price Action - 2026-03-06 14:45 GMT



C:USDJPY Price Action - 2026-04-03 14:45 GMT



C:USDJPY Price Action - 2026-05-08 13:45 GMT



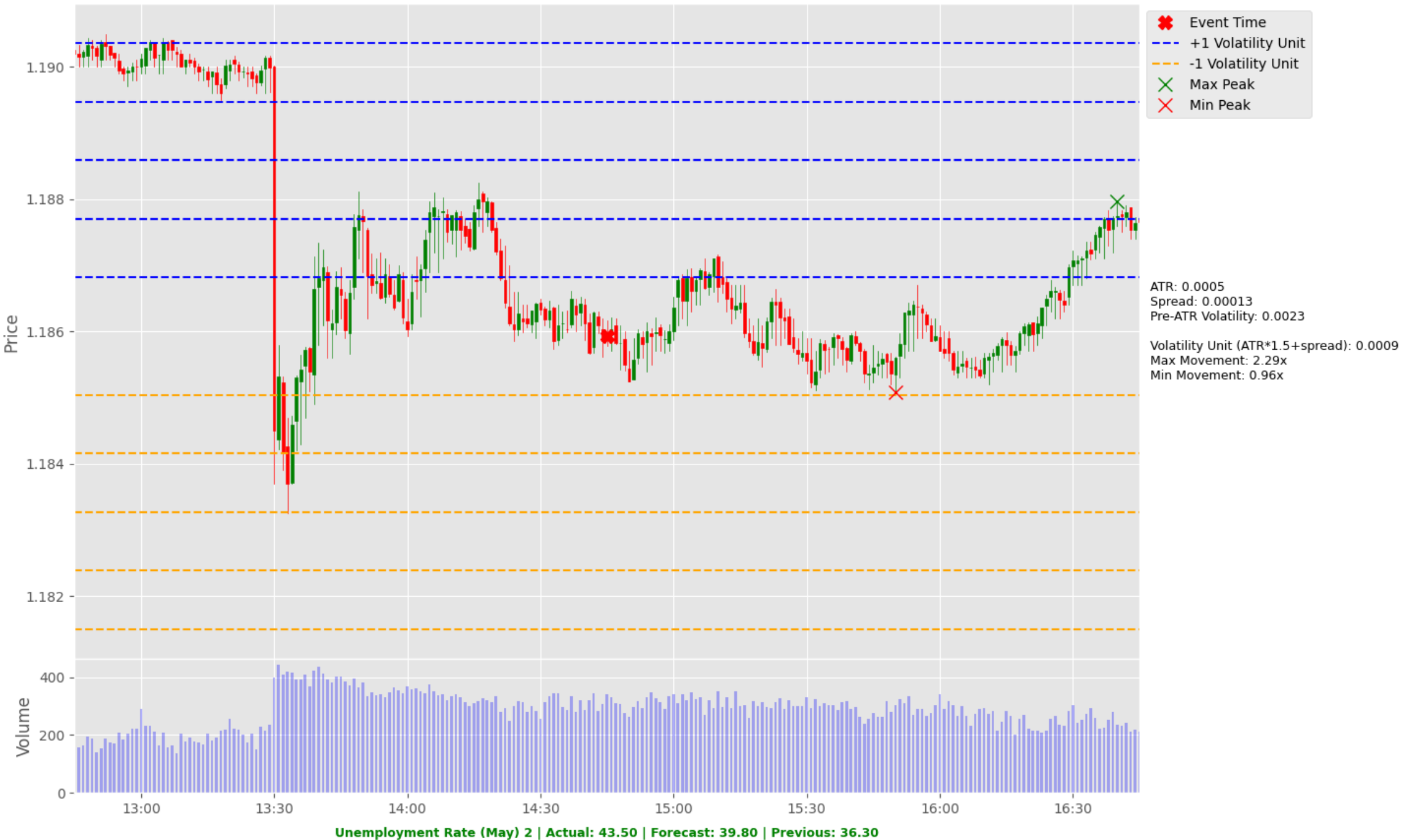
Unemployment Rate (May)

C:EURUSD

C:EURUSD Price Action - 2026-01-09 14:45 GMT



C:EURUSD Price Action - 2026-02-11 14:45 GMT



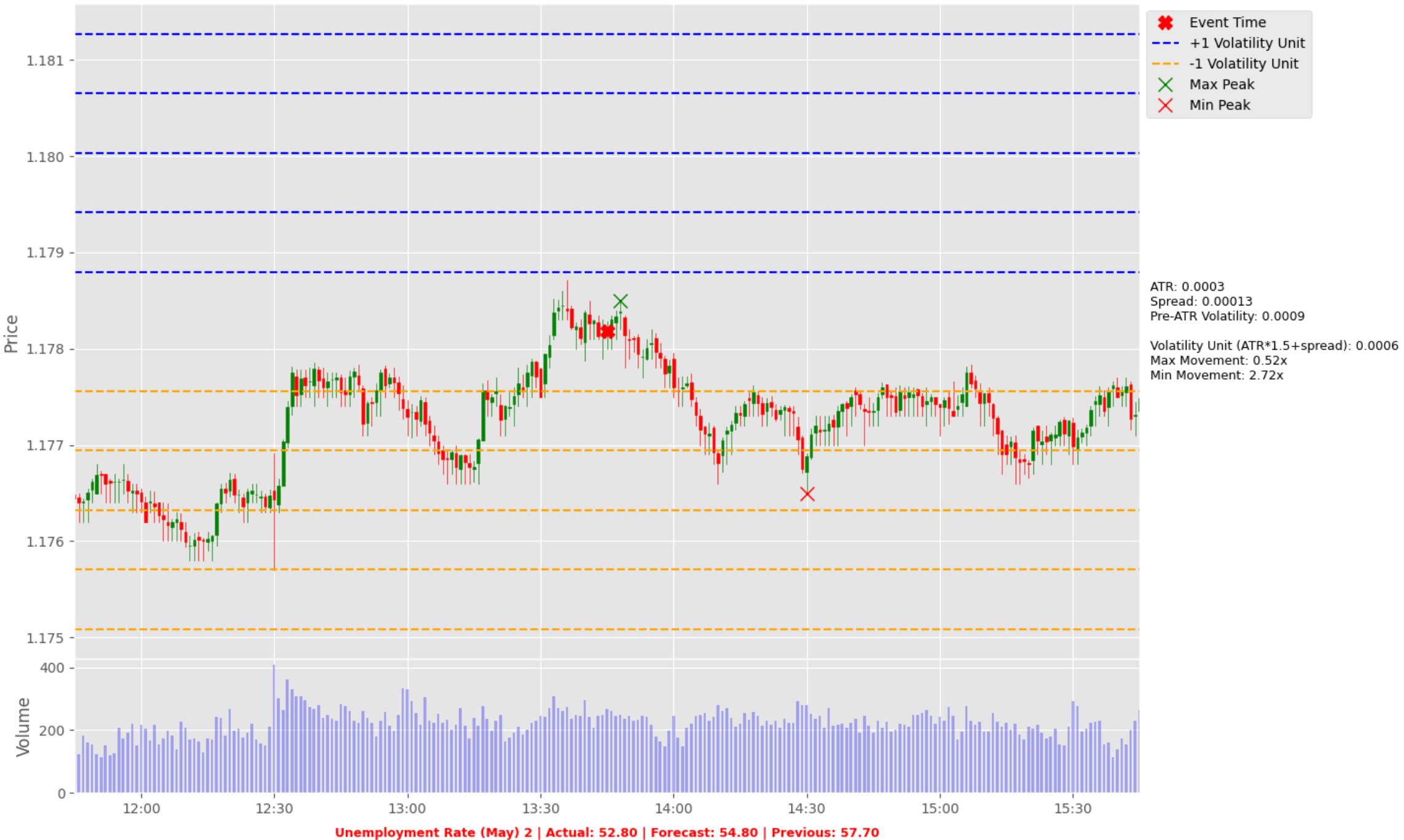
C:EURUSD Price Action - 2026-03-06 14:45 GMT



C:EURUSD Price Action - 2026-04-03 14:45 GMT



C:EURUSD Price Action - 2026-05-08 13:45 GMT



Appendix



Important Information

Quantwater Tech Investments Data Release Deck – 31st May 2026

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Key Economic & Analytical Concepts

Economic Data Interpretation

- **Forecast Vs. Actual:** Comparing predicted values with released data
- **Previous Reading:** Last reported value
- **Market Impact:** How releases affect financial markets

Average True Range (ATR)

- **Definition:** A technical indicator that measures market volatility
- **Calculations:**
 - Calculate True Range (TR) for each period:
 - $TR = \max [(high - low), abs(high - previous\ close), abs(low - previous\ close)]$
 - $ATR = \text{Simple moving average of TR over N periods (typically 14)}$
- **Interpretation:**
 - Higher ATR = Higher Volatility
 - Lower ATR = Lower Volatility
- **Usage in Our Analysis:**
 - Helps standardize price movements across different market conditions
 - Forms the basis of our Volatility Unit Calculations

Volatility Unit

- **Formula:** $(ATR * multiple) + Spread$ (*multiple is typically 1.5*)
- **Purpose:** Standardizes price movements

Price Movements

- **Max Movement:** Largest upward price move after event
- **Min Movement:** Largest downward price move after event
- Both measured in Volatility Units

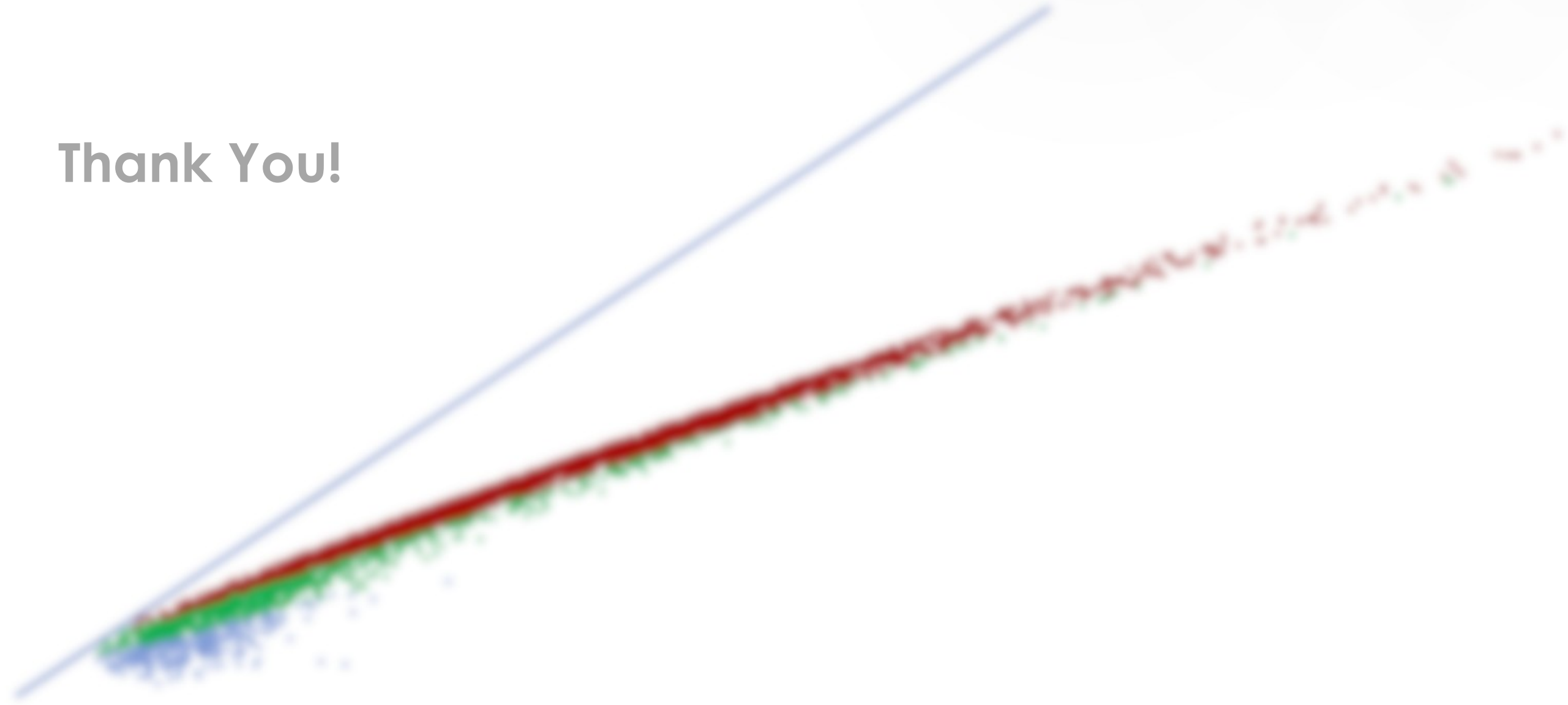
Using This Analysis

- Analyzing volatility across different economic releases helps identify patterns in market reactions.
- This approach allows for evaluating the significance of economic indicators based on their market impact.
- Adhering to standard trading guidelines, the risk amount should not exceed 3% of the trading balance, typically. A risk-reward ratio of 1:1.5x or greater, guided by the win ratio and historical data from this presentation or other estimates, can be used to determine the appropriate risk level, take-profit point, and position size.
- Trade automation on the MTS/MT4 platform can be implemented using the expert advisor linked below, which takes the specified parameters as input.
- An MTS/MT4 account can be accessed through a [brokerage/securities dealer firm](#) or by using a [proprietary \(prop\) trading account](#).*
- **Example:**
 - Volatility analysis of economic releases, such as the CPI event, helps identify patterns in market reactions. For instance, if the CPI event typically results in a minimum movement of 0.5x and a maximum movement of 3x, a stop-loss of 1x and a take-profit of 3x can be strategically applied.
 - Following prudent risk management, the risk per trade should not exceed 5% of the trading balance, typically. For a \$100,000 trading account (max loss amount post which trading is halted), this translates to a \$5,000 stop-loss and a \$15,000 take-profit.
 - The guiding principle is that a win ratio of at least 50% combined with a risk-reward ratio of over 1.5 ensures positive expected cash flow. By limiting risk to 5% of the account balance, potential drawdowns from consecutive losses are minimized, preserving capital and maintaining positive cash flow expectations.
- If you need further assistance, please don't hesitate to contact us.
- **Disclaimer: The links are provided for informational purposes only and connect to third-party websites. We are not affiliated with, nor do we endorse, any of these external sites. Trading carries a significant risk of financial loss. Your risk is your own responsibility, and you should carefully consider your investment objectives and risk tolerance before trading.*

Resources

- <https://github.com/pawan-pro/quantwater-tech-investments/blob/main/QuantPulse>
- <https://quantwatertech.netlify.app/research>
- <https://quantwater.tech/blog>

Thank You!



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Quantwater Tech Investments