



15th June 2026

Economic Data Releases & Their Historical Impact on Assets

RBA Interest Rate Decision (Jun)

RBA Interest Rate Decision (Jun)

Release Date	Actual	Forecast	Previous
2025-09-30	3.60	3.60	3.60
2025-11-04	3.60	3.60	3.60
2025-12-09	3.60	3.60	3.60
2026-02-03	3.85	3.85	3.60
2026-03-17	4.10	4.10	3.85
2026-05-05	4.35	4.35	4.10

RBA Interest Rate Decision (Jun)

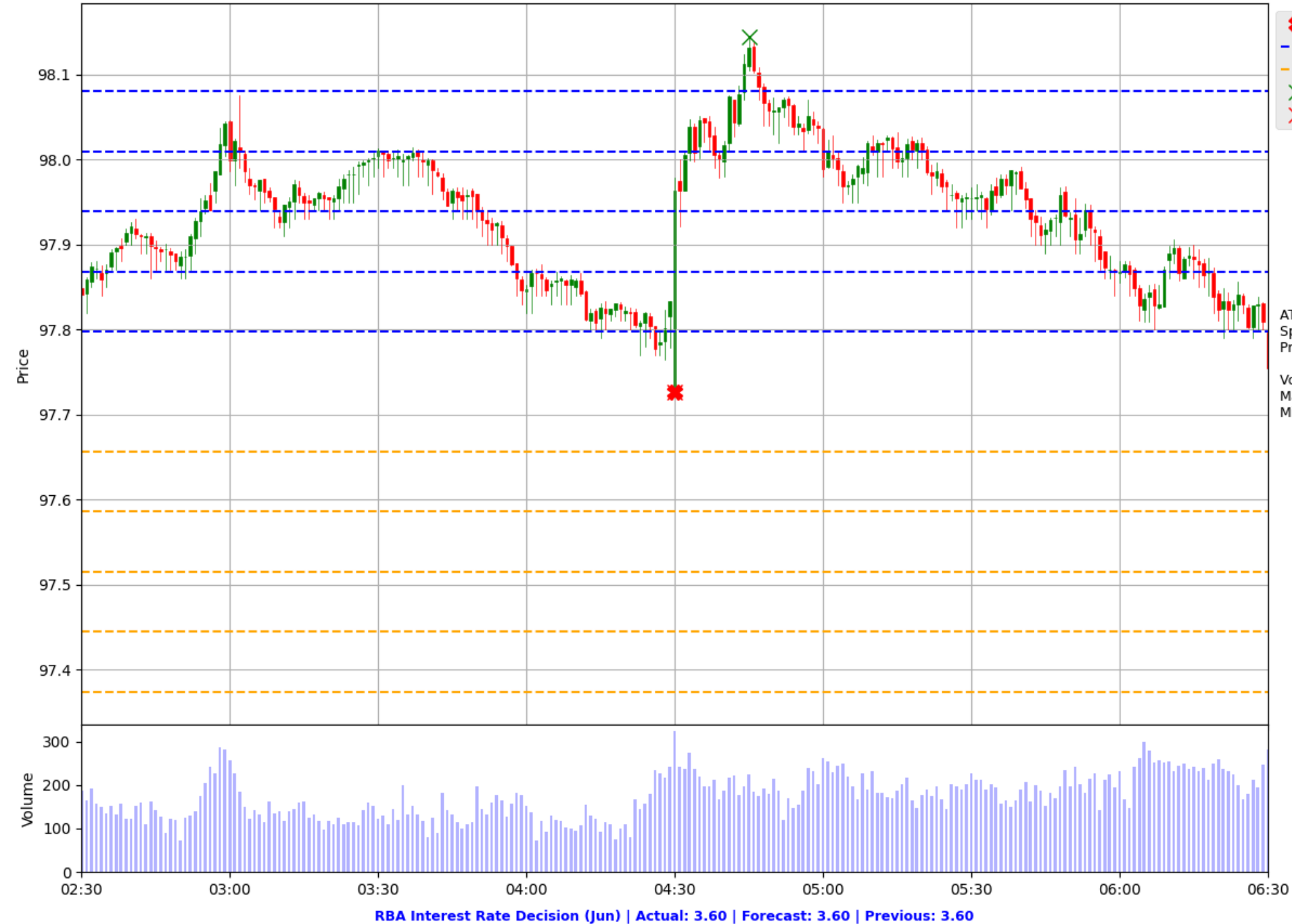
C:AUDJPY

C:AUDJPY Price Action - 2025-09-30 04:30 GMT

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

ATR: 0.0470
Spread: 0.00020
Pre-ATR Volatility: 0.0866

Volatility Unit (ATR*1.5+spread): 0.0707
Max Movement: 5.91x
Min Movement: 0.01x



C:AUDJPY Price Action - 2025-11-04 03:30 GMT

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

ATR: 0.0700
Spread: 0.00020
Pre-ATR Volatility: 0.1120

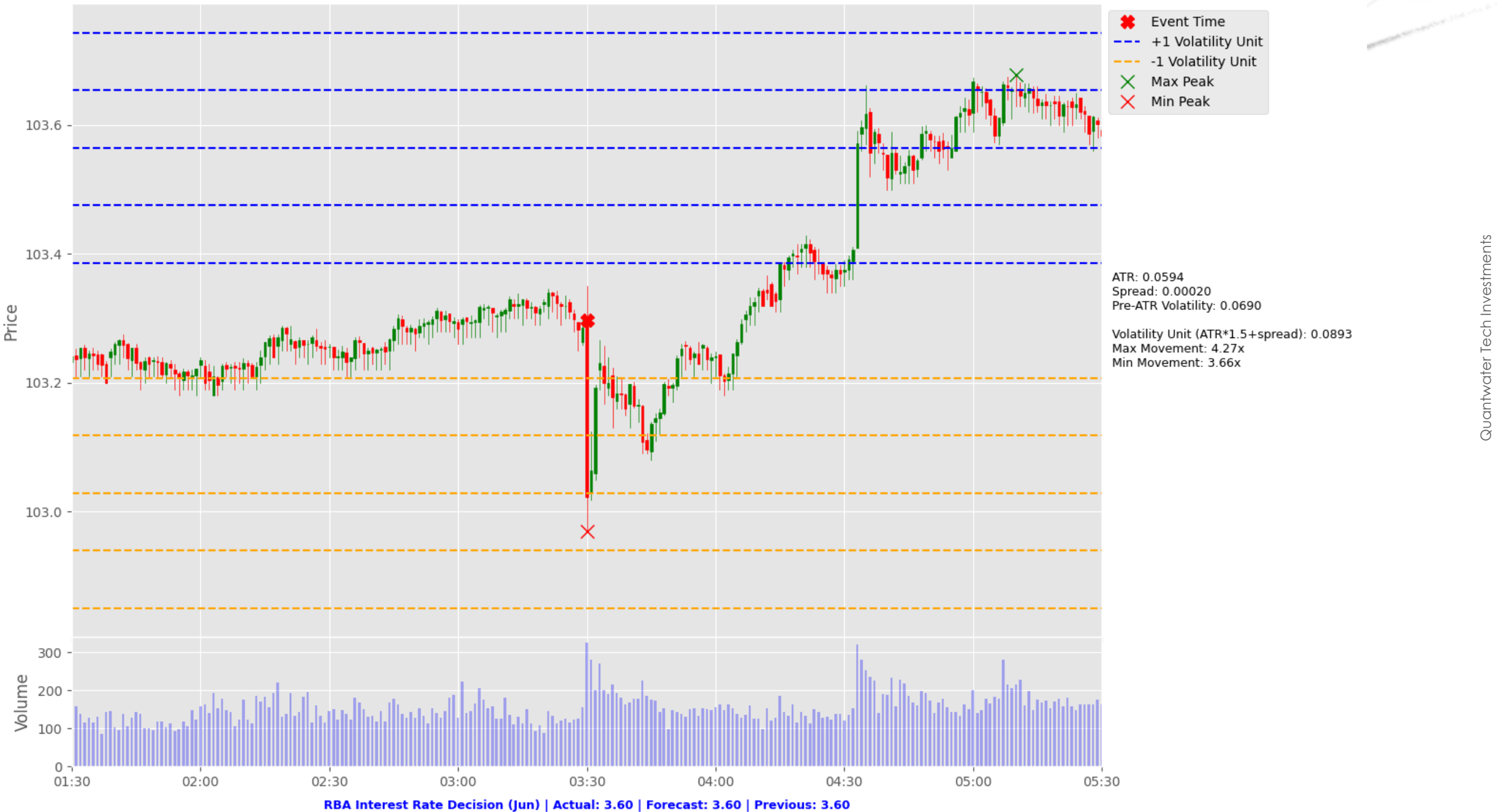
Volatility Unit (ATR*1.5+spread): 0.1053
Max Movement: 0.35x
Min Movement: 4.58x

Price

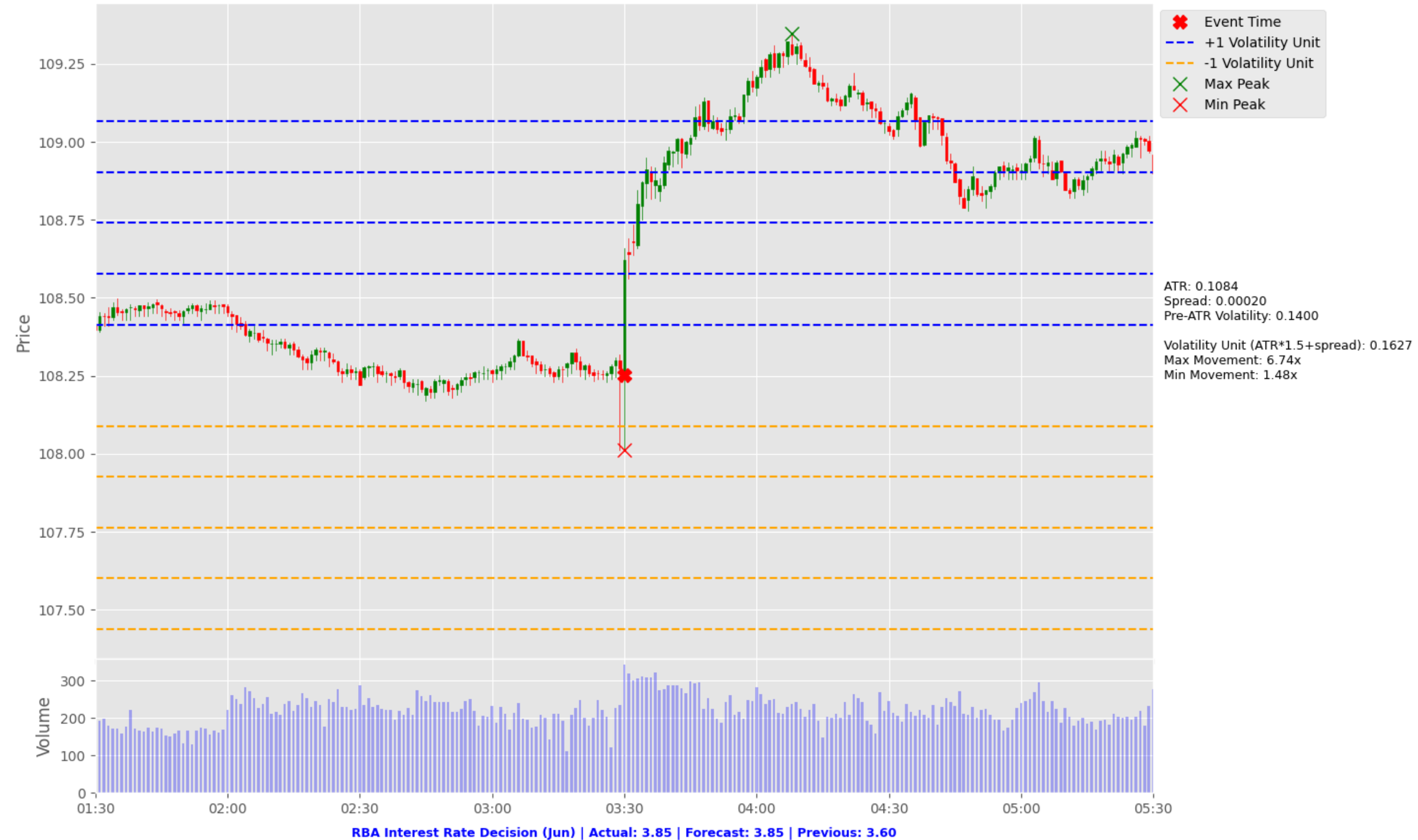
Volume

RBA Interest Rate Decision (Jun) | Actual: 3.60 | Forecast: 3.60 | Previous: 3.60

C:AUDJPY Price Action - 2025-12-09 03:30 GMT



C:AUDJPY Price Action - 2026-02-03 03:30 GMT

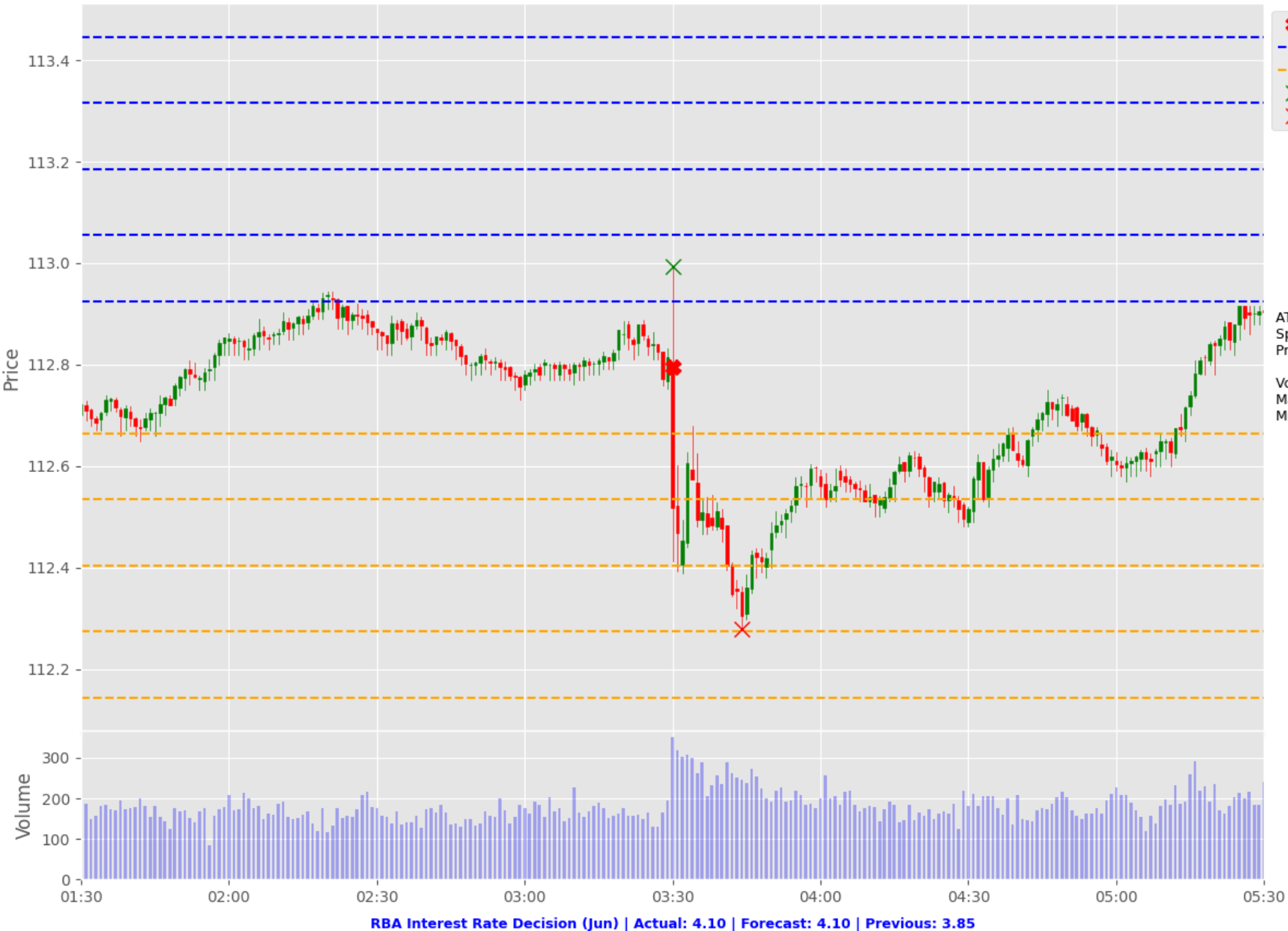


C:AUDJPY Price Action - 2026-03-17 03:30 GMT

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

ATR: 0.0867
Spread: 0.00020
Pre-ATR Volatility: 0.0540

Volatility Unit (ATR*1.5+spread): 0.1303
Max Movement: 1.53x
Min Movement: 3.96x



C:AUDJPY Price Action - 2026-05-05 04:30 GMT

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

ATR: 0.0573
Spread: 0.00020
Pre-ATR Volatility: 0.0660

Volatility Unit (ATR*1.5+spread): 0.0862
Max Movement: 3.16x
Min Movement: 3.76x

Event Summary:
Avg Volatility Unit: 0.1117
Avg Max Movement: 3.76x
Avg Min Movement: 2.74x
Avg Pre-ATR Volatility: 0.0923

Price

Volume

RBA Interest Rate Decision (Jun) | Actual: 4.35 | Forecast: 4.35 | Previous: 4.10

RBA Interest Rate Decision (Jun)

C:AUDUSD

C:AUDUSD Price Action - 2025-09-30 04:30 GMT

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

ATR: 0.0004
Spread: 0.00067
Pre-ATR Volatility: 0.0006
Volatility Unit (ATR*1.5+spread): 0.0013
Max Movement: 1.74x
Min Movement: 0.65x

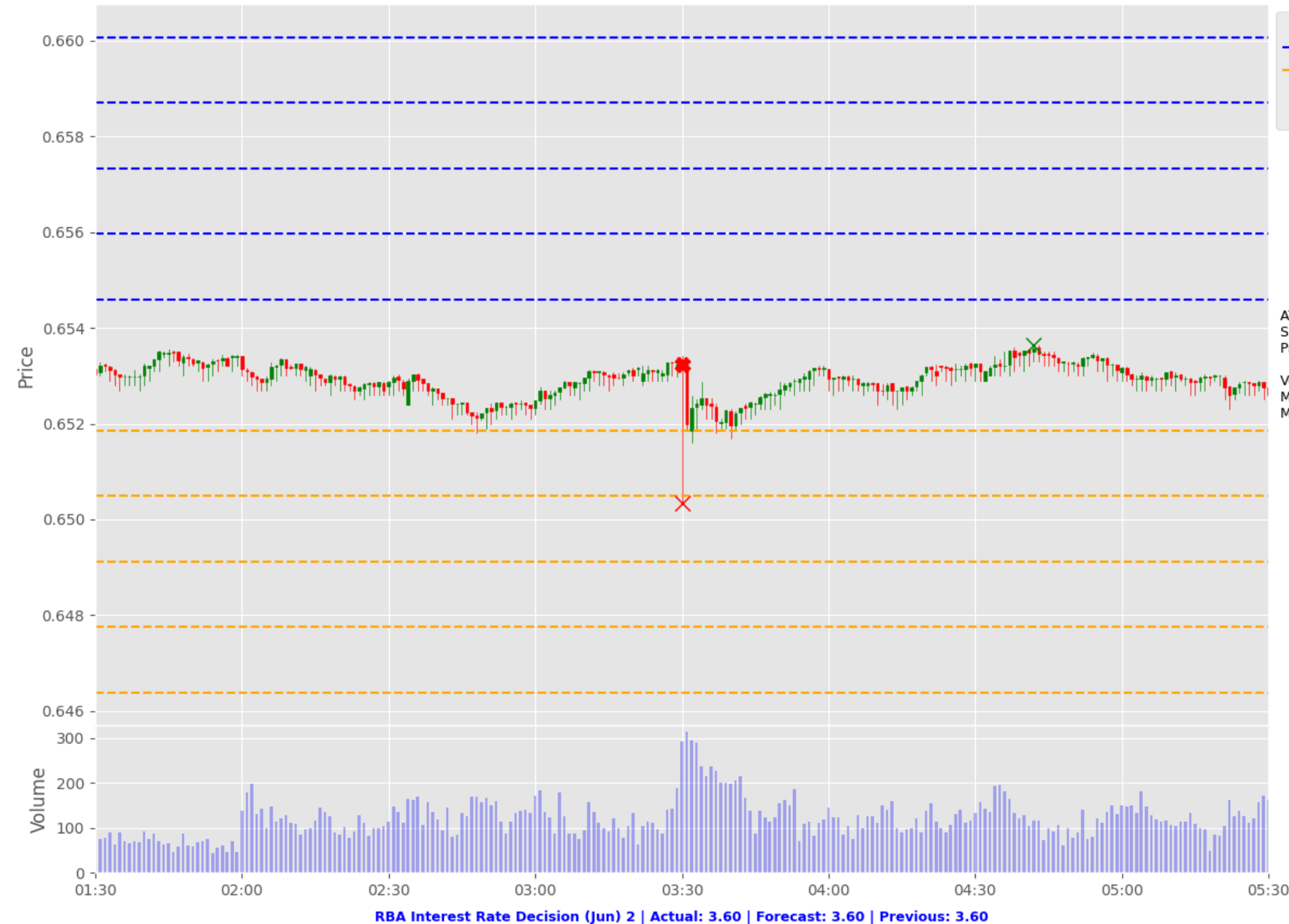


RBA Interest Rate Decision (Jun) 2 | Actual: 3.60 | Forecast: 3.60 | Previous: 3.60

C:AUDUSD Price Action - 2025-11-04 03:30 GMT

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

ATR: 0.0005
Spread: 0.00067
Pre-ATR Volatility: 0.0008
Volatility Unit (ATR*1.5+spread): 0.0014
Max Movement: 0.30x
Min Movement: 2.10x



C:AUDUSD Price Action - 2025-12-09 03:30 GMT

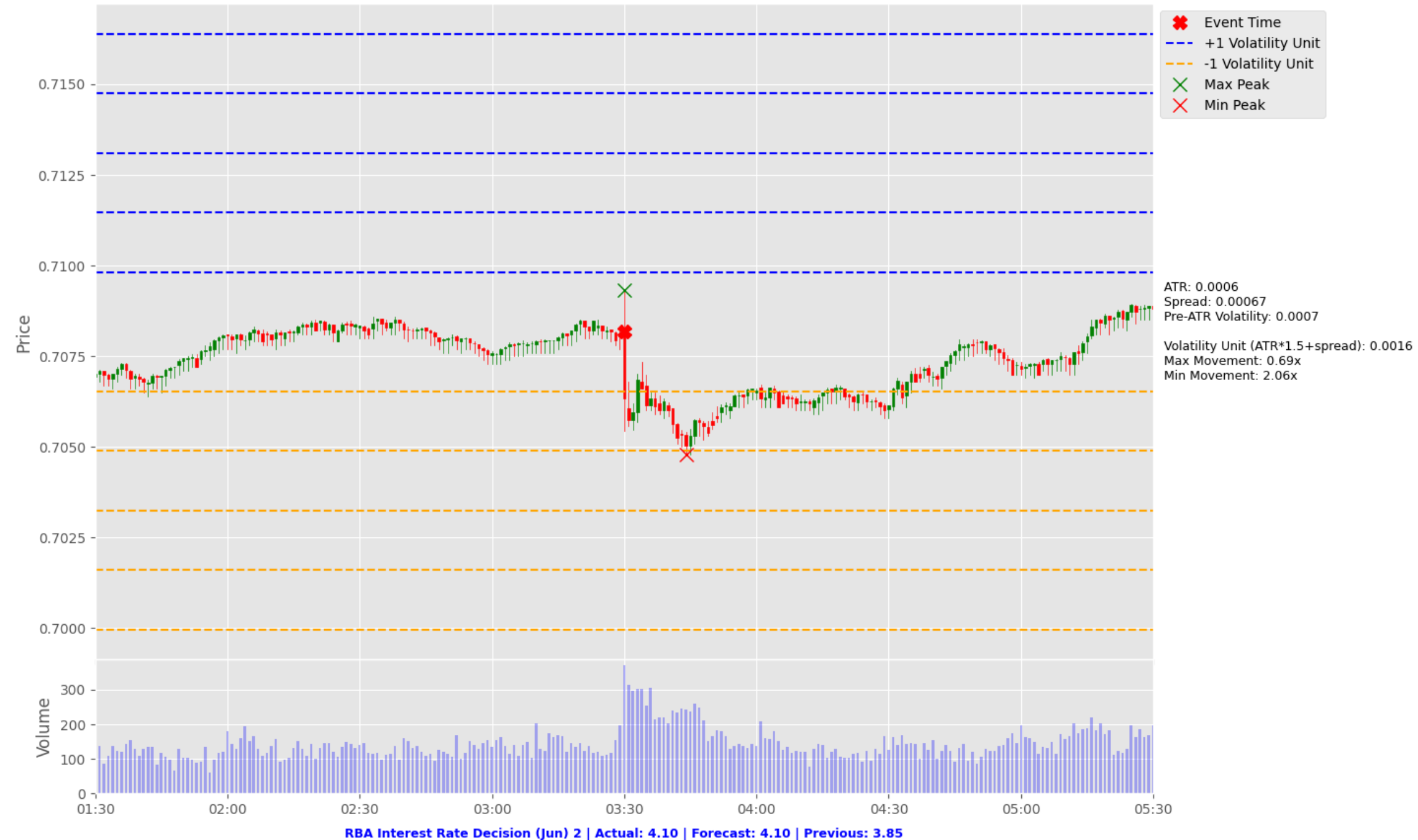


ATR: 0.0005
Spread: 0.00067
Pre-ATR Volatility: 0.0006
Volatility Unit (ATR*1.5+spread): 0.0014
Max Movement: 1.54x
Min Movement: 1.43x

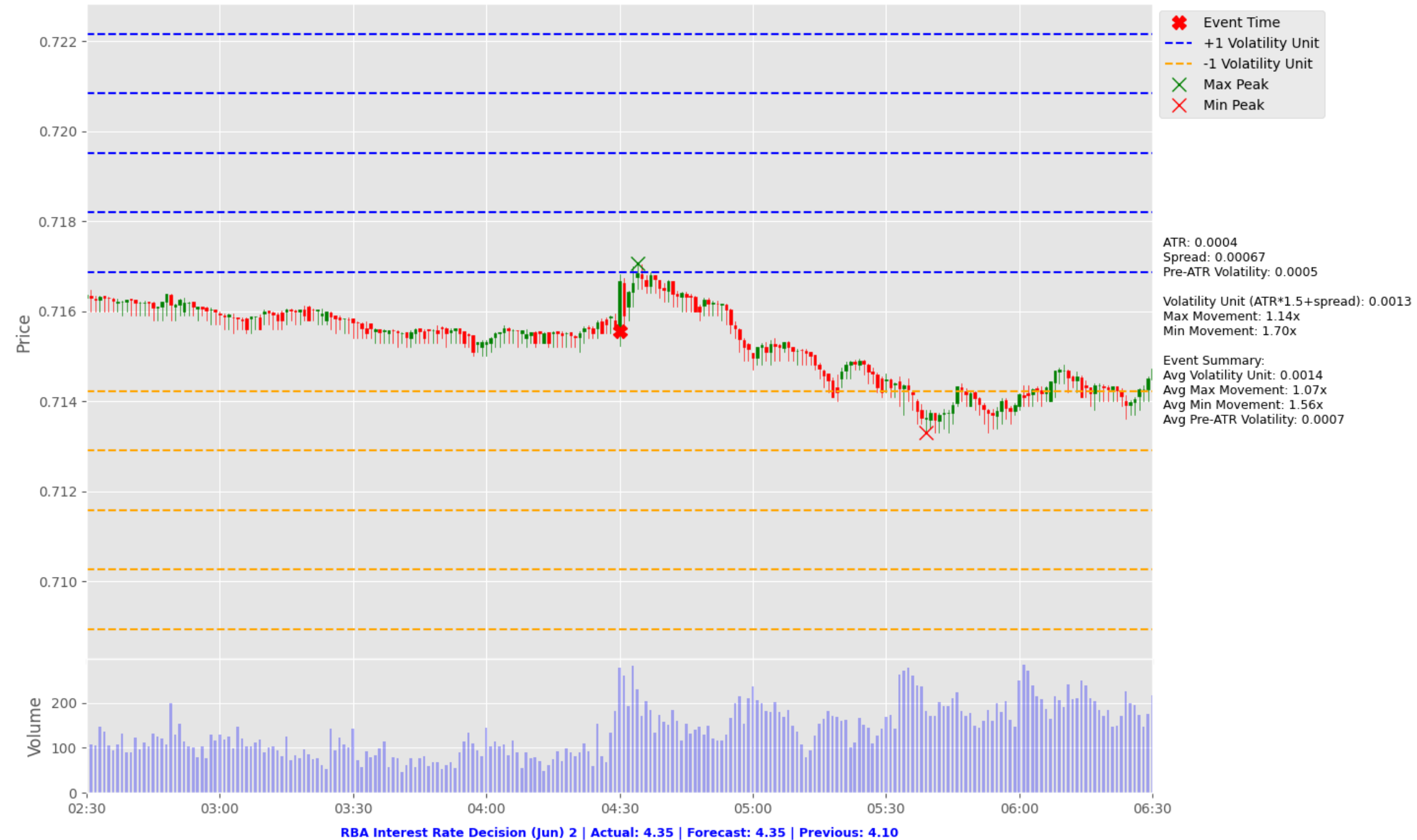


RBA Interest Rate Decision (Jun) 2 | Actual: 3.60 | Forecast: 3.60 | Previous: 3.60

C:AUDUSD Price Action - 2026-03-17 03:30 GMT



C:AUDUSD Price Action - 2026-05-05 04:30 GMT



CPI (MoM) (May)

CPI (MoM) (May)

Release Date	Actual	Forecast	Previous
2025-12-17	-0.20	0.00	0.40
2026-01-21	0.40	0.40	-0.20
2026-02-18	-0.50	-0.50	0.40
2026-03-25	0.40	0.40	-0.50
2026-04-22	0.70	0.60	0.40
2026-05-20	0.70	0.90	0.70



CPI (MoM) (May)
C:GBPJPY

C:GBPJPY Price Action - 2025-12-17 07:00 GMT



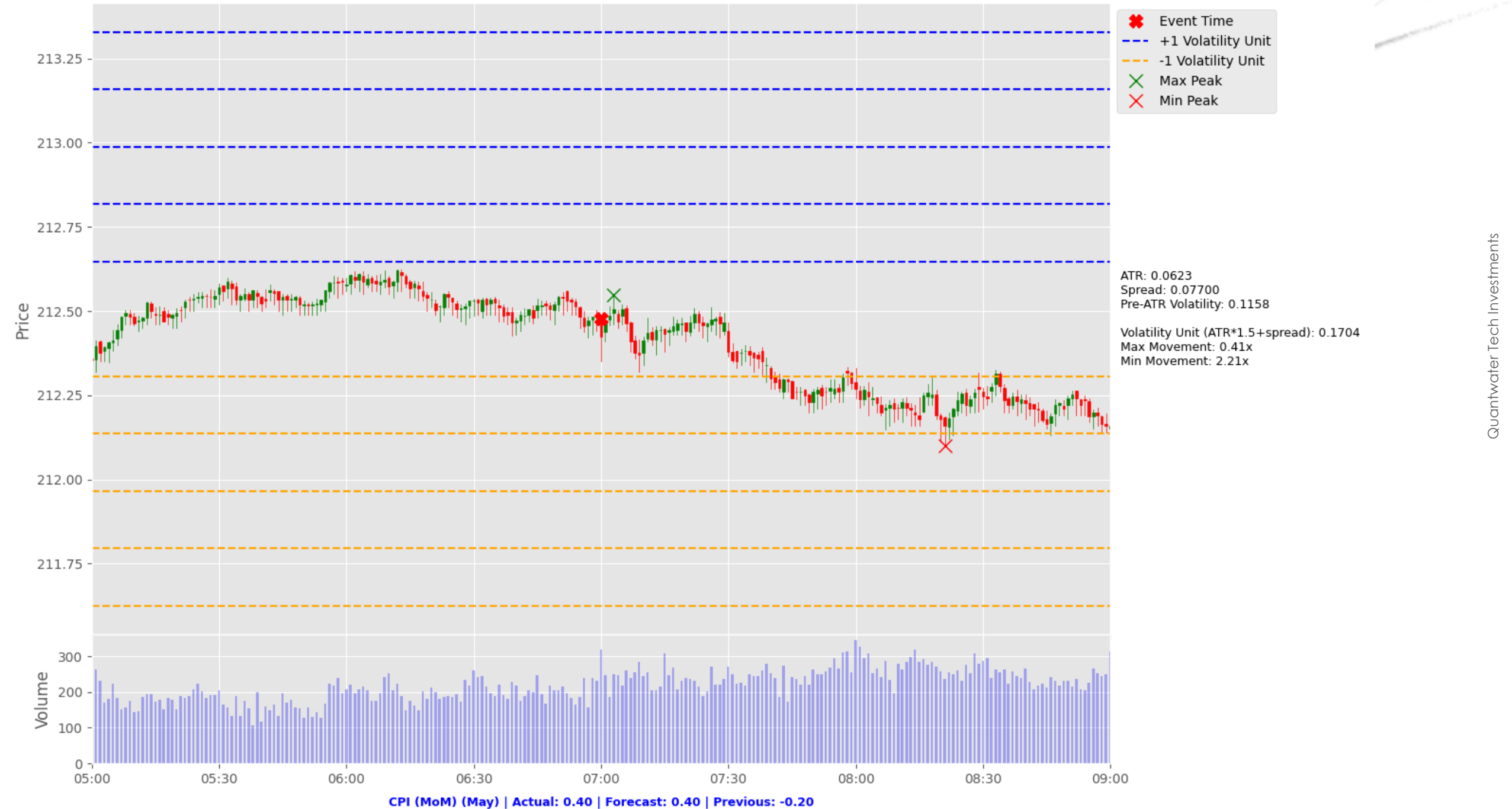
- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0971
Spread: 0.07700
Pre-ATR Volatility: 0.1161

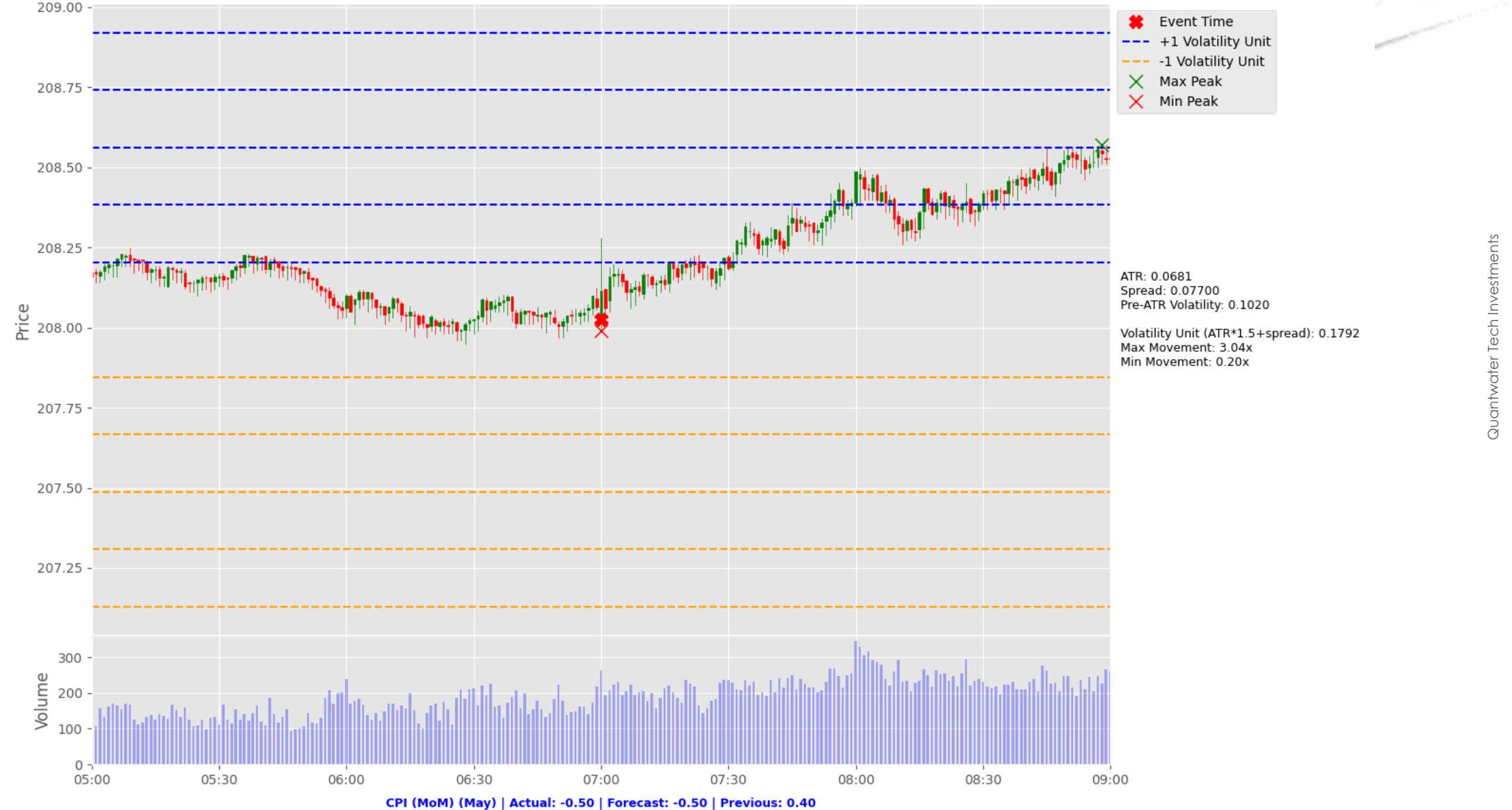
Volatility Unit (ATR*1.5+spread): 0.2227
Max Movement: 0.13x
Min Movement: 3.34x

CPI (MoM) (May) | Actual: -0.20 | Forecast: 0.00 | Previous: 0.40

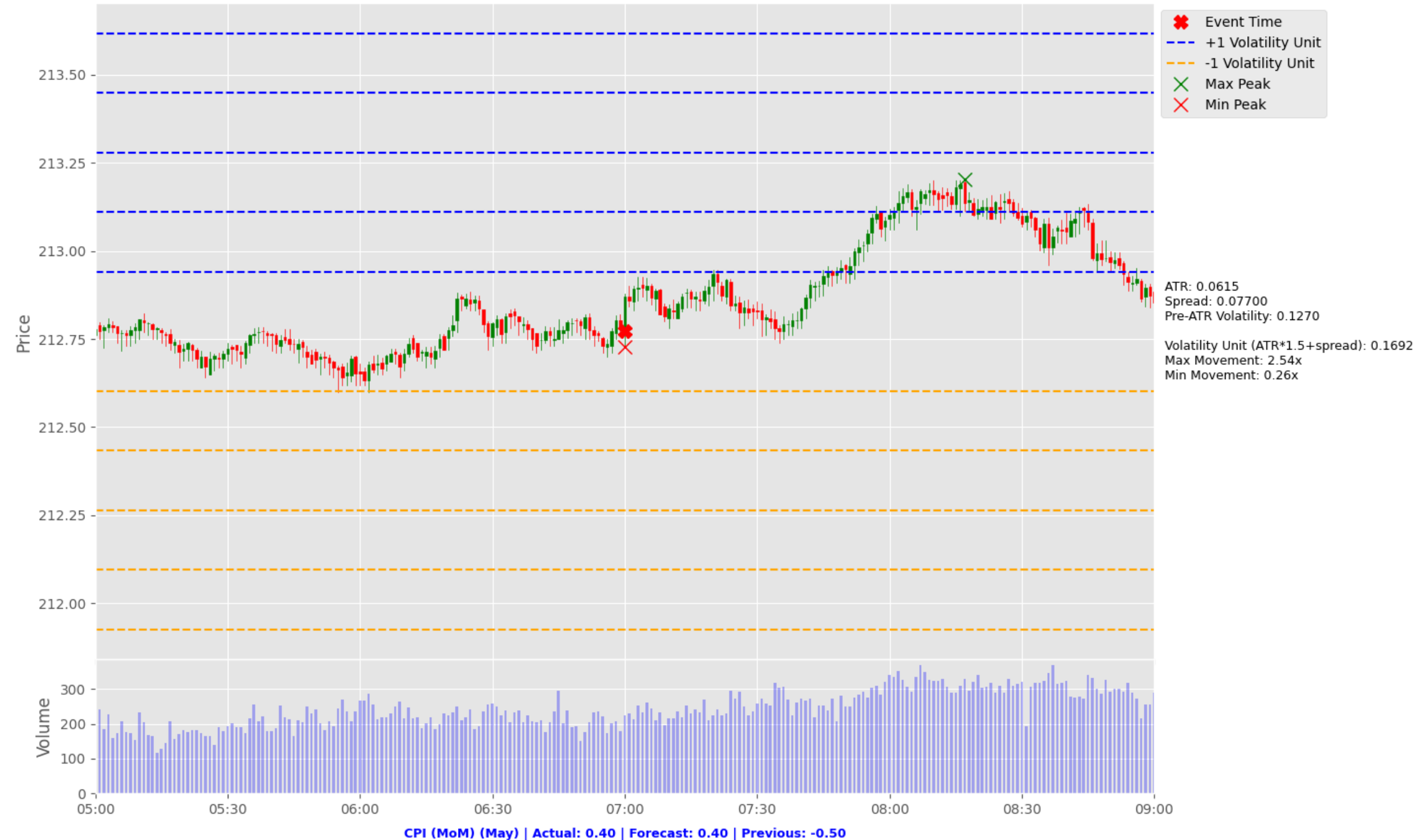
C:GBPJPY Price Action - 2026-01-21 07:00 GMT



C:GBPJPY Price Action - 2026-02-18 07:00 GMT



C:GBPJPY Price Action - 2026-03-25 07:00 GMT



C:GBPJPY Price Action - 2026-05-20 06:00 GMT



CPI (MoM) (May)
C:GBPUSD

C:GBPUSD Price Action - 2025-12-17 07:00 GMT

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

ATR: 0.0006
Spread: 0.00037
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0012
Max Movement: 0.13x
Min Movement: 5.23x

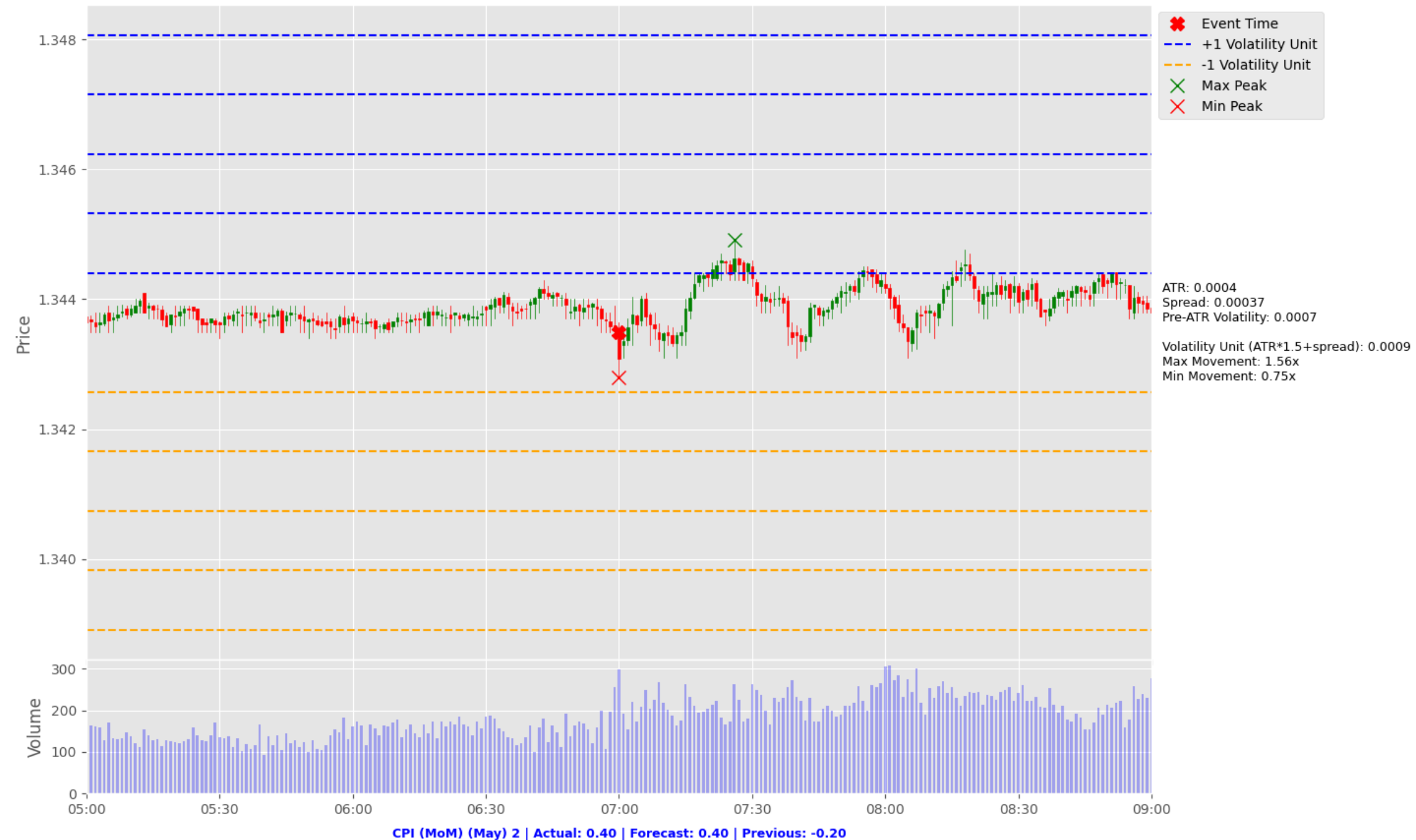
Price

Volume

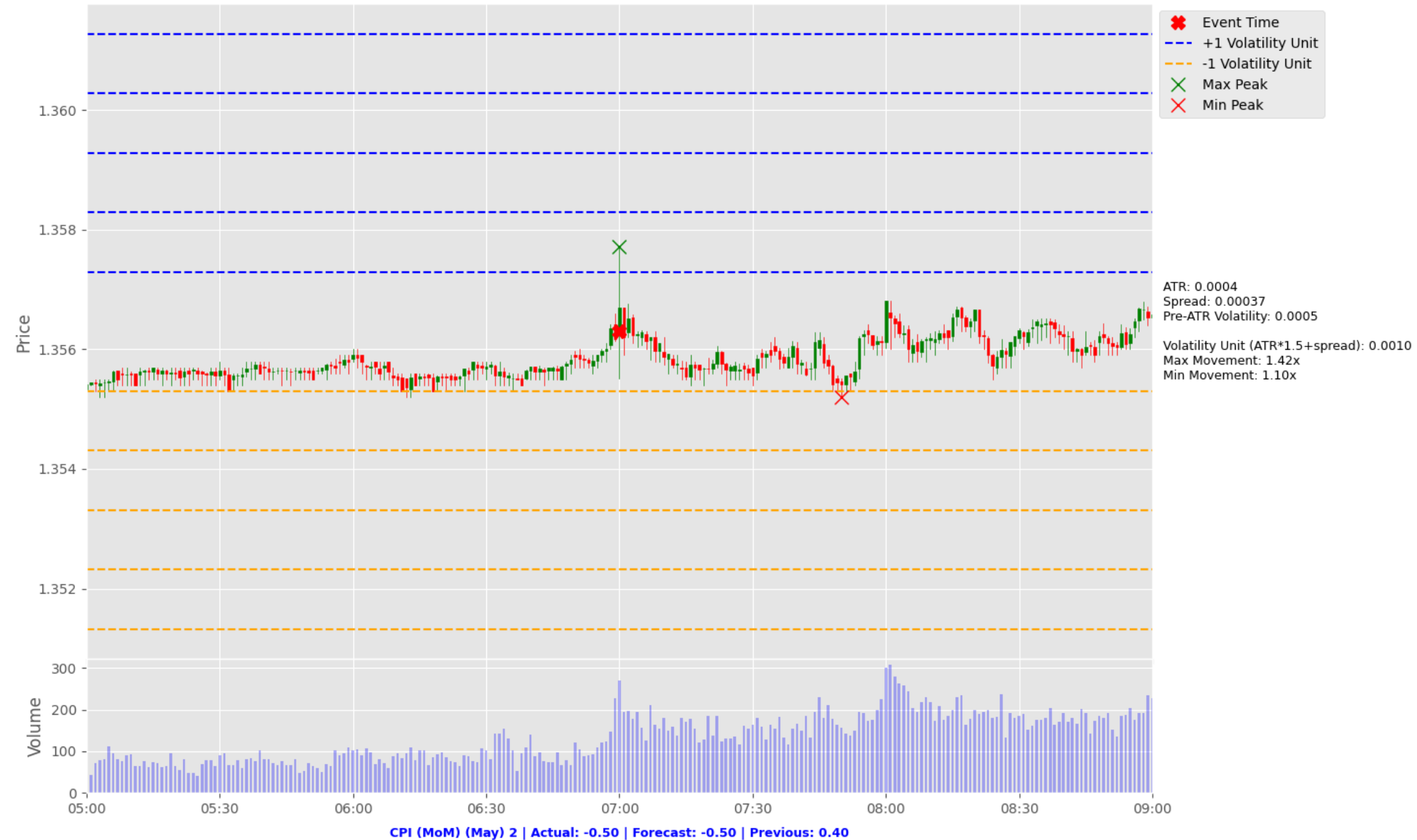


CPI (MoM) (May) 2 | Actual: -0.20 | Forecast: 0.00 | Previous: 0.40

C:GBPUSD Price Action - 2026-01-21 07:00 GMT



C:GBPUSD Price Action - 2026-02-18 07:00 GMT



C:GBPUSD Price Action - 2026-03-25 07:00 GMT



C:GBPUSD Price Action - 2026-04-22 06:00 GMT



C:GBPUSD Price Action - 2026-05-20 06:00 GMT

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

ATR: 0.0005
Spread: 0.00037
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 1.44x
Min Movement: 1.65x

Event Summary:
Avg Volatility Unit: 0.0010
Avg Max Movement: 1.56x
Avg Min Movement: 2.06x
Avg Pre-ATR Volatility: 0.0007

Price

Volume



CPI (MoM) (May) 2 | Actual: 0.70 | Forecast: 0.90 | Previous: 0.70

CPI (YoY) (May)

CPI (YoY) (May)

Release Date	Actual	Forecast	Previous
2025-12-17	3.20	3.50	3.60
2026-01-21	3.40	3.30	3.20
2026-02-18	3.00	3.00	3.40
2026-03-25	3.00	3.00	3.00
2026-04-22	3.30	3.30	3.00
2026-05-20	2.80	3.00	3.30

CPI (YoY) (May)
C:GBPJPY

C:GBPJPY Price Action - 2025-12-17 07:00 GMT

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

ATR: 0.0971
Spread: 0.07700
Pre-ATR Volatility: 0.1161

Volatility Unit (ATR*1.5+spread): 0.2227
Max Movement: 0.13x
Min Movement: 3.34x

Price

Volume

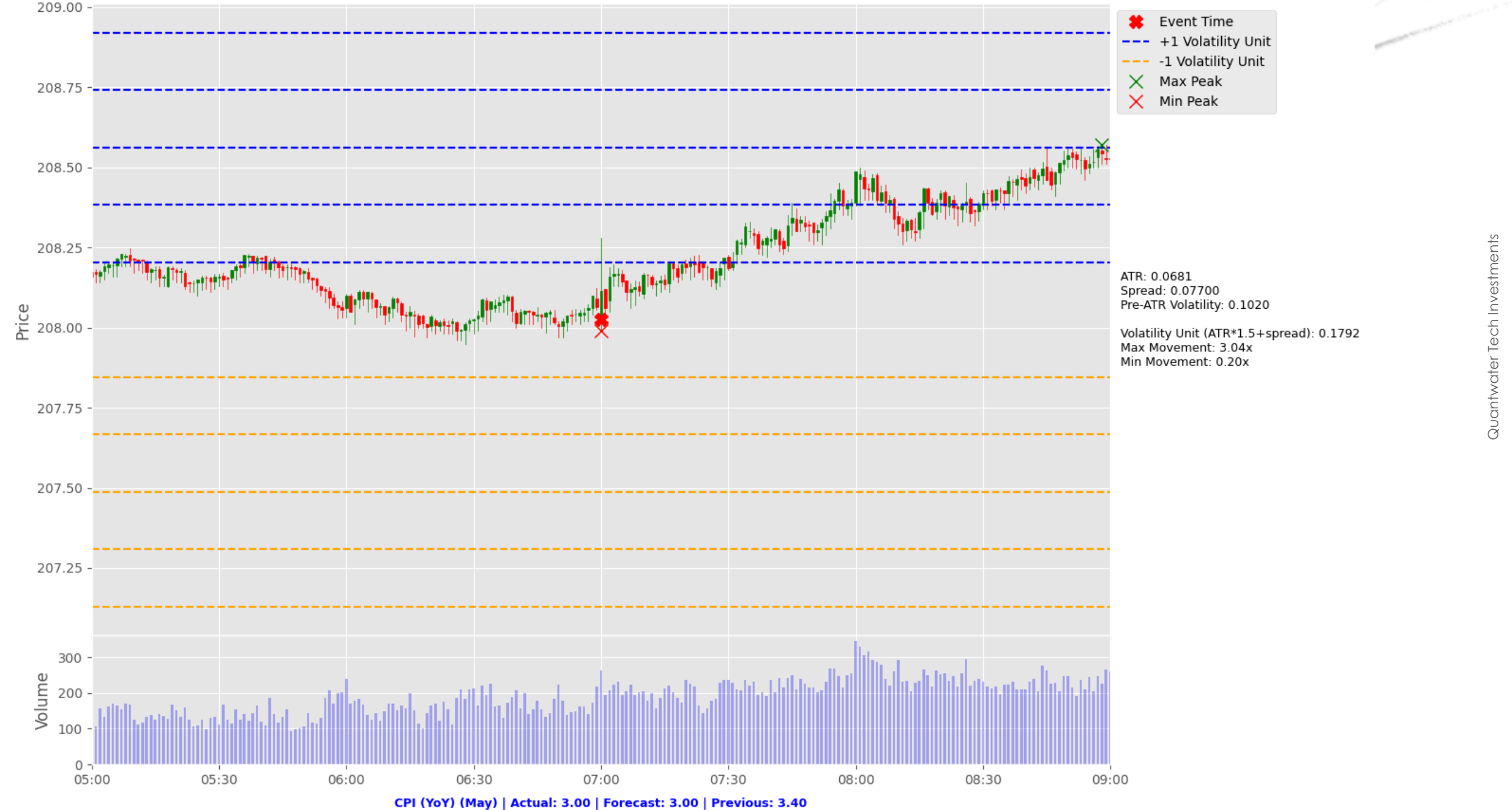


CPI (YoY) (May) | Actual: 3.20 | Forecast: 3.50 | Previous: 3.60

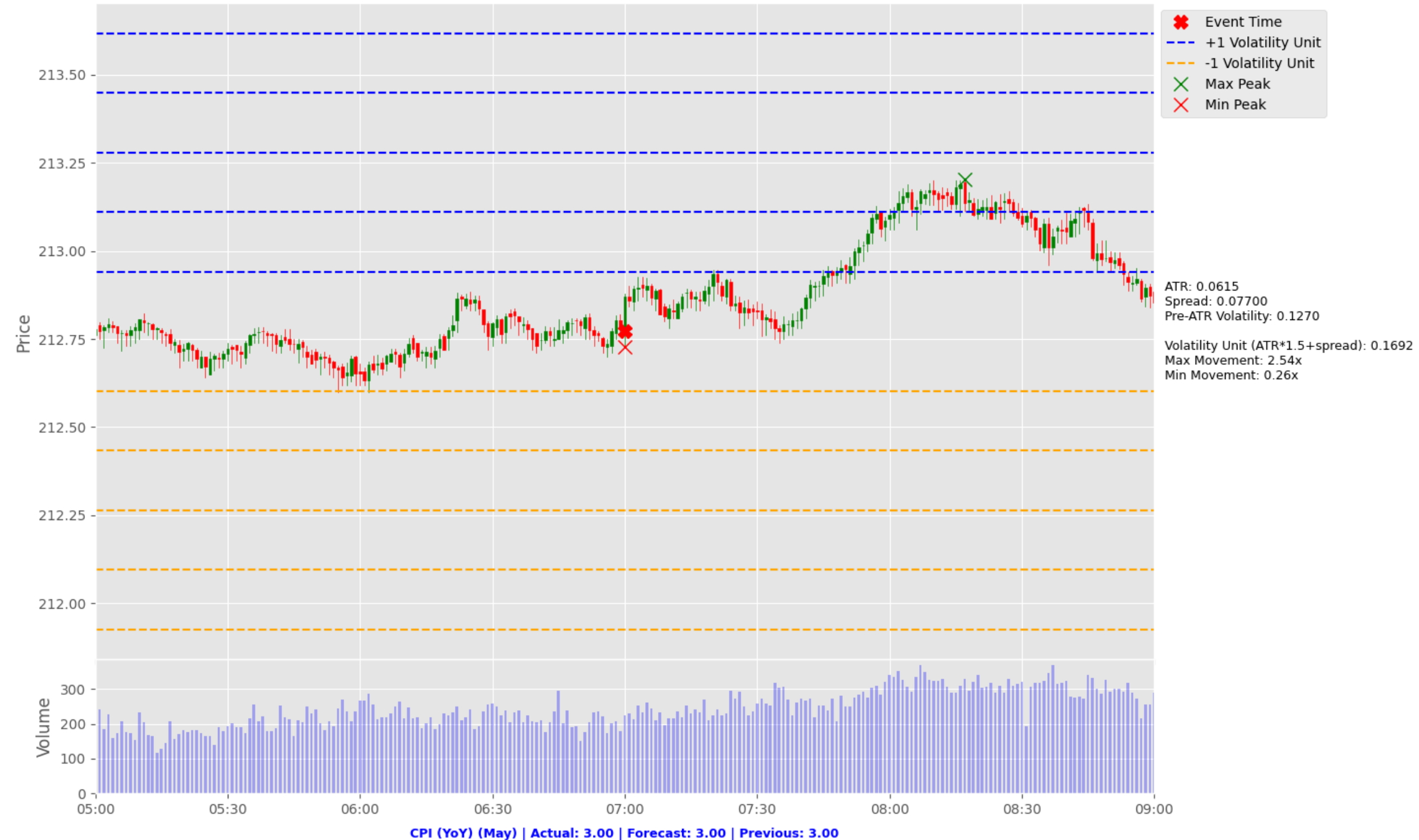
C:GBPJPY Price Action - 2026-01-21 07:00 GMT



C:GBPJPY Price Action - 2026-02-18 07:00 GMT



C:GBPJPY Price Action - 2026-03-25 07:00 GMT



C:GBPJPY Price Action - 2026-05-20 06:00 GMT



CPI (YoY) (May)
C:GBPUSD

C:GBPUSD Price Action - 2025-12-17 07:00 GMT

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

ATR: 0.0006
Spread: 0.00037
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0012
Max Movement: 0.13x
Min Movement: 5.23x

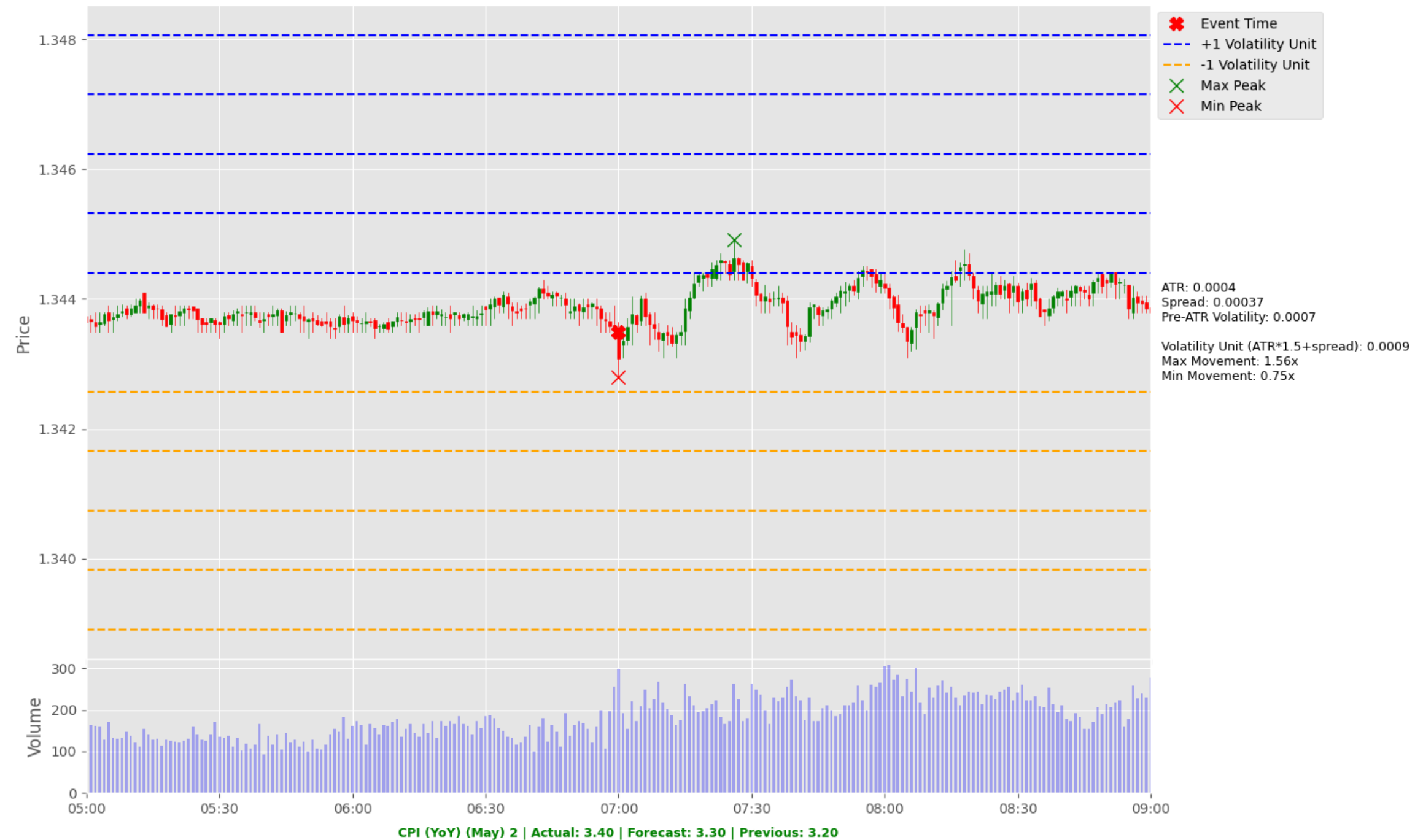
Price

Volume

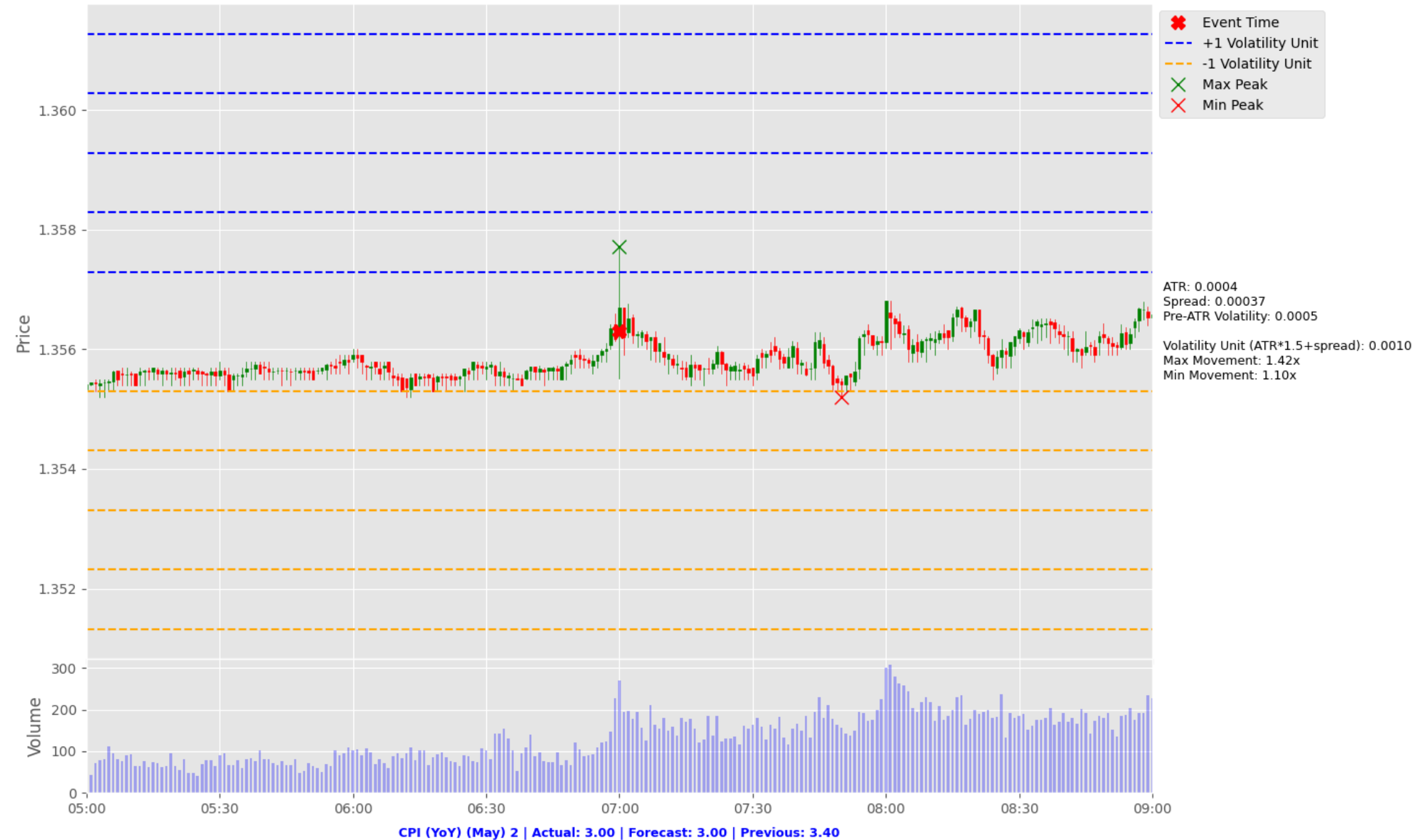


CPI (YoY) (May) 2 | Actual: 3.20 | Forecast: 3.50 | Previous: 3.60

C:GBPUSD Price Action - 2026-01-21 07:00 GMT



C:GBPUSD Price Action - 2026-02-18 07:00 GMT



C:GBPUSD Price Action - 2026-03-25 07:00 GMT



C:GBPUSD Price Action - 2026-04-22 06:00 GMT

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

ATR: 0.0003
Spread: 0.00037
Pre-ATR Volatility: 0.0007
Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 0.46x
Min Movement: 1.87x

Price

Volume

CPI (YoY) (May) 2 | Actual: 3.30 | Forecast: 3.30 | Previous: 3.00

04:00 04:30 05:00 05:30 06:00 06:30 07:00 07:30 08:00

C:GBPUSD Price Action - 2026-05-20 06:00 GMT

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

ATR: 0.0005
Spread: 0.00037
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 1.44x
Min Movement: 1.65x

Event Summary:
Avg Volatility Unit: 0.0010
Avg Max Movement: 1.56x
Avg Min Movement: 2.06x
Avg Pre-ATR Volatility: 0.0007

Price

Volume

CPI (YoY) (May) 2 | Actual: 2.80 | Forecast: 3.00 | Previous: 3.30



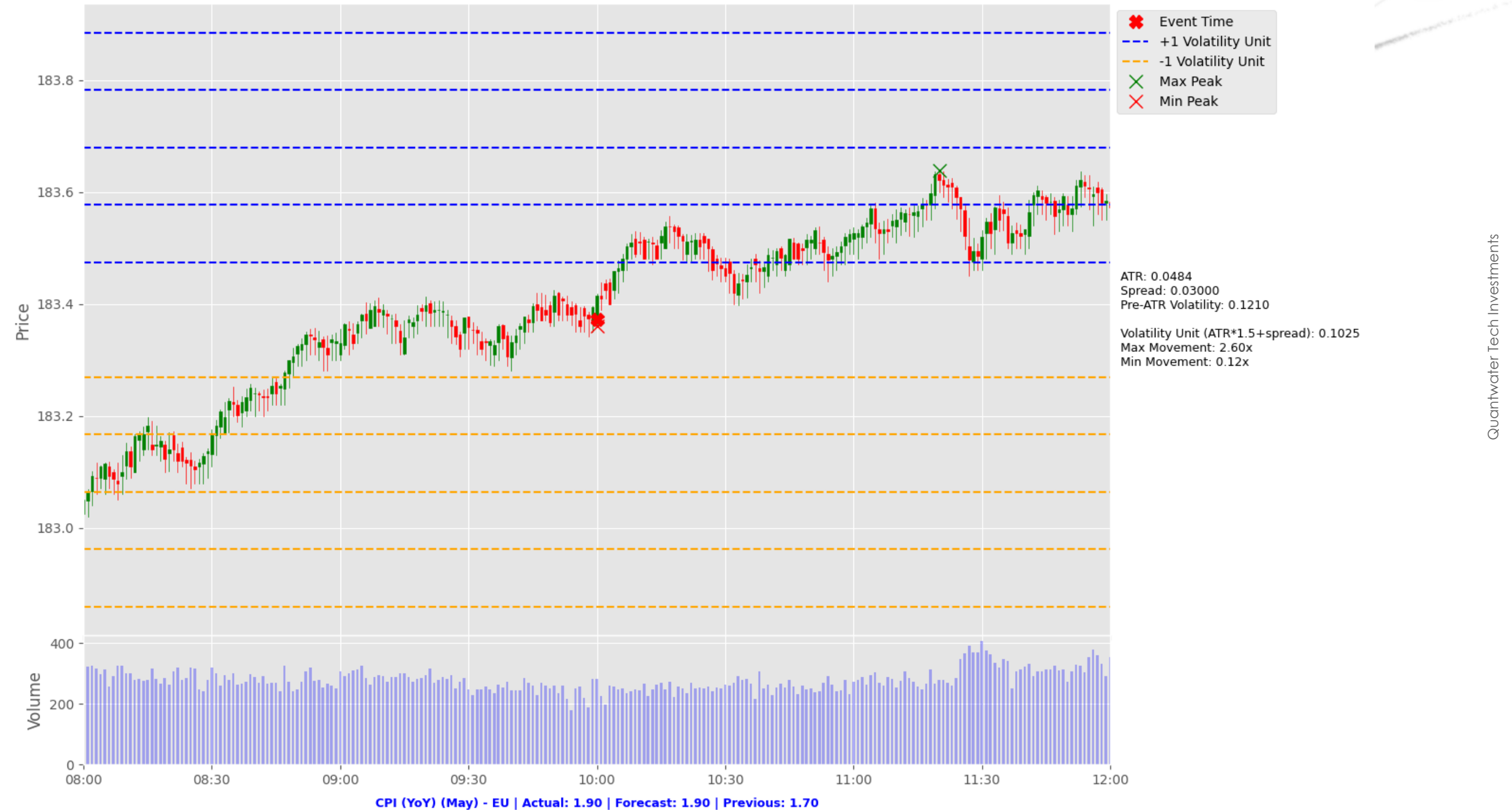
CPI (YoY) (May) - EU

CPI (YoY) (May) - EU

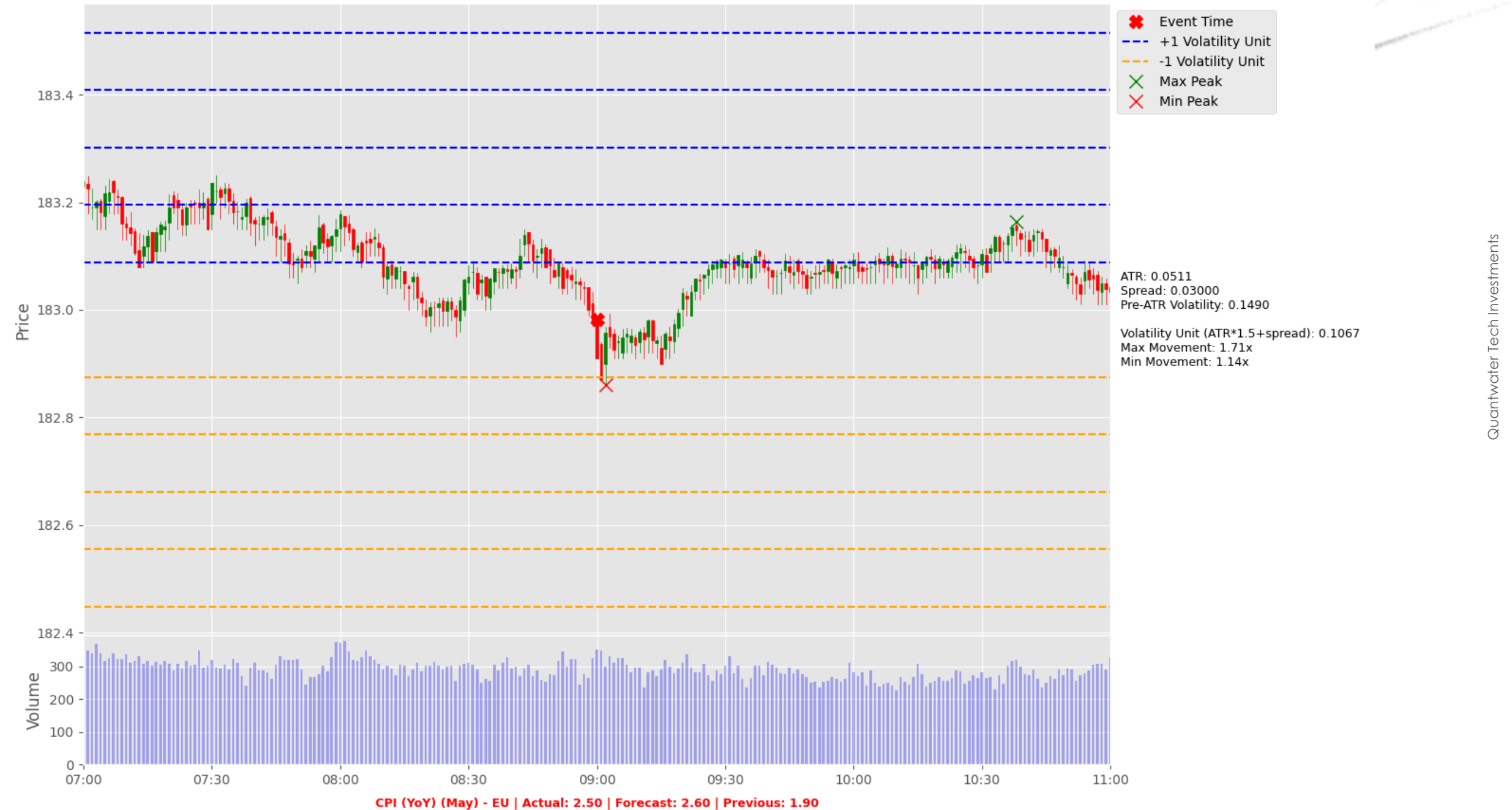
Release Date	Actual	Forecast	Previous
2026-03-18	1.90	1.90	1.70
2026-03-31	2.50	2.60	1.90
2026-04-16	2.60	2.50	1.90
2026-04-30	3.00	3.00	2.60
2026-05-20	3.00	3.00	2.60
2026-06-02	3.20	3.20	3.00

CPI (YoY) (May) - EU
C:EURJPY

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



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



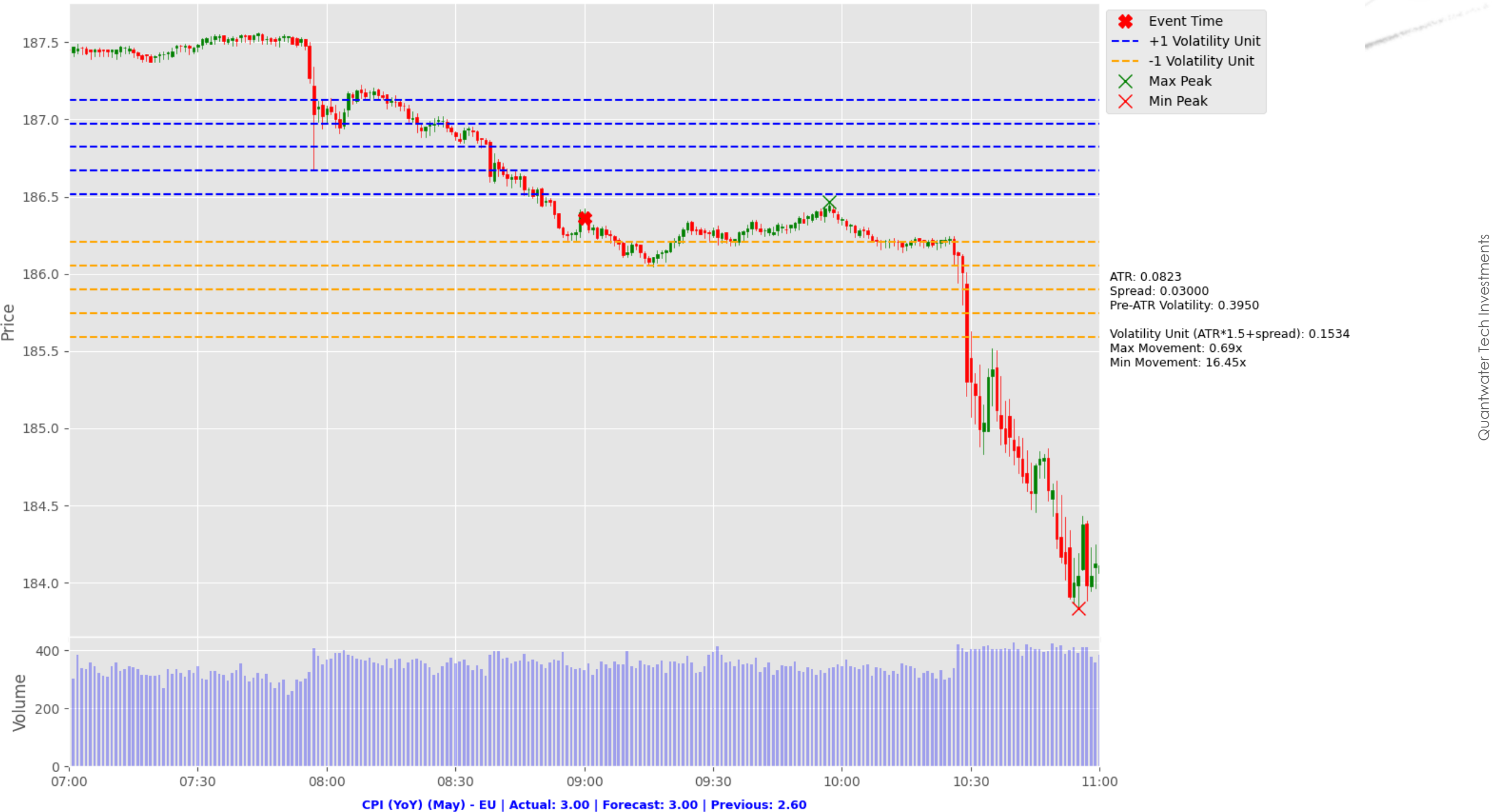
C:EURJPY Price Action - 2026-04-16 09:00 GMT

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

ATR: 0.0500
Spread: 0.03000
Pre-ATR Volatility: 0.0770

Volatility Unit (ATR*1.5+spread): 0.1050
Max Movement: 0.30x
Min Movement: 1.18x

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



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

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

ATR: 0.0453
Spread: 0.03000
Pre-ATR Volatility: 0.1010
Volatility Unit (ATR*1.5+spread): 0.0980
Max Movement: 1.37x
Min Movement: 0.53x

C:EURJPY Price Action - 2026-06-02 09:00 GMT

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

ATR: 0.0430
Spread: 0.03000
Pre-ATR Volatility: 0.0660

Volatility Unit (ATR*1.5+spread): 0.0945
Max Movement: 0.28x
Min Movement: 1.14x

Event Summary:
Avg Volatility Unit: 0.1131
Avg Max Movement: 1.33x
Avg Min Movement: 3.88x
Avg Pre-ATR Volatility: 0.1686

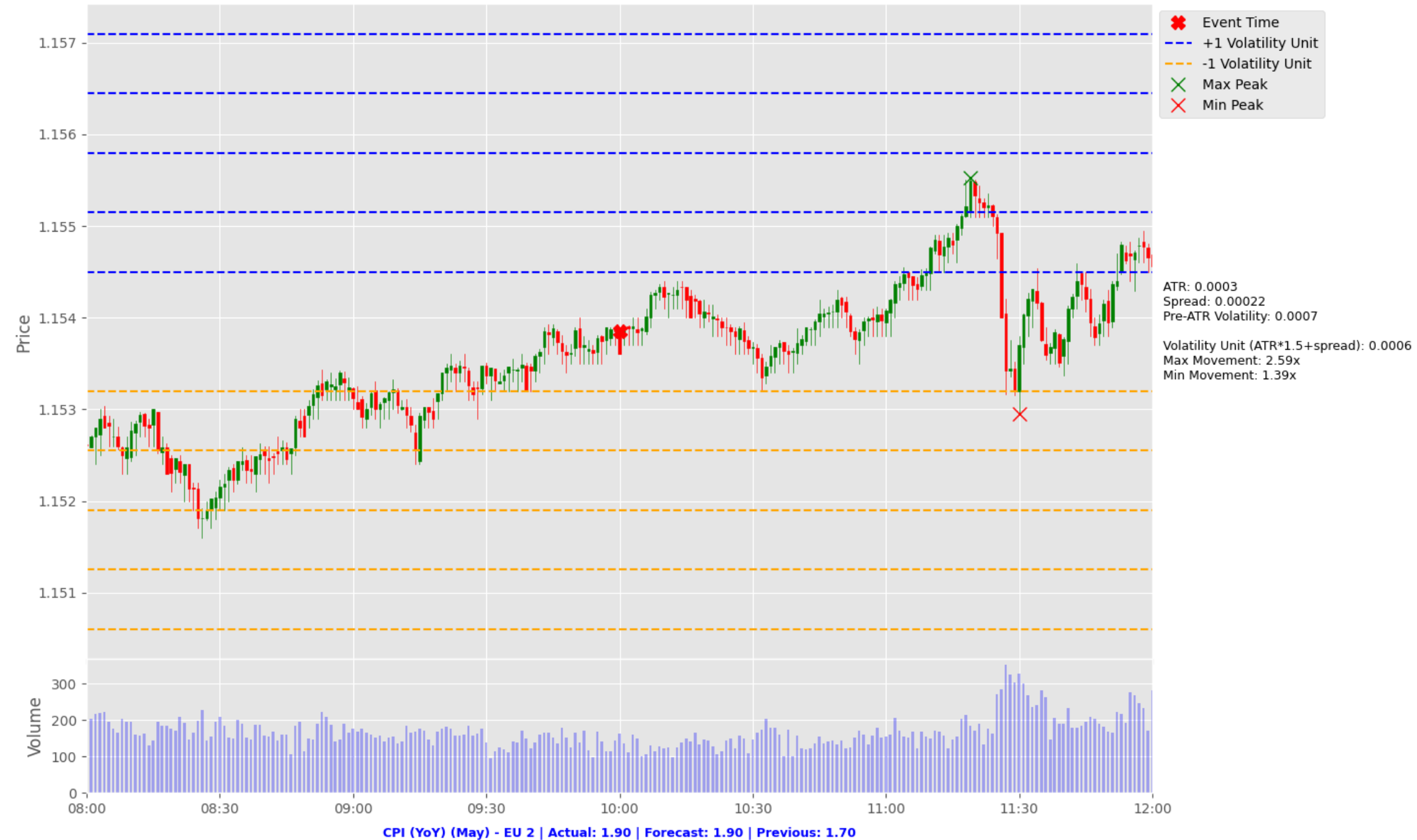
Price

Volume

CPI (YoY) (May) - EU | Actual: 3.20 | Forecast: 3.20 | Previous: 3.00

CPI (YoY) (May) - EU
C:EURUSD

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



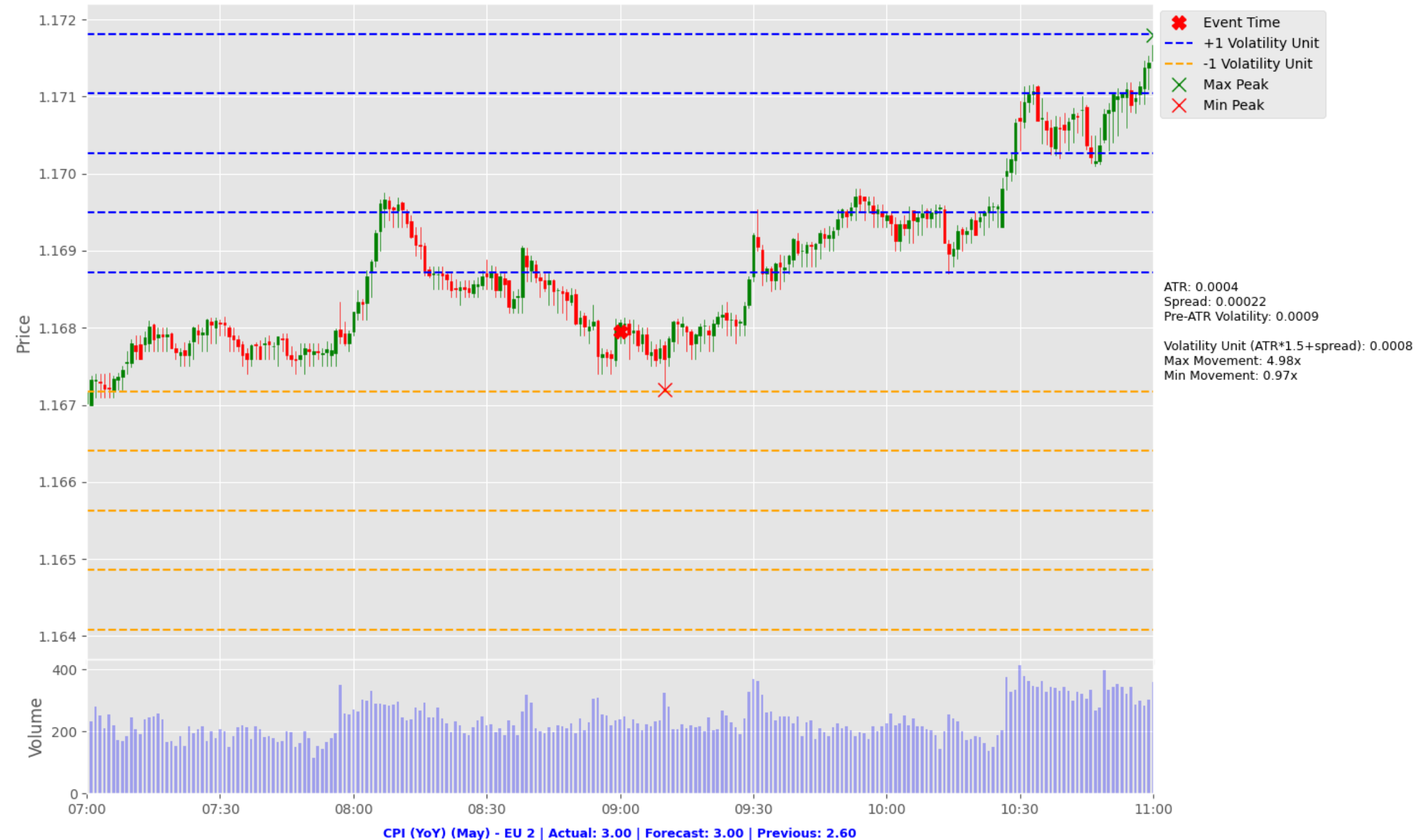
C:EURUSD Price Action - 2026-03-31 09:00 GMT



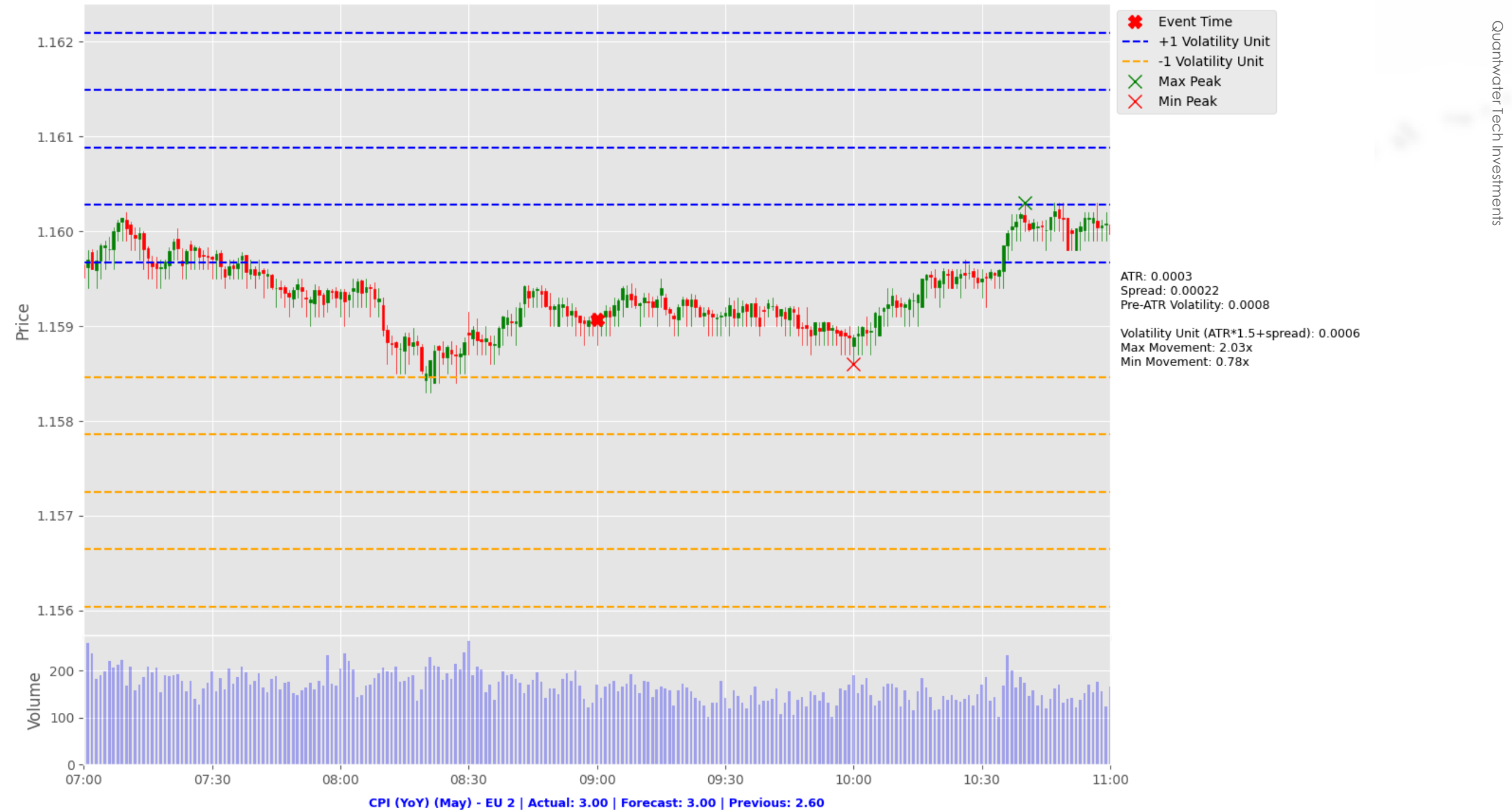
C:EURUSD Price Action - 2026-04-16 09:00 GMT



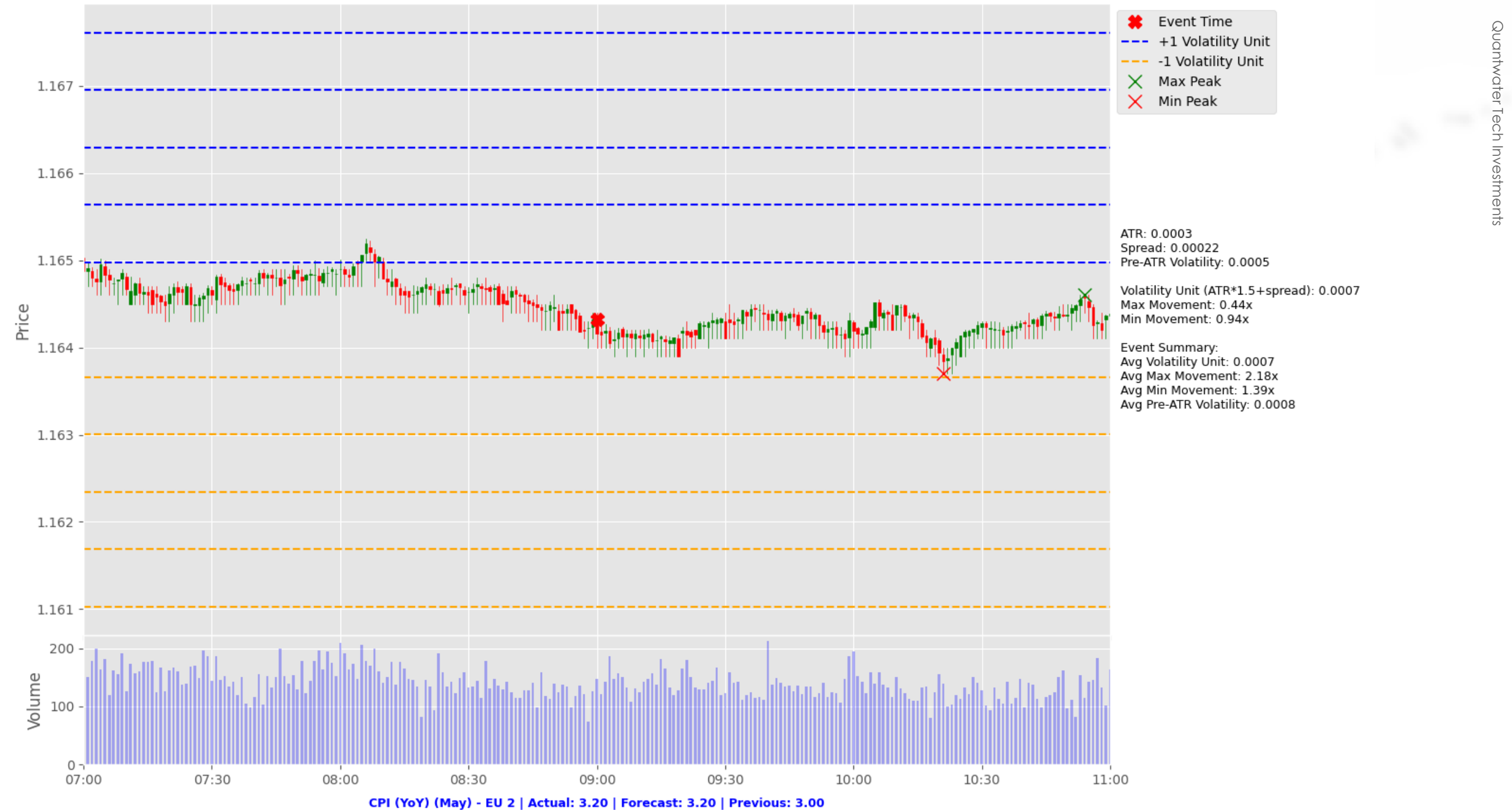
C:EURUSD Price Action - 2026-04-30 09:00 GMT



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



C:EURUSD Price Action - 2026-06-02 09:00 GMT



Retail Sales (MoM) (May)

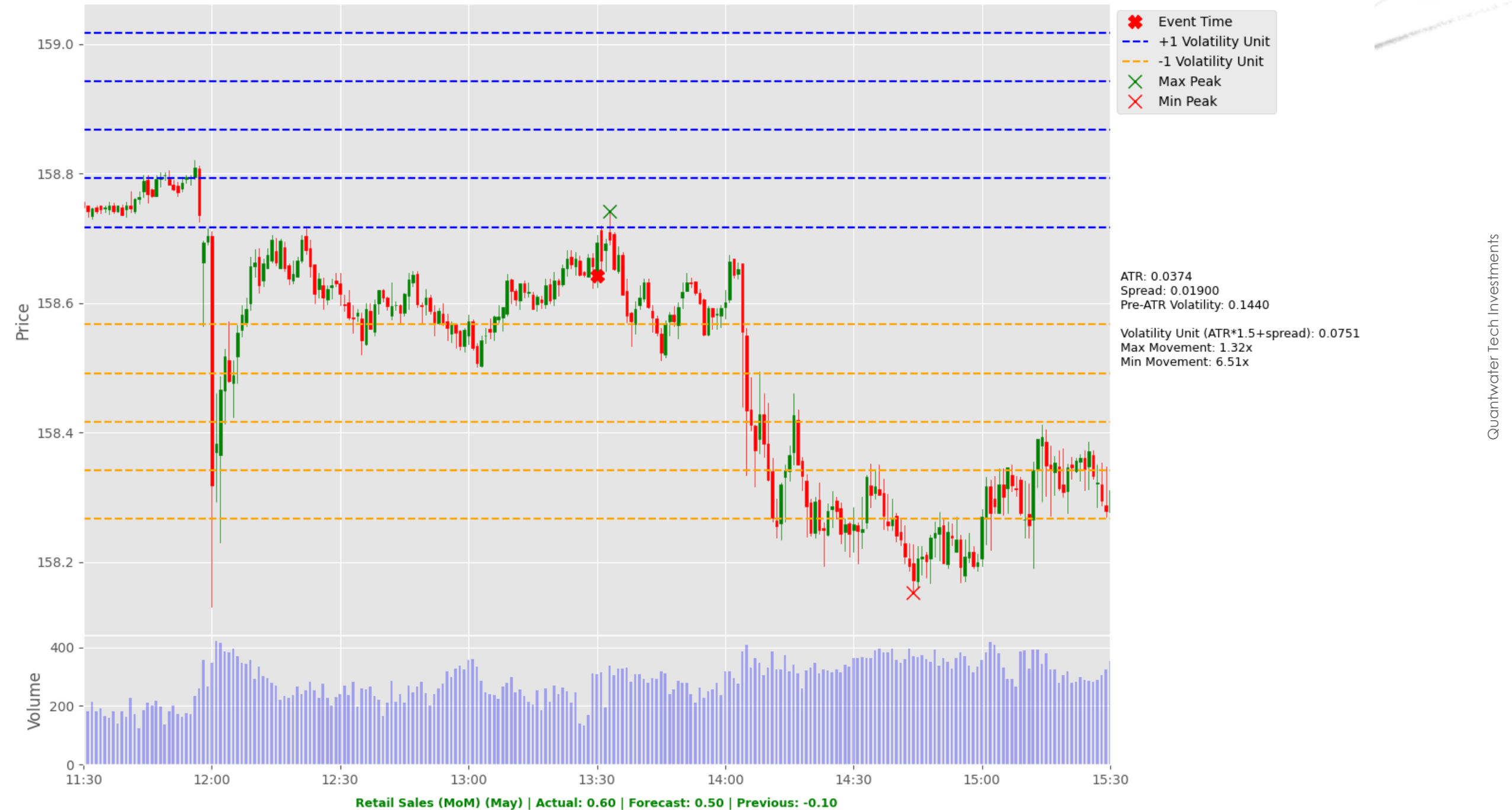
Retail Sales (MoM) (May)

Release Date	Actual	Forecast	Previous
2026-01-14	0.60	0.50	-0.10
2026-02-10	0.00	0.40	0.60
2026-03-06	-0.20	-0.30	0.00
2026-04-01	0.60	0.50	-0.10
2026-04-21	1.70	1.40	0.70
2026-05-14	0.50	0.50	1.60

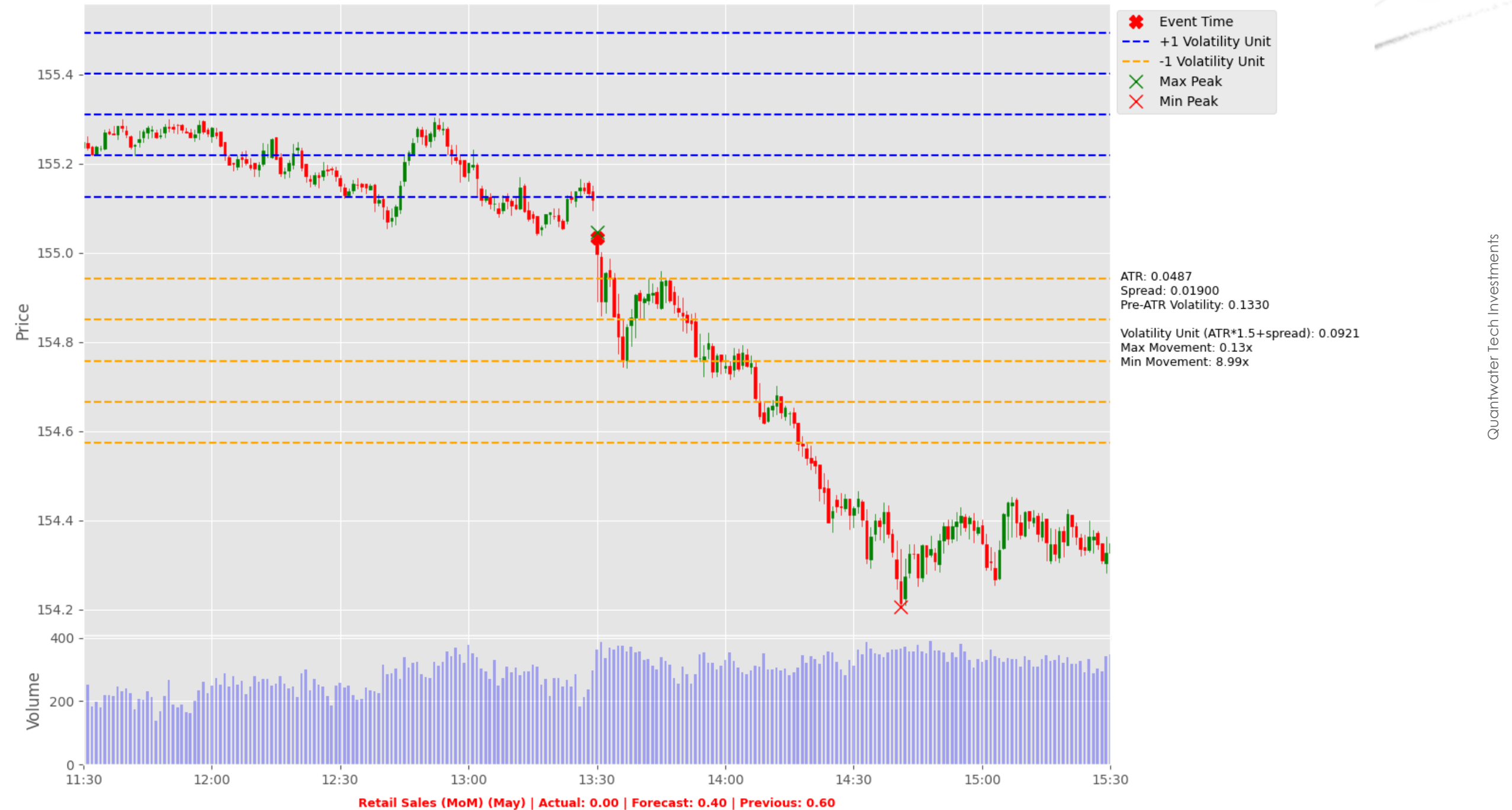
Retail Sales (MoM) (May)

C:USDJPY

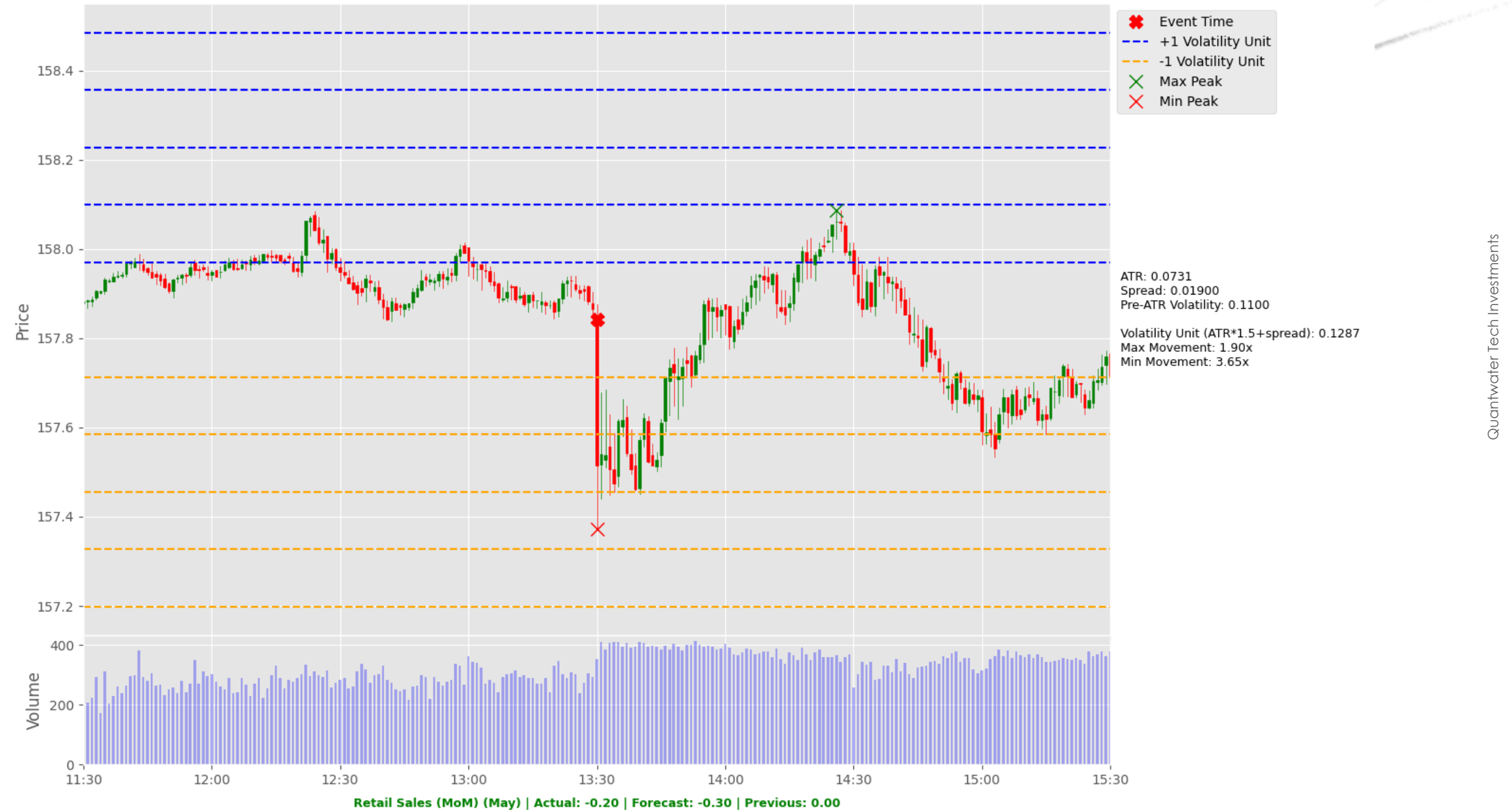
C:USDJPY Price Action - 2026-01-14 13:30 GMT



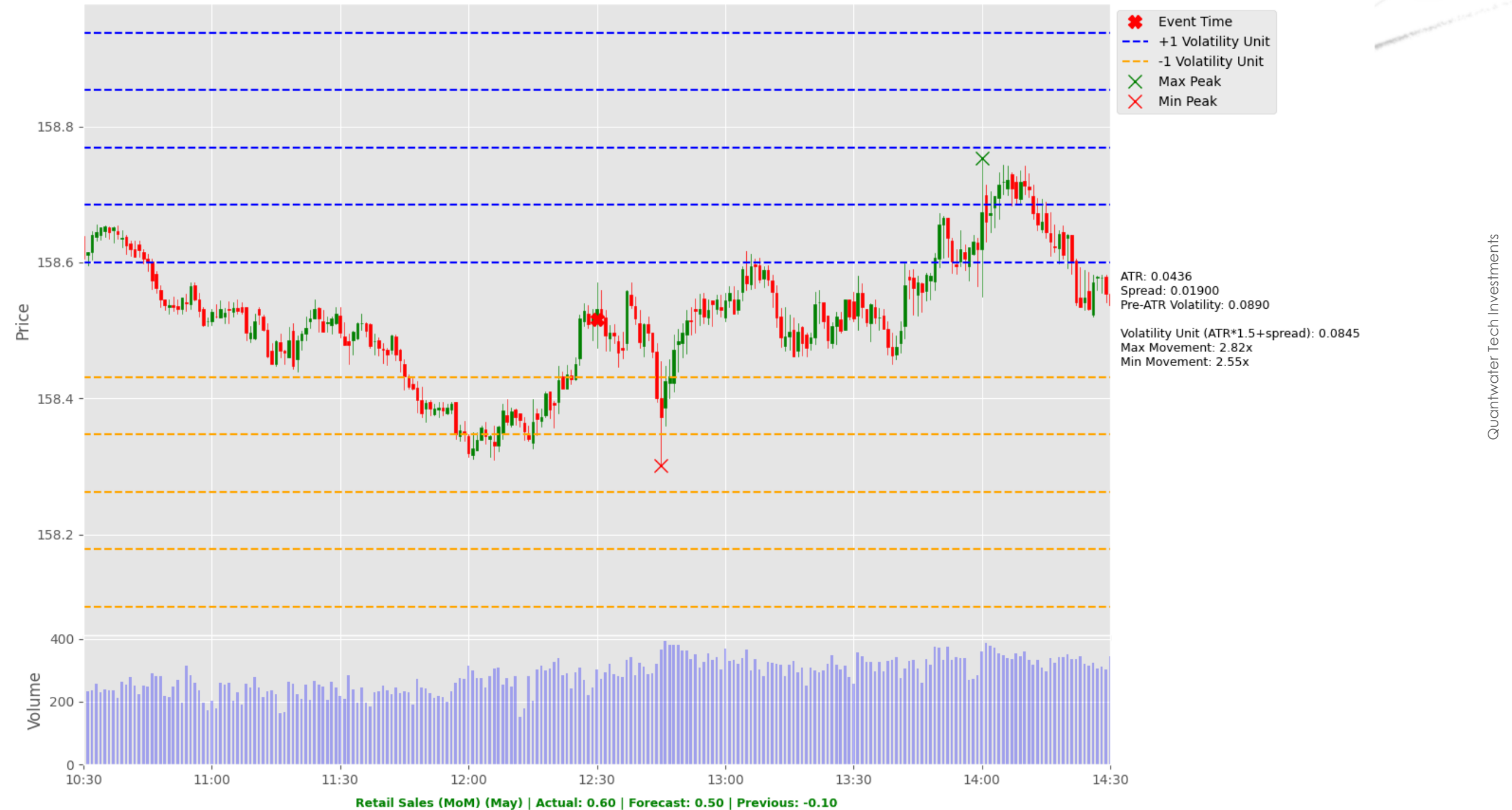
C:USDJPY Price Action - 2026-02-10 13:30 GMT



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



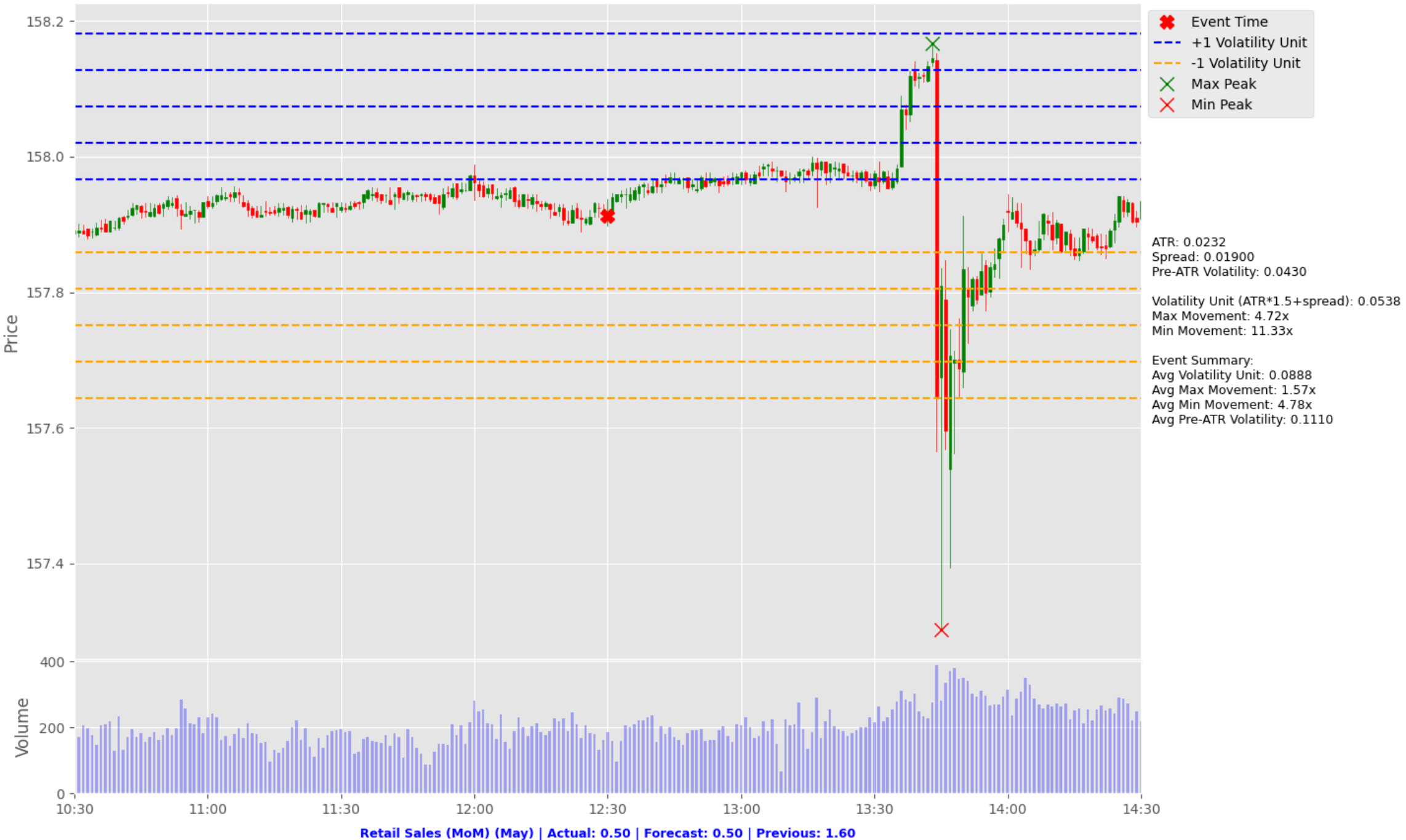
C:USDJPY Price Action - 2026-04-01 12:30 GMT



C:USDJPY Price Action - 2026-04-21 12:30 GMT



C:USDJPY Price Action - 2026-05-14 12:30 GMT



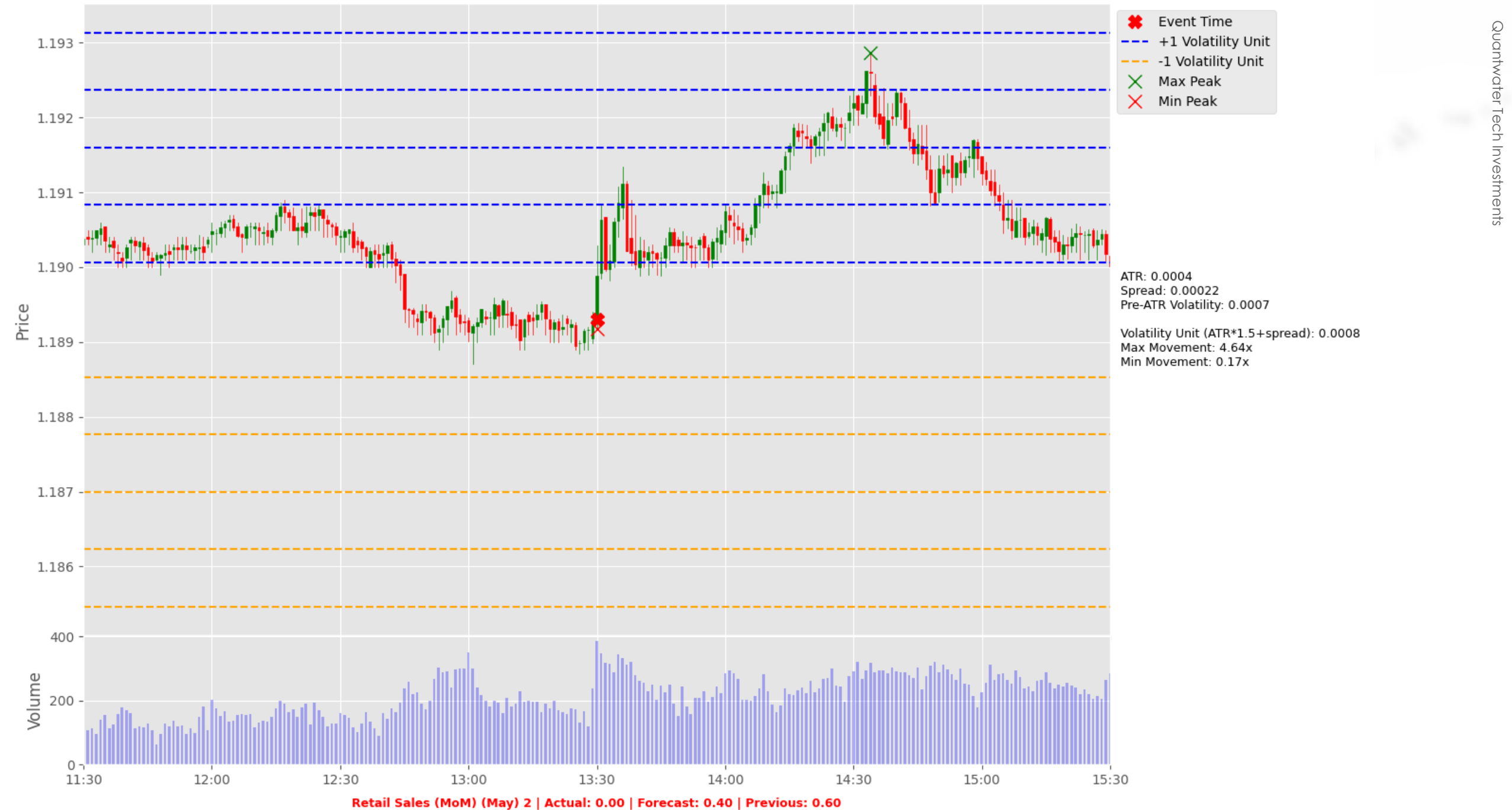
Retail Sales (MoM) (May)

C:EURUSD

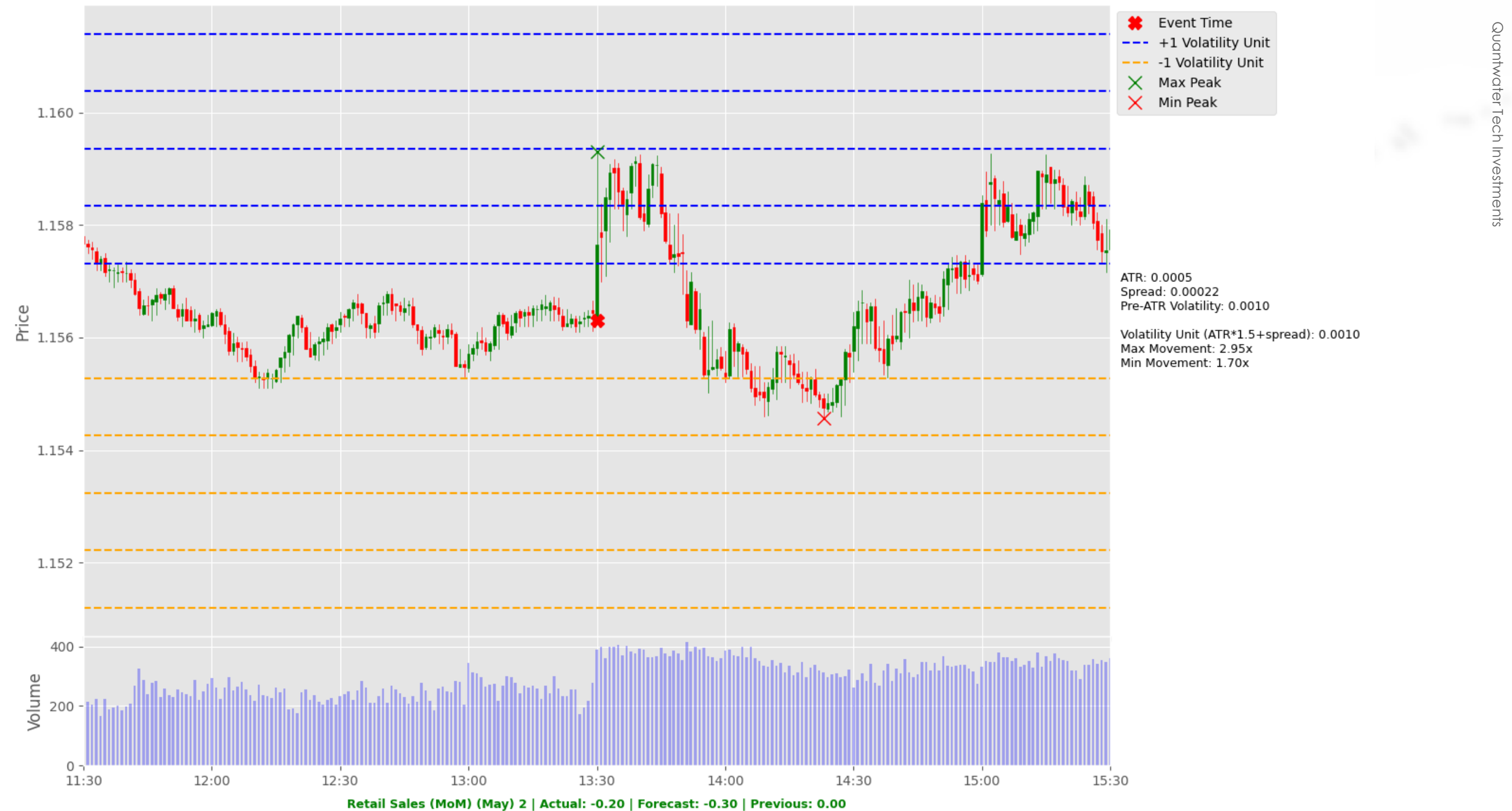
C:EURUSD Price Action - 2026-01-14 13:30 GMT



C:EURUSD Price Action - 2026-02-10 13:30 GMT



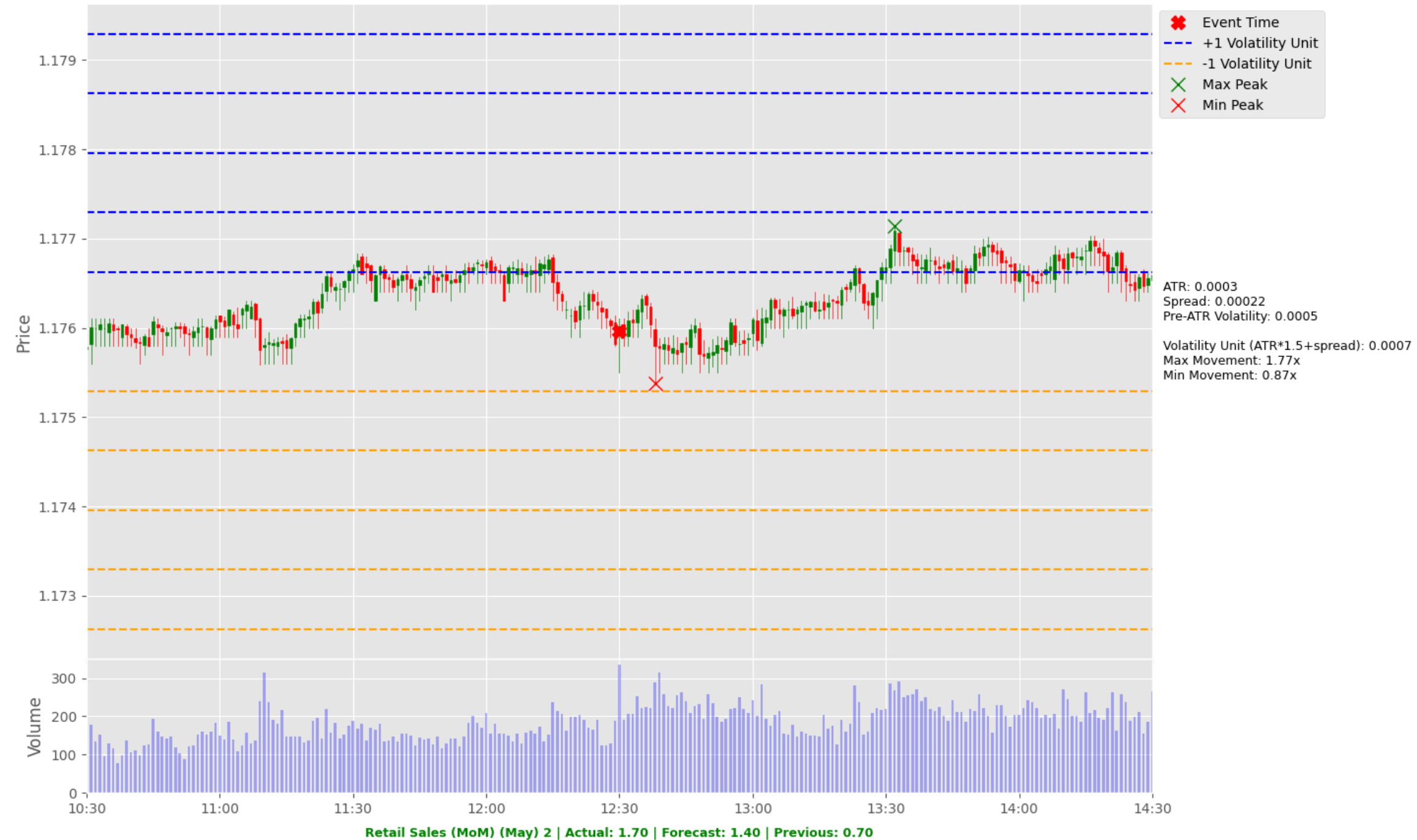
C:EURUSD Price Action - 2026-03-06 13:30 GMT



C:EURUSD Price Action - 2026-04-01 12:30 GMT



C:EURUSD Price Action - 2026-04-21 12:30 GMT



C:EURUSD Price Action - 2026-05-14 12:30 GMT



Core Retail Sales (MoM)

(May)

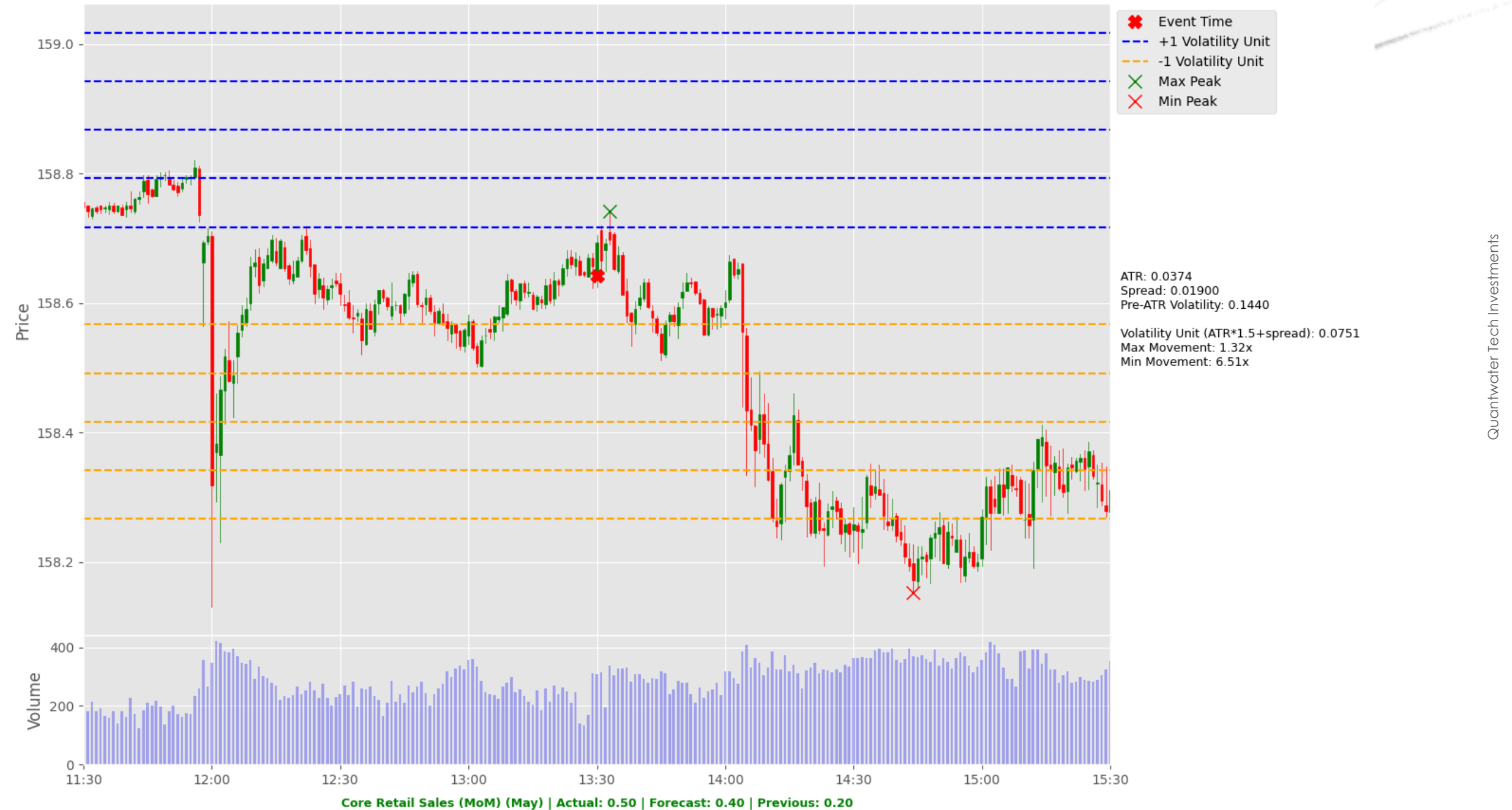
Core Retail Sales (MoM) (May)

Release Date	Actual	Forecast	Previous
2026-01-14	0.50	0.40	0.20
2026-02-10	0.00	0.30	0.40
2026-03-06	0.00	0.10	0.00
2026-04-01	0.50	0.30	0.00
2026-04-21	1.90	1.40	0.70
2026-05-14	0.70	0.70	1.90

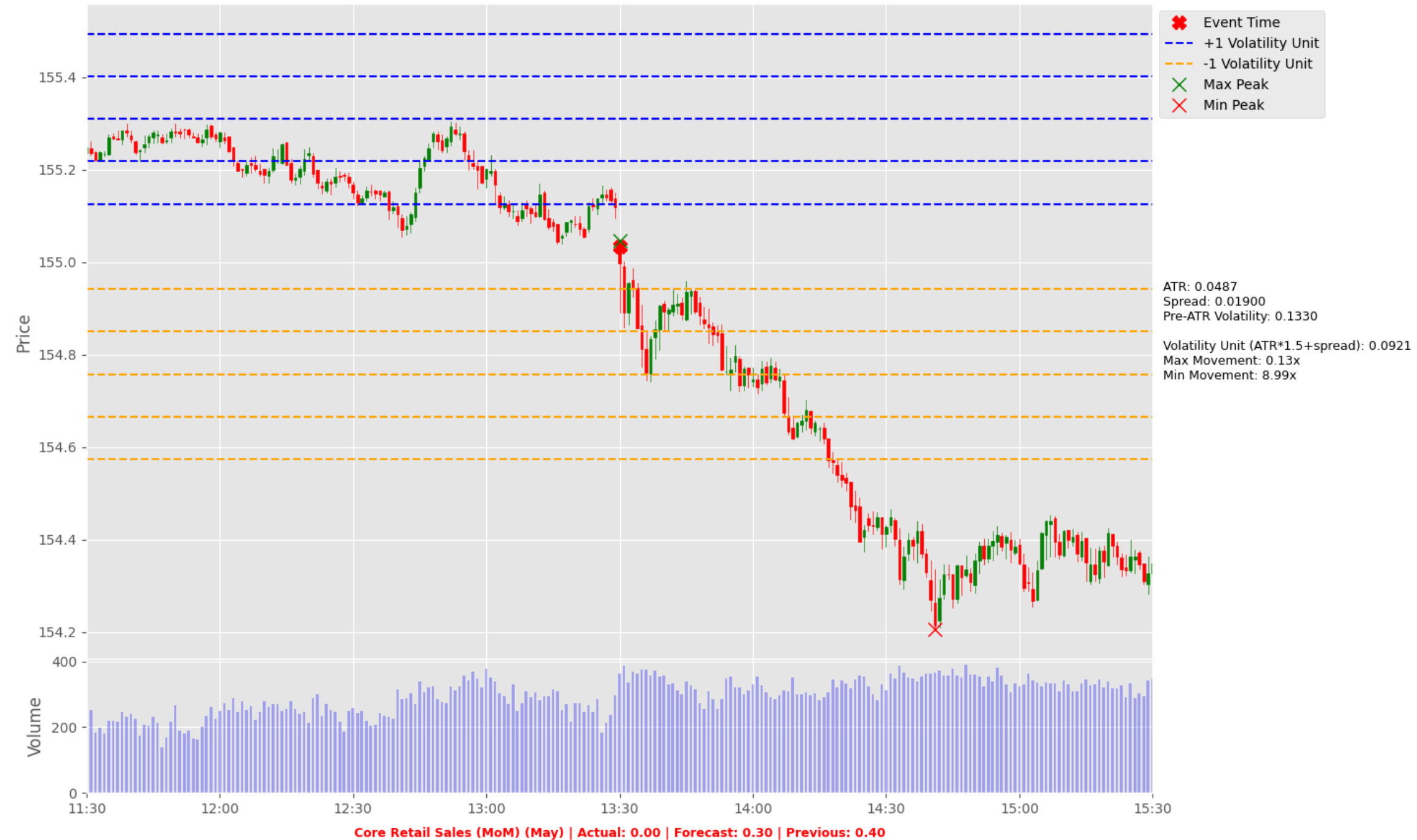
Core Retail Sales (MoM) (May)

C:USDJPY

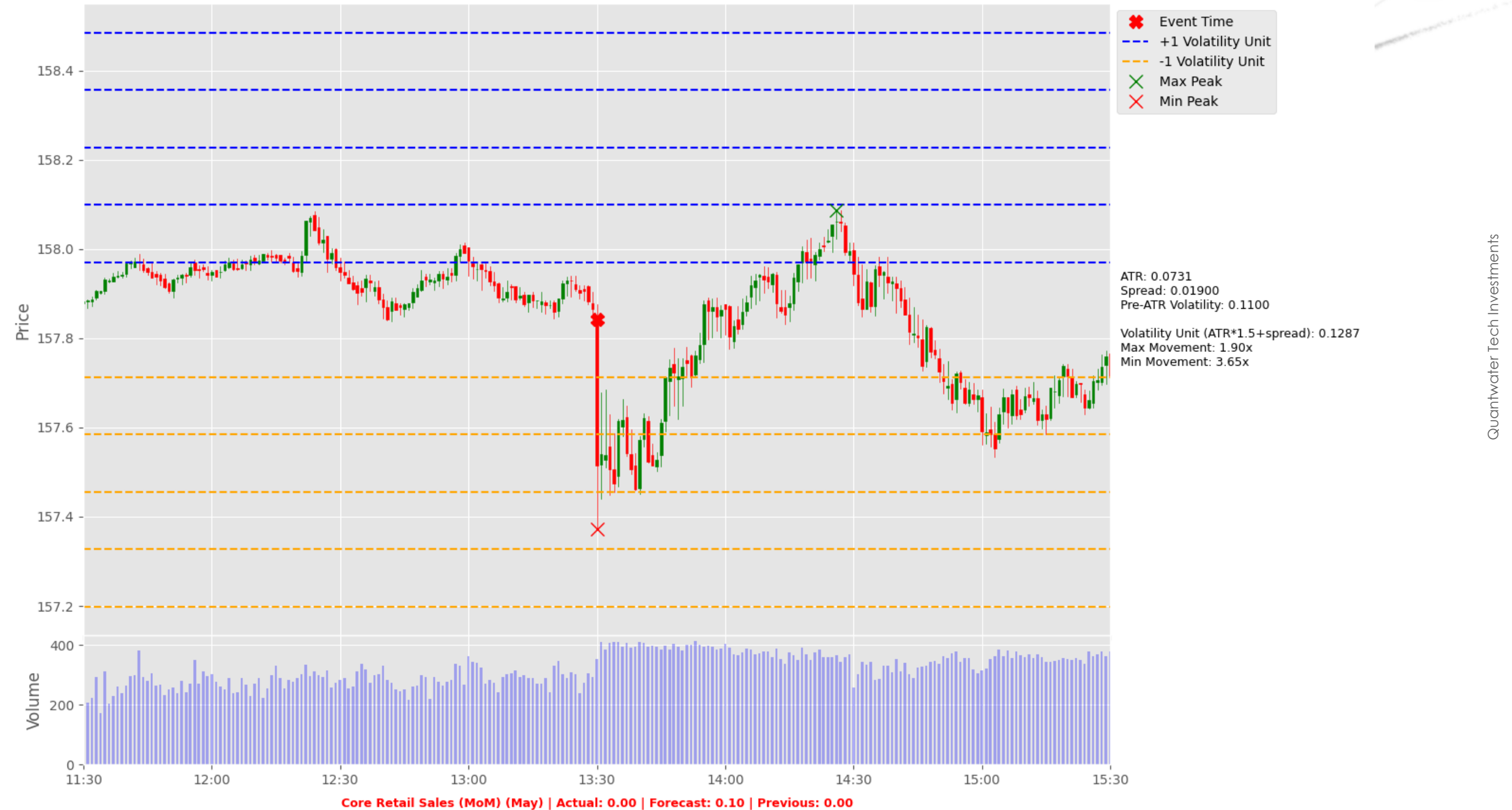
C:USDJPY Price Action - 2026-01-14 13:30 GMT



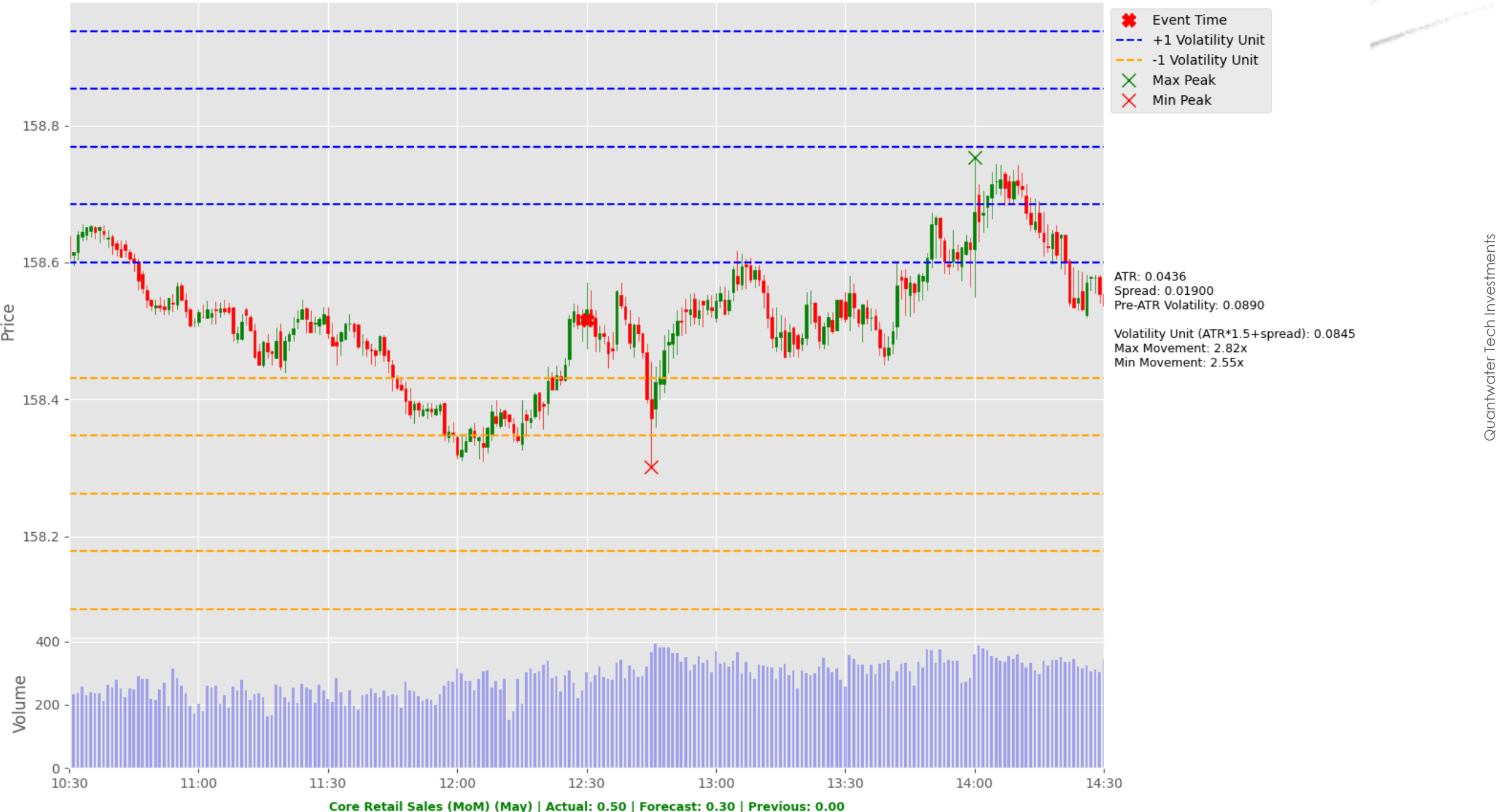
C:USDJPY Price Action - 2026-02-10 13:30 GMT



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



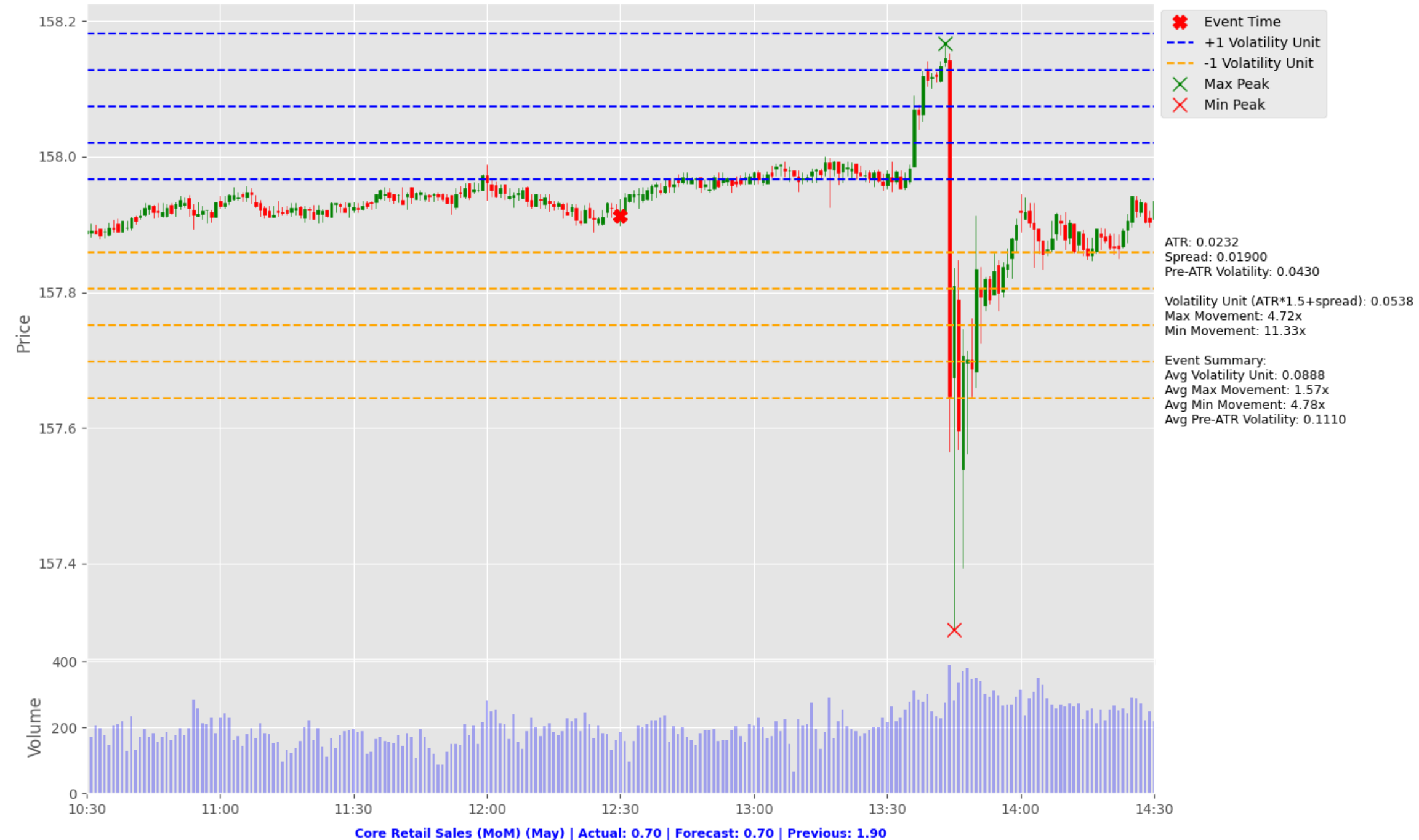
C:USDJPY Price Action - 2026-04-01 12:30 GMT



C:USDJPY Price Action - 2026-04-21 12:30 GMT



C:USDJPY Price Action - 2026-05-14 12:30 GMT



Core Retail Sales (MoM) (May)

C:EURUSD

C:EURUSD Price Action - 2026-01-14 13:30 GMT



C:EURUSD Price Action - 2026-02-10 13:30 GMT



Core Retail Sales (MoM) (May) 2 | Actual: 0.00 | Forecast: 0.30 | Previous: 0.40

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



Core Retail Sales (MoM) (May) 2 | Actual: 0.00 | Forecast: 0.10 | Previous: 0.00

C:EURUSD Price Action - 2026-04-01 12:30 GMT



C:EURUSD Price Action - 2026-04-21 12:30 GMT



C:EURUSD Price Action - 2026-05-14 12:30 GMT

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

ATR: 0.0003
Spread: 0.00022
Pre-ATR Volatility: 0.0006

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 0.09x
Min Movement: 3.09x

Event Summary:
Avg Volatility Unit: 0.0008
Avg Max Movement: 3.05x
Avg Min Movement: 0.73x
Avg Pre-ATR Volatility: 0.0008

Price



Core Retail Sales (MoM) (May) 2 | Actual: 0.70 | Forecast: 0.70 | Previous: 1.90

Fed Interest Rate Decision

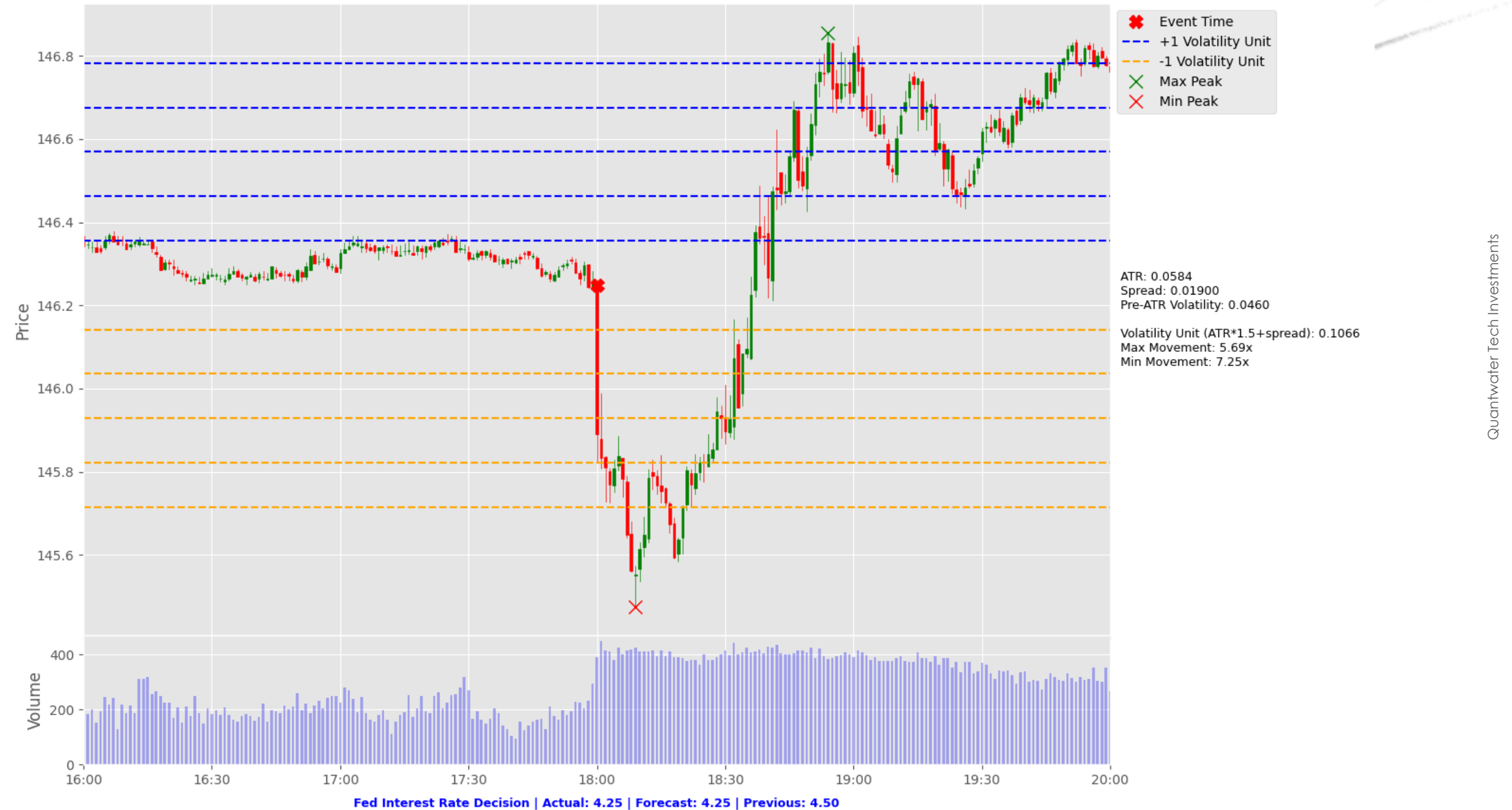
Fed Interest Rate Decision

Release Date	Actual	Forecast	Previous
2025-09-17	4.25	4.25	4.50
2025-10-29	4.00	4.00	4.25
2025-11-11	3.75	3.75	4.00
2026-01-28	3.75	3.75	3.75
2026-03-18	3.75	3.75	3.75
2026-04-29	3.75	3.75	3.75

Fed Interest Rate Decision

C:USDJPY

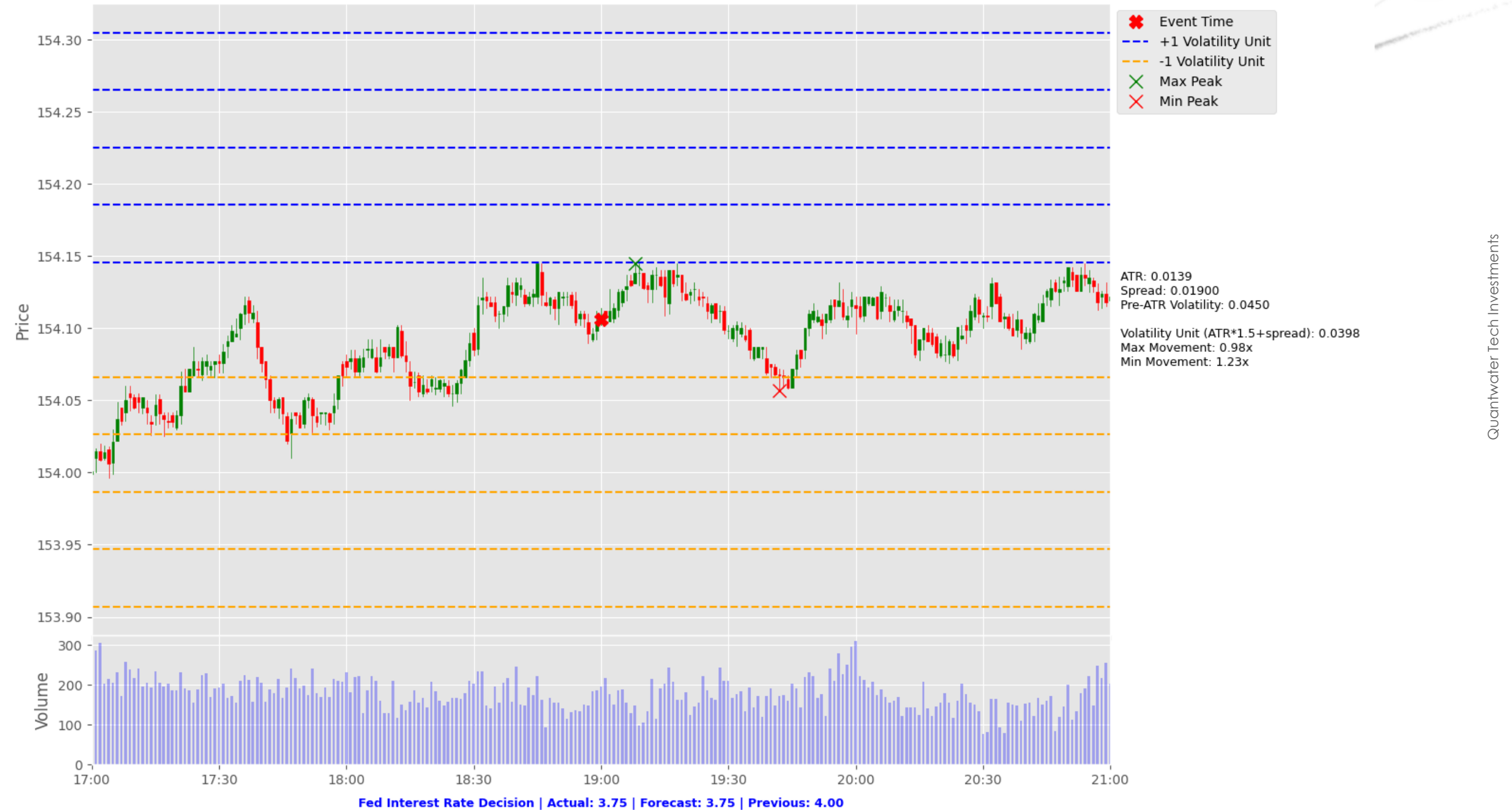
C:USDJPY Price Action - 2025-09-17 18:00 GMT



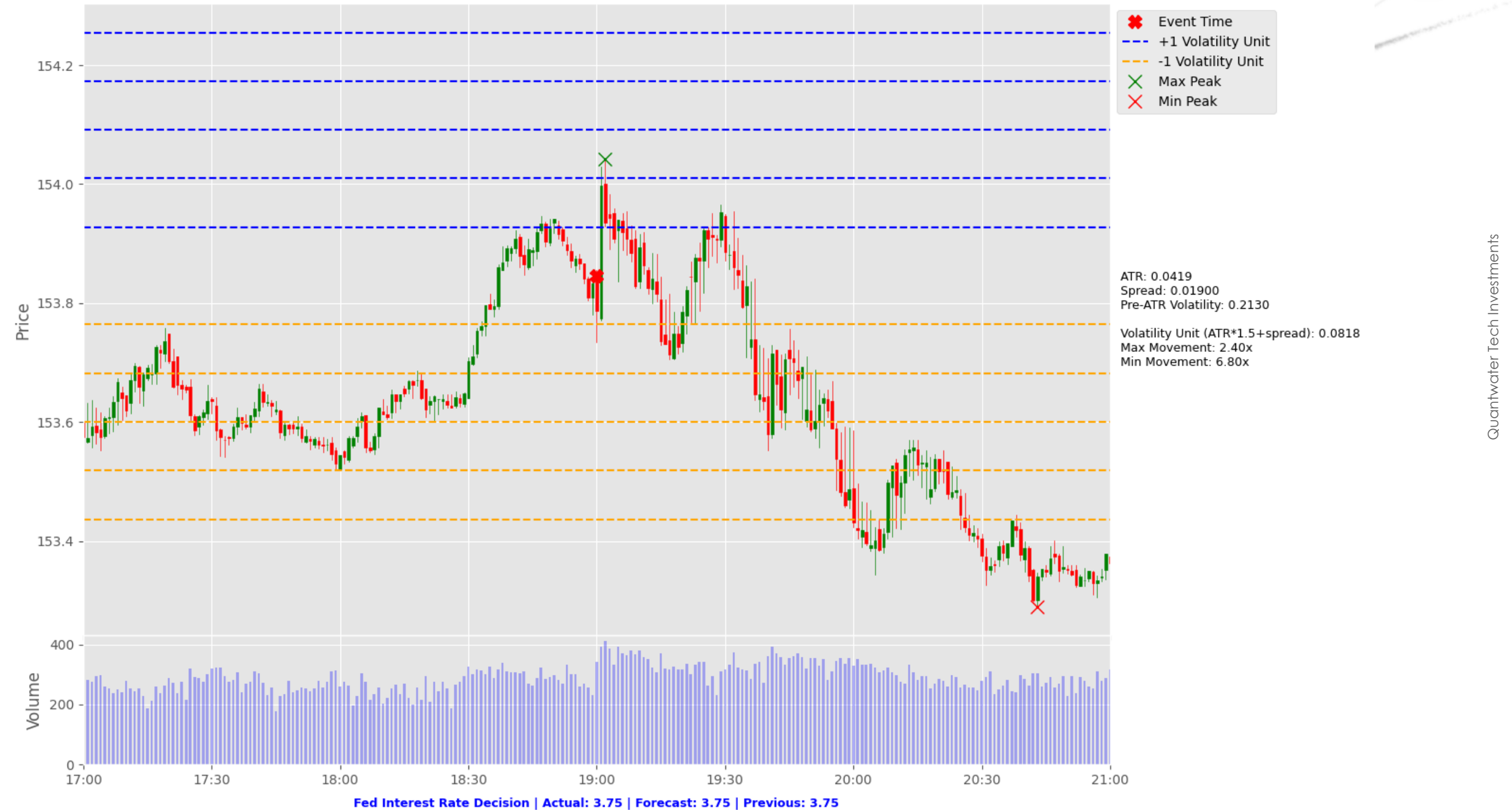
C:USDJPY Price Action - 2025-10-29 18:00 GMT



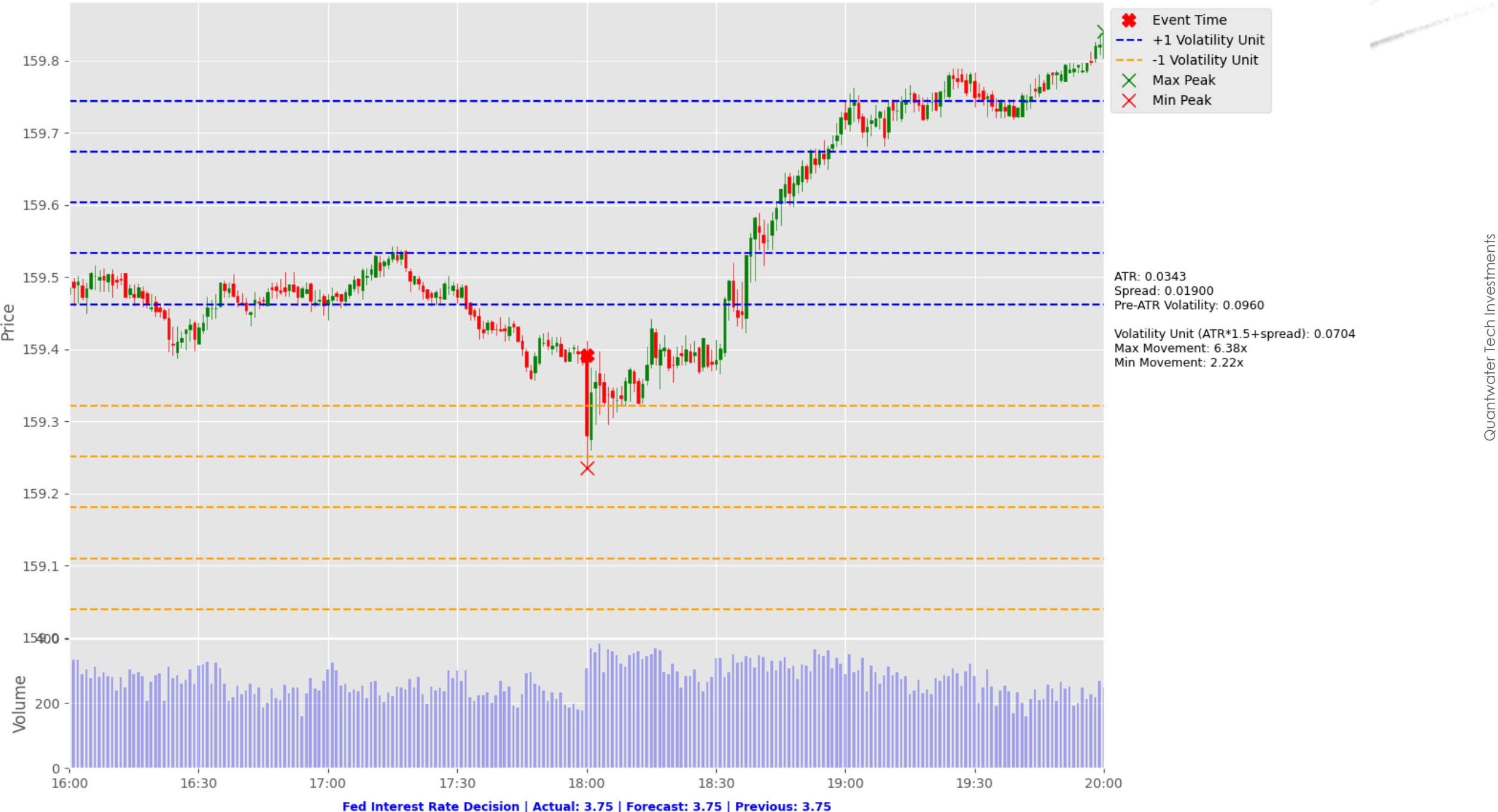
C:USDJPY Price Action - 2025-11-11 19:00 GMT



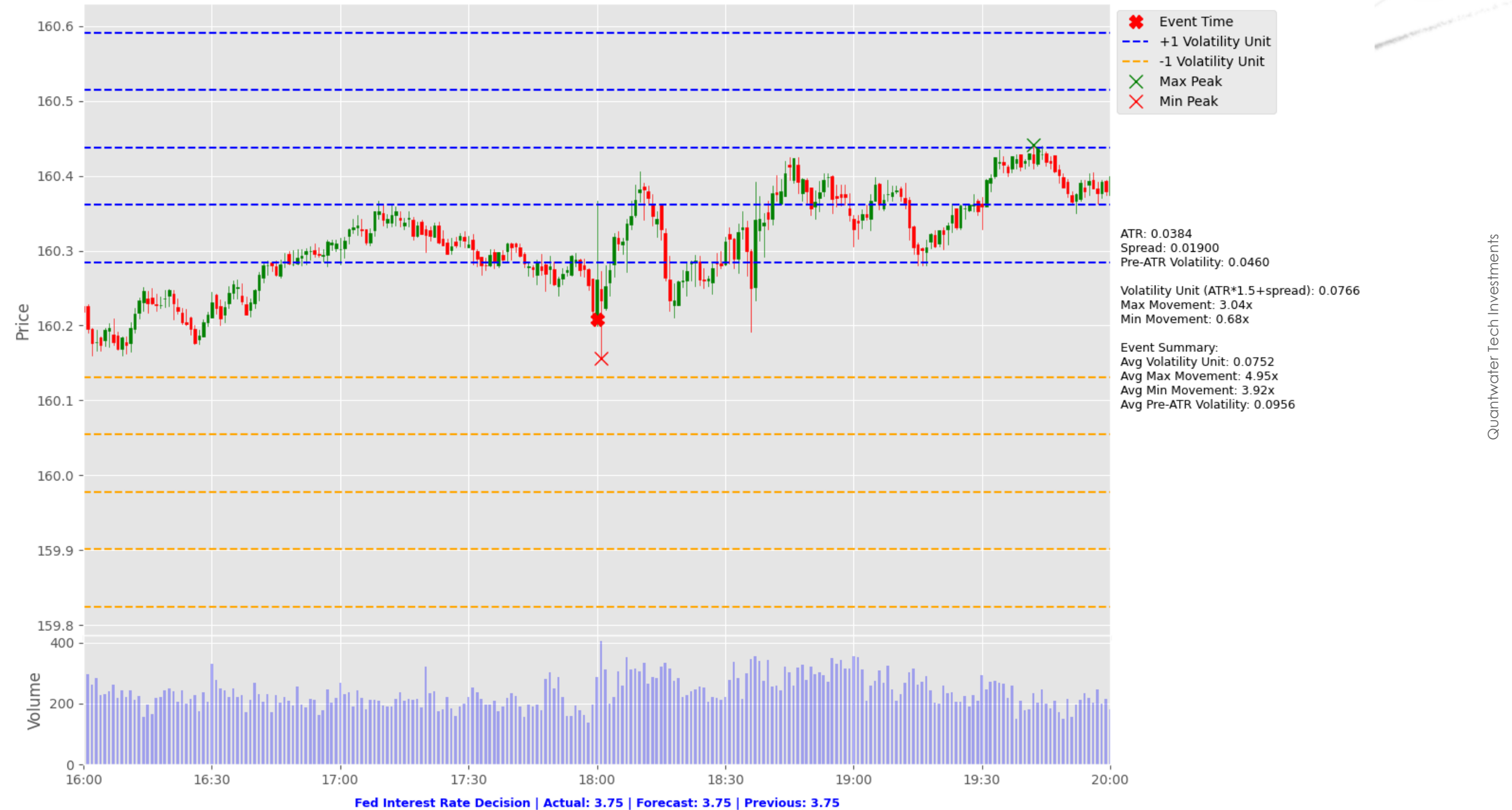
C:USDJPY Price Action - 2026-01-28 19:00 GMT



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



C:USDJPY Price Action - 2026-04-29 18:00 GMT



Fed Interest Rate Decision

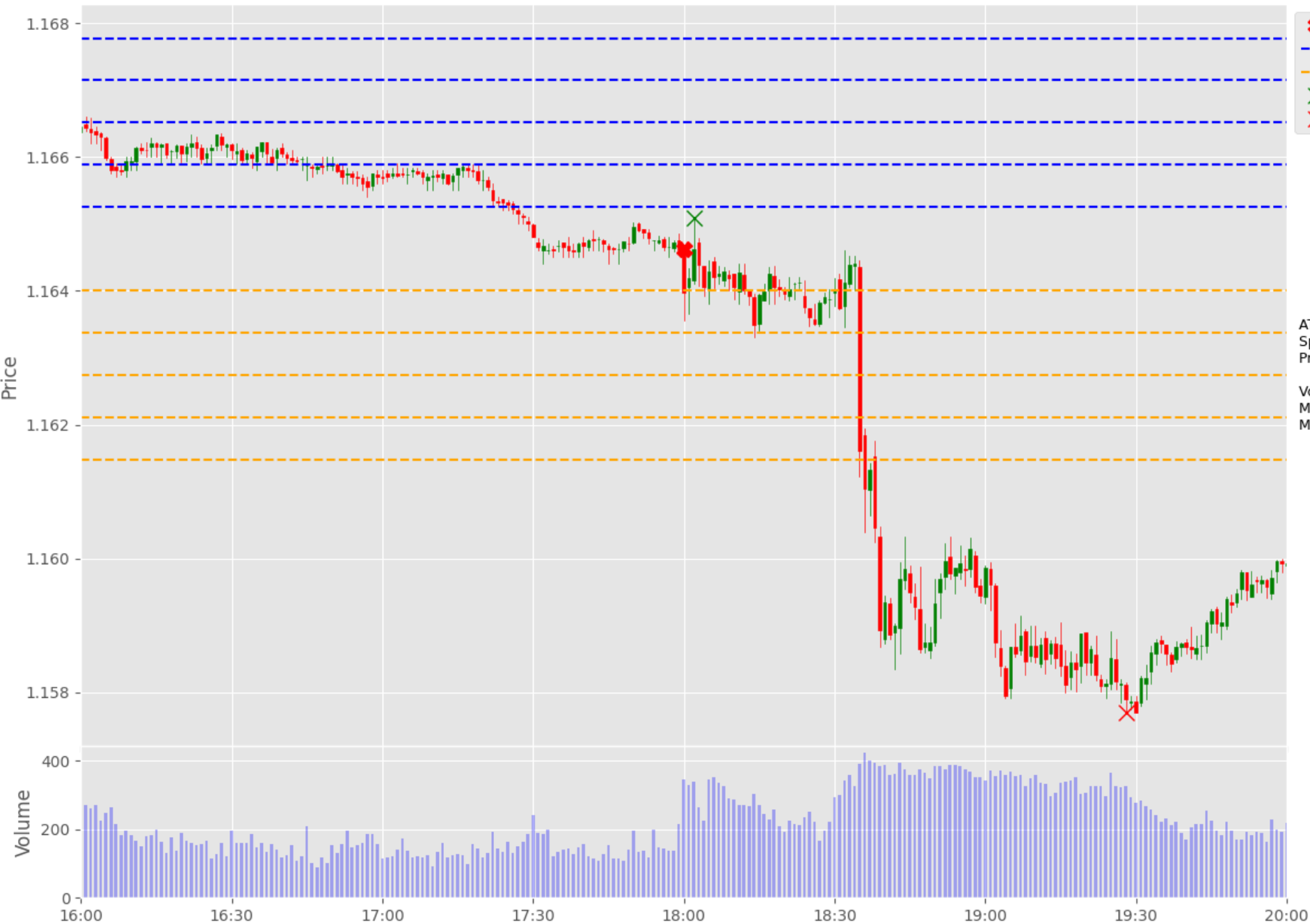
C:EURUSD

C:EURUSD Price Action - 2025-09-17 18:00 GMT



C:EURUSD Price Action - 2025-10-29 18:00 GMT

Price



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

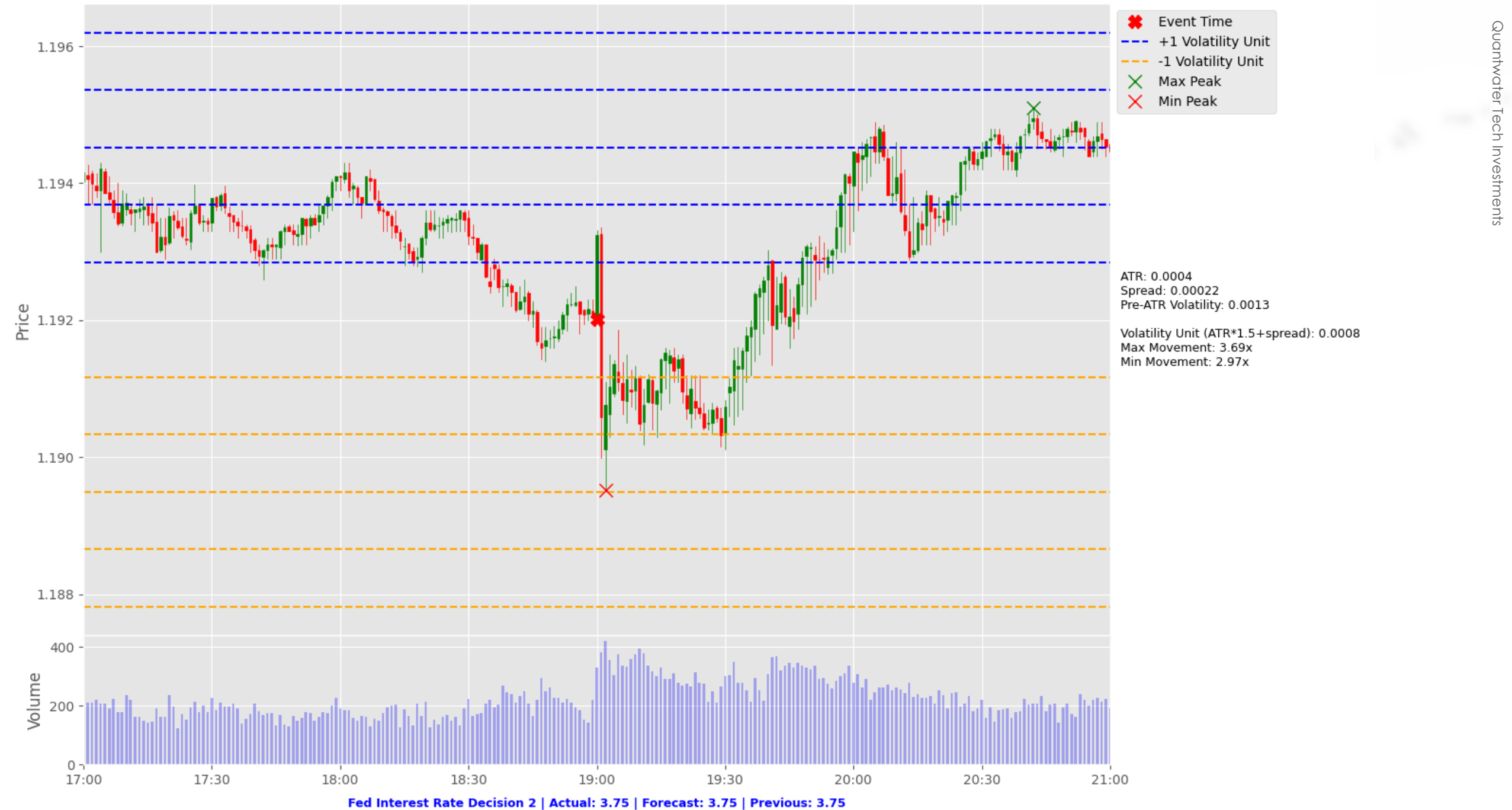
ATR: 0.0003
Spread: 0.00022
Pre-ATR Volatility: 0.0005
Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 0.73x
Min Movement: 11.01x

Fed Interest Rate Decision 2 | Actual: 4.00 | Forecast: 4.00 | Previous: 4.25

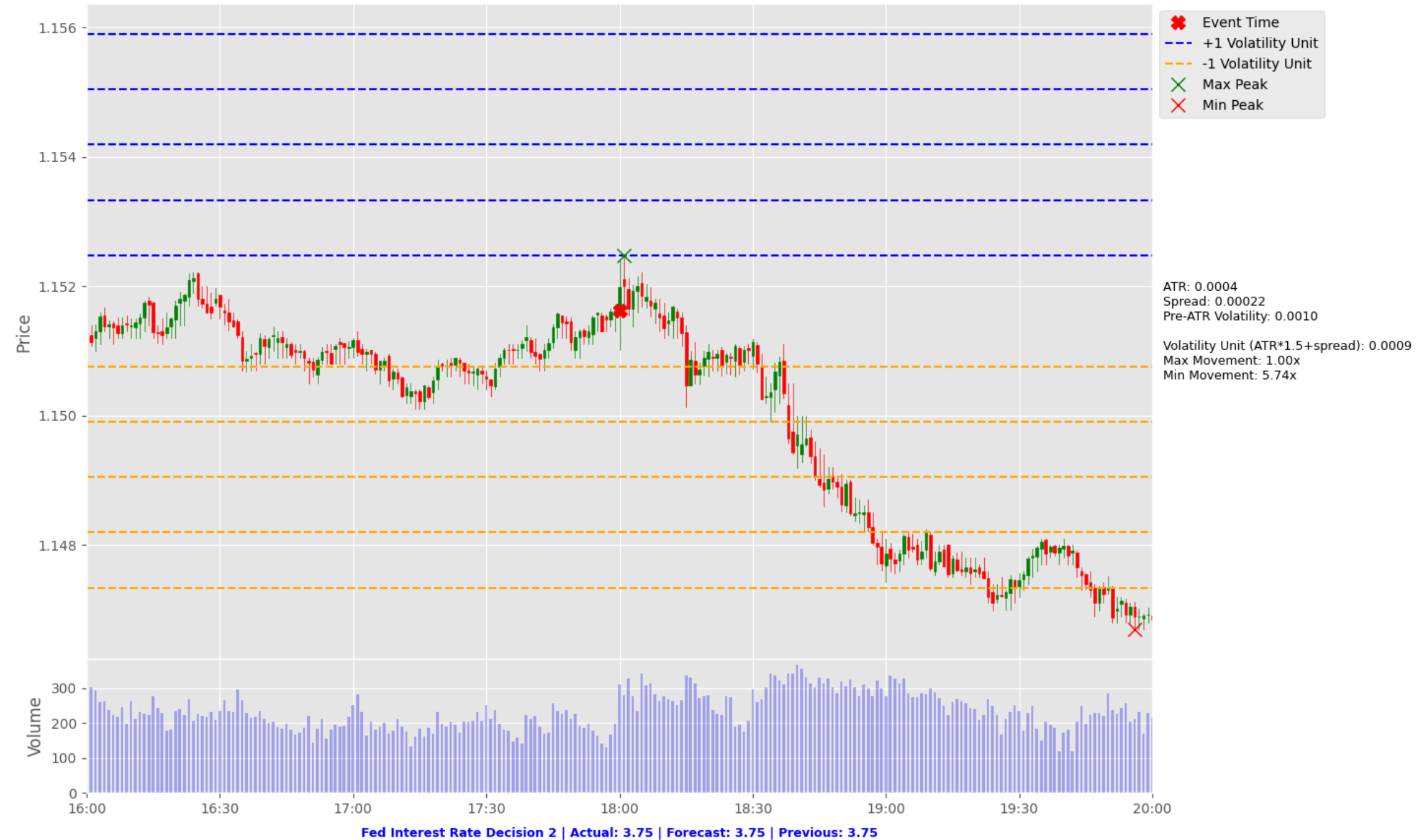
C:EURUSD Price Action - 2025-11-11 19:00 GMT



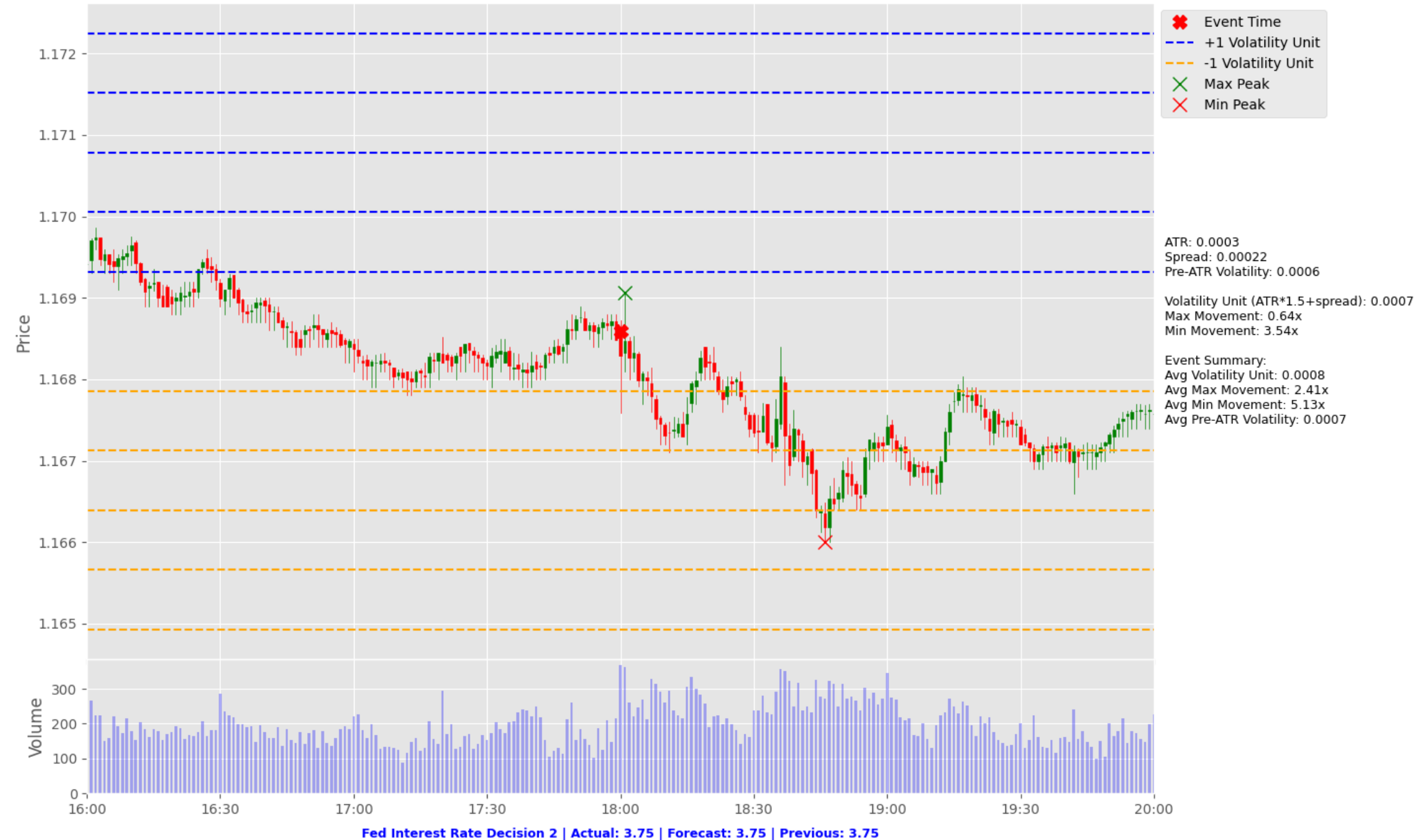
C:EURUSD Price Action - 2026-01-28 19:00 GMT



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



C:EURUSD Price Action - 2026-04-29 18:00 GMT



FOMC Statement

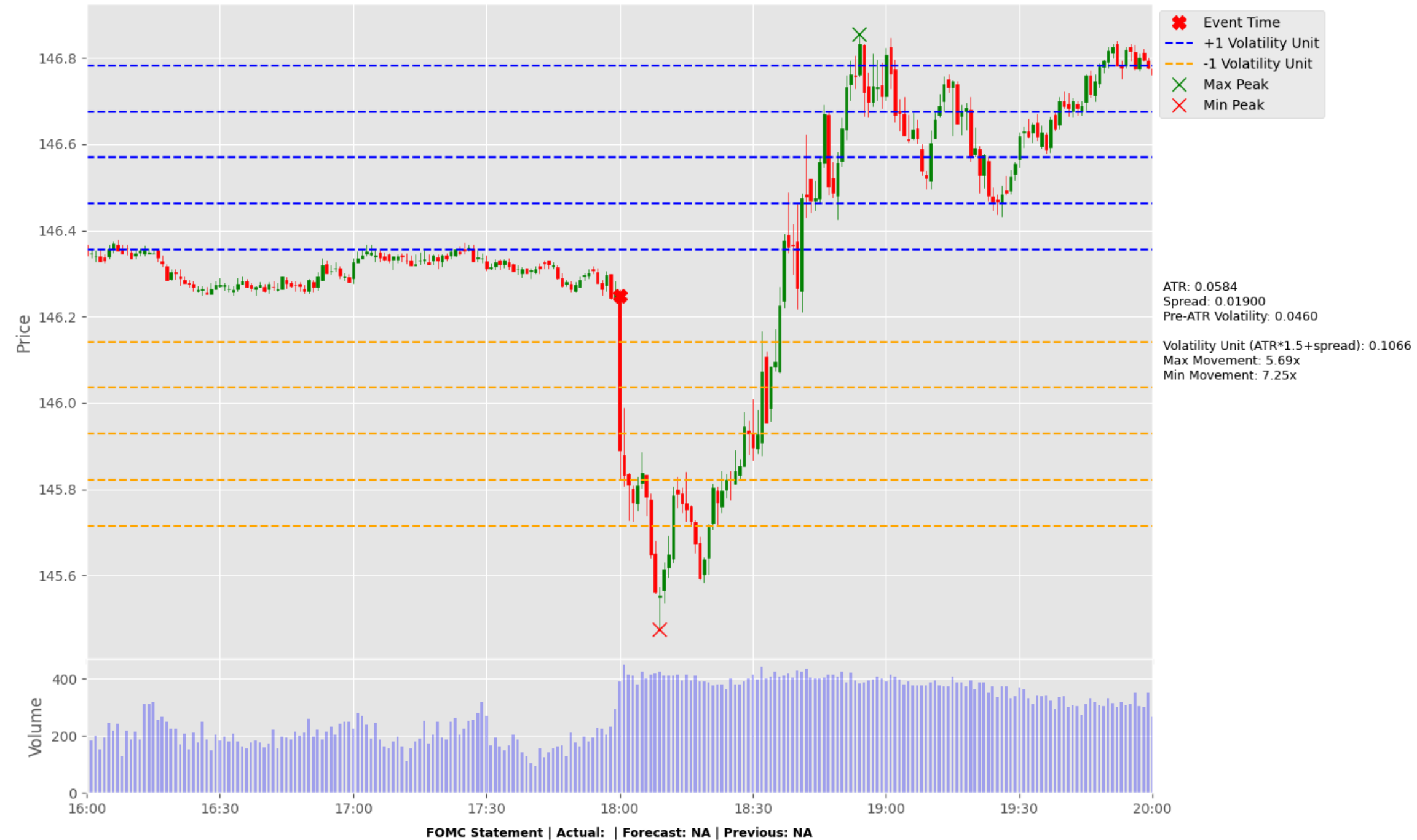
FOMC Statement

Release Date	Actual	Forecast	Previous
2025-09-17			
2025-10-29			
2025-11-11			
2026-01-28			
2026-03-18			
2026-04-29			

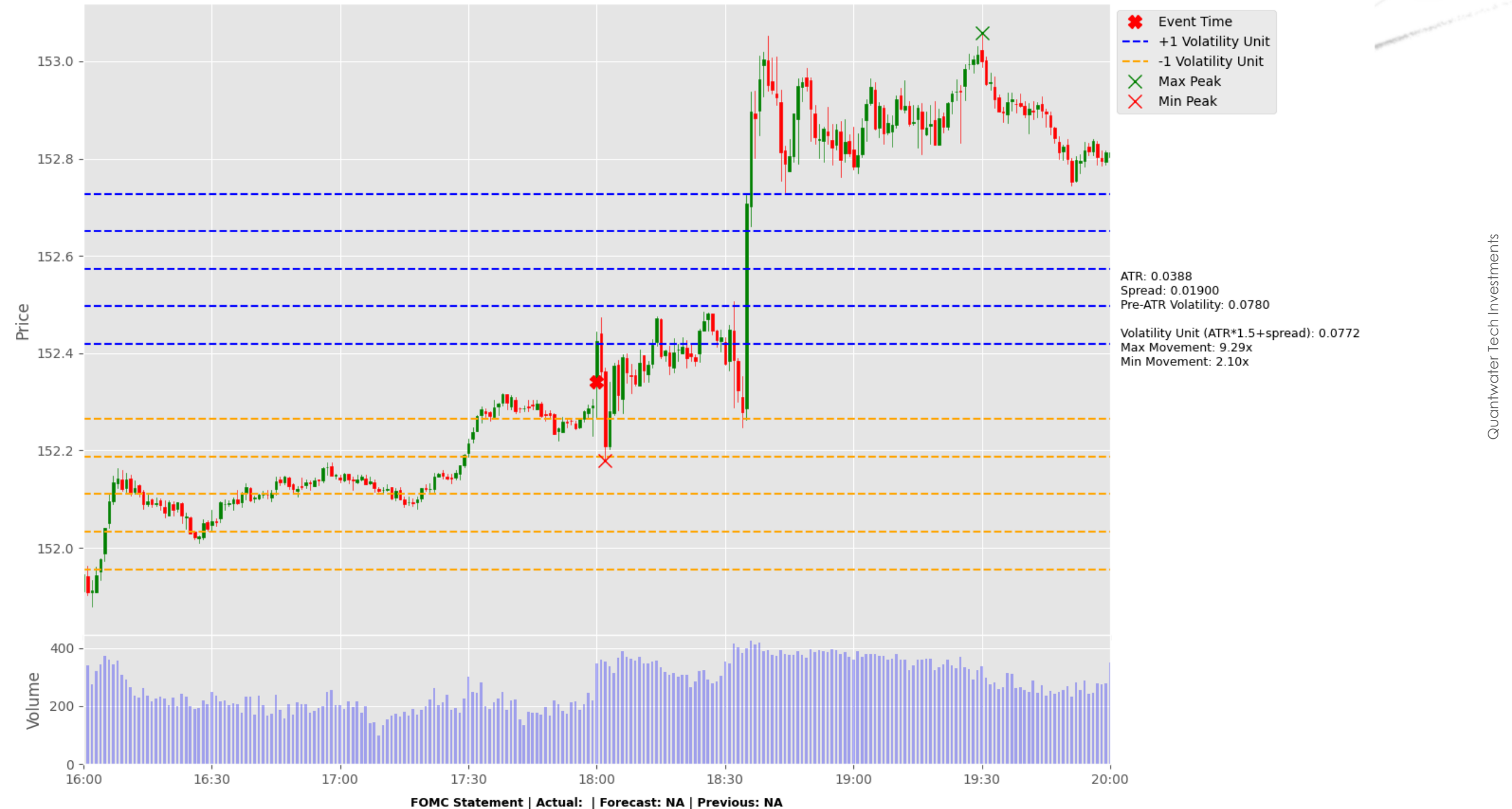
FOMC Statement

C:USDJPY

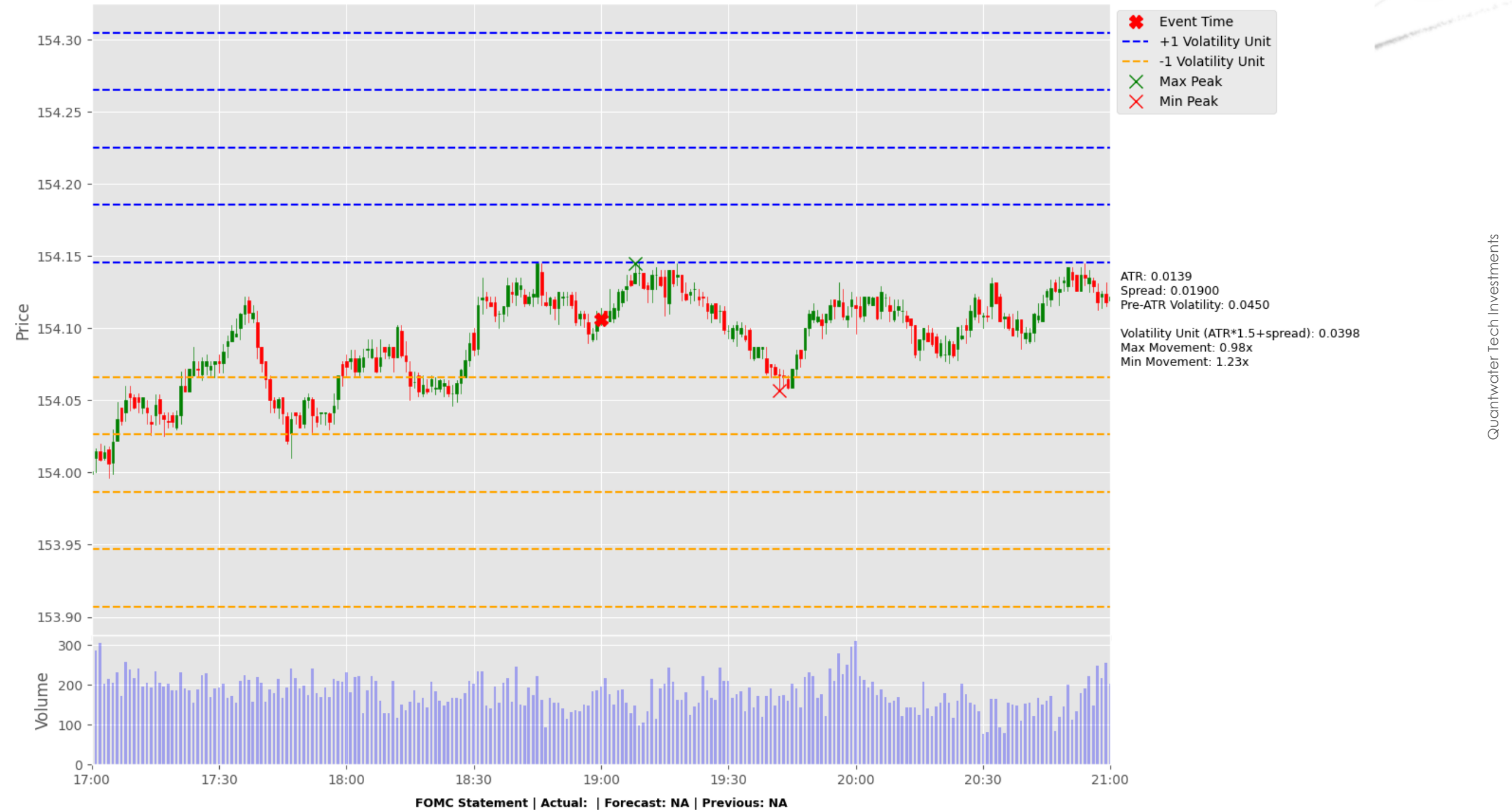
C:USDJPY Price Action - 2025-09-17 18:00 GMT



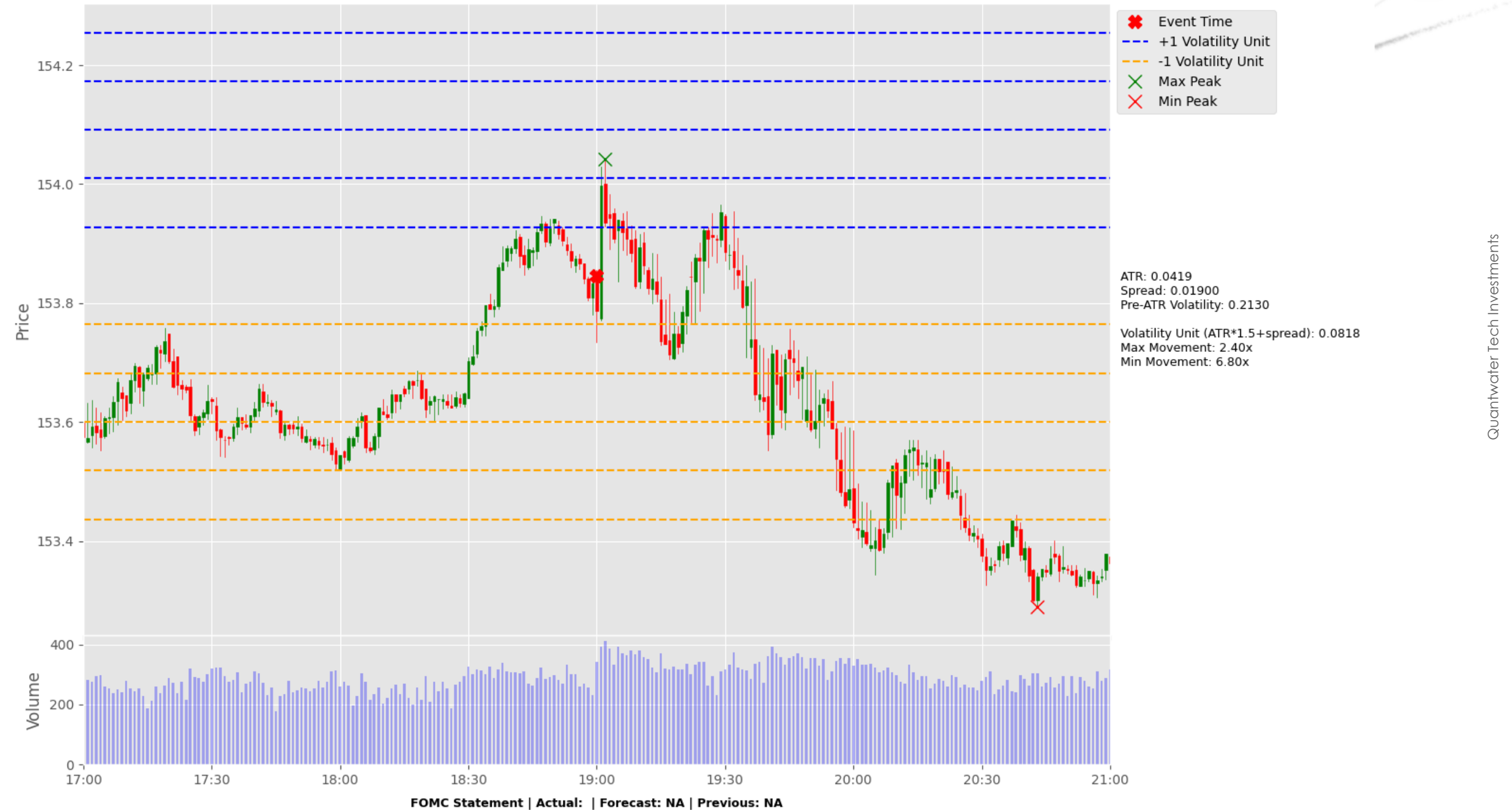
C:USDJPY Price Action - 2025-10-29 18:00 GMT



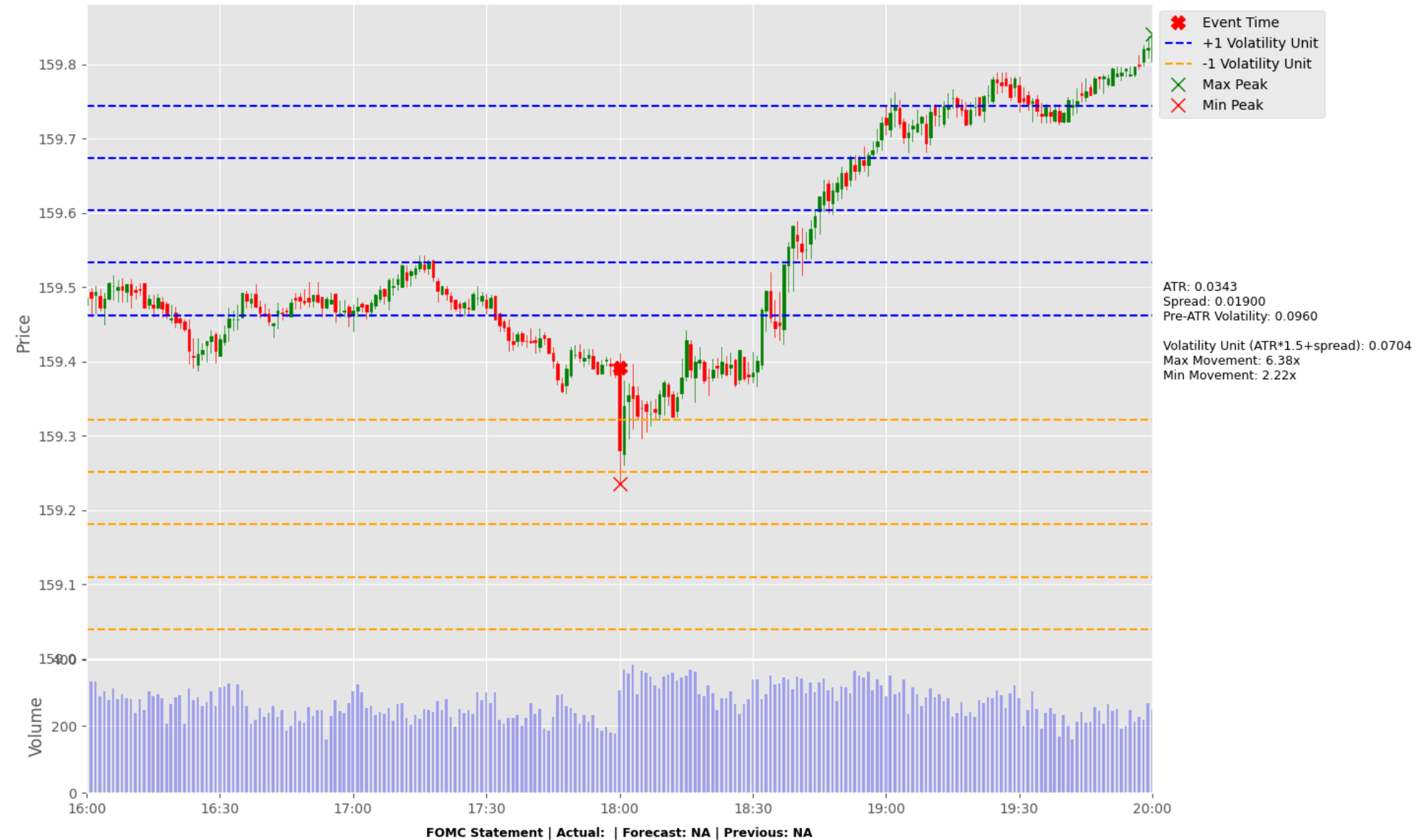
C:USDJPY Price Action - 2025-11-11 19:00 GMT



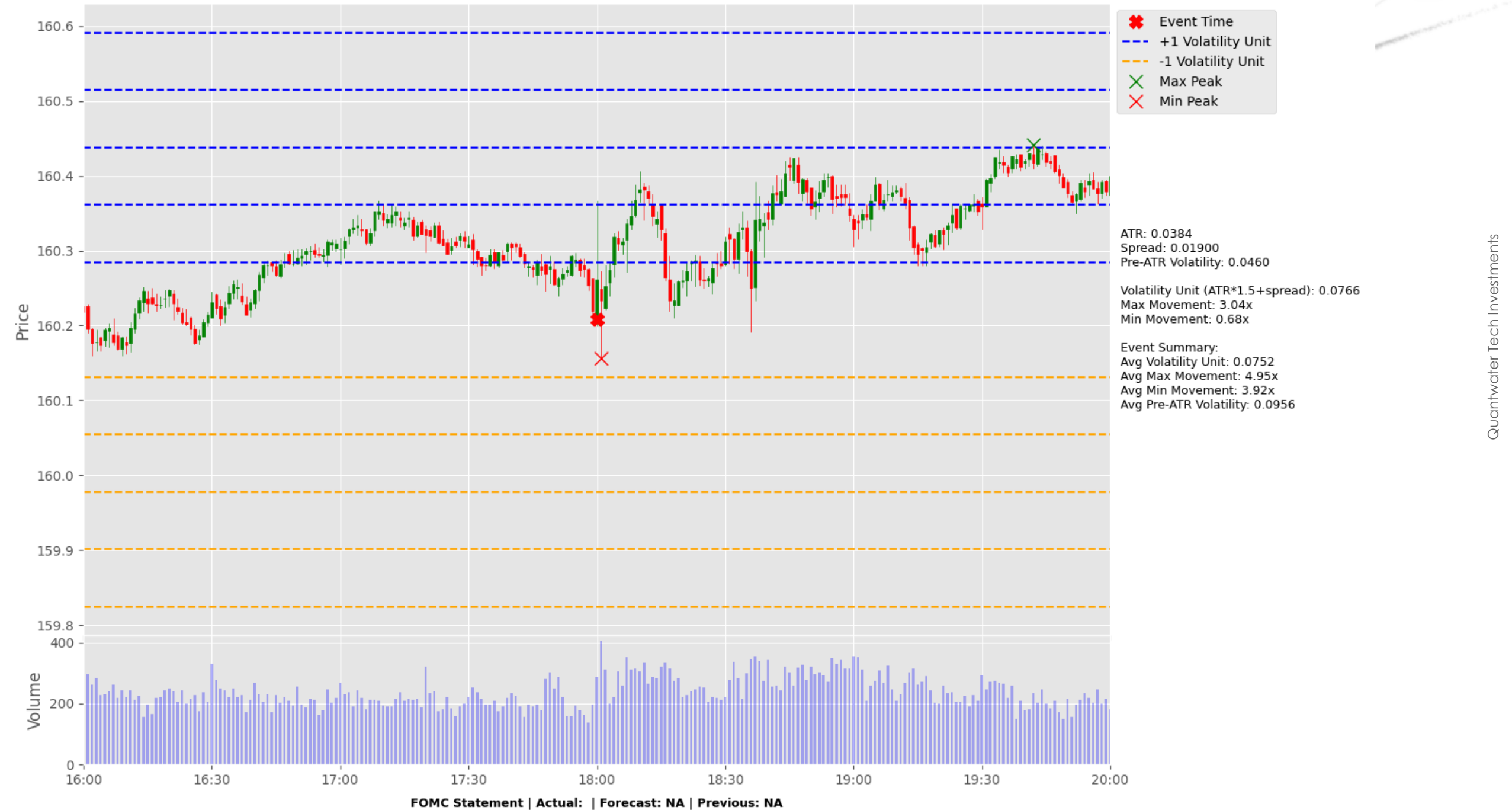
C:USDJPY Price Action - 2026-01-28 19:00 GMT



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



C:USDJPY Price Action - 2026-04-29 18:00 GMT



FOMC Statement

C:EURUSD

C:EURUSD Price Action - 2025-09-17 18:00 GMT



FOMC Statement 2 | Actual: | Forecast: NA | Previous: NA

C:EURUSD Price Action - 2025-10-29 18:00 GMT

Price

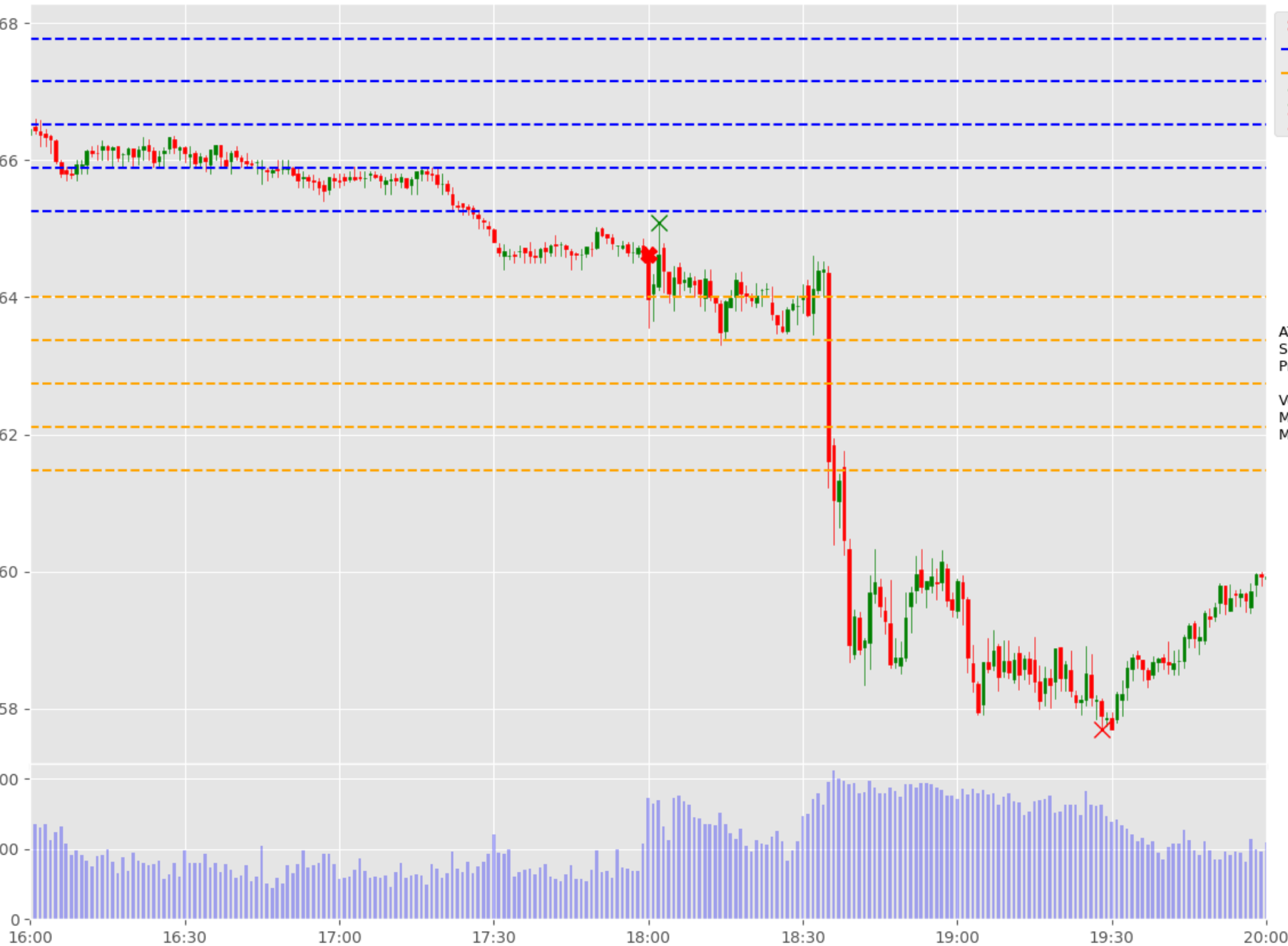
Volume

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

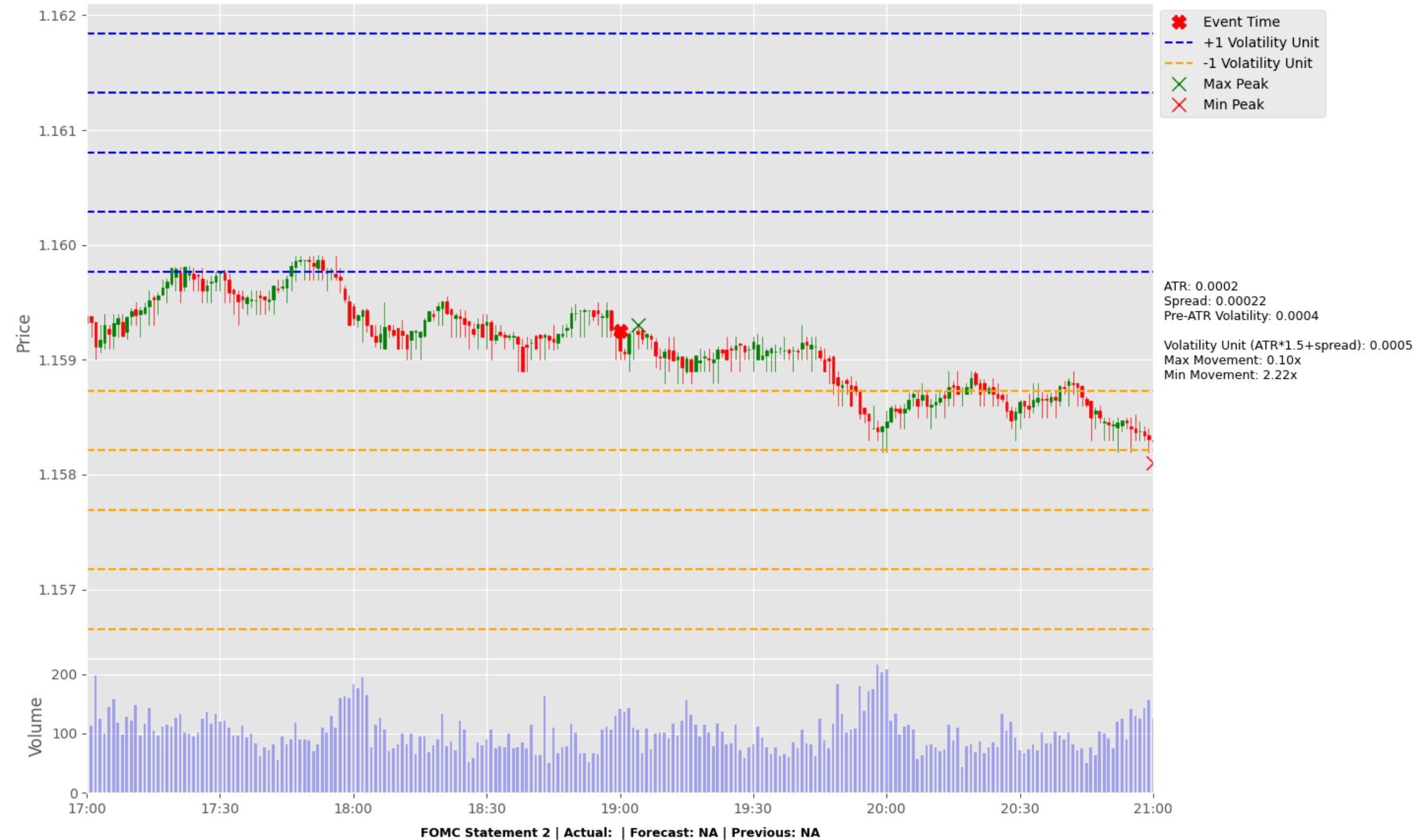
ATR: 0.0003
Spread: 0.00022
Pre-ATR Volatility: 0.0005

Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 0.73x
Min Movement: 11.01x

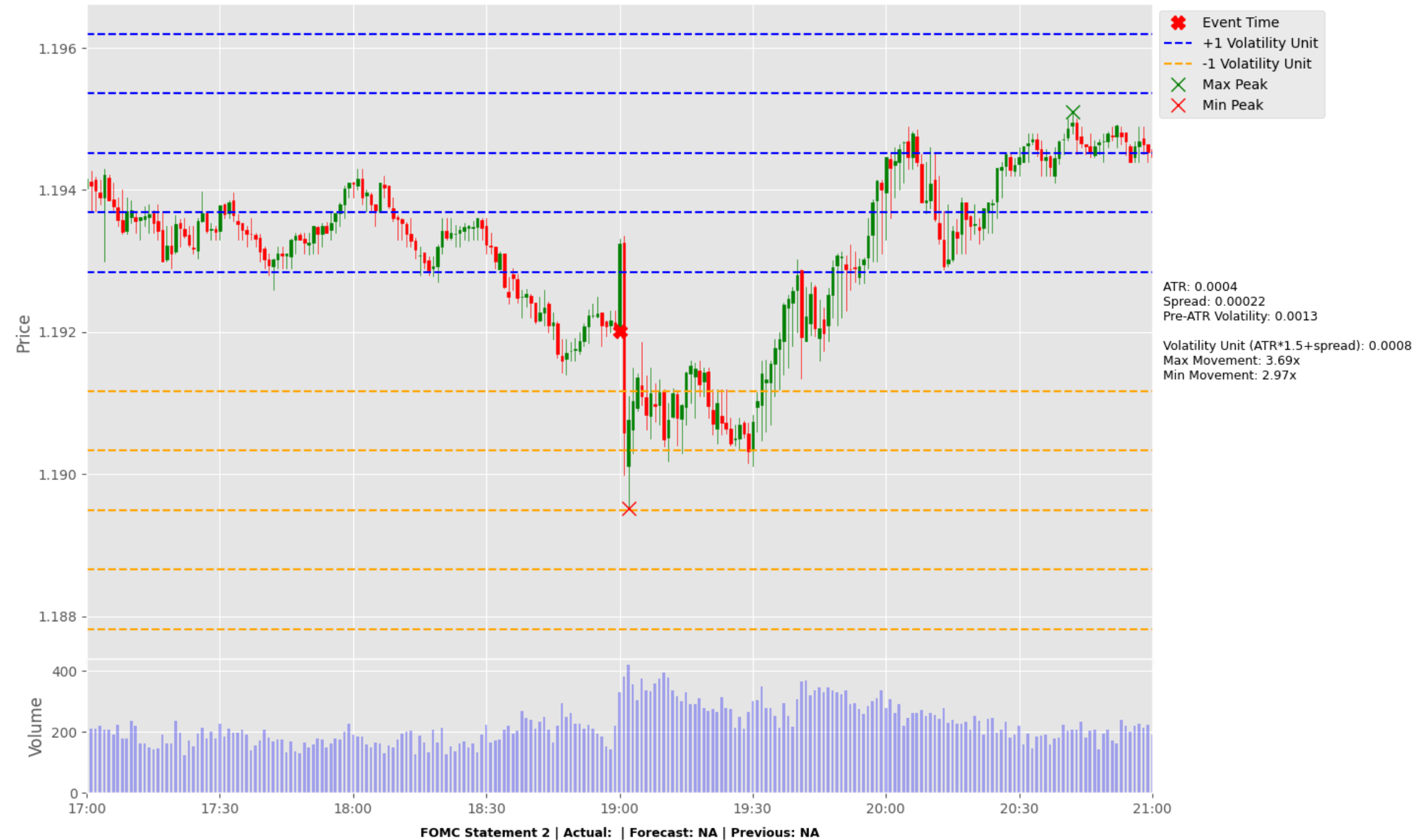
FOMC Statement 2 | Actual: | Forecast: NA | Previous: NA



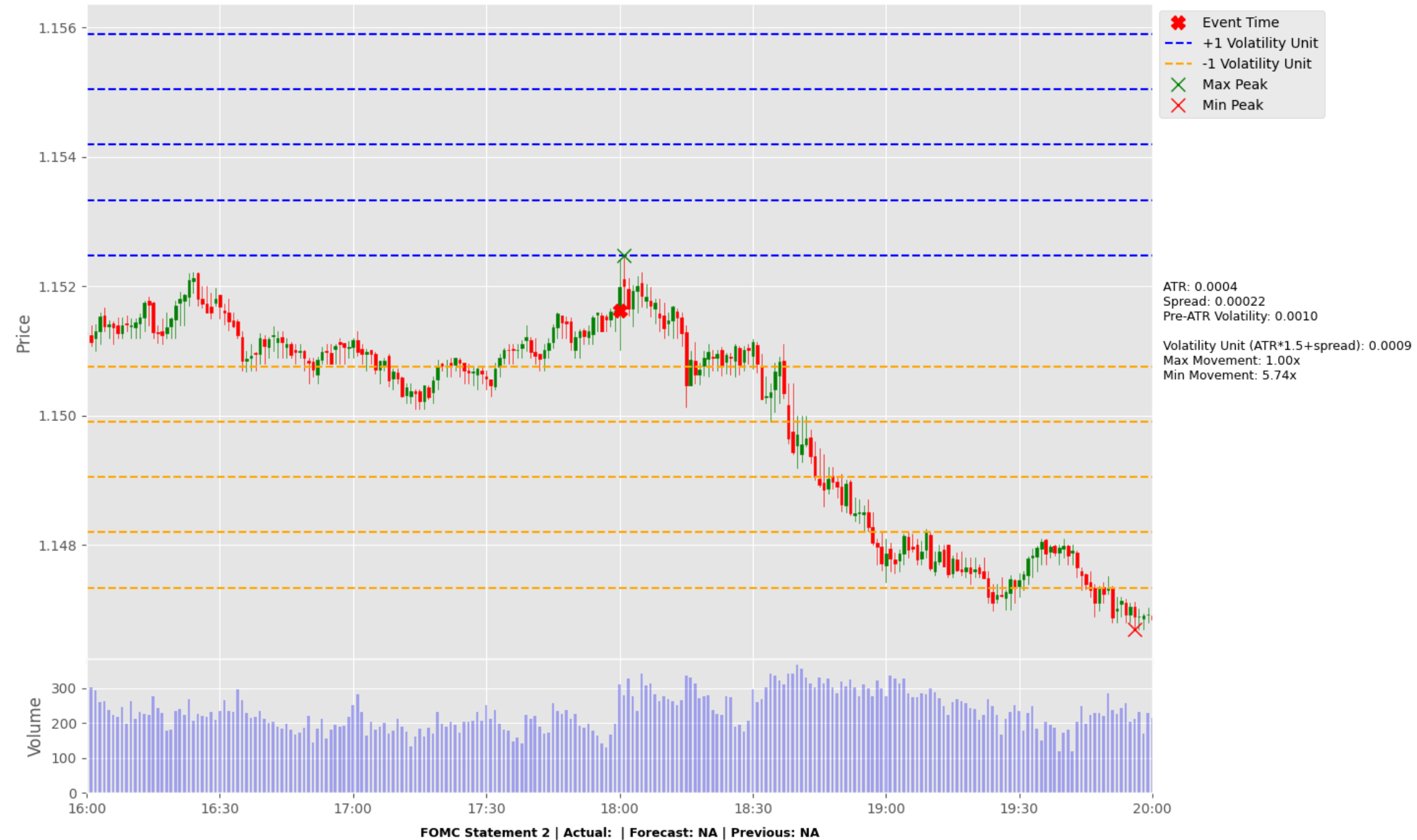
C:EURUSD Price Action - 2025-11-11 19:00 GMT



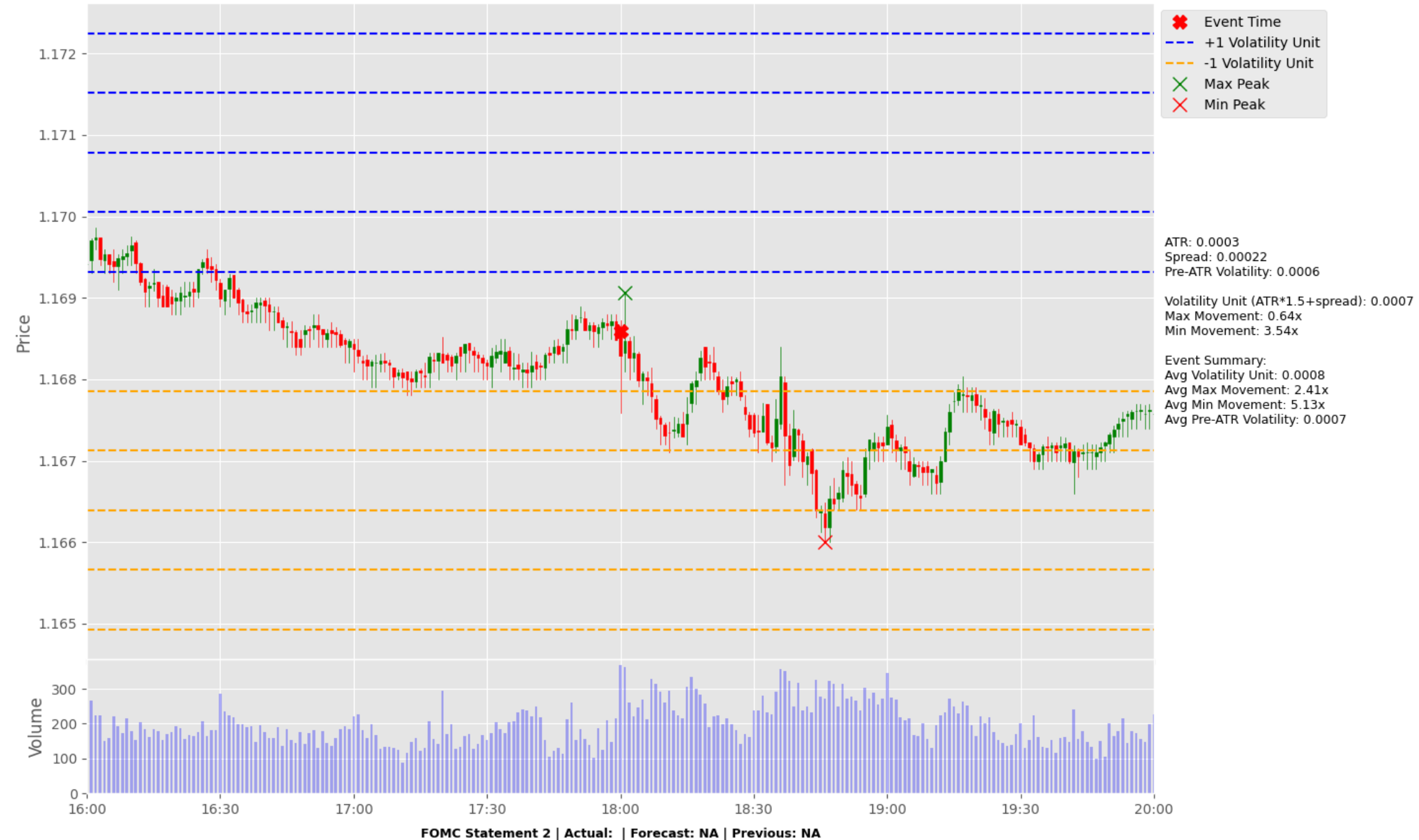
C:EURUSD Price Action - 2026-01-28 19:00 GMT



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



C:EURUSD Price Action - 2026-04-29 18:00 GMT



FOMC Economic Projections

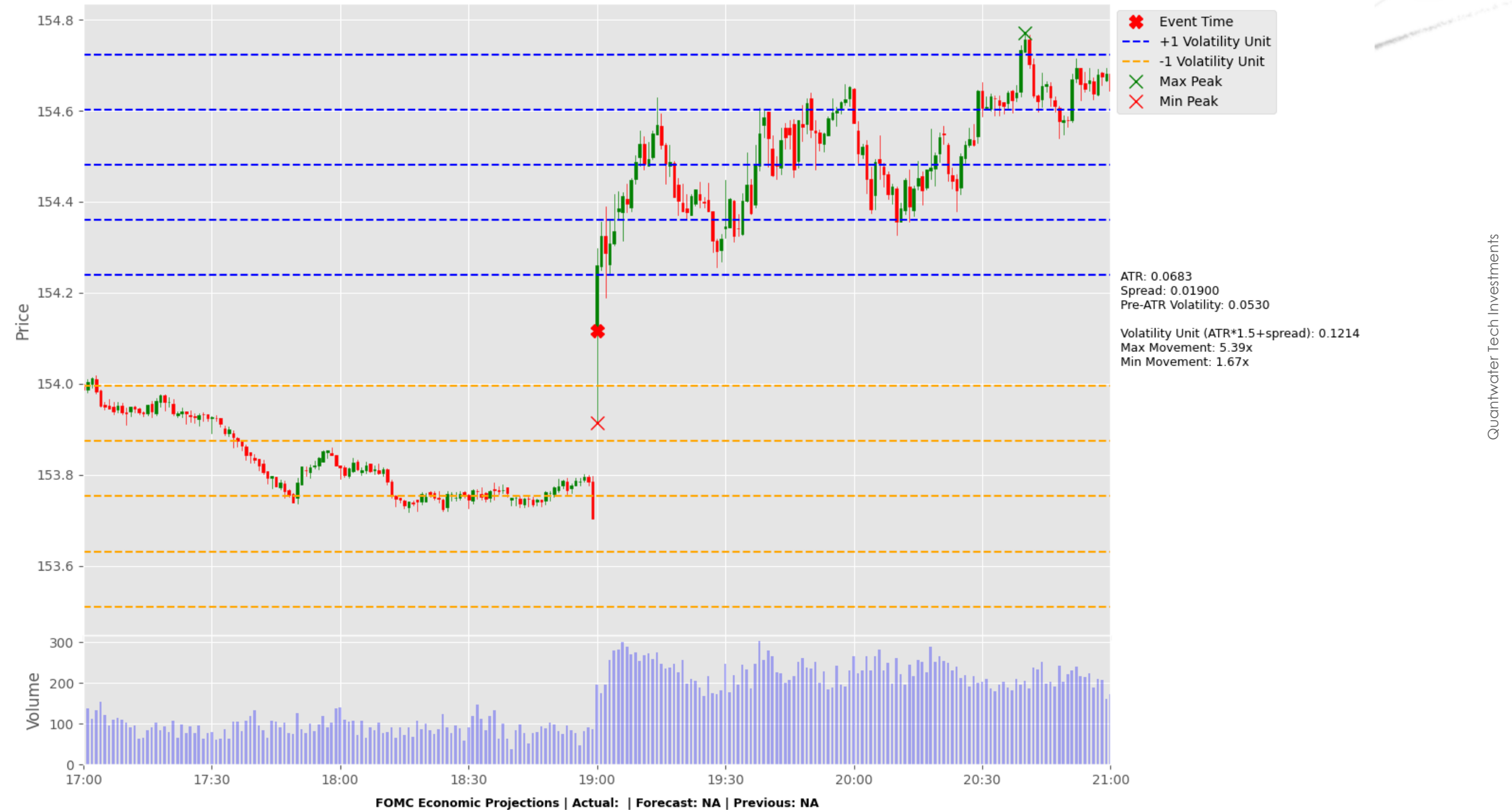
FOMC Economic Projections

Release Date	Actual	Forecast	Previous
2024-12-18			
2025-03-19			
2025-06-18			
2025-09-17			
2025-11-11			
2026-03-18			

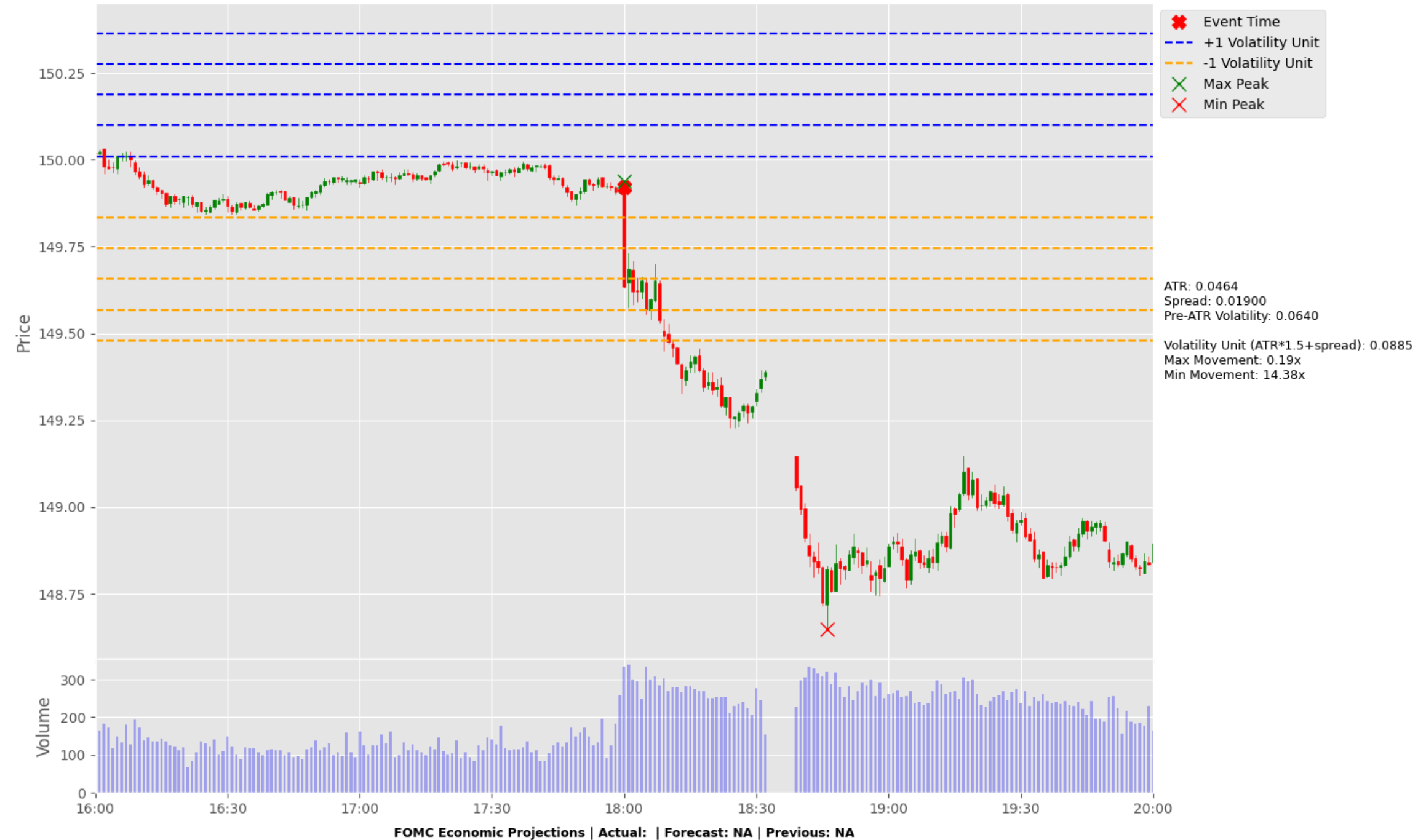
FOMC Economic Projections

C:USDJPY

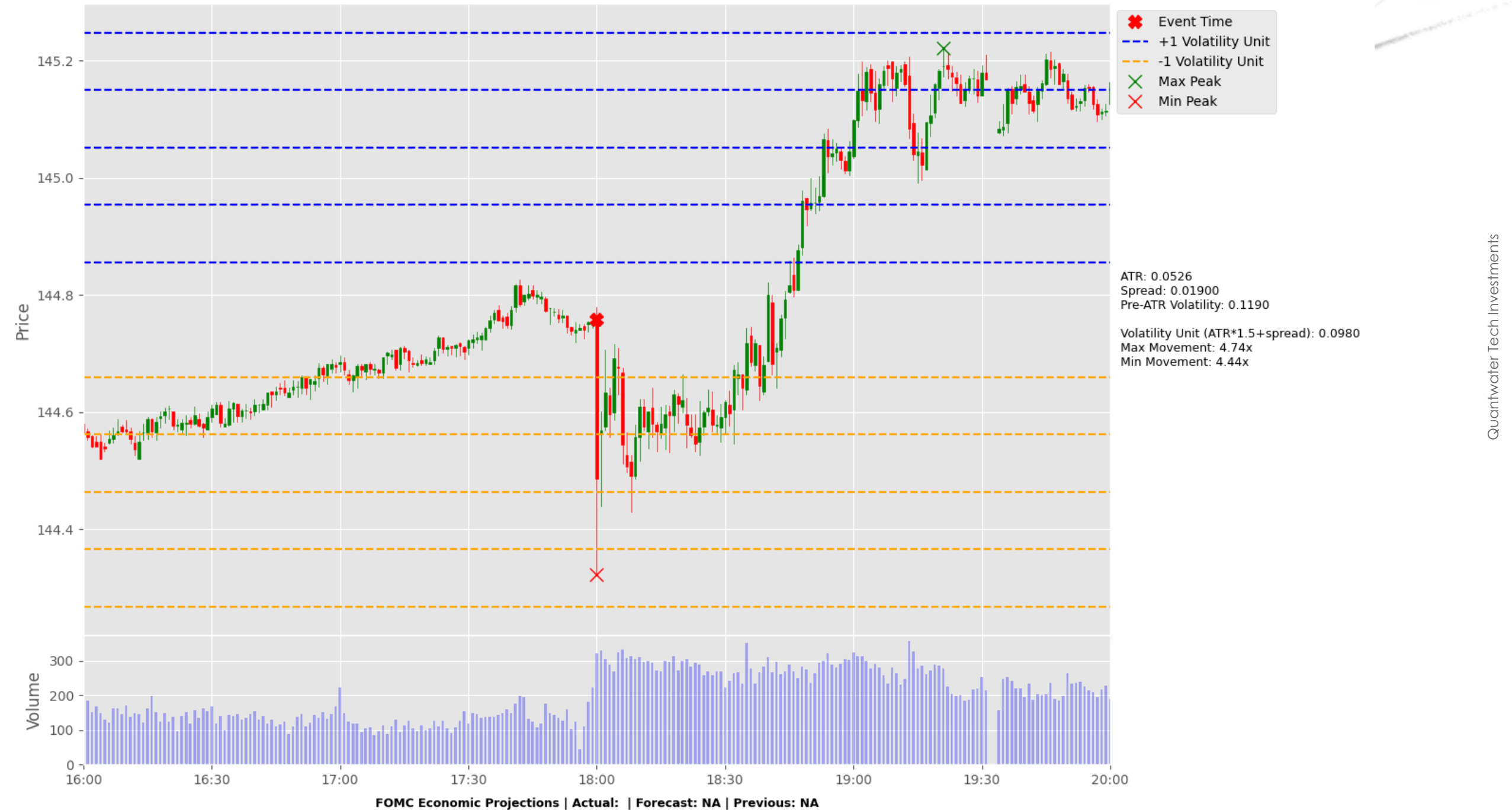
C:USDJPY Price Action - 2024-12-18 19:00 GMT



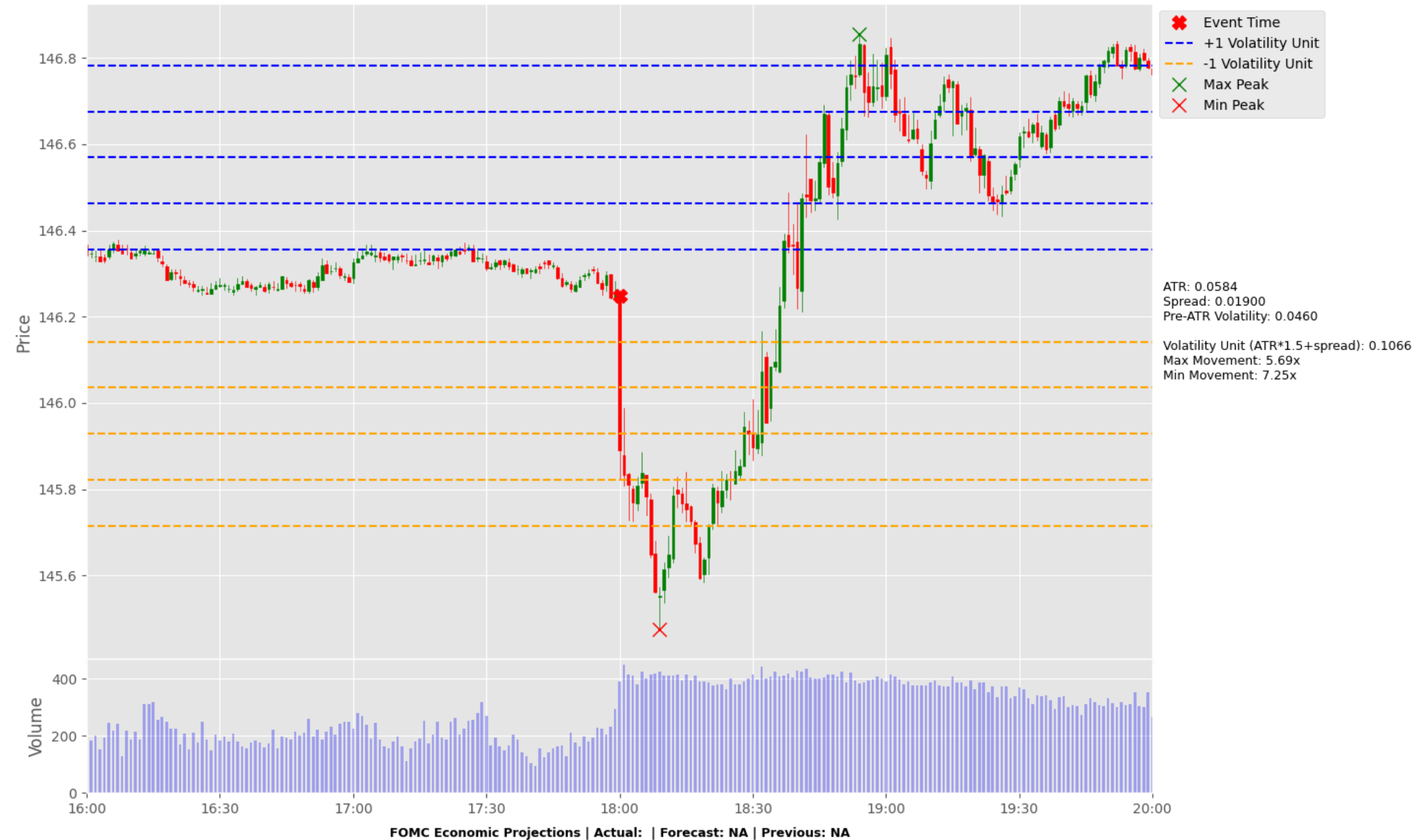
C:USDJPY Price Action - 2025-03-19 18:00 GMT



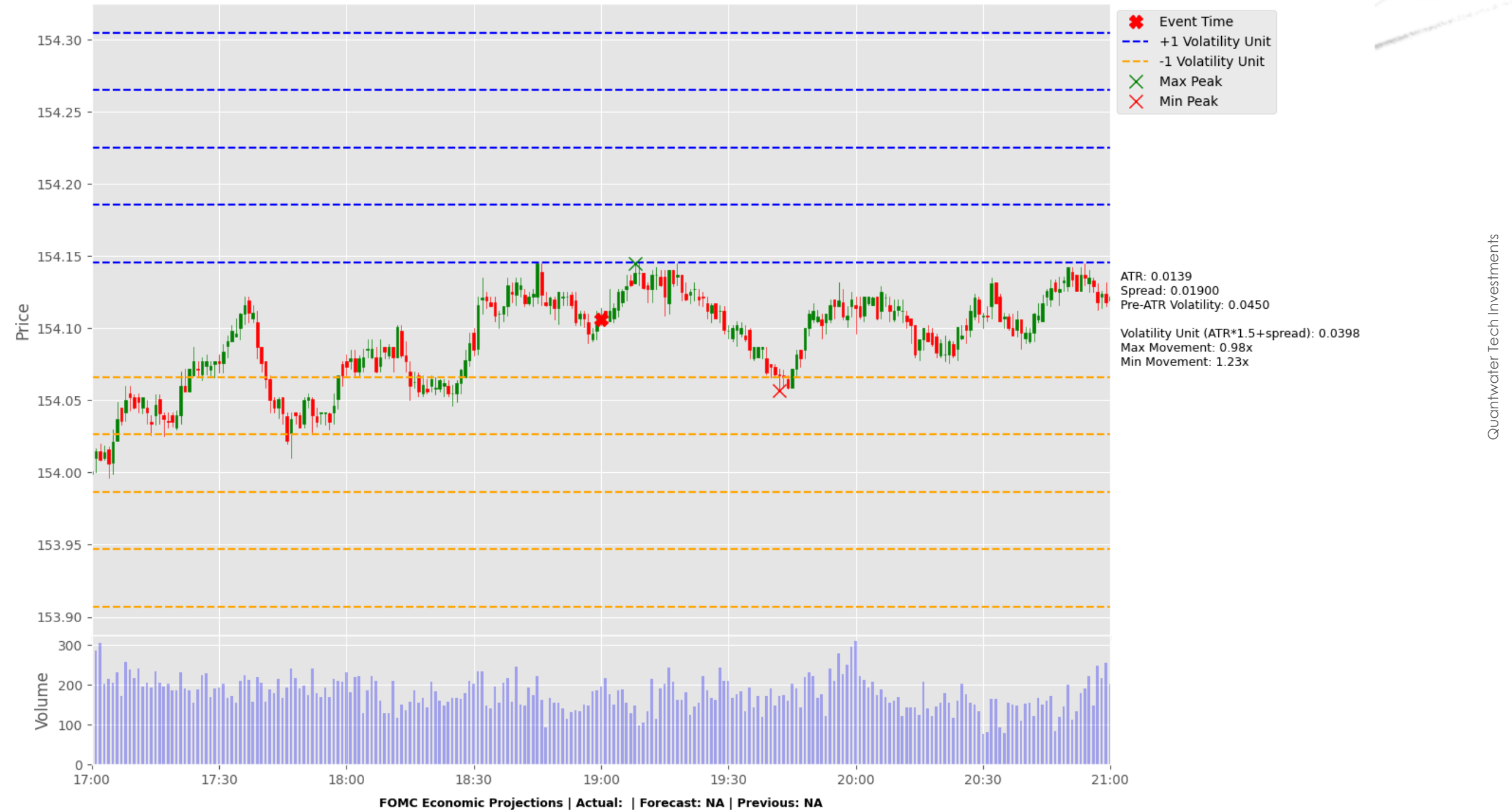
C:USDJPY Price Action - 2025-06-18 18:00 GMT



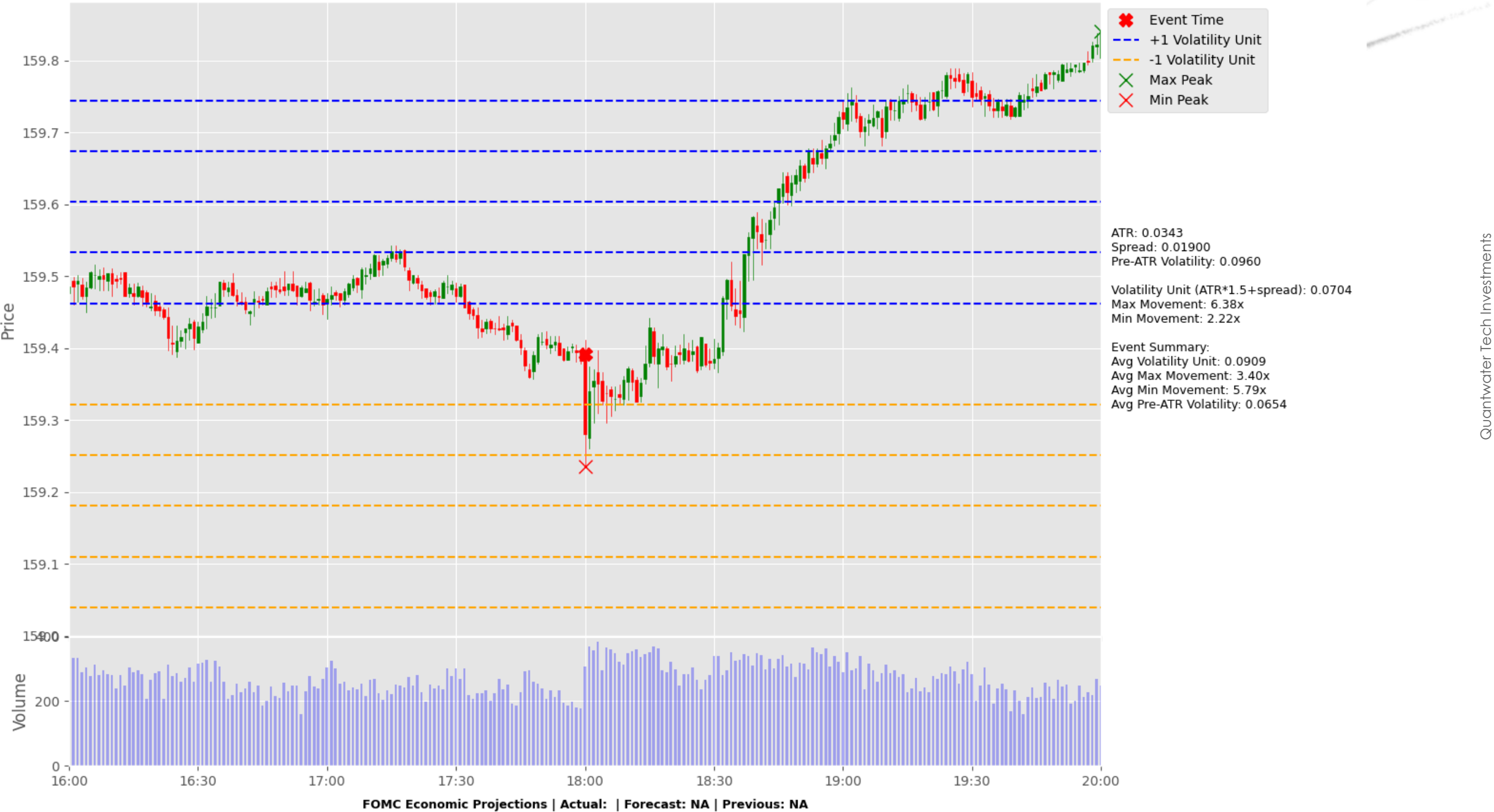
C:USDJPY Price Action - 2025-09-17 18:00 GMT



C:USDJPY Price Action - 2025-11-11 19:00 GMT



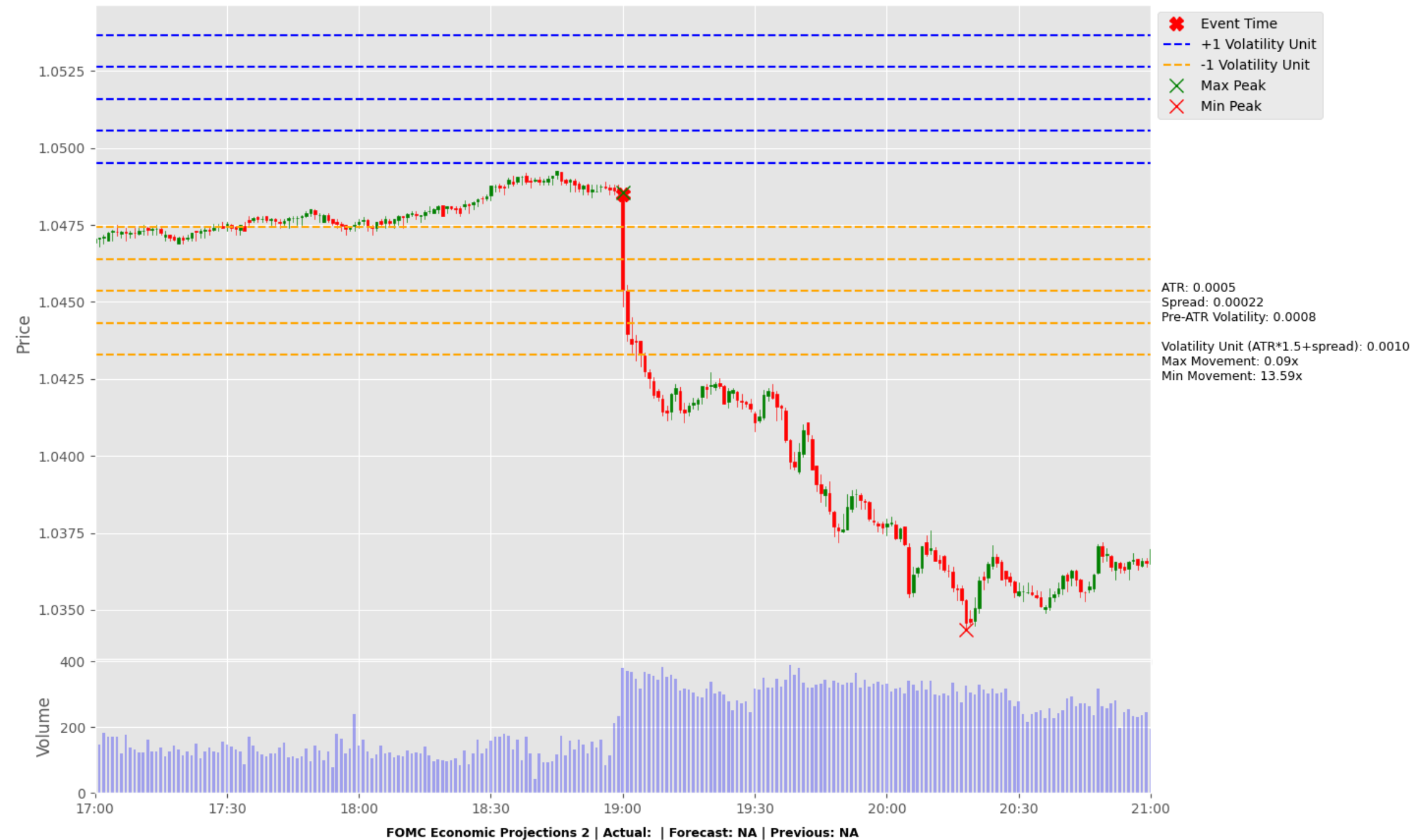
C:USDJPY Price Action - 2026-03-18 18:00 GMT



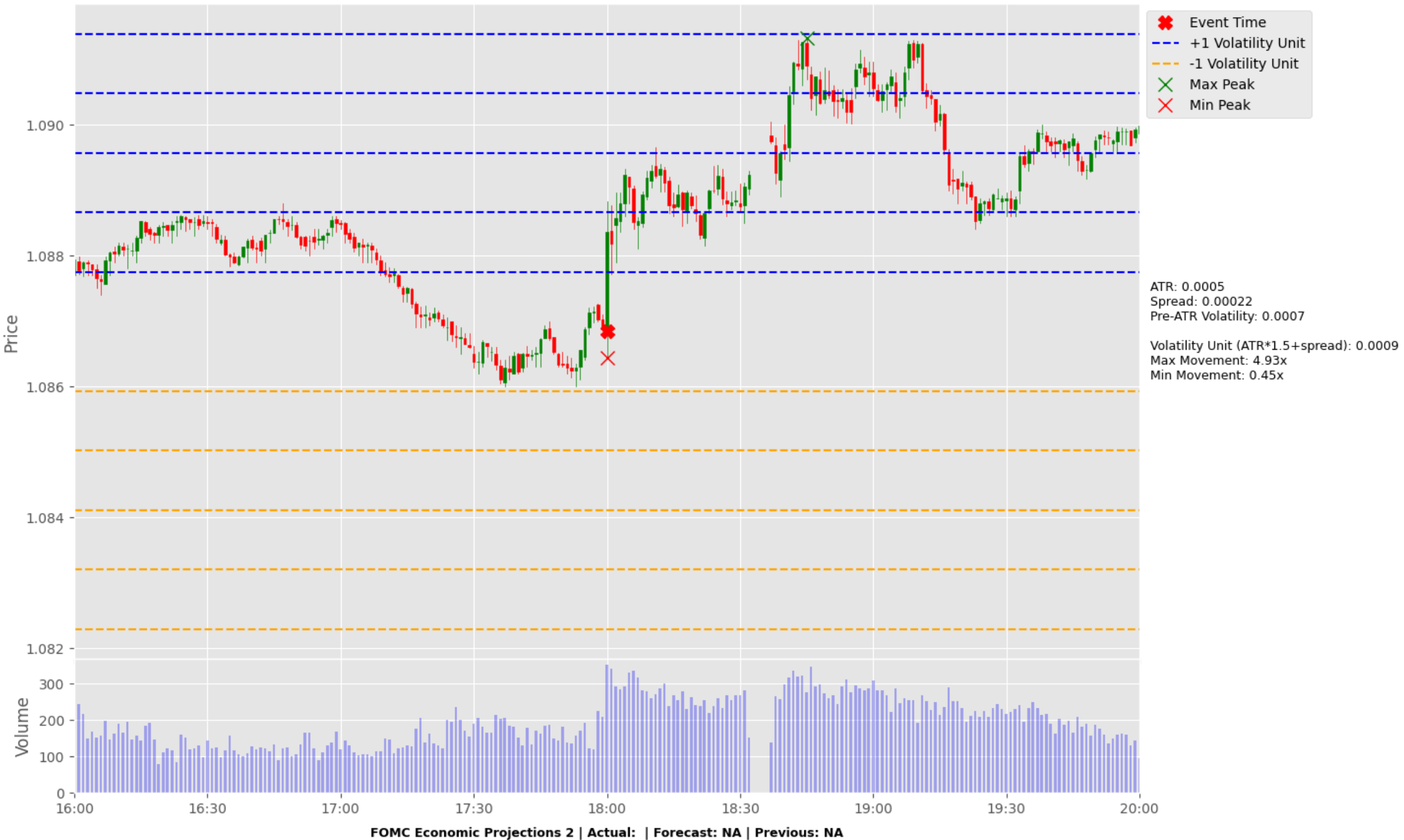
FOMC Economic Projections

C:EURUSD

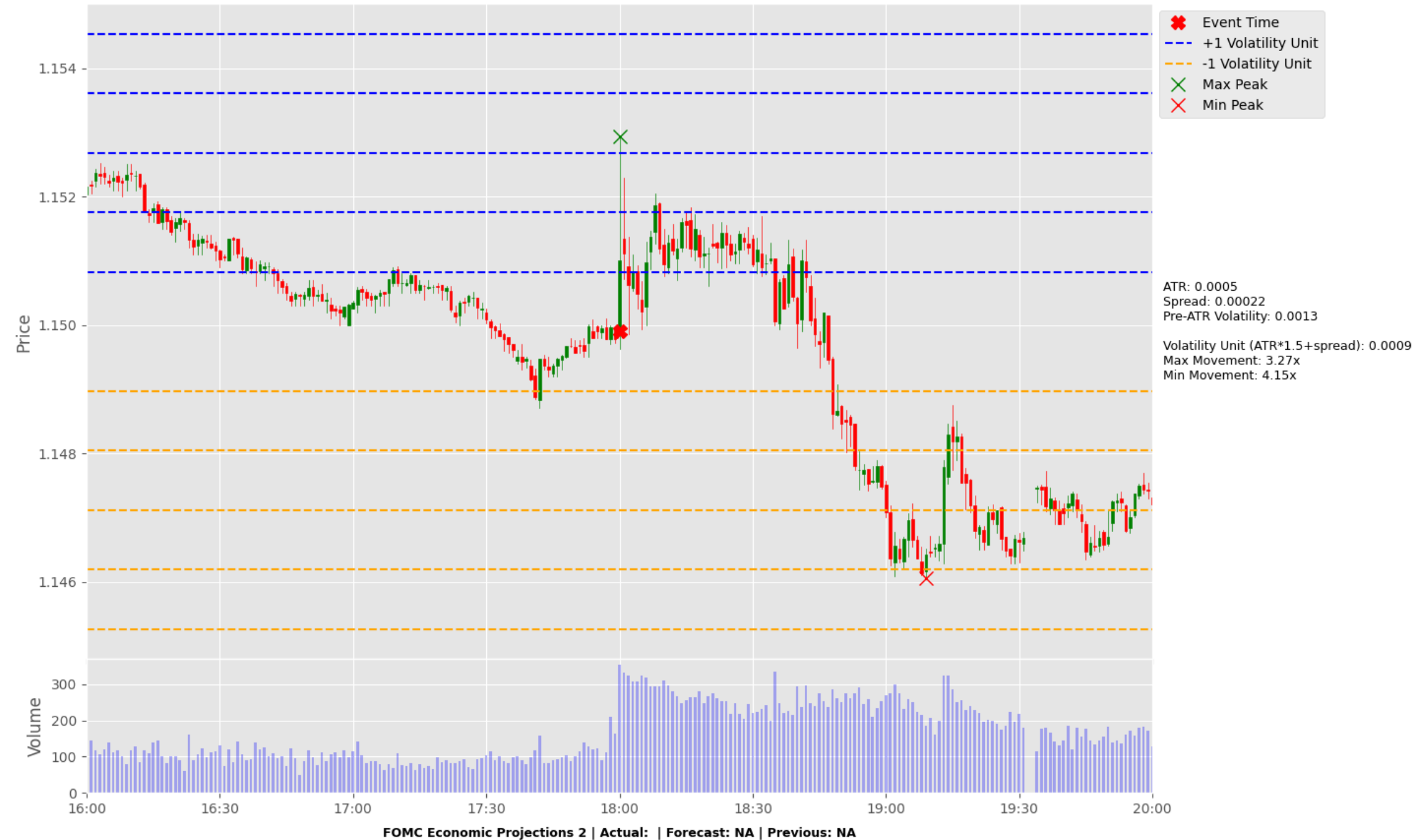
C:EURUSD Price Action - 2024-12-18 19:00 GMT



C:EURUSD Price Action - 2025-03-19 18:00 GMT



C:EURUSD Price Action - 2025-06-18 18:00 GMT



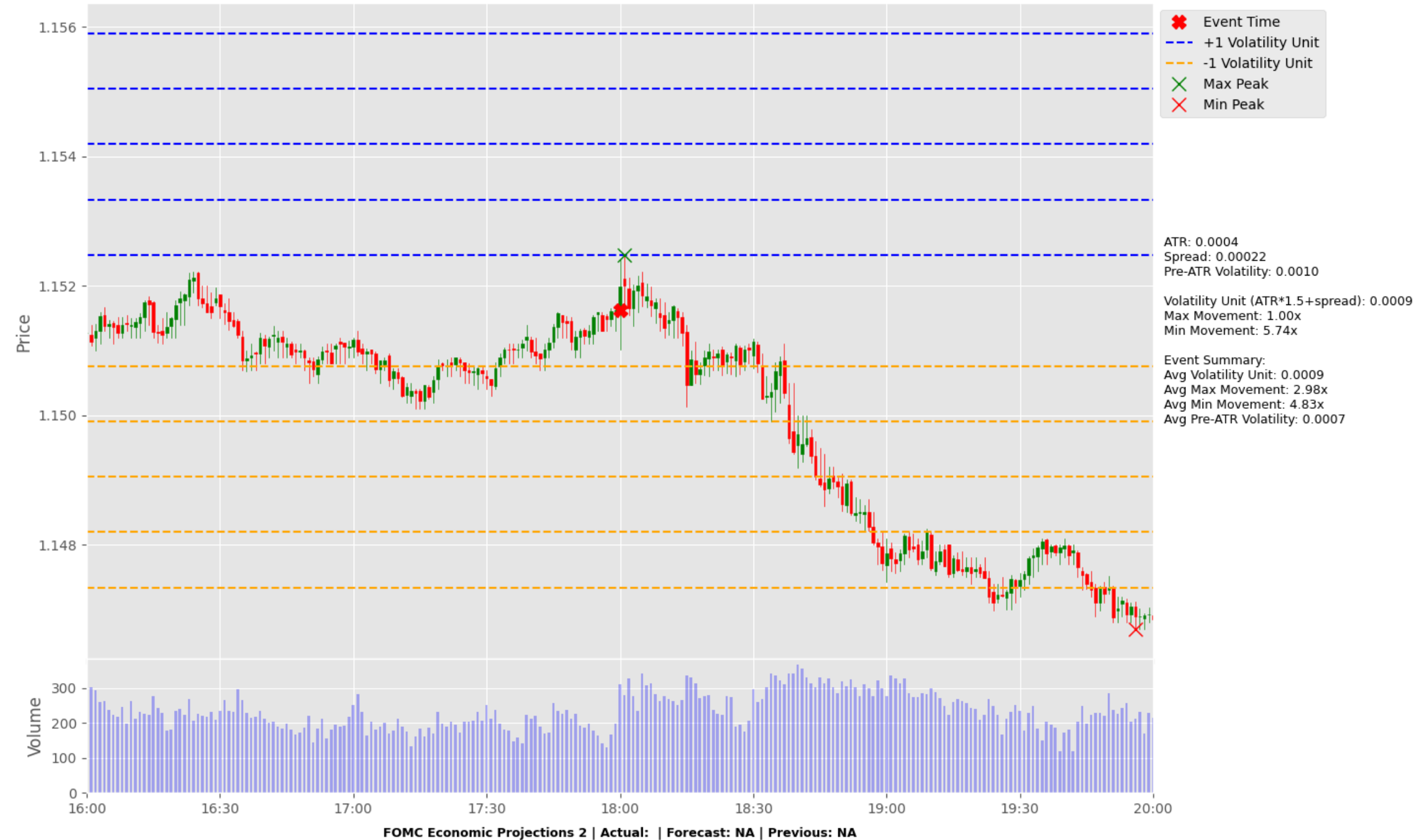
C:EURUSD Price Action - 2025-09-17 18:00 GMT



C:EURUSD Price Action - 2025-11-11 19:00 GMT



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



FOMC Press Conference

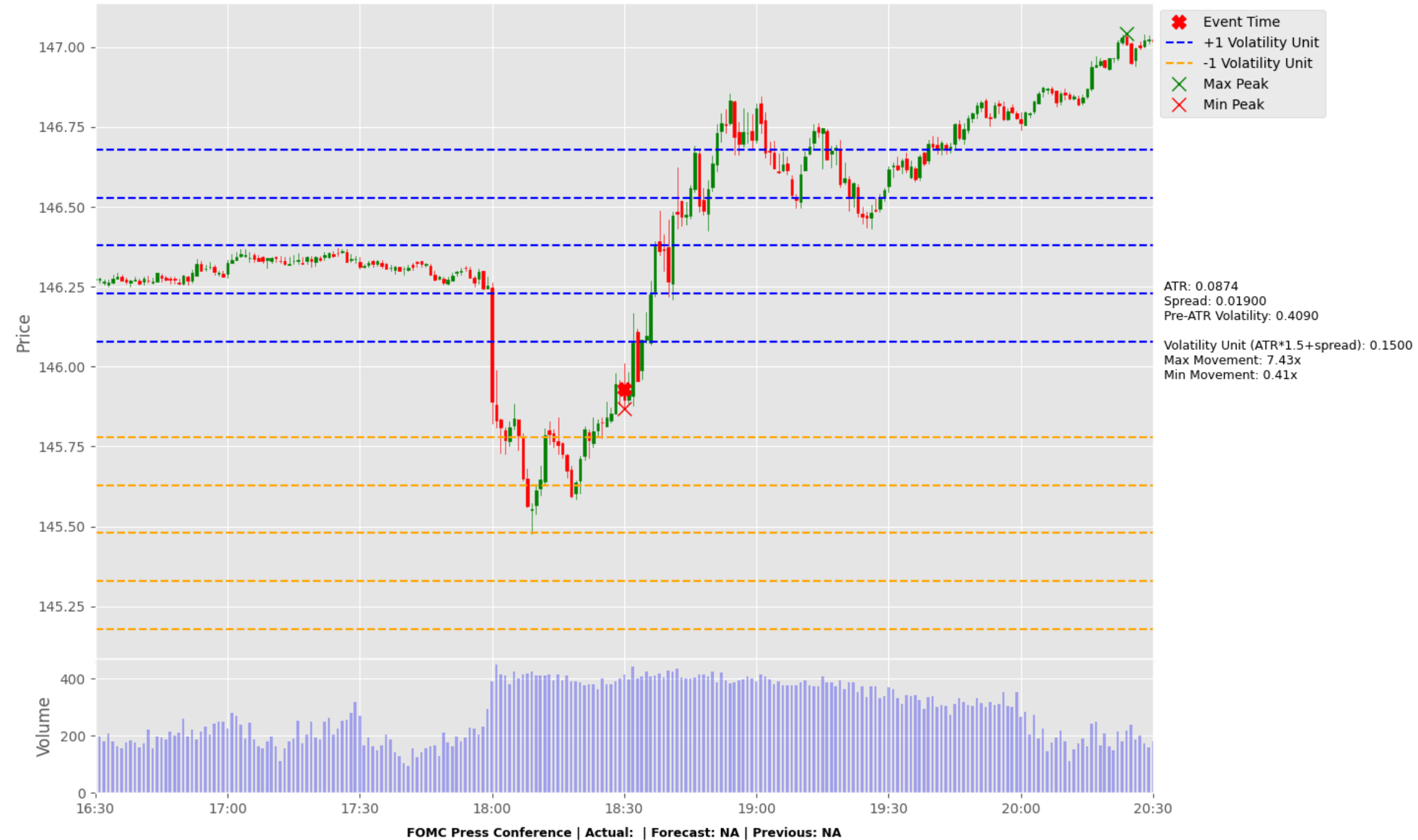
FOMC Press Conference

Release Date	Actual	Forecast	Previous
2025-09-17			
2025-10-29			
2025-11-11			
2026-01-28			
2026-03-18			
2026-04-29			

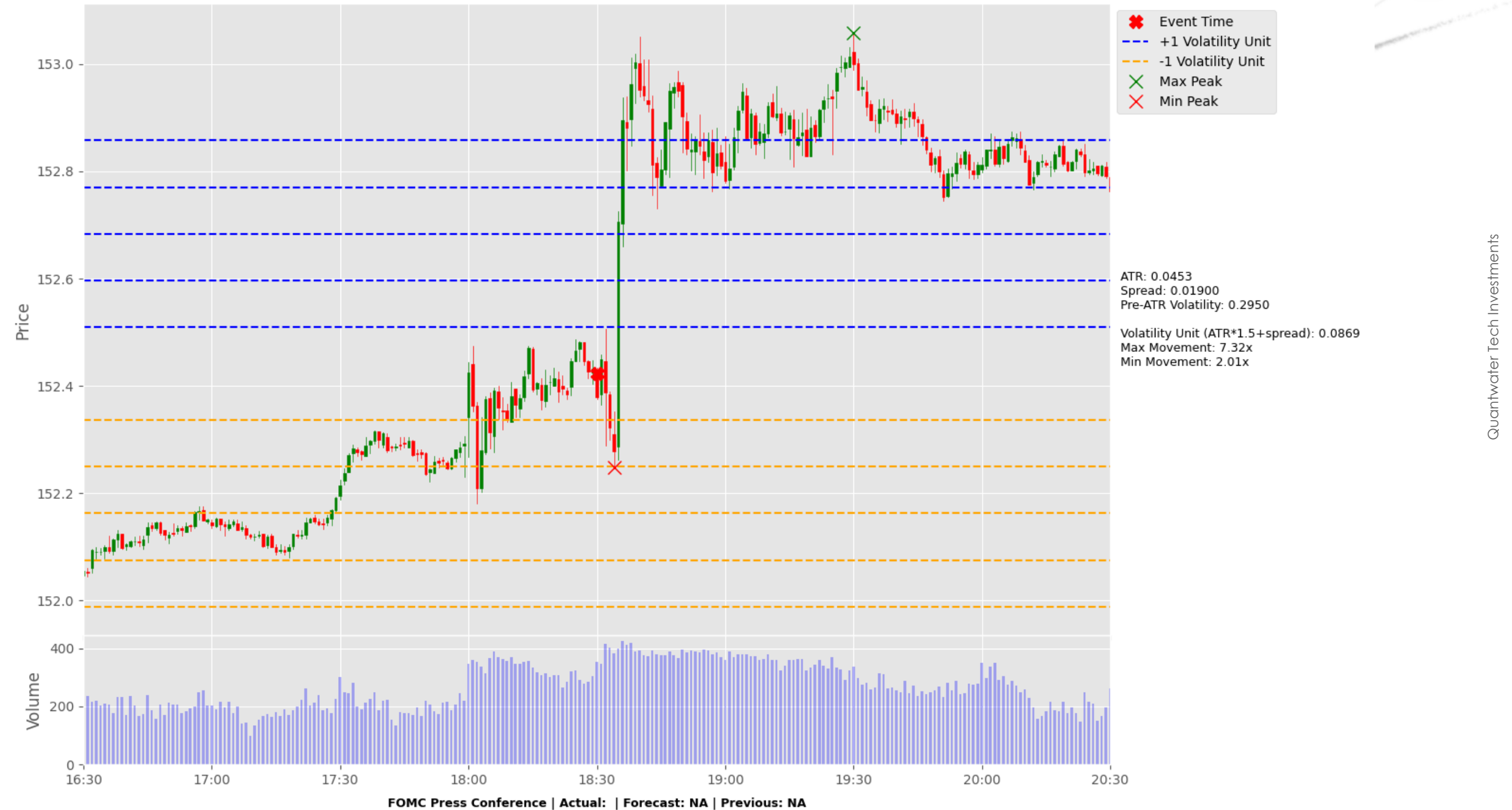
FOMC Press Conference

C:USDJPY

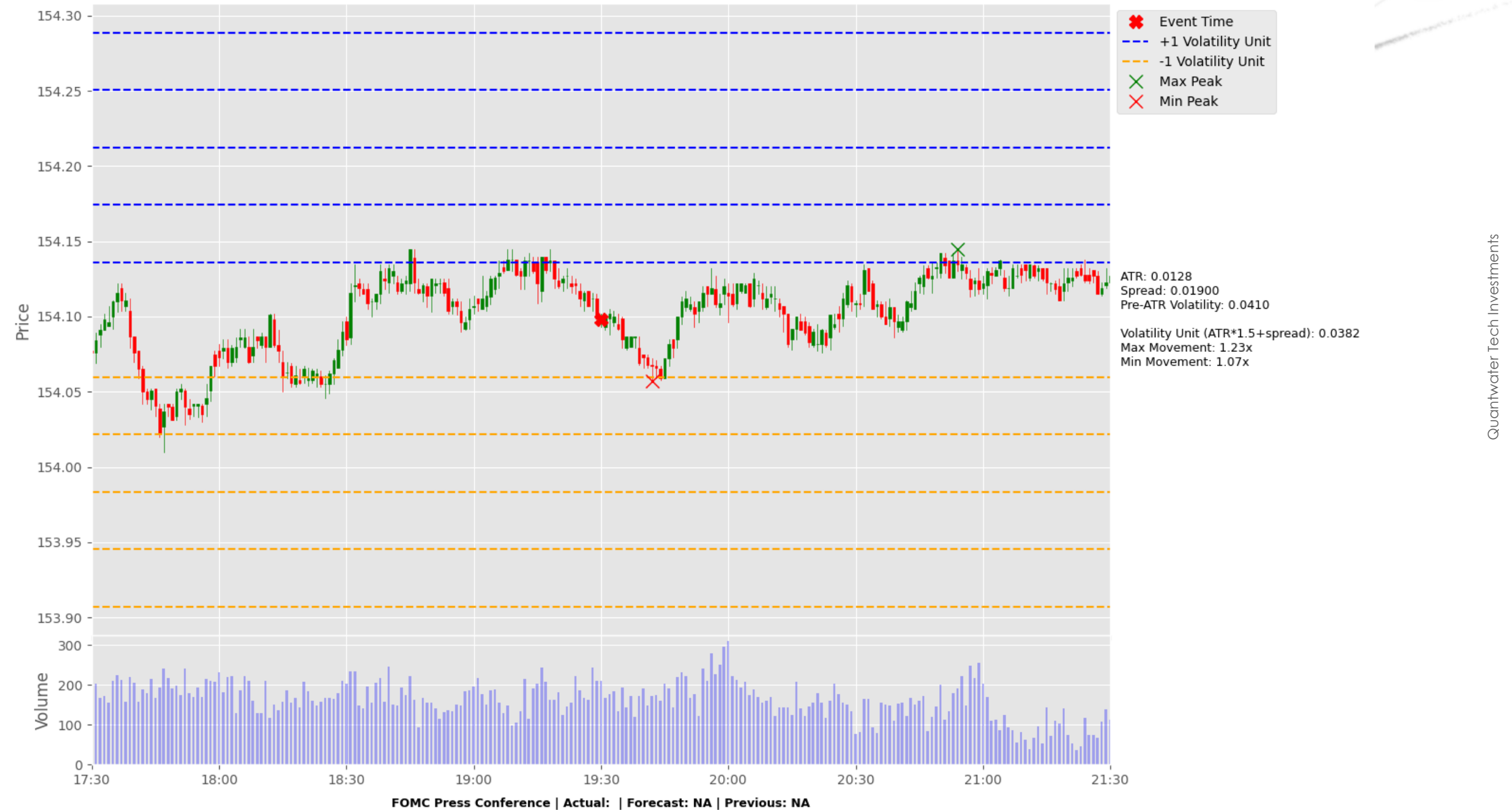
C:USDJPY Price Action - 2025-09-17 18:30 GMT



C:USDJPY Price Action - 2025-10-29 18:30 GMT



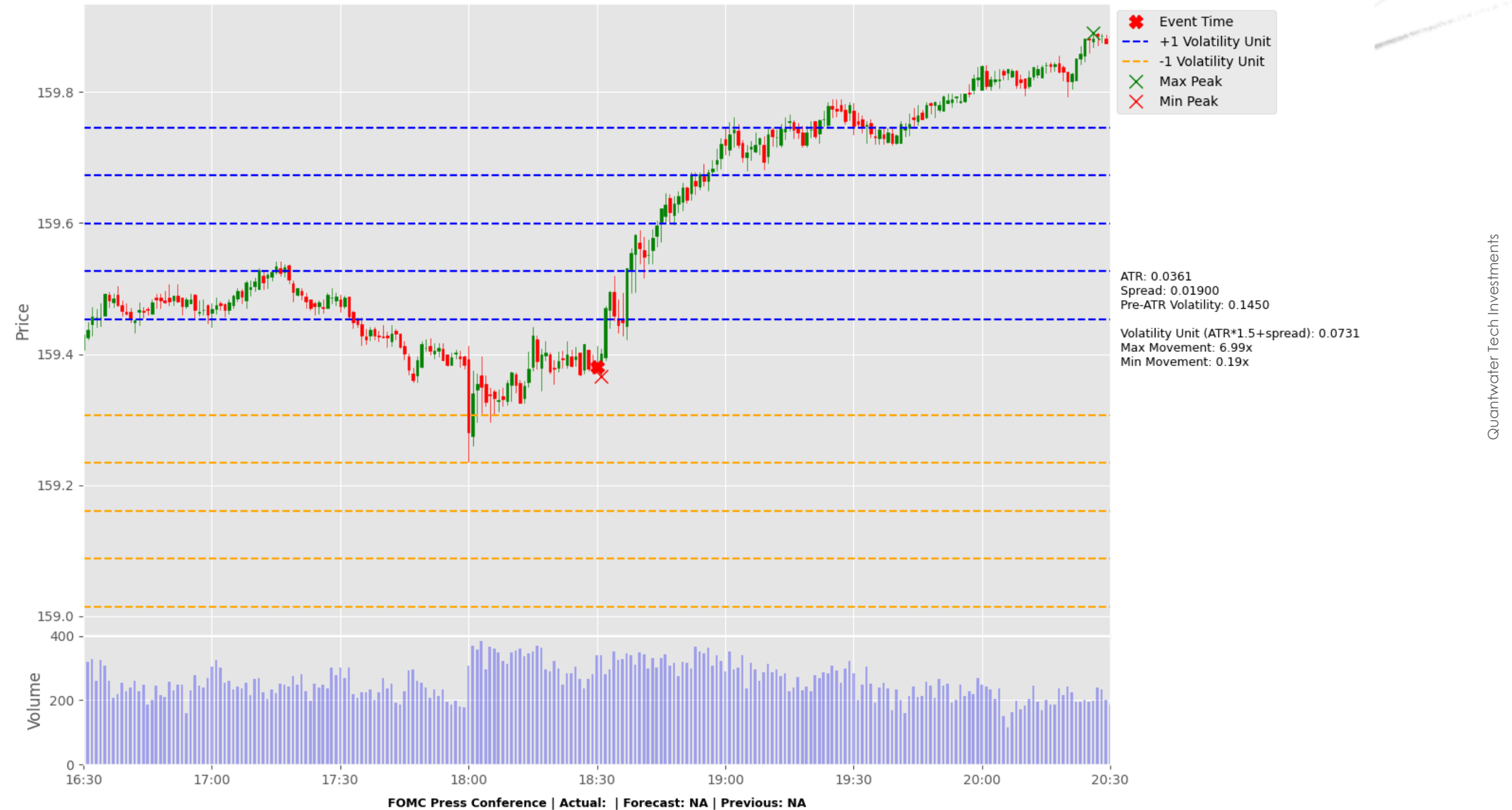
C:USDJPY Price Action - 2025-11-11 19:30 GMT



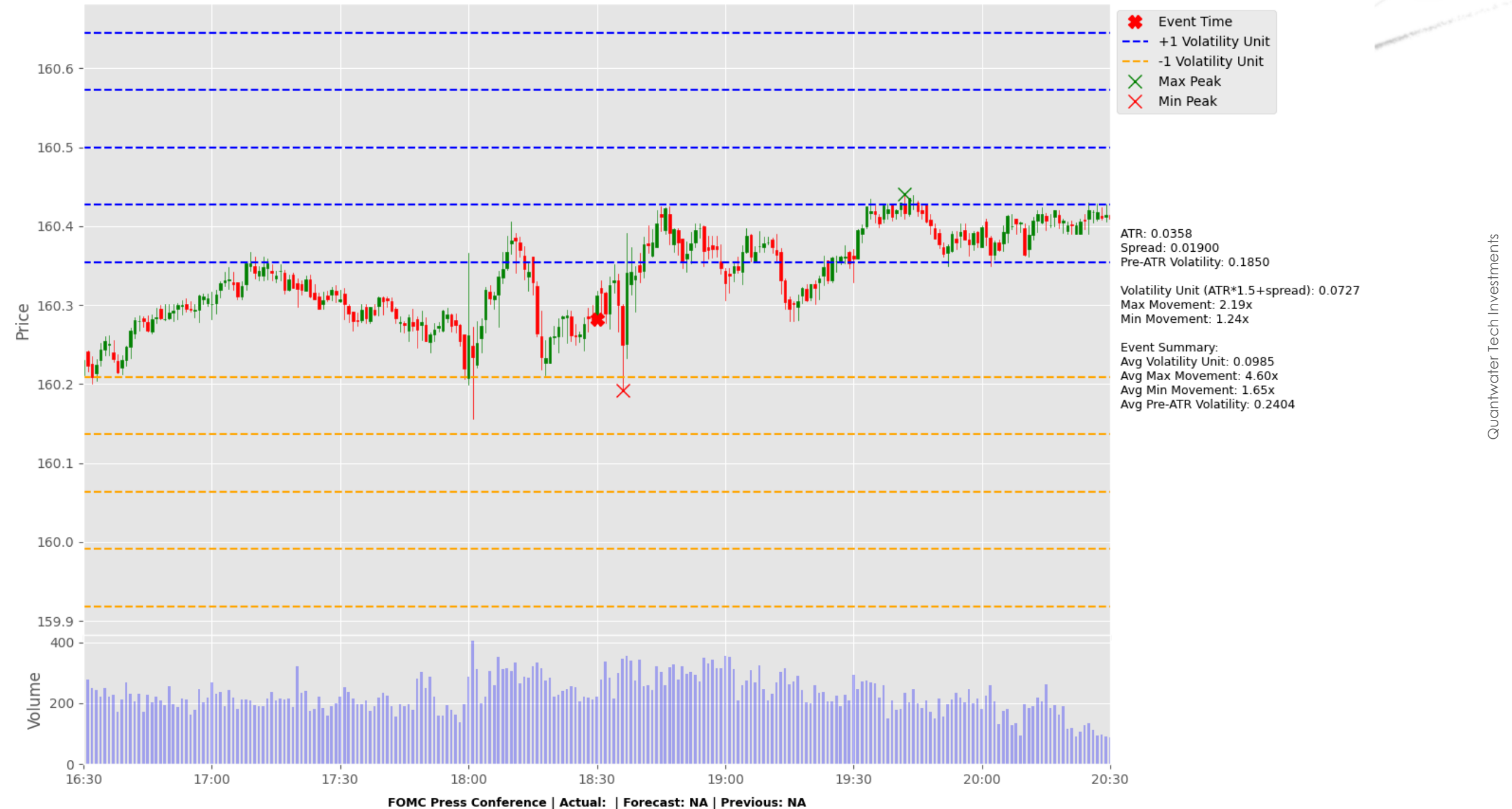
C:USDJPY Price Action - 2026-01-28 19:30 GMT



C:USDJPY Price Action - 2026-03-18 18:30 GMT



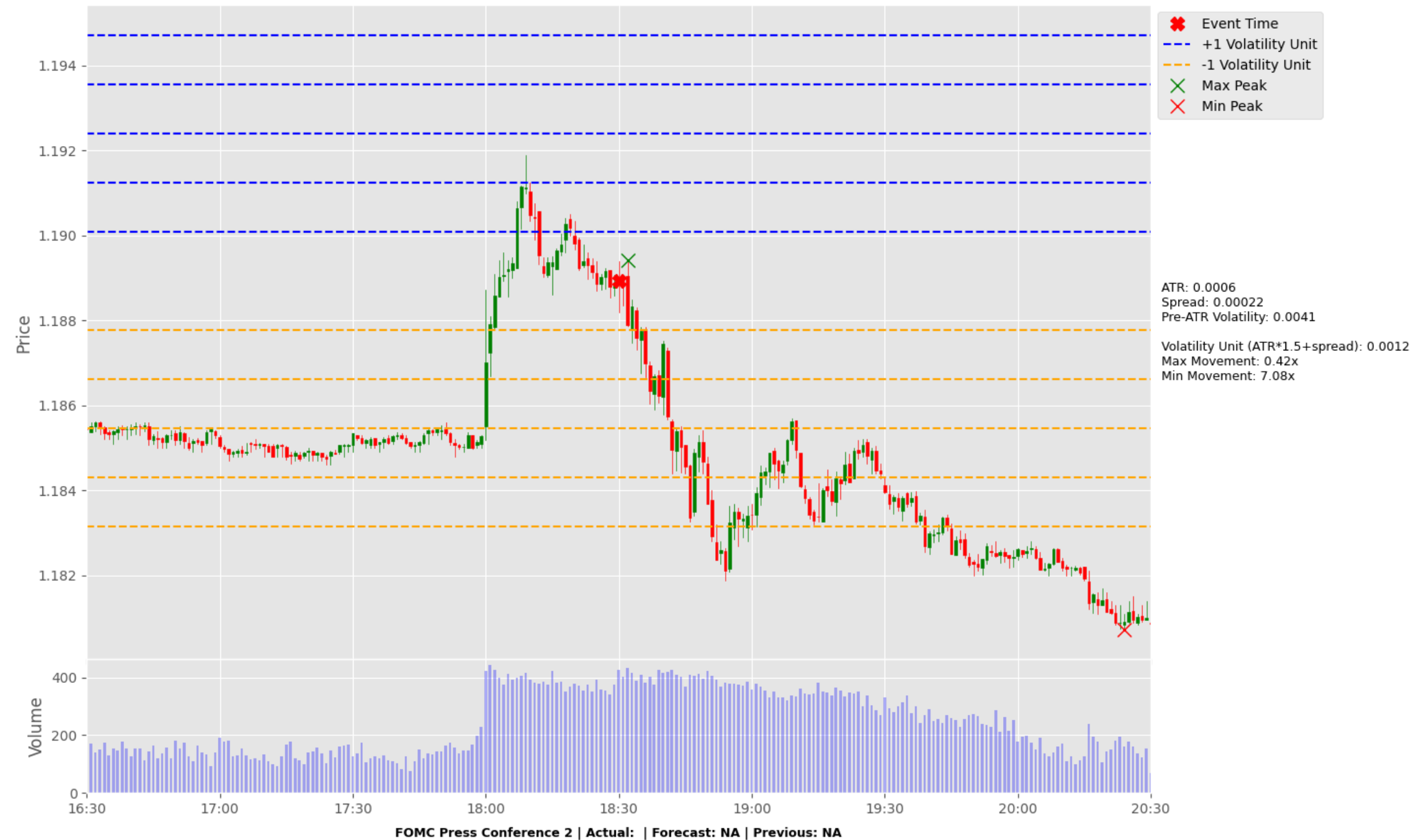
C:USDJPY Price Action - 2026-04-29 18:30 GMT



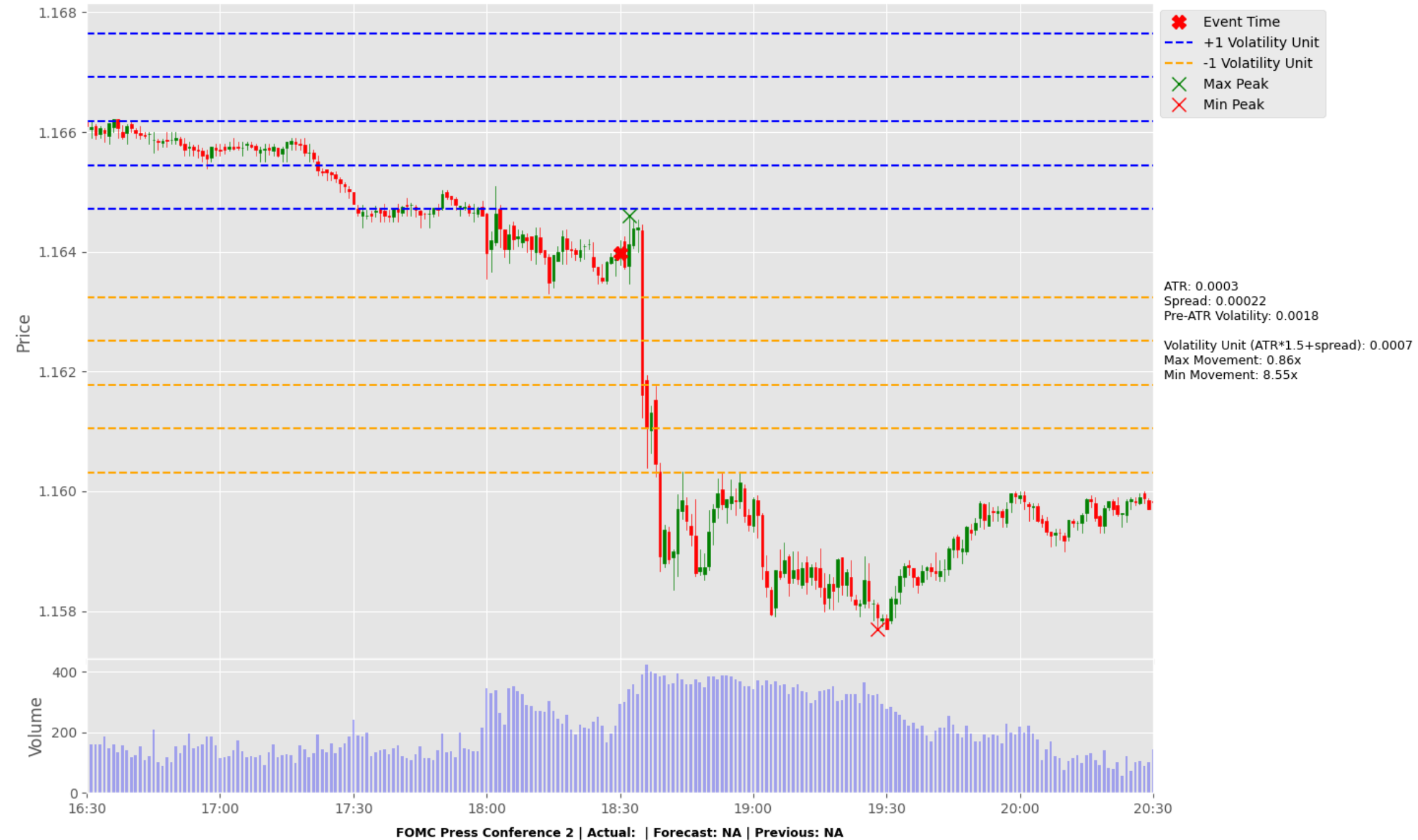
FOMC Press Conference

C:EURUSD

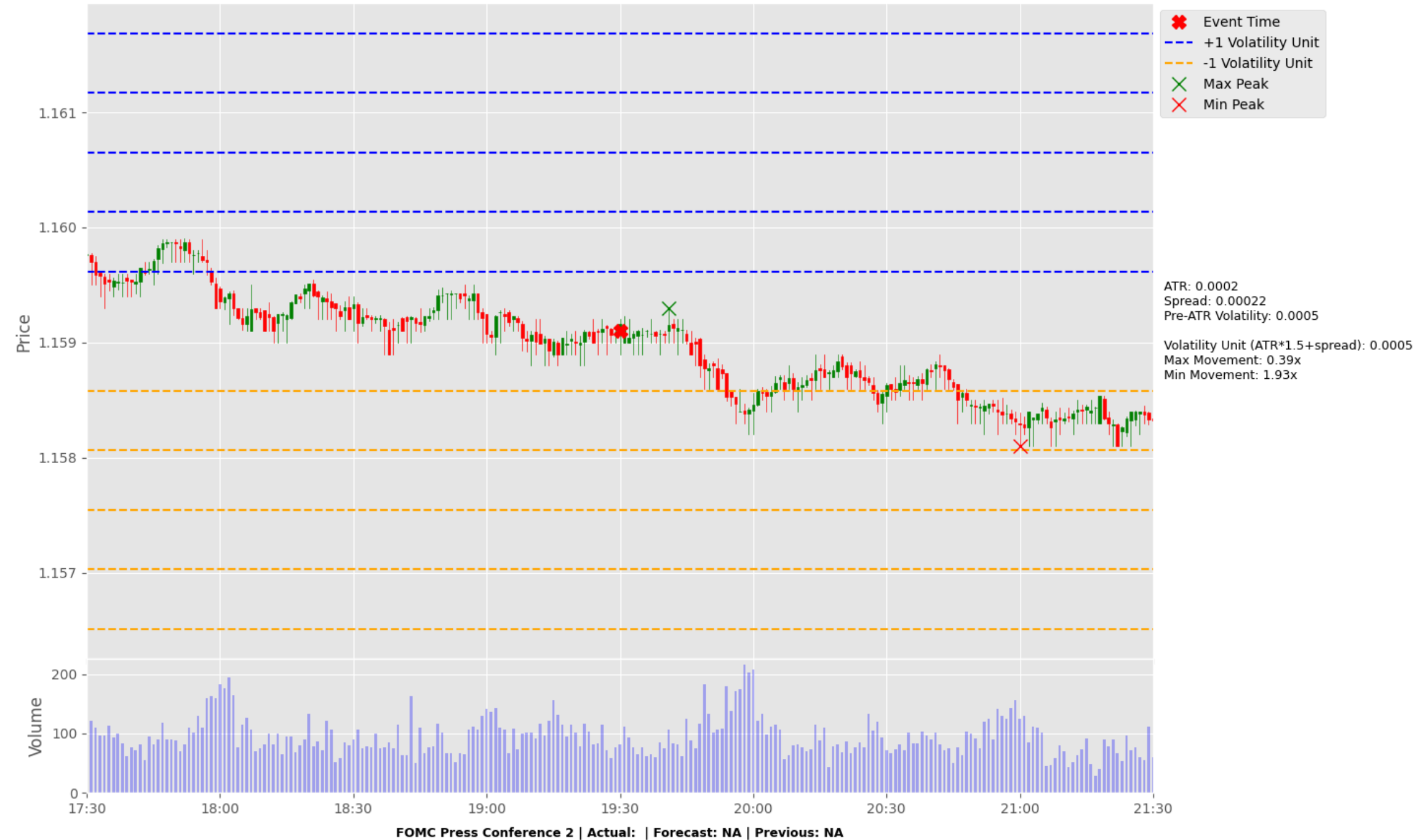
C:EURUSD Price Action - 2025-09-17 18:30 GMT



C:EURUSD Price Action - 2025-10-29 18:30 GMT



C:EURUSD Price Action - 2025-11-11 19:30 GMT



C:EURUSD Price Action - 2026-01-28 19:30 GMT

Price

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

ATR: 0.0006
Spread: 0.00022
Pre-ATR Volatility: 0.0023

Volatility Unit (ATR*1.5+spread): 0.0010
Max Movement: 4.74x
Min Movement: 0.21x

Volume

17:30 18:00 18:30 19:00 19:30 20:00 20:30 21:00 21:30

FOMC Press Conference 2 | Actual: | Forecast: NA | Previous: NA

C:EURUSD Price Action - 2026-03-18 18:30 GMT



C:EURUSD Price Action - 2026-04-29 18:30 GMT



Average Earnings Index + Bonus (Apr)

Average Earnings Index + Bonus (Apr)

Release Date	Actual	Forecast	Previous
2025-12-16	4.70	4.40	4.90
2026-01-20	4.70	4.60	4.80
2026-02-17	4.20	4.60	4.60
2026-03-19	3.90	3.90	4.20
2026-04-21	3.80	3.60	4.10
2026-05-19	4.10	3.80	3.90

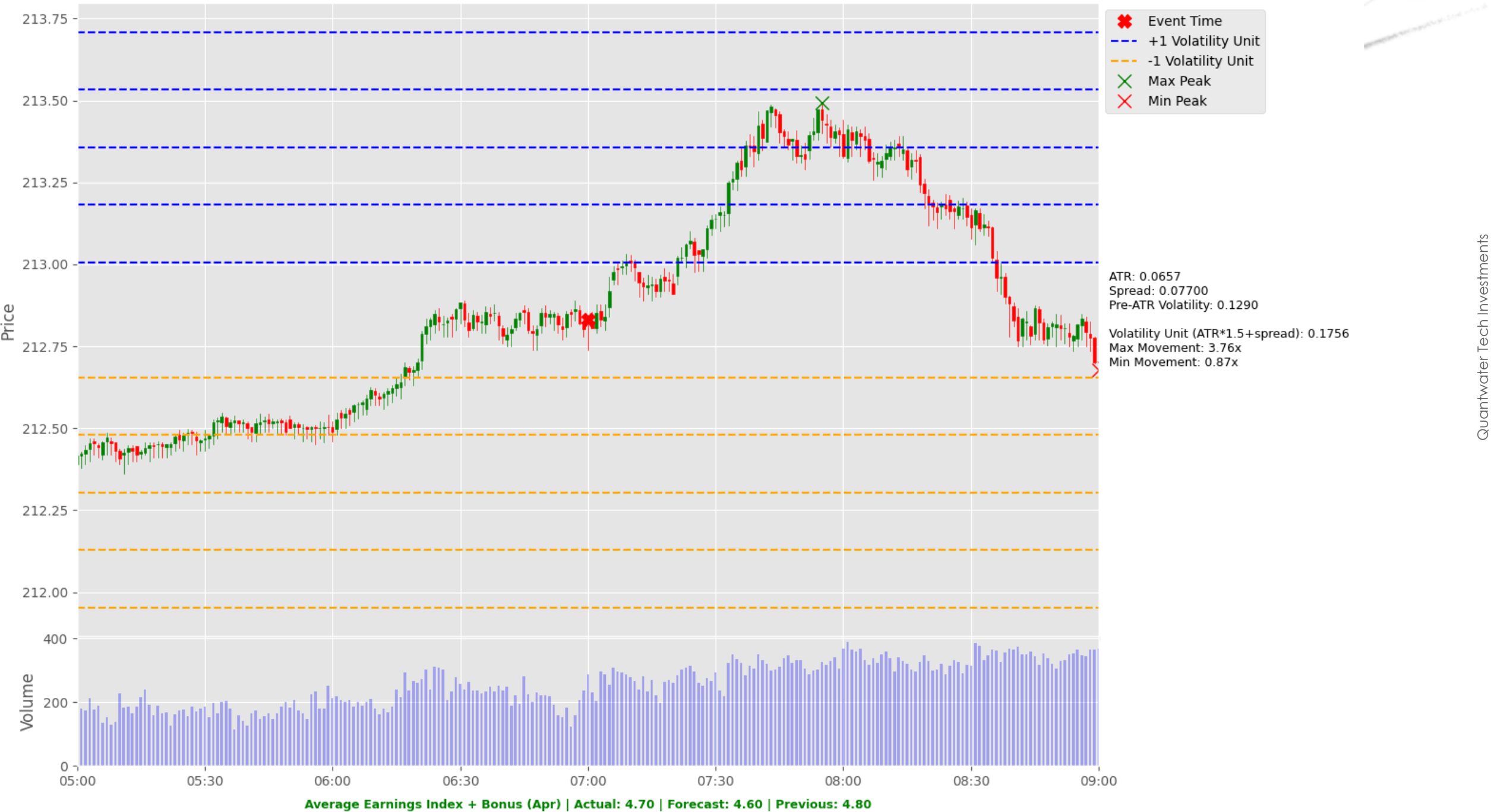
Average Earnings Index + Bonus (Apr)

C:GBPJPY

C:GBPJPY Price Action - 2025-12-16 07:00 GMT



C:GBPJPY Price Action - 2026-01-20 07:00 GMT



C:GBPJPY Price Action - 2026-02-17 07:00 GMT



Average Earnings Index + Bonus (Apr) | Actual: 4.20 | Forecast: 4.60 | Previous: 4.60

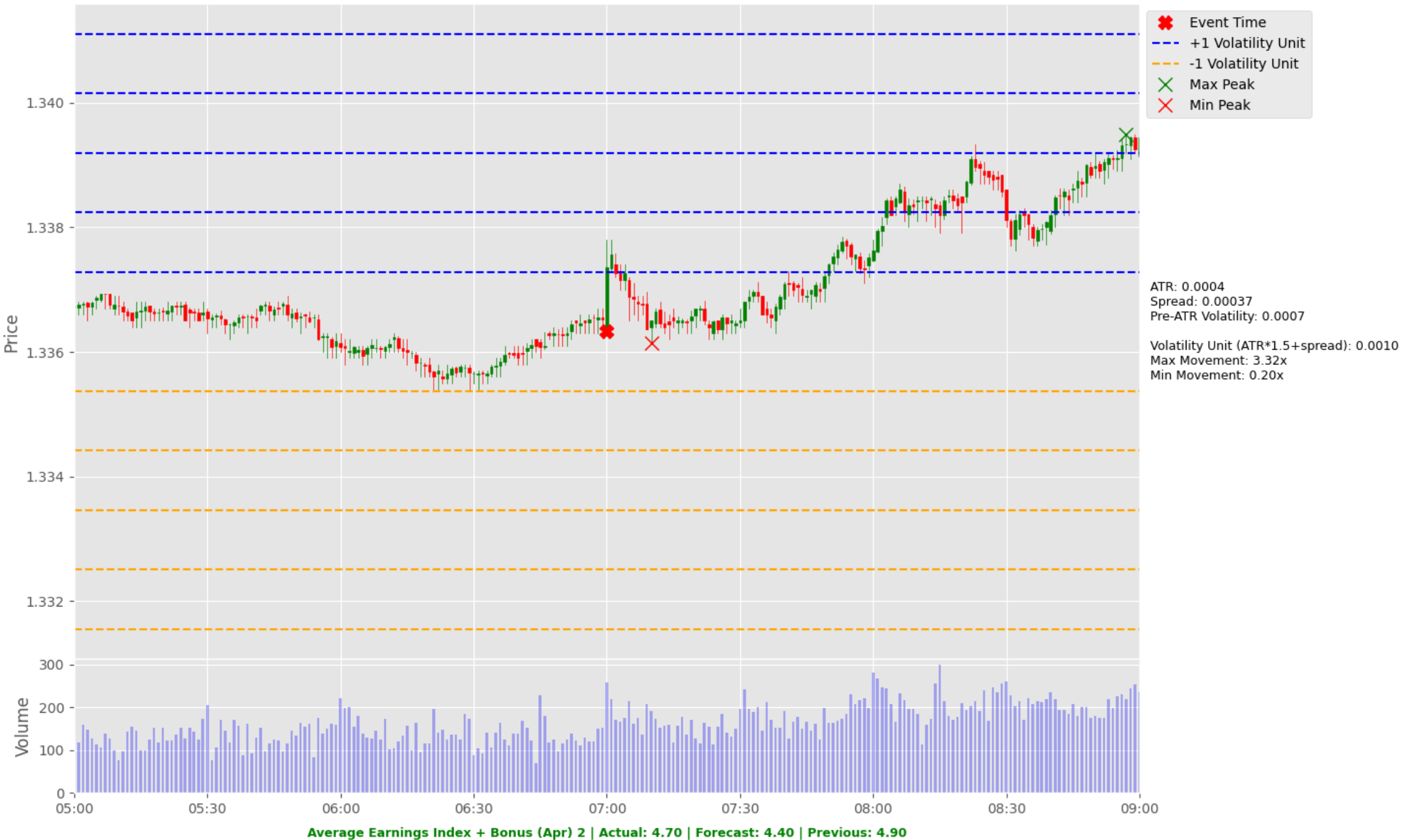
C:GBPJPY Price Action - 2026-03-19 07:00 GMT



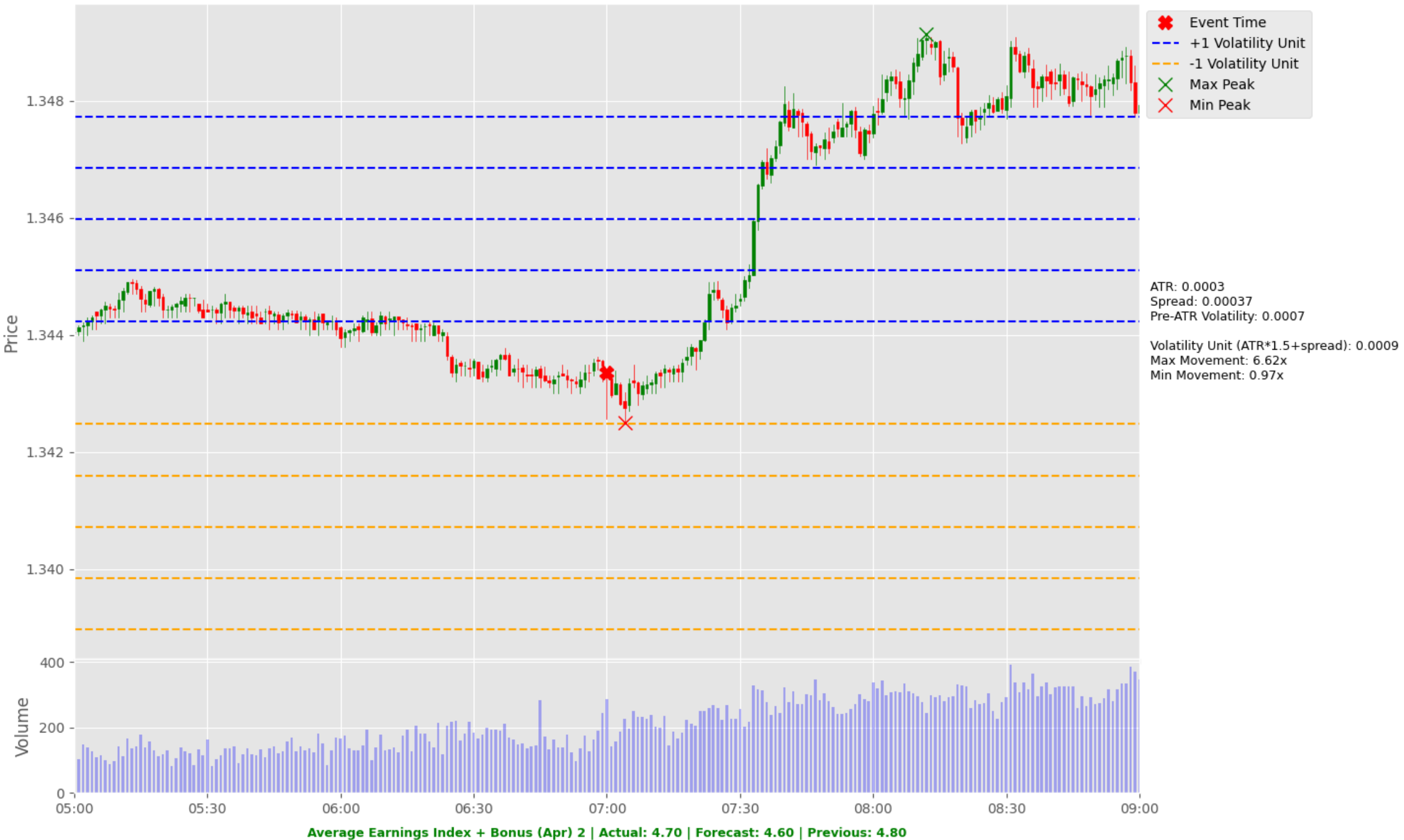
Average Earnings Index + Bonus (Apr)

C:GBPUSD

C:GBPUSD Price Action - 2025-12-16 07:00 GMT



C:GBPUSD Price Action - 2026-01-20 07:00 GMT



C:GBPUSD Price Action - 2026-02-17 07:00 GMT

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

ATR: 0.0004
Spread: 0.00037
Pre-ATR Volatility: 0.0006

Volatility Unit (ATR*1.5+spread): 0.0010
Max Movement: 0.10x
Min Movement: 5.91x



Average Earnings Index + Bonus (Apr) 2 | Actual: 4.20 | Forecast: 4.60 | Previous: 4.60

C:GBPUSD Price Action - 2026-03-19 07:00 GMT

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

ATR: 0.0003
Spread: 0.00037
Pre-ATR Volatility: 0.0011

Volatility Unit (ATR*1.5+spread): 0.0009
Max Movement: 1.05x
Min Movement: 2.17x

Price

Volume



Average Earnings Index + Bonus (Apr) 2 | Actual: 3.90 | Forecast: 3.90 | Previous: 4.20

C:GBPUSD Price Action - 2026-04-21 06:00 GMT

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

ATR: 0.0004
Spread: 0.00037
Pre-ATR Volatility: 0.0008
Volatility Unit (ATR*1.5+spread): 0.0010
Max Movement: 1.23x
Min Movement: 1.47x



Average Earnings Index + Bonus (Apr) 2 | Actual: 3.80 | Forecast: 3.60 | Previous: 4.10

C:GBPUSD Price Action - 2026-05-19 06:00 GMT

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

ATR: 0.0003
Spread: 0.00037
Pre-ATR Volatility: 0.0011

Volatility Unit (ATR*1.5+spread): 0.0009
Max Movement: 0.05x
Min Movement: 3.22x

Event Summary:
Avg Volatility Unit: 0.0009
Avg Max Movement: 2.47x
Avg Min Movement: 2.15x
Avg Pre-ATR Volatility: 0.0008

Price

Volume



Average Earnings Index + Bonus (Apr) 2 | Actual: 4.10 | Forecast: 3.80 | Previous: 3.90

SNB Interest Rate Decision (Q2)

SNB Interest Rate Decision (Q2)

Release Date	Actual	Forecast	Previous
2024-12-12	0.50	0.75	1.00
2025-03-20	0.25	0.25	0.50
2025-06-19	0.00	0.00	0.25
2025-09-25	0.00	0.00	0.00
2025-12-11	0.00	0.00	0.00
2026-03-19	0.00	0.00	0.00

SNB Interest Rate Decision (Q2)

C:CHFJPY

C:CHFJPY Price Action - 2024-12-12 08:30 GMT

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

ATR: 0.2205
Spread: 0.00030
Pre-ATR Volatility: 0.2837
Volatility Unit (ATR*1.5+spread): 0.3310
Max Movement: 0.81x
Min Movement: 1.83x



SNB Interest Rate Decision (Q2) | Actual: 0.50 | Forecast: 0.75 | Previous: 1.00

C:CHFJPY Price Action - 2025-03-20 08:30 GMT

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

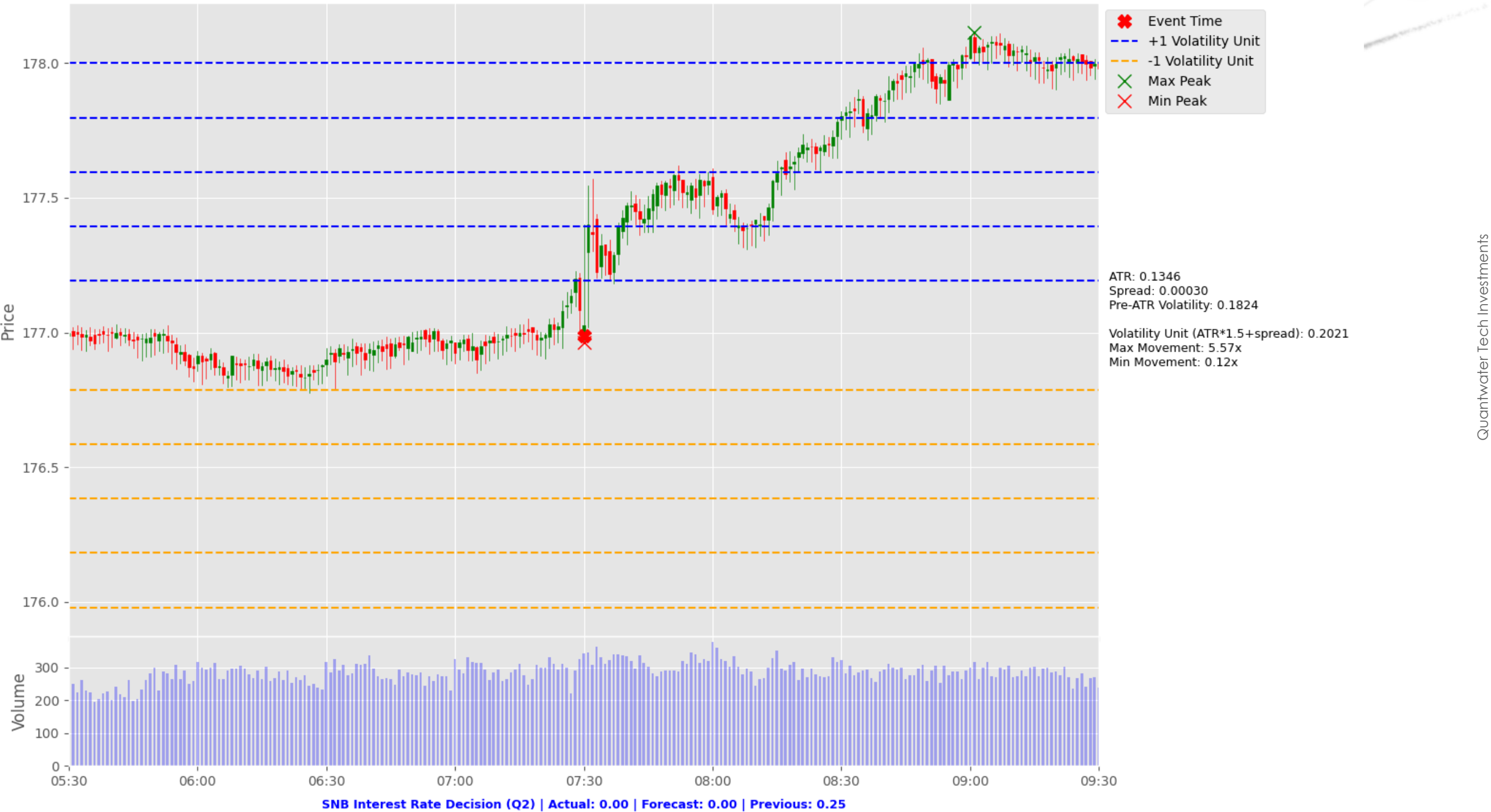
ATR: 0.1868
Spread: 0.00030
Pre-ATR Volatility: 0.2867

Volatility Unit (ATR*1.5+spread): 0.2805
Max Movement: 0.92x
Min Movement: 2.24x



SNB Interest Rate Decision (Q2) | Actual: 0.25 | Forecast: 0.25 | Previous: 0.50

C:CHFJPY Price Action - 2025-06-19 07:30 GMT



C:CHFJPY Price Action - 2025-09-25 07:30 GMT

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

ATR: 0.1514
Spread: 0.00030
Pre-ATR Volatility: 0.2981

Volatility Unit (ATR*1.5+spread): 0.2274
Max Movement: 1.30x
Min Movement: 1.40x

Price

Volume

SNB Interest Rate Decision (Q2) | Actual: 0.00 | Forecast: 0.00 | Previous: 0.00

C:CHFJPY Price Action - 2025-12-11 08:30 GMT

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

ATR: 0.1711
Spread: 0.00030
Pre-ATR Volatility: 0.2304

Volatility Unit (ATR*1.5+spread): 0.2569
Max Movement: 3.06x
Min Movement: 0.42x

Price

Volume

SNB Interest Rate Decision (Q2) | Actual: 0.00 | Forecast: 0.00 | Previous: 0.00

C:CHFJPY Price Action - 2026-03-19 08:30 GMT



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

ATR: 0.1645
Spread: 0.00030
Pre-ATR Volatility: 0.5346

Volatility Unit (ATR*1.5+spread): 0.2470
Max Movement: 1.17x
Min Movement: 3.13x

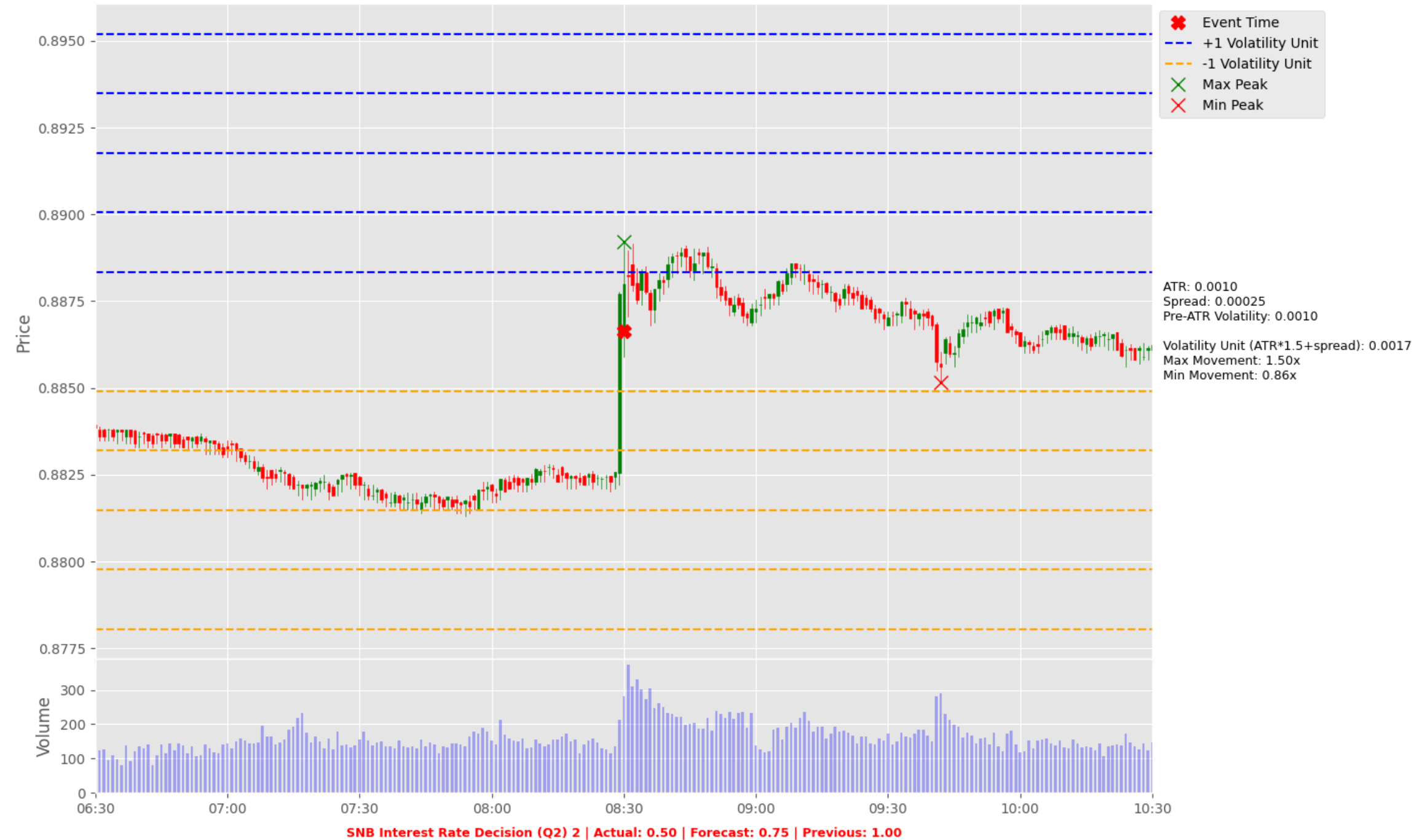
Event Summary:
Avg Volatility Unit: 0.2596
Avg Max Movement: 2.33x
Avg Min Movement: 1.21x
Avg Pre-ATR Volatility: 0.2563

SNB Interest Rate Decision (Q2) | Actual: 0.00 | Forecast: 0.00 | Previous: 0.00

SNB Interest Rate Decision (Q2)

C:USDCHF

C:USDCHF Price Action - 2024-12-12 08:30 GMT



C:USDCHF Price Action - 2025-03-20 08:30 GMT

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

ATR: 0.0006
Spread: 0.00025
Pre-ATR Volatility: 0.0010

Volatility Unit (ATR*1.5+spread): 0.0012
Max Movement: 3.80x
Min Movement: 0.57x

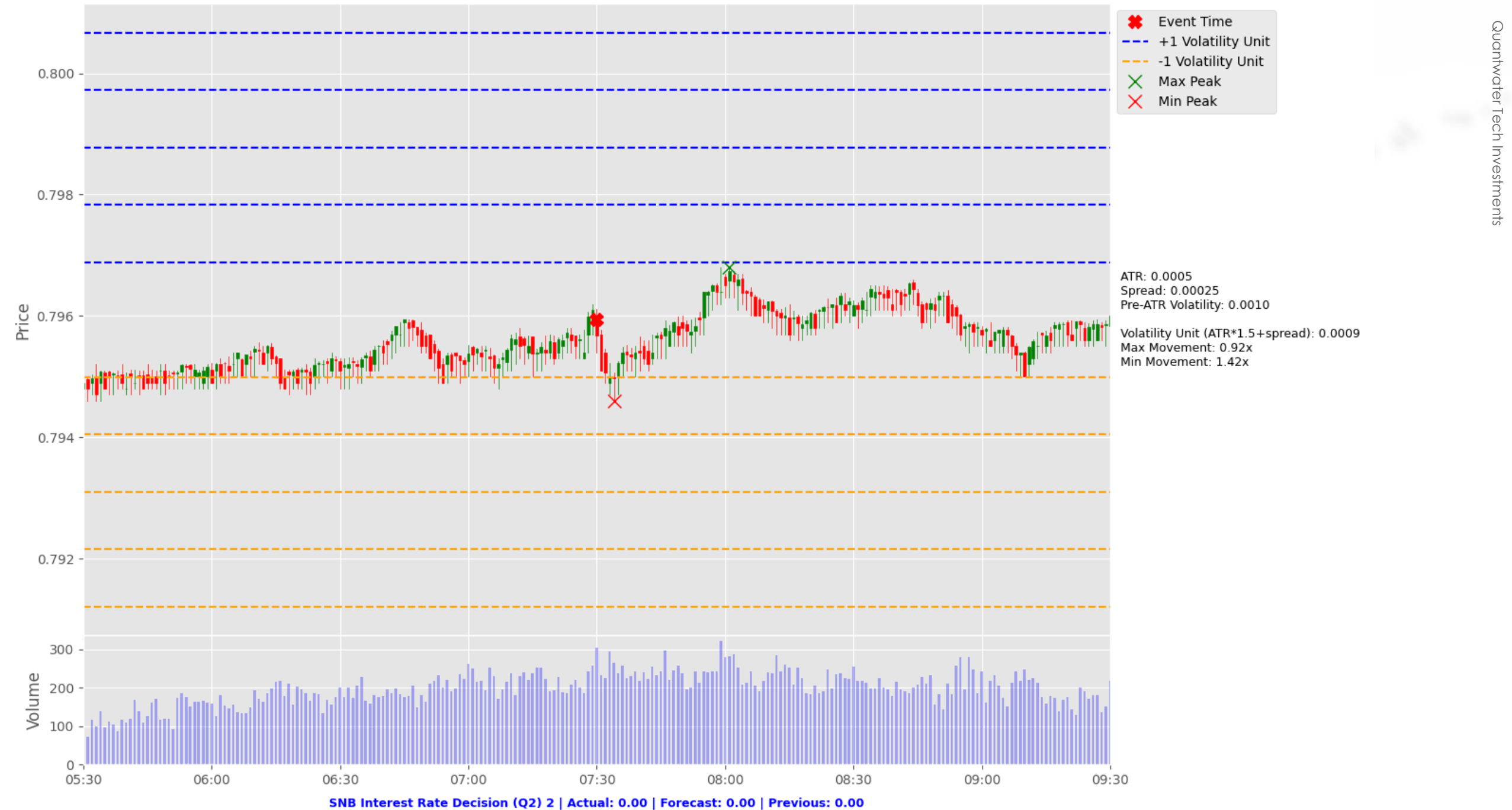


SNB Interest Rate Decision (Q2) 2 | Actual: 0.25 | Forecast: 0.25 | Previous: 0.50

C:USDCHF Price Action - 2025-06-19 07:30 GMT



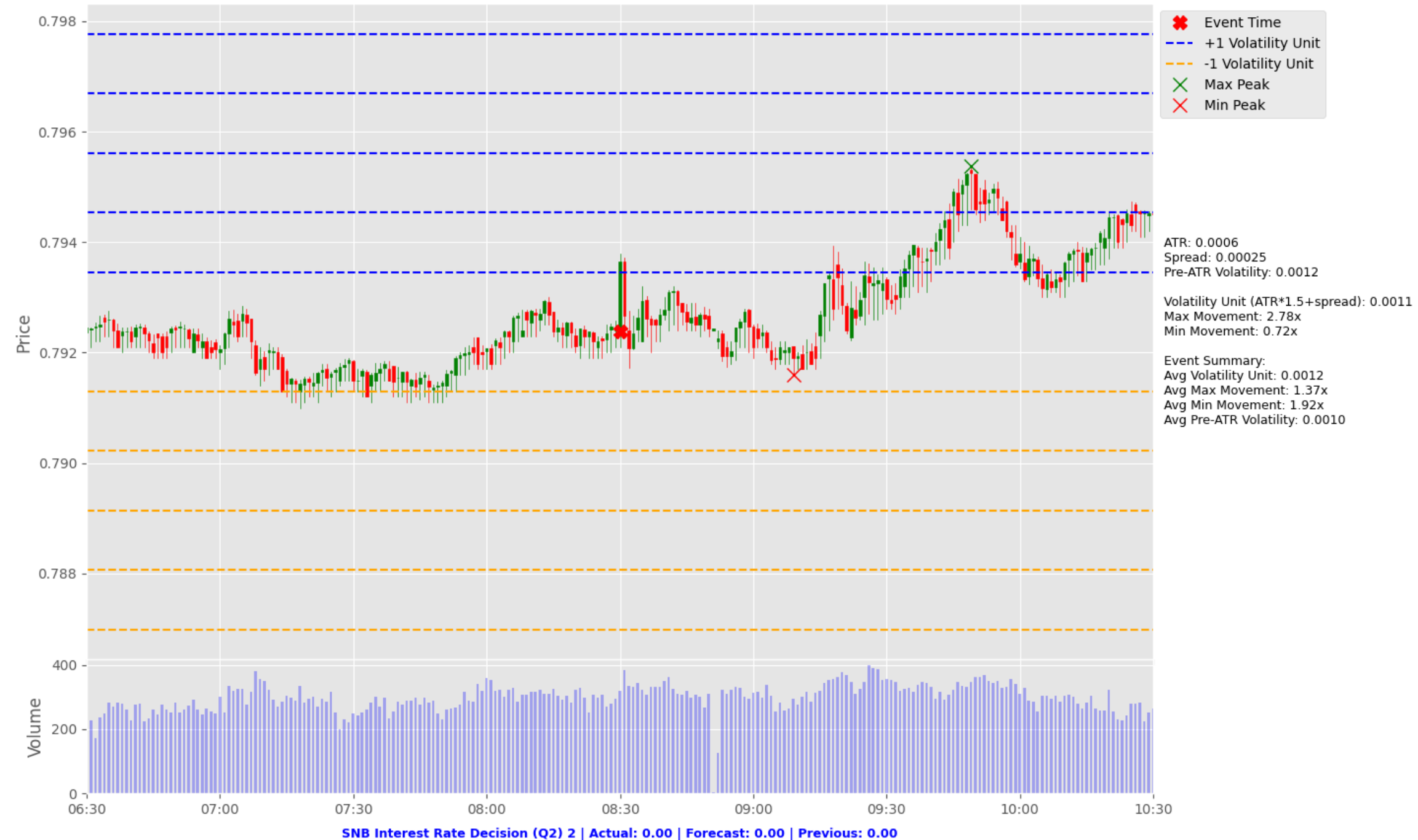
C:USDCHF Price Action - 2025-09-25 07:30 GMT



C:USDCHF Price Action - 2025-12-11 08:30 GMT



C:USDCHF Price Action - 2026-03-19 08:30 GMT



BoE Interest Rate Decision (Jun)

BoE Interest Rate Decision (Jun)

Release Date	Actual	Forecast	Previous
2025-09-18	4.00	4.00	4.00
2025-11-06	4.00	4.00	4.00
2025-12-18	3.75	3.75	4.00
2026-02-05	3.75	3.75	3.75
2026-03-19	3.75	3.75	3.75
2026-04-30	3.75	3.75	3.75

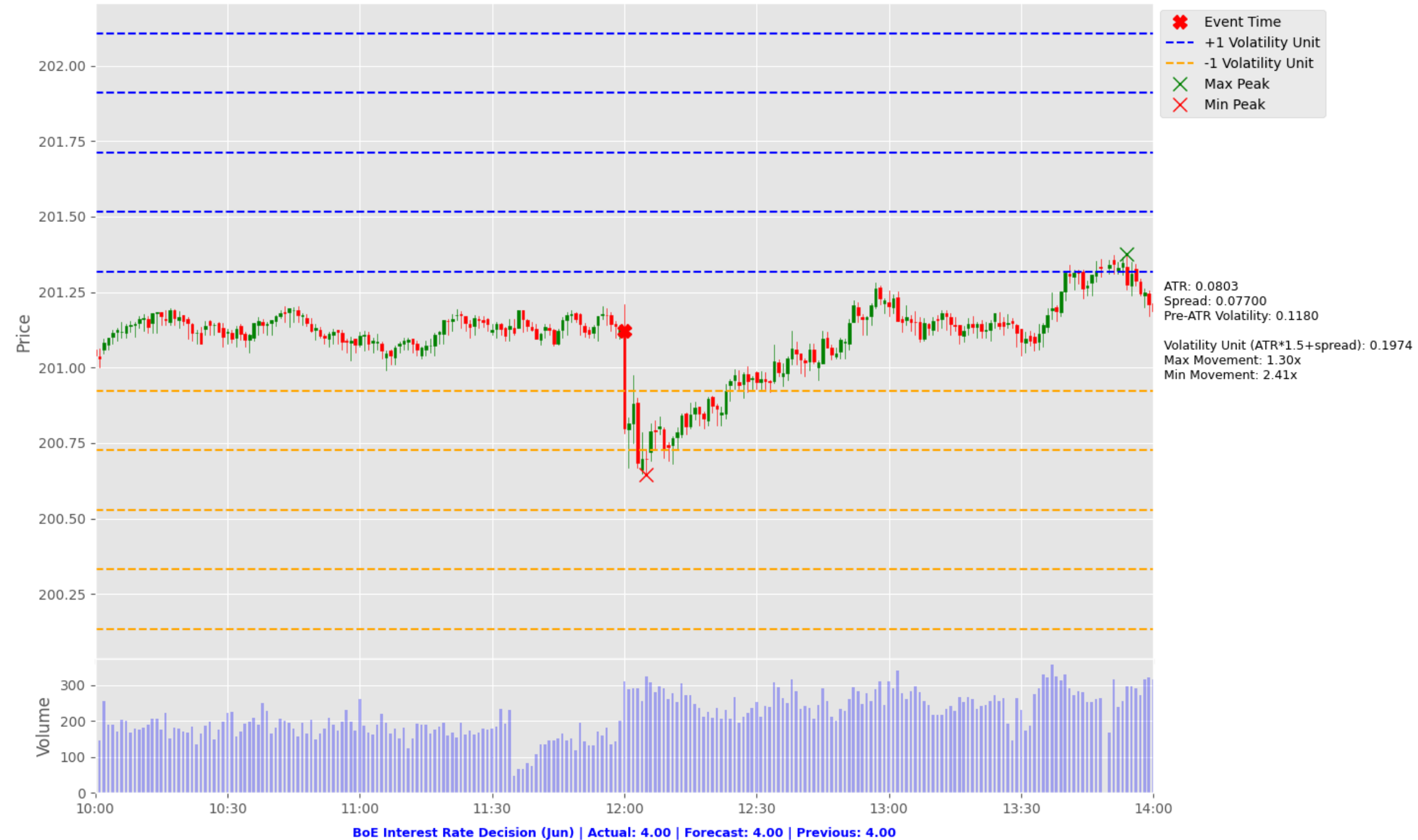
BoE Interest Rate Decision (Jun)

C:GBPJPY

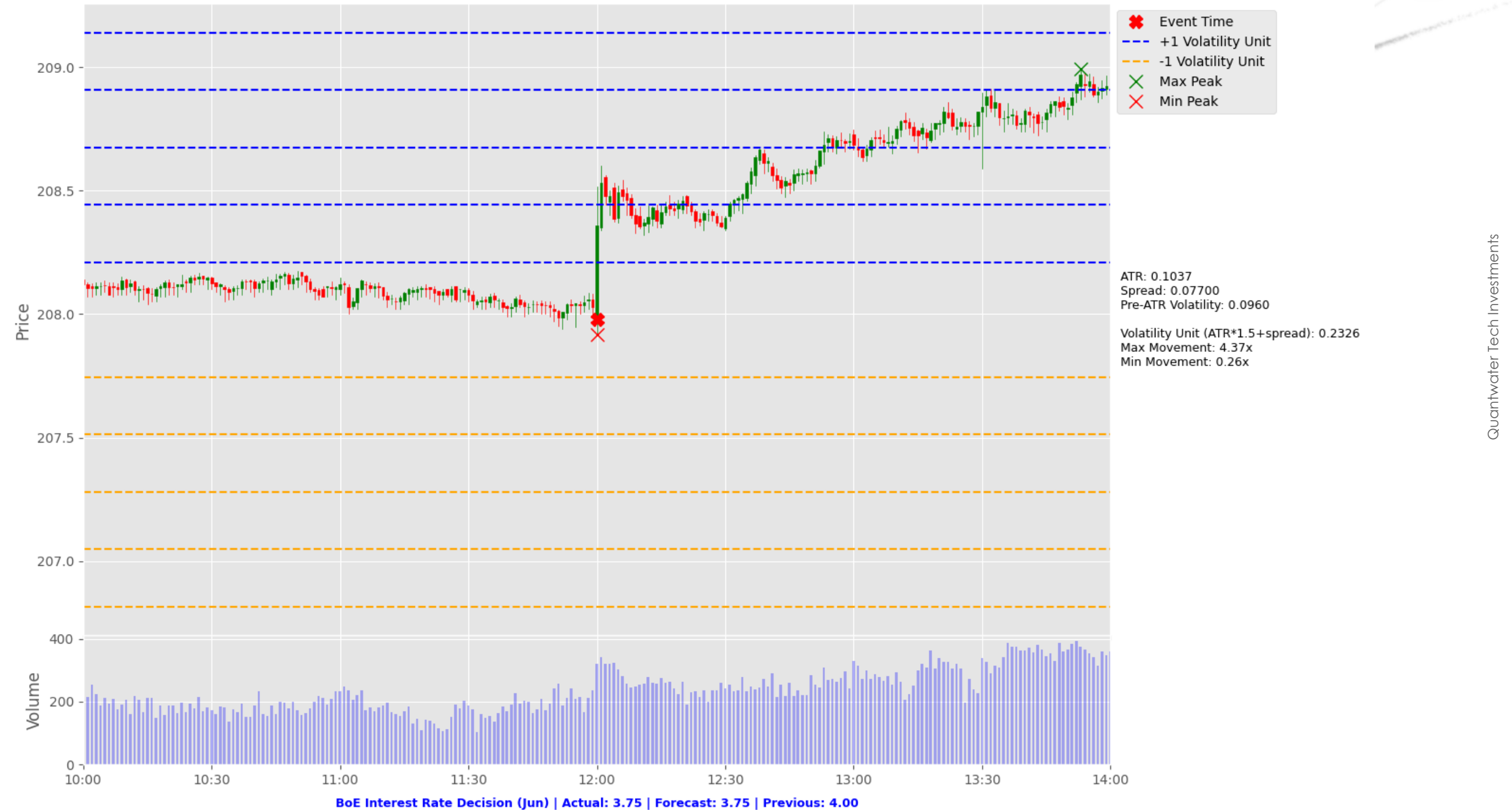
C:GBPJPY Price Action - 2025-09-18 11:00 GMT



C:GBPJPY Price Action - 2025-11-06 12:00 GMT



C:GBPJPY Price Action - 2025-12-18 12:00 GMT



C:GBPJPY Price Action - 2026-02-05 12:00 GMT

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

ATR: 0.1323
Spread: 0.07700
Pre-ATR Volatility: 0.2110

Volatility Unit (ATR*1.5+spread): 0.2754
Max Movement: 0.07x
Min Movement: 4.81x



BoE Interest Rate Decision (Jun) | Actual: 3.75 | Forecast: 3.75 | Previous: 3.75

C:GBPJPY Price Action - 2026-03-19 12:00 GMT



C:GBPJPY Price Action - 2026-04-30 11:00 GMT



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

ATR: 0.3875
Spread: 0.07700
Pre-ATR Volatility: 1.1920

Volatility Unit (ATR*1.5+spread): 0.6582
Max Movement: 0.36x
Min Movement: 3.34x

Event Summary:
Avg Volatility Unit: 0.2239
Avg Max Movement: 1.71x
Avg Min Movement: 2.39x
Avg Pre-ATR Volatility: 0.1388

BoE Interest Rate Decision (Jun) | Actual: 3.75 | Forecast: 3.75 | Previous: 3.75

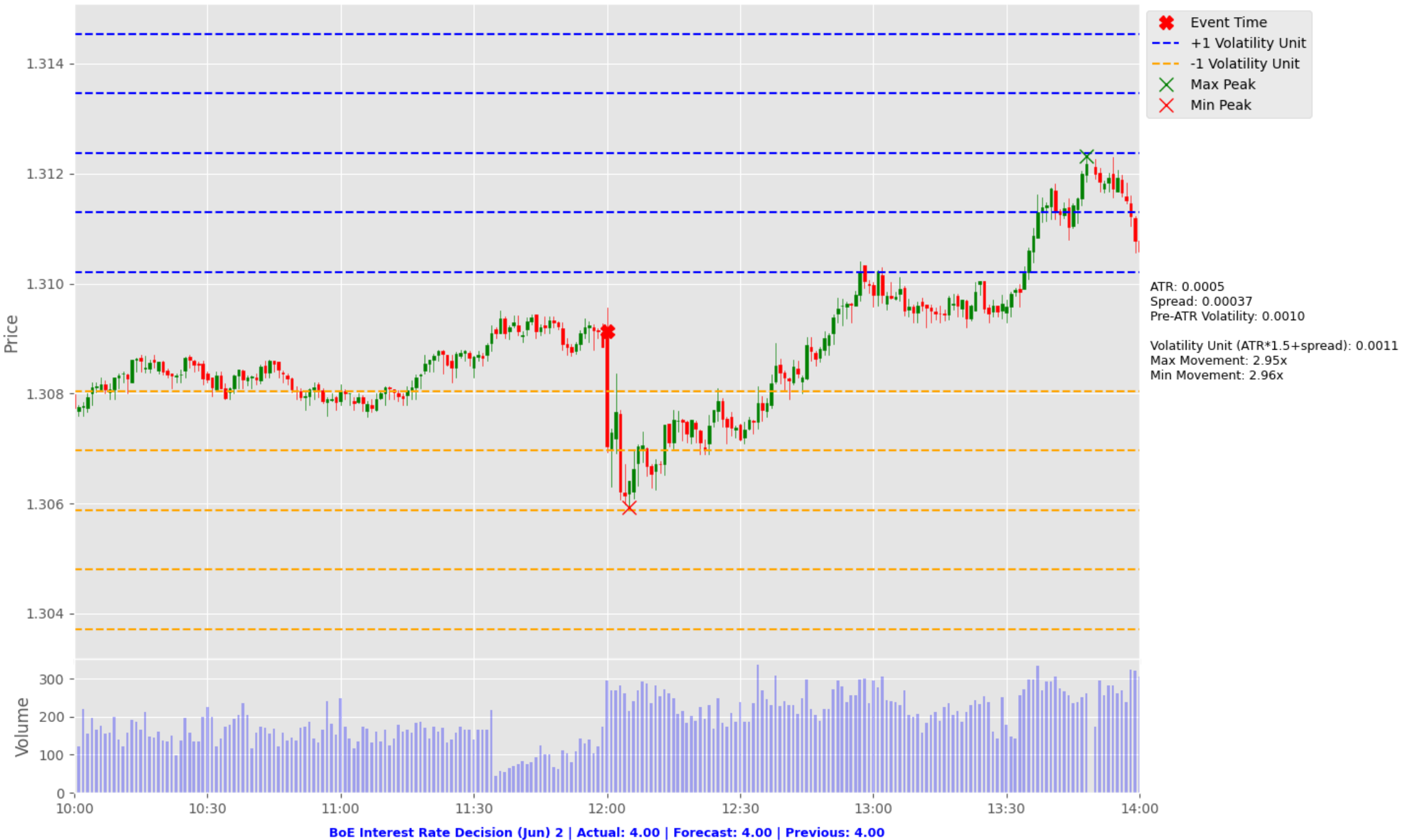
BoE Interest Rate Decision (Jun)

C:GBPUSD

C:GBPUSD Price Action - 2025-09-18 11:00 GMT



C:GBPUSD Price Action - 2025-11-06 12:00 GMT



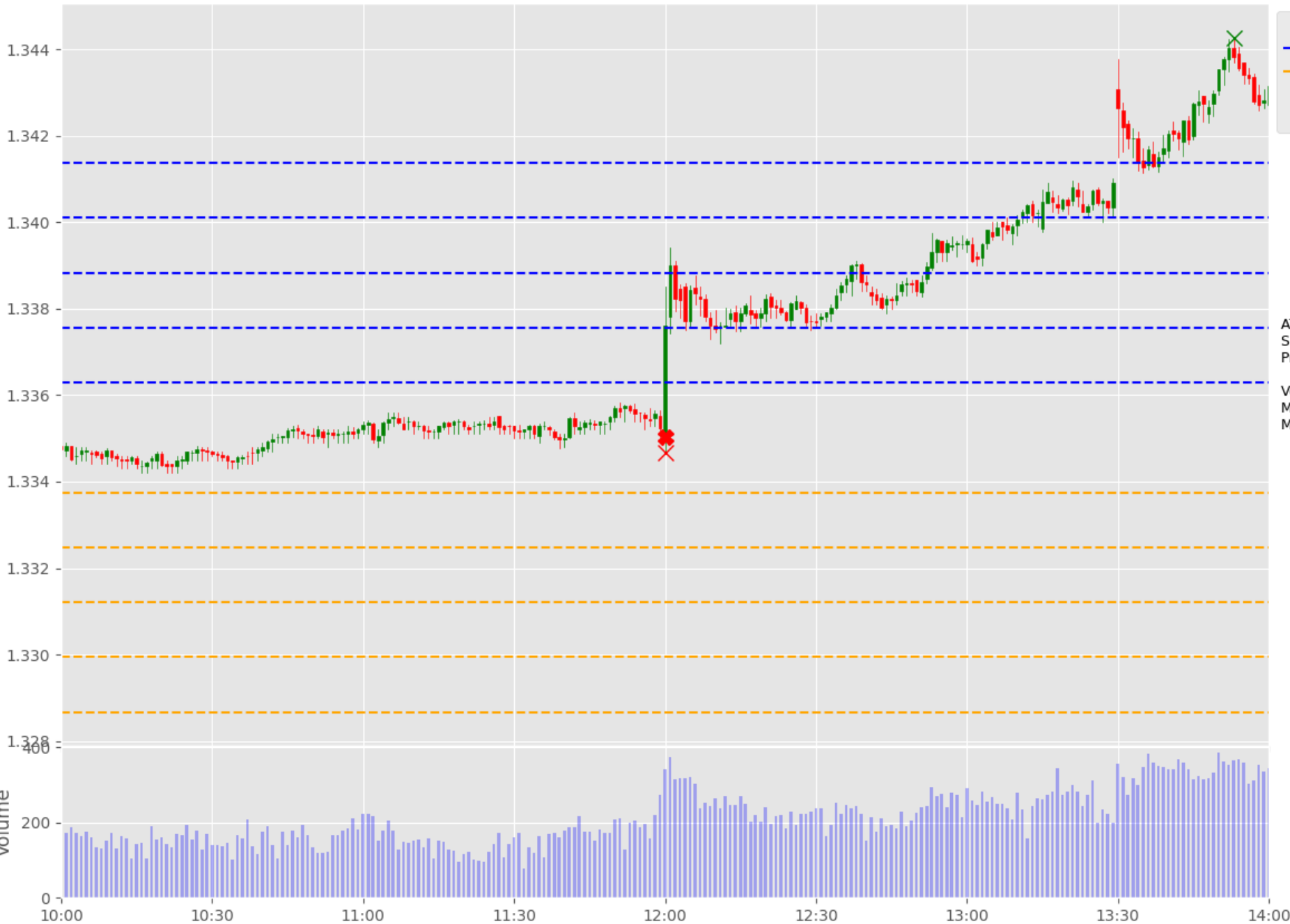
C:GBPUSD Price Action - 2025-12-18 12:00 GMT

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

ATR: 0.0006
Spread: 0.00037
Pre-ATR Volatility: 0.0008
Volatility Unit (ATR*1.5+spread): 0.0013
Max Movement: 7.28x
Min Movement: 0.28x

Price

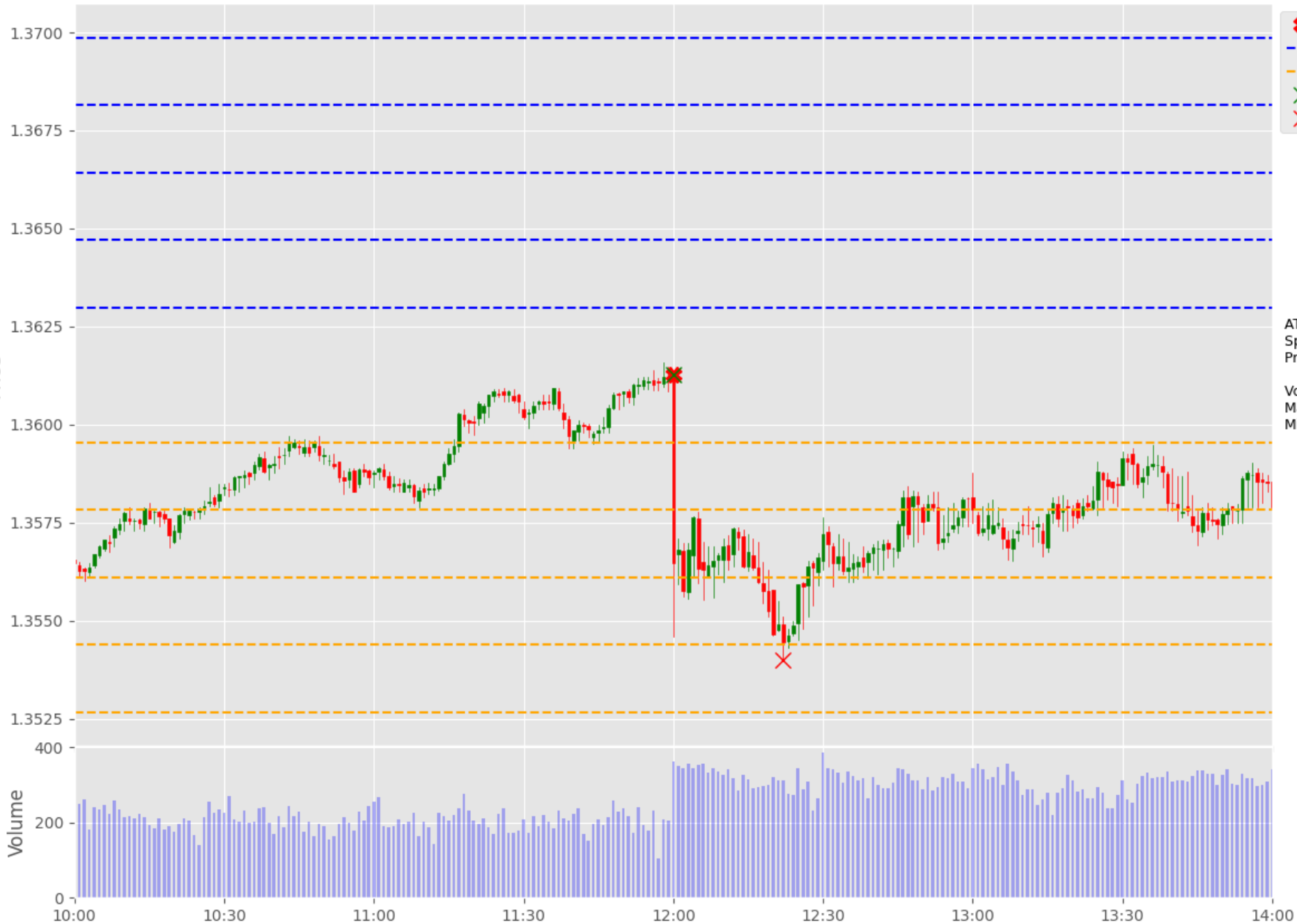
Volume



BoE Interest Rate Decision (Jun) 2 | Actual: 3.75 | Forecast: 3.75 | Previous: 4.00

C:GBPUSD Price Action - 2026-02-05 12:00 GMT

Price



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

ATR: 0.0009
Spread: 0.00037
Pre-ATR Volatility: 0.0015
Volatility Unit (ATR*1.5+spread): 0.0017
Max Movement: 0.00x
Min Movement: 4.23x

BoE Interest Rate Decision (Jun) 2 | Actual: 3.75 | Forecast: 3.75 | Previous: 3.75

C:GBPUSD Price Action - 2026-03-19 12:00 GMT

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

ATR: 0.0006
Spread: 0.00037
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0013
Max Movement: 5.14x
Min Movement: 1.04x



BoE Interest Rate Decision (Jun) 2 | Actual: 3.75 | Forecast: 3.75 | Previous: 3.75

C:GBPUSD Price Action - 2026-04-30 11:00 GMT

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

ATR: 0.0006
Spread: 0.00037
Pre-ATR Volatility: 0.0010

Volatility Unit (ATR*1.5+spread): 0.0013
Max Movement: 0.70x
Min Movement: 2.23x

Event Summary:
Avg Volatility Unit: 0.0013
Avg Max Movement: 3.40x
Avg Min Movement: 2.70x
Avg Pre-ATR Volatility: 0.0010

Price

Volume



BoE Interest Rate Decision (Jun) 2 | Actual: 3.75 | Forecast: 3.75 | Previous: 3.75

Philadelphia Fed Manufacturing Index (Jun)

Philadelphia Fed Manufacturing Index (Jun)

Release Date	Actual	Forecast	Previous
2025-12-18	-10.2	2.5	-1.7
2026-01-15	12.6	-1.6	-8.8
2026-02-19	16.3	7.5	12.6
2026-03-19	18.1	8.3	16.3
2026-04-16	26.7	10.3	18.1
2026-05-21	-0.4	17.6	26.7

Philadelphia Fed Manufacturing Index (Jun)

C:USDJPY

C:USDJPY Price Action - 2025-12-18 13:30 GMT

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

ATR: 0.0631
Spread: 0.01900
Pre-ATR Volatility: 0.1360

Volatility Unit (ATR*1.5+spread): 0.1136
Max Movement: 0.00x
Min Movement: 3.91x

Price

Volume



Philadelphia Fed Manufacturing Index (Jun) | Actual: -10.2 | Forecast: 2.5 | Previous: -1.7

C:USDJPY Price Action - 2026-01-15 13:30 GMT



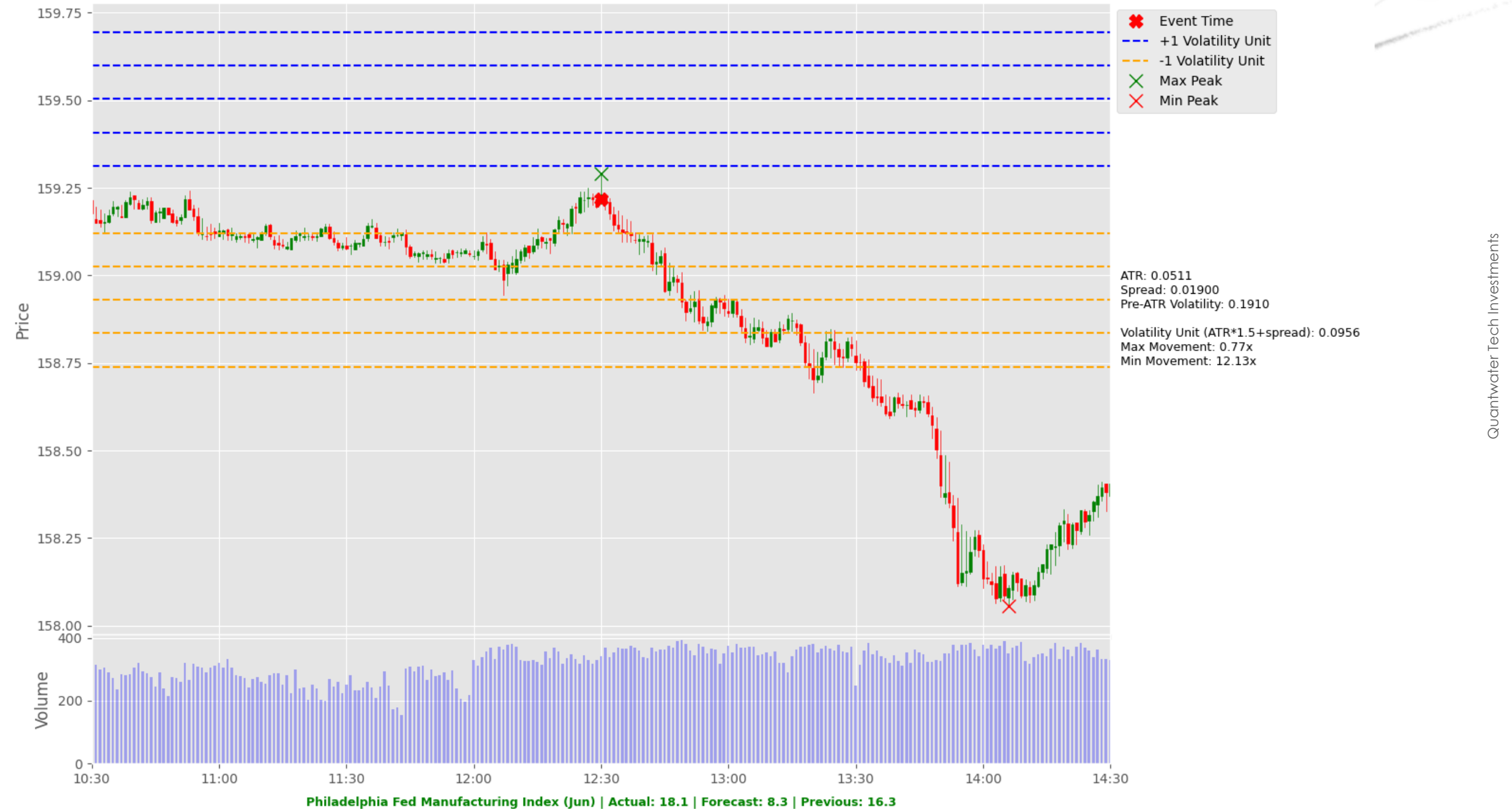
Philadelphia Fed Manufacturing Index (Jun) | Actual: 12.6 | Forecast: -1.6 | Previous: -8.8

C:USDJPY Price Action - 2026-02-19 13:30 GMT



Philadelphia Fed Manufacturing Index (Jun) | Actual: 16.3 | Forecast: 7.5 | Previous: 12.6

C:USDJPY Price Action - 2026-03-19 12:30 GMT



C:USDJPY Price Action - 2026-04-16 12:30 GMT



C:USDJPY Price Action - 2026-05-21 12:30 GMT



Philadelphia Fed Manufacturing Index (Jun) | Actual: -0.4 | Forecast: 17.6 | Previous: 26.7

Philadelphia Fed Manufacturing Index (Jun)

C:EURUSD

C:EURUSD Price Action - 2025-12-18 13:30 GMT

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

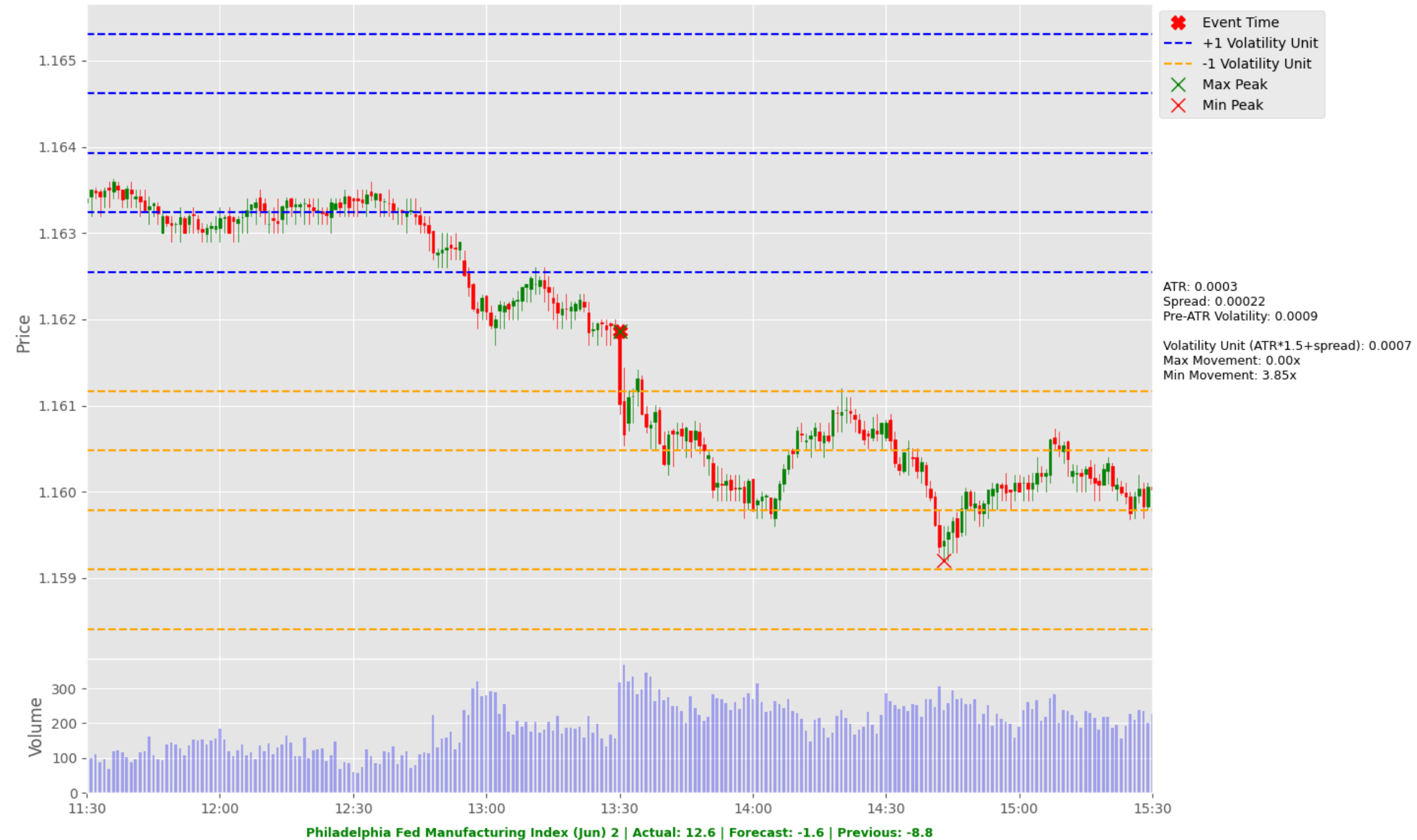
ATR: 0.0006
Spread: 0.00022
Pre-ATR Volatility: 0.0019

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 3.42x
Min Movement: 0.65x



Philadelphia Fed Manufacturing Index (Jun) 2 | Actual: -10.2 | Forecast: 2.5 | Previous: -1.7

C:EURUSD Price Action - 2026-01-15 13:30 GMT



C:EURUSD Price Action - 2026-02-19 13:30 GMT

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

ATR: 0.0004
Spread: 0.00022
Pre-ATR Volatility: 0.0016

Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 1.60x
Min Movement: 2.28x

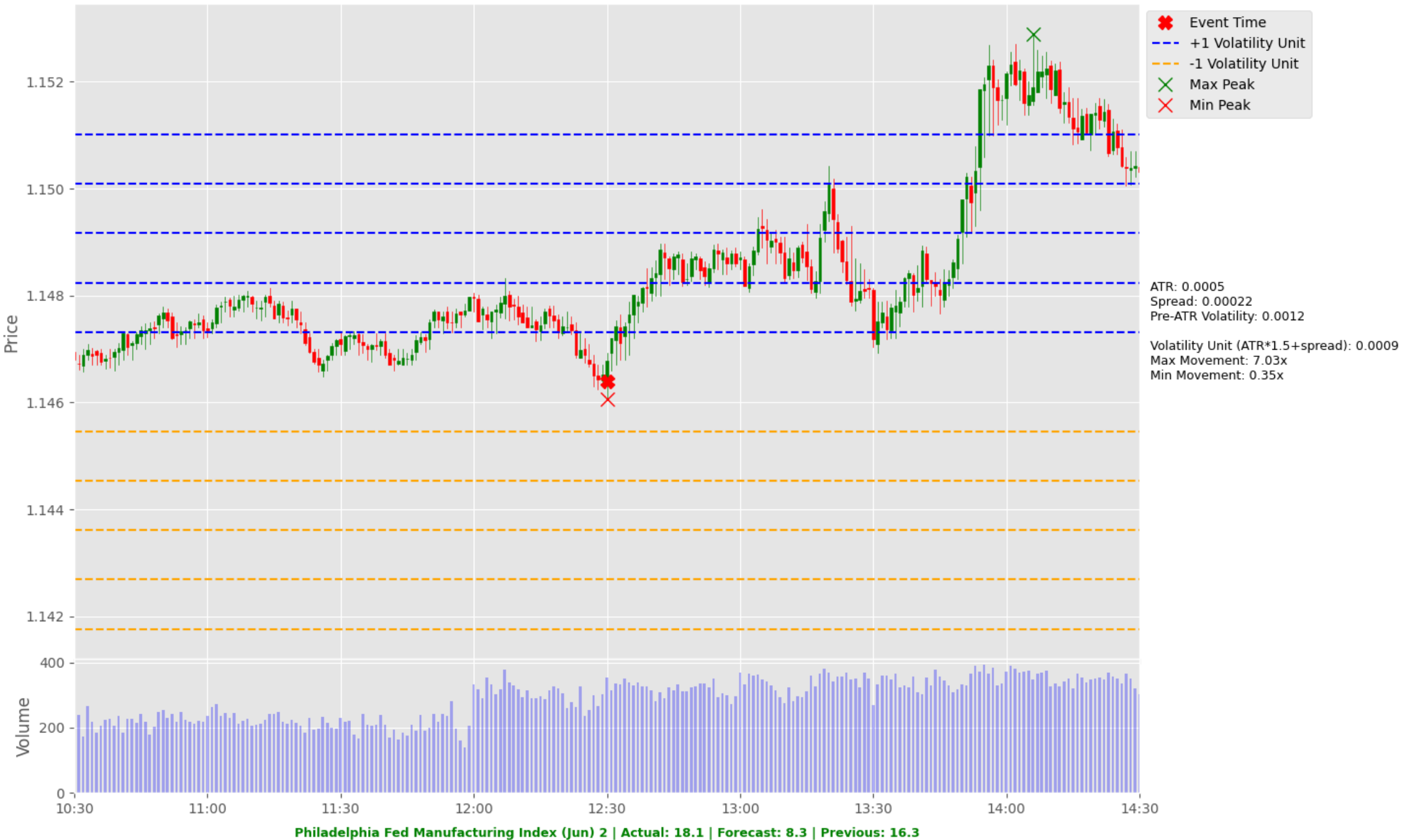
Price

Volume

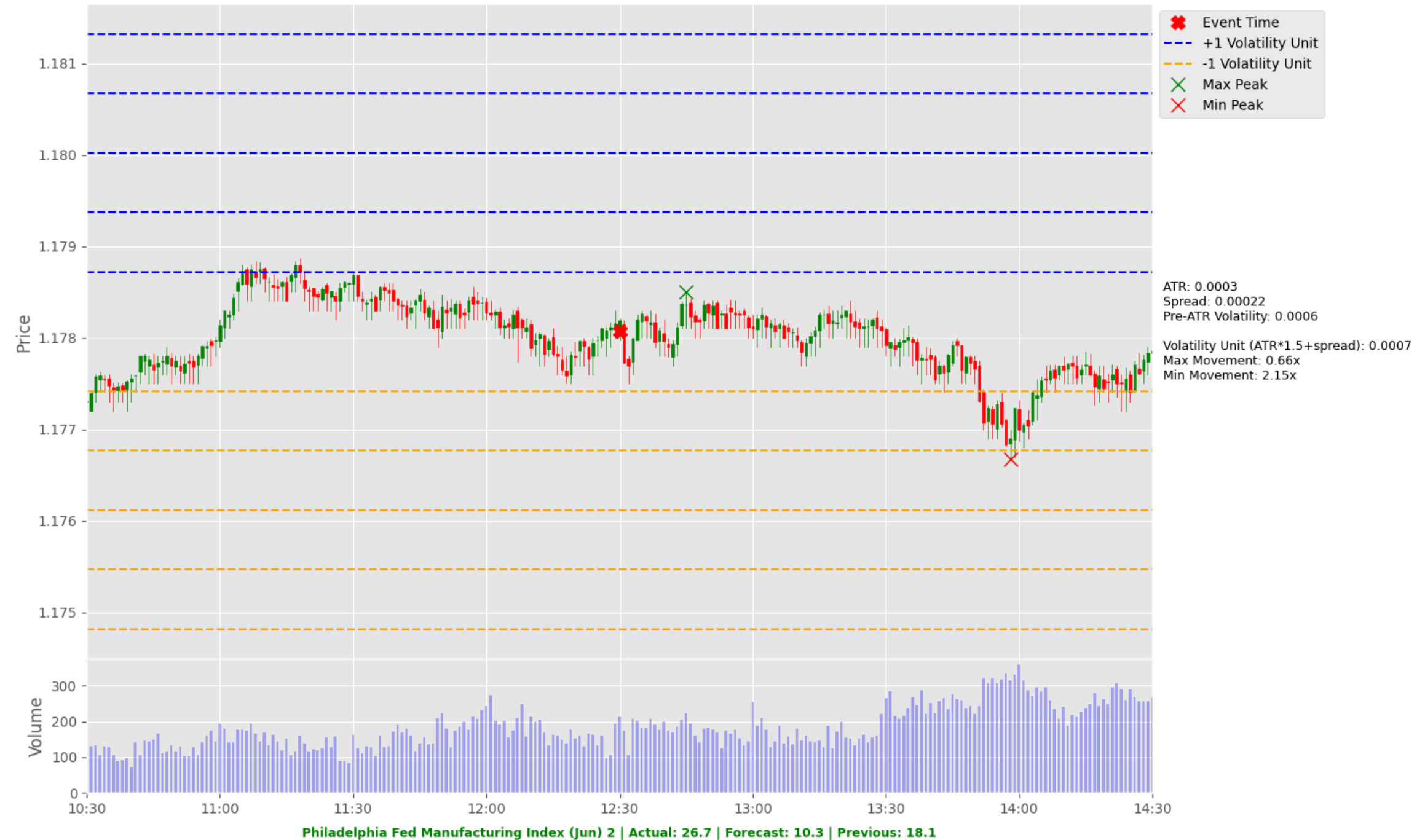


Philadelphia Fed Manufacturing Index (Jun) 2 | Actual: 16.3 | Forecast: 7.5 | Previous: 12.6

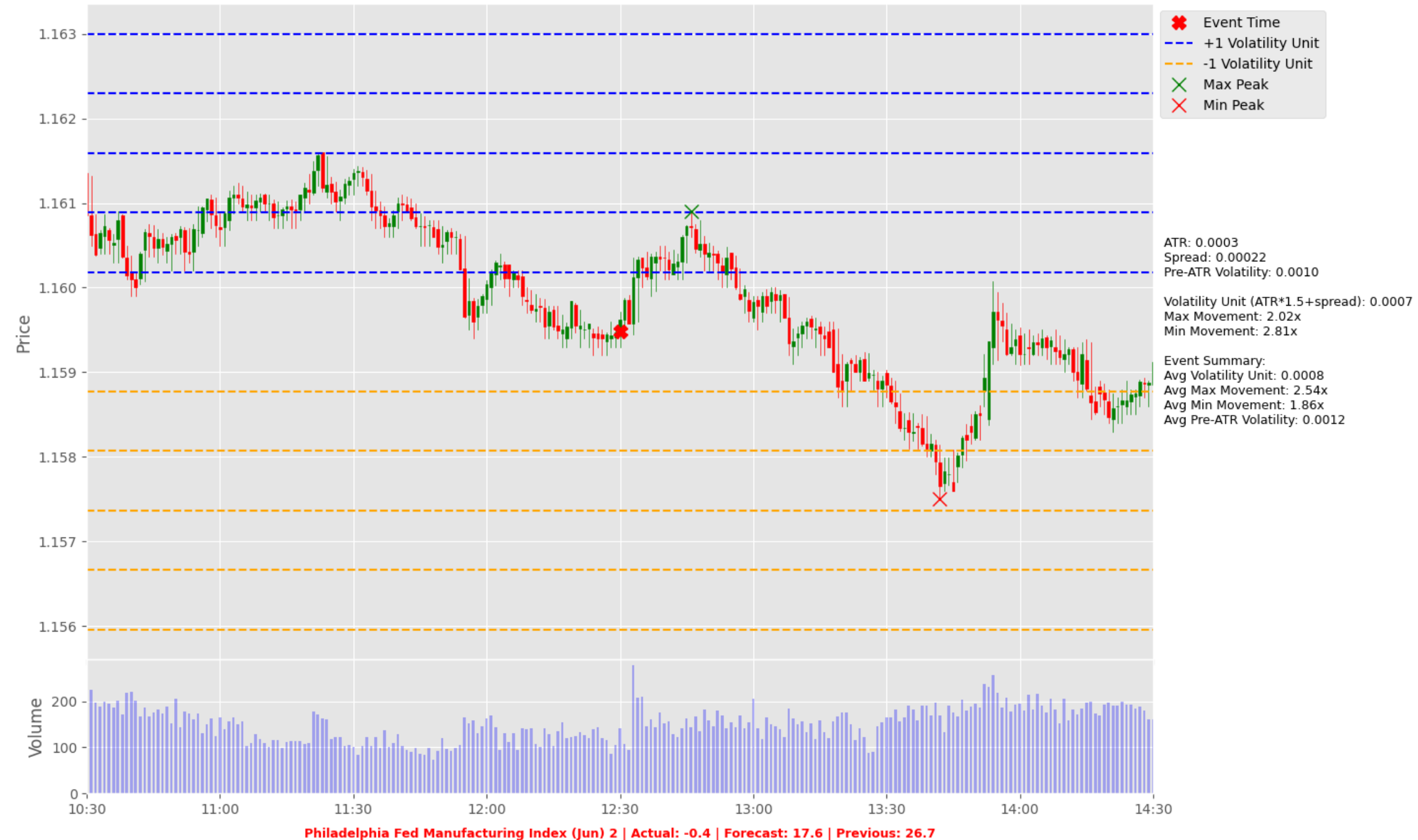
C:EURUSD Price Action - 2026-03-19 12:30 GMT



C:EURUSD Price Action - 2026-04-16 12:30 GMT



C:EURUSD Price Action - 2026-05-21 12:30 GMT



Core Retail Sales (MoM) (May) - UK

Core Retail Sales (MoM) (May) - UK

Release Date	Actual	Forecast	Previous
2025-12-19	-0.20	0.20	-0.80
2026-01-23	0.30	-0.20	-0.40
2026-02-20	2.00	0.20	0.30
2026-03-27	-0.40	-0.80	2.20
2026-04-24	0.20	0.20	-0.60
2026-05-22	-0.40	-0.30	0.10

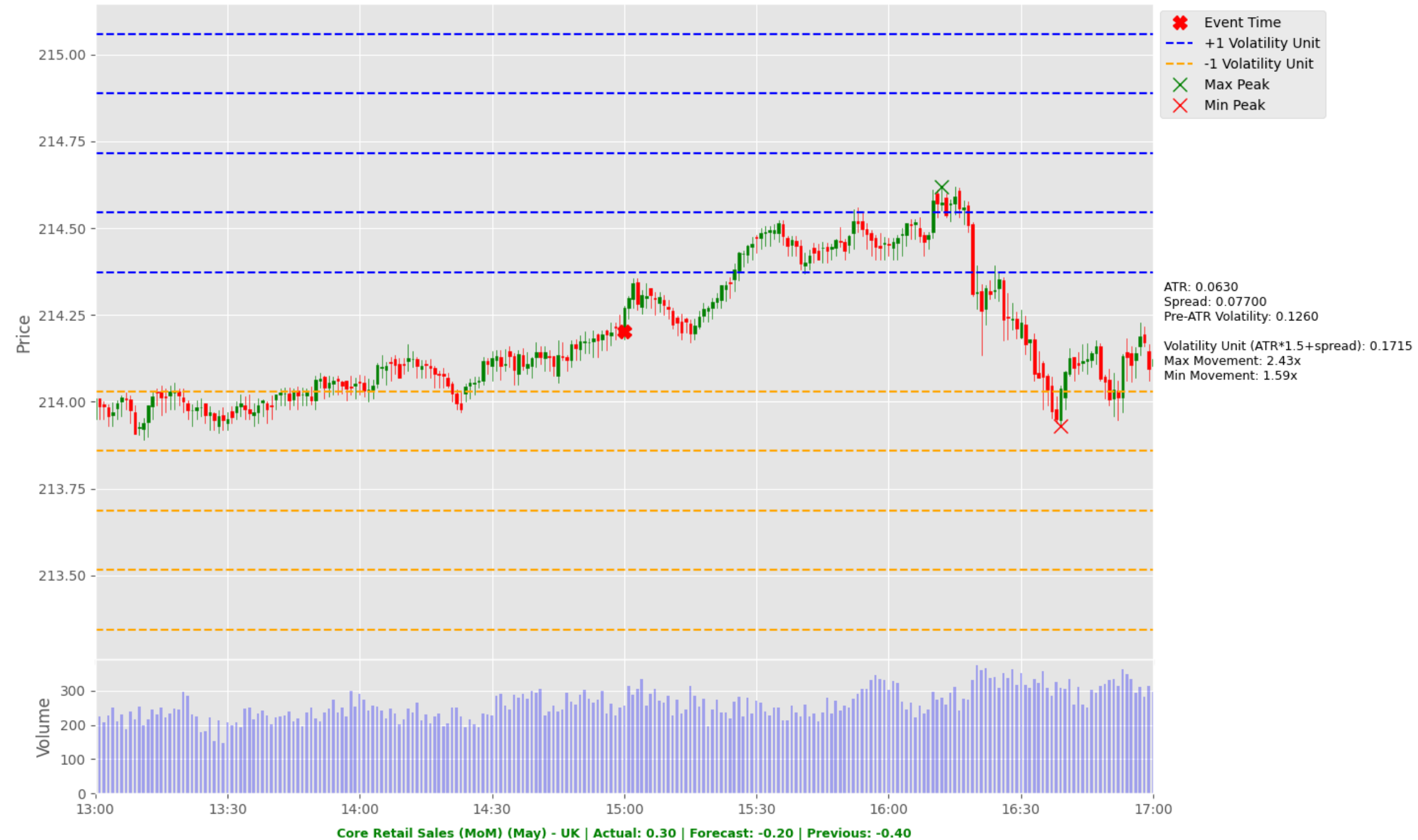
Core Retail Sales (MoM) (May) - UK

C:GBPJPY

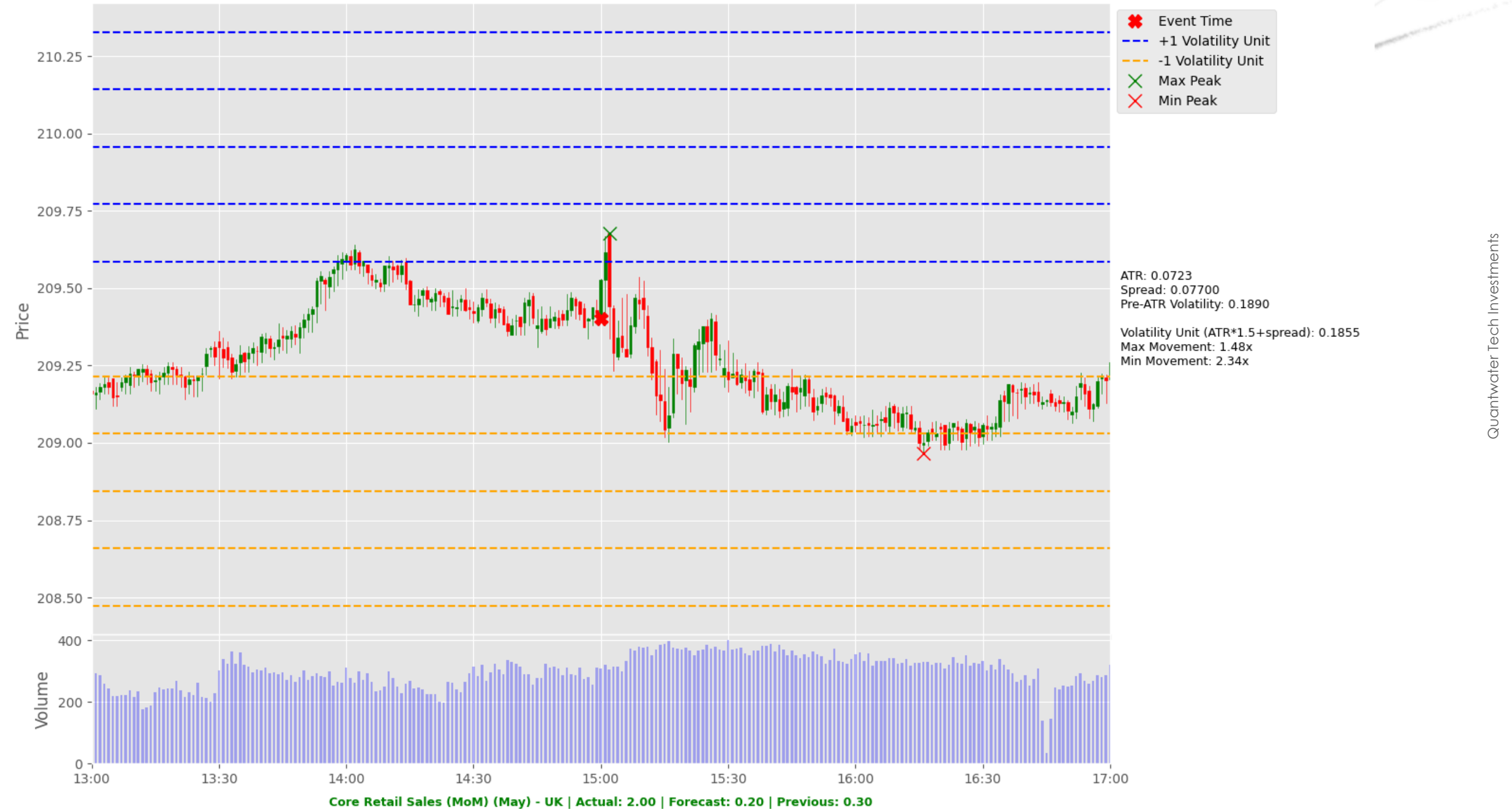
C:GBPJPY Price Action - 2025-12-19 14:00 GMT



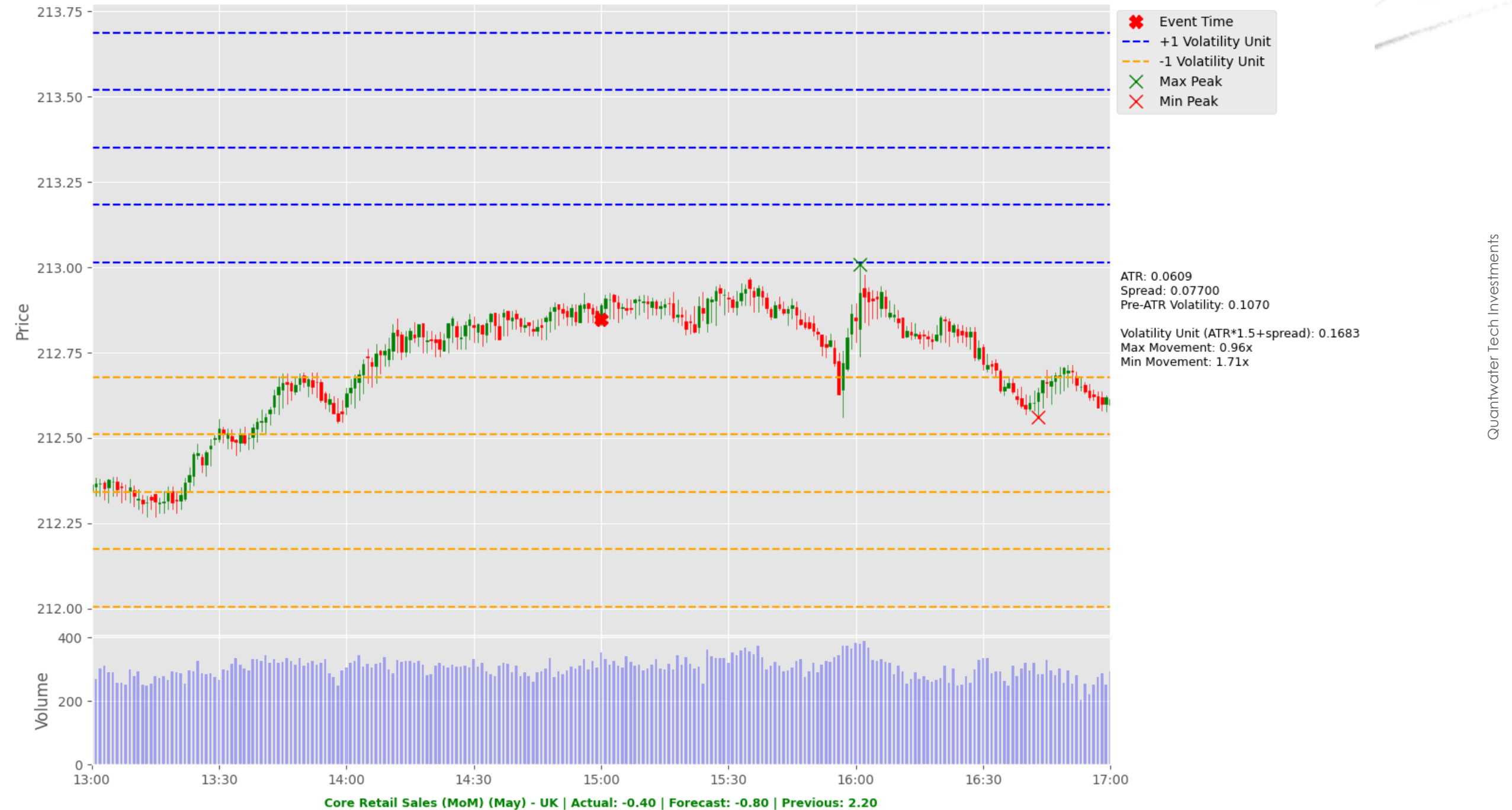
C:GBPJPY Price Action - 2026-01-23 15:00 GMT



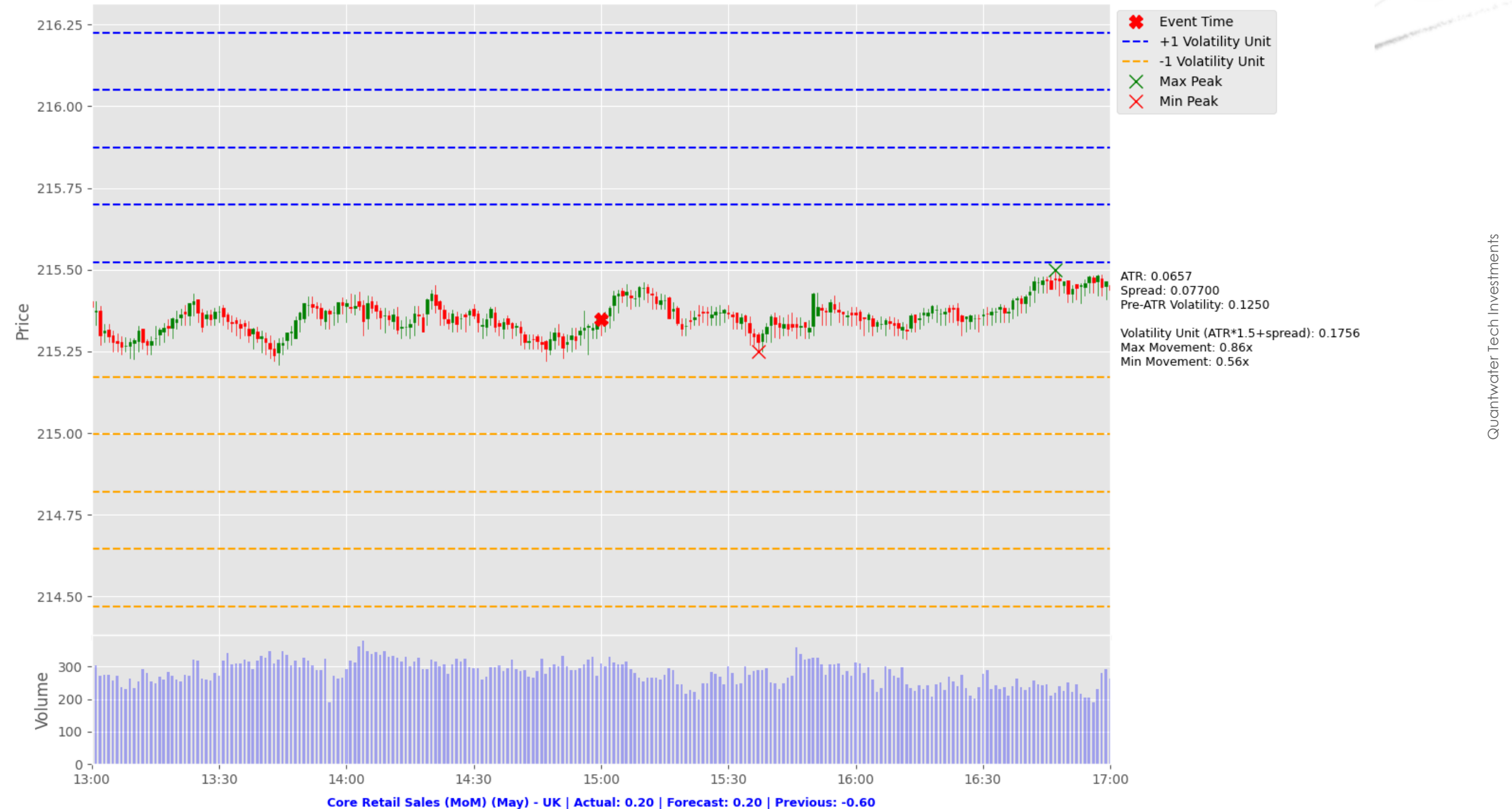
C:GBPJPY Price Action - 2026-02-20 15:00 GMT



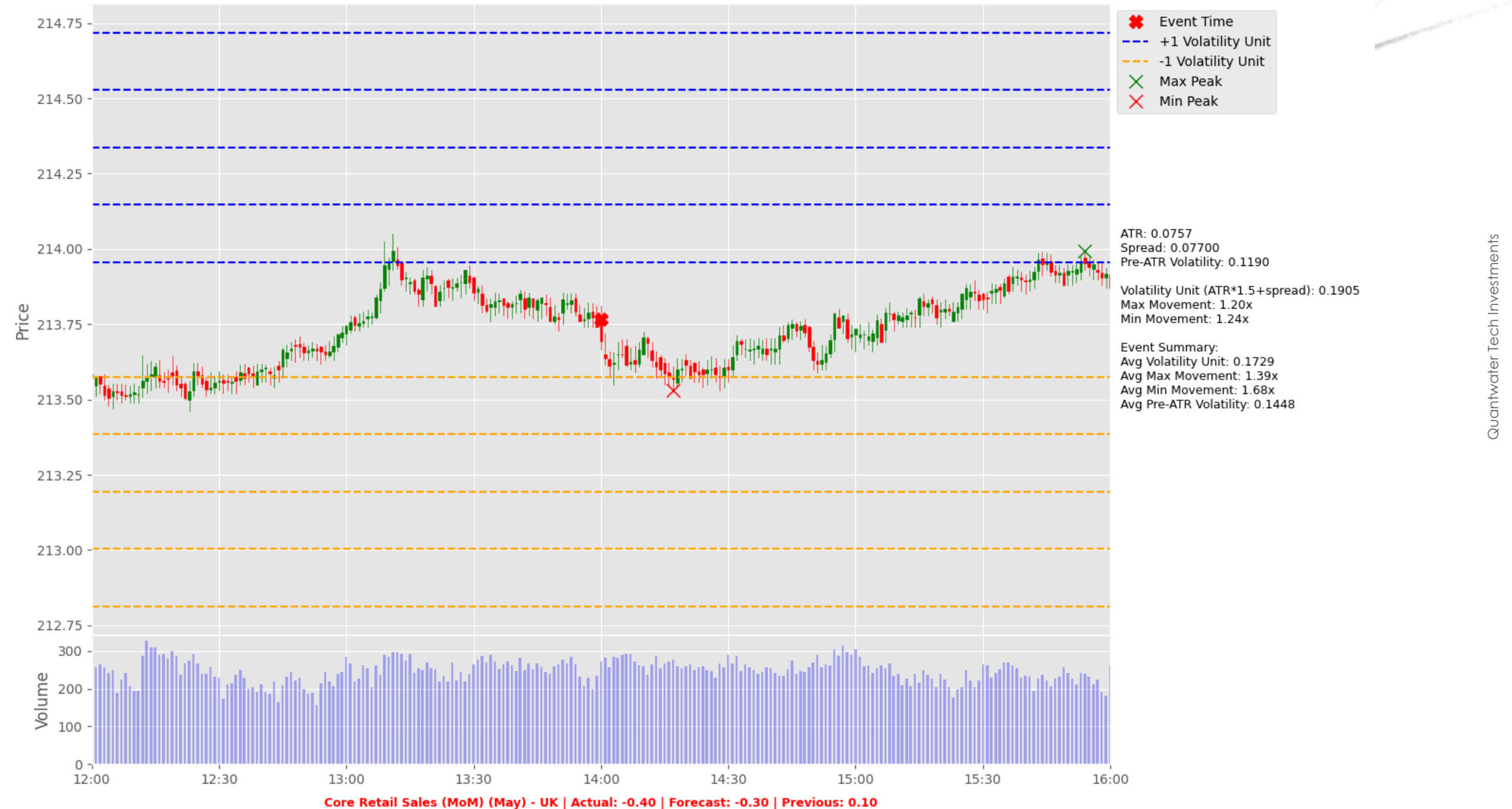
C:GBPJPY Price Action - 2026-03-27 15:00 GMT



C:GBPJPY Price Action - 2026-04-24 15:00 GMT



C:GBPJPY Price Action - 2026-05-22 14:00 GMT



Core Retail Sales (MoM) (May) - UK

C:GBPUSD

C:GBPUSD Price Action - 2025-12-19 14:00 GMT

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

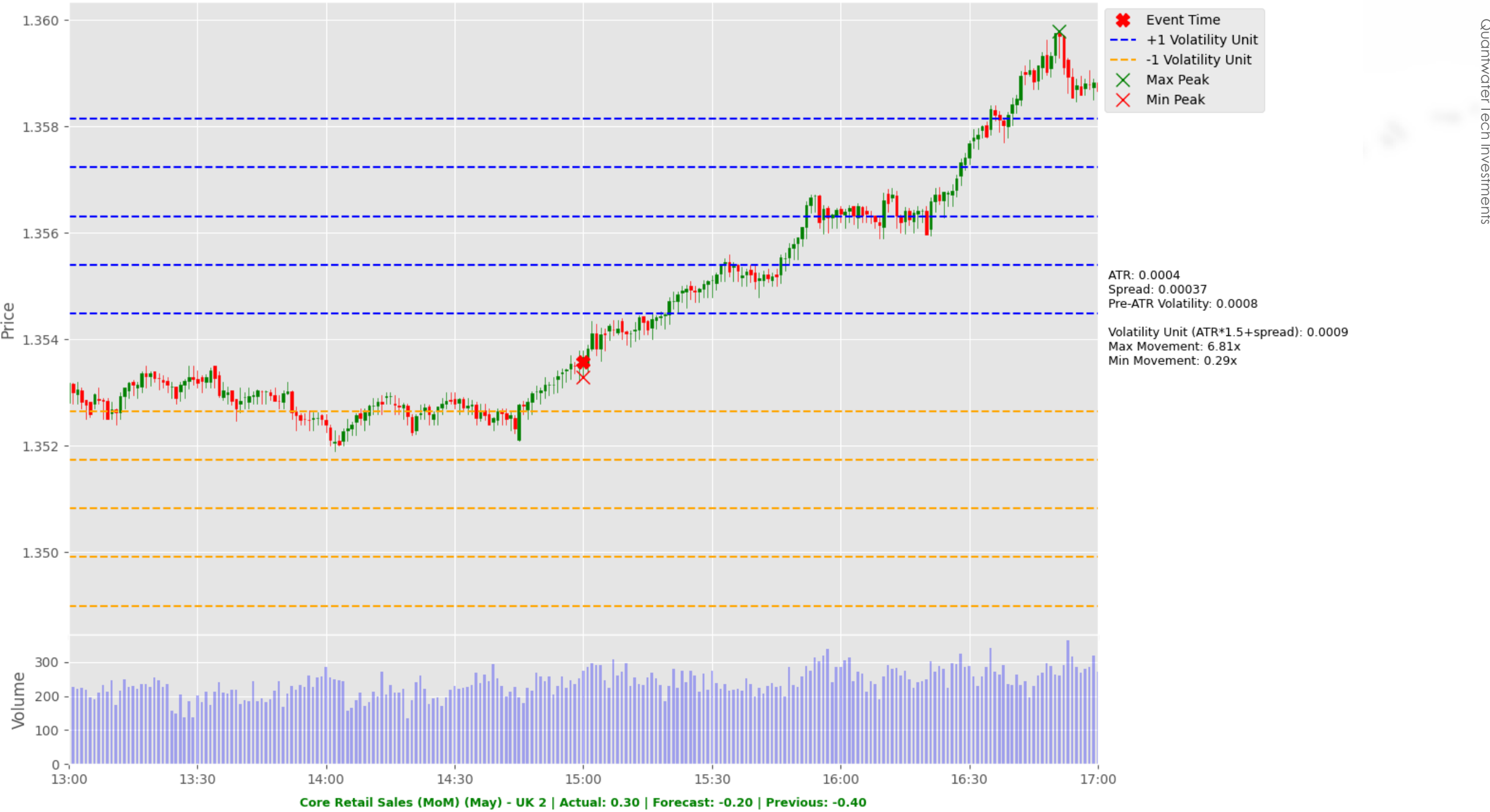
ATR: 0.0003
Spread: 0.00037
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0009
Max Movement: 1.68x
Min Movement: 1.79x



Core Retail Sales (MoM) (May) - UK 2 | Actual: -0.20 | Forecast: 0.20 | Previous: -0.80

C:GBPUSD Price Action - 2026-01-23 15:00 GMT



C:GBPUSD Price Action - 2026-02-20 15:00 GMT

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

ATR: 0.0005
Spread: 0.00037
Pre-ATR Volatility: 0.0012

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 3.61x
Min Movement: 1.22x

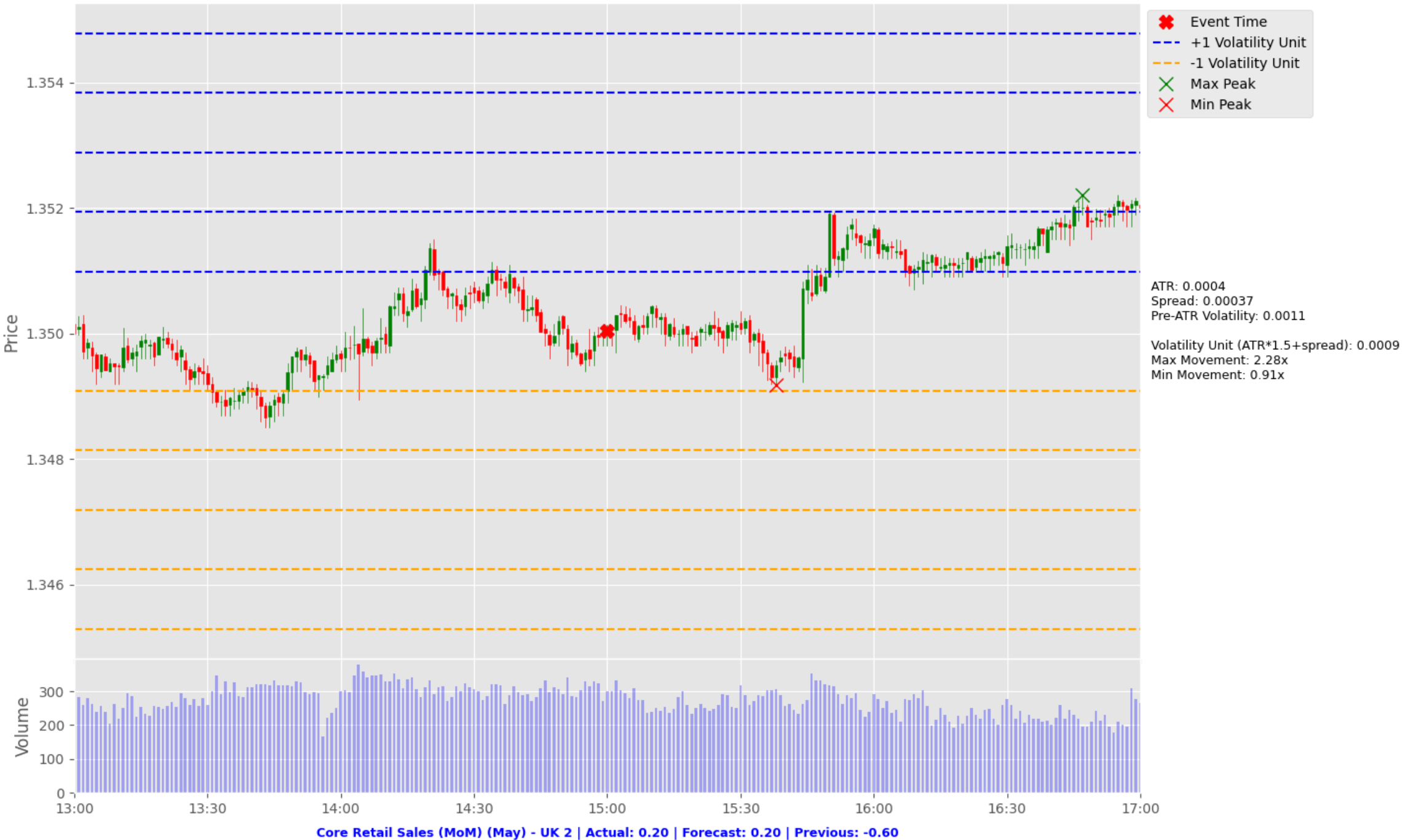


Core Retail Sales (MoM) (May) - UK 2 | Actual: 2.00 | Forecast: 0.20 | Previous: 0.30

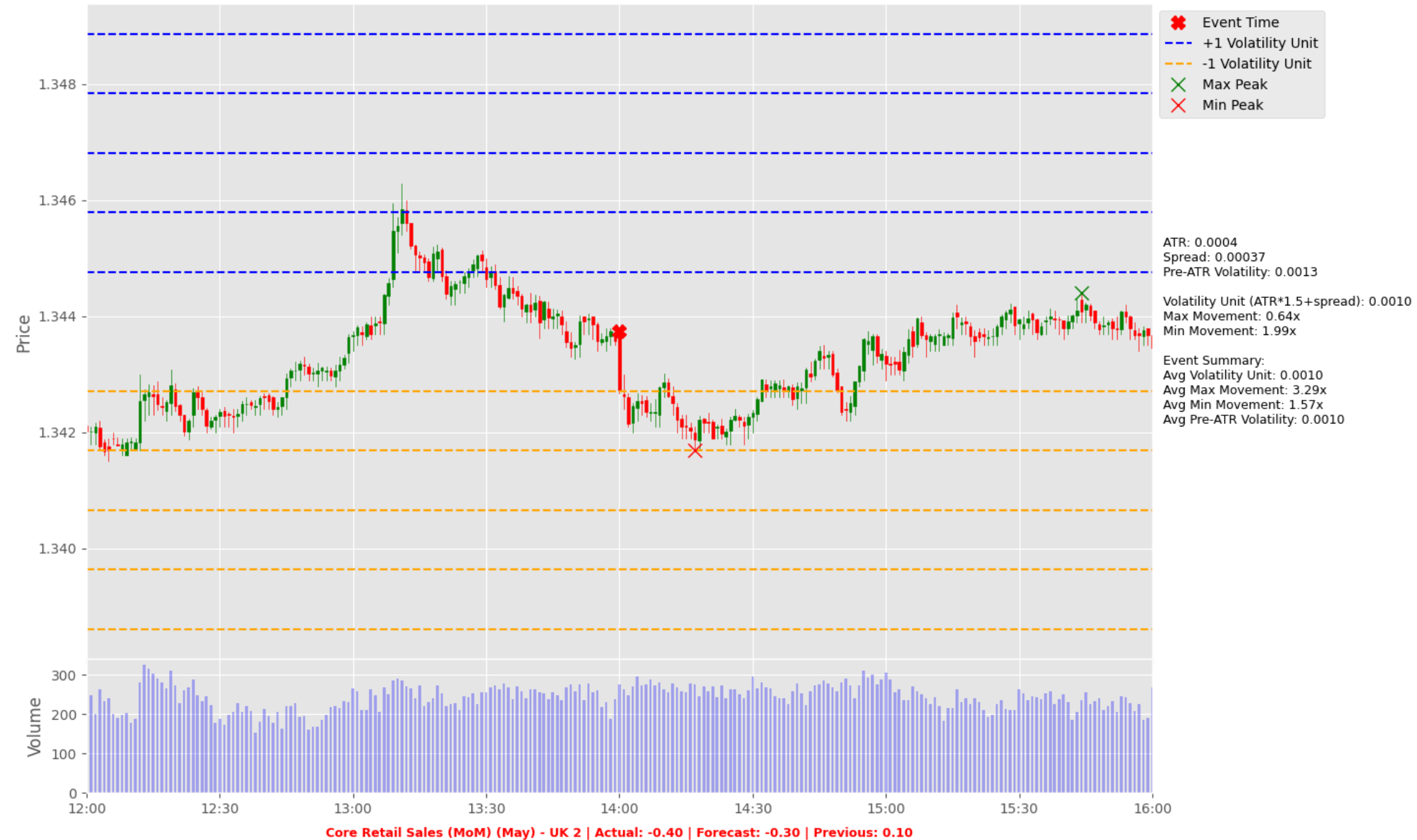
C:GBPUSD Price Action - 2026-03-27 15:00 GMT



C:GBPUSD Price Action - 2026-04-24 15:00 GMT



C:GBPUSD Price Action - 2026-05-22 14:00 GMT



Core Retail Sales (YoY) (May)

- UK

Core Retail Sales (YoY) (May) - UK

Release Date	Actual	Forecast	Previous
2025-12-19	1.20	1.60	1.60
2026-01-23	3.10	1.40	2.60
2026-02-20	5.50	3.60	2.50
2026-03-27	3.40	2.90	5.90
2026-04-24	1.70	2.00	2.70
2026-05-22	1.10	1.50	1.50

Core Retail Sales (YoY) (May) - UK

C:GBPJPY

C:GBPJPY Price Action - 2025-12-19 14:00 GMT

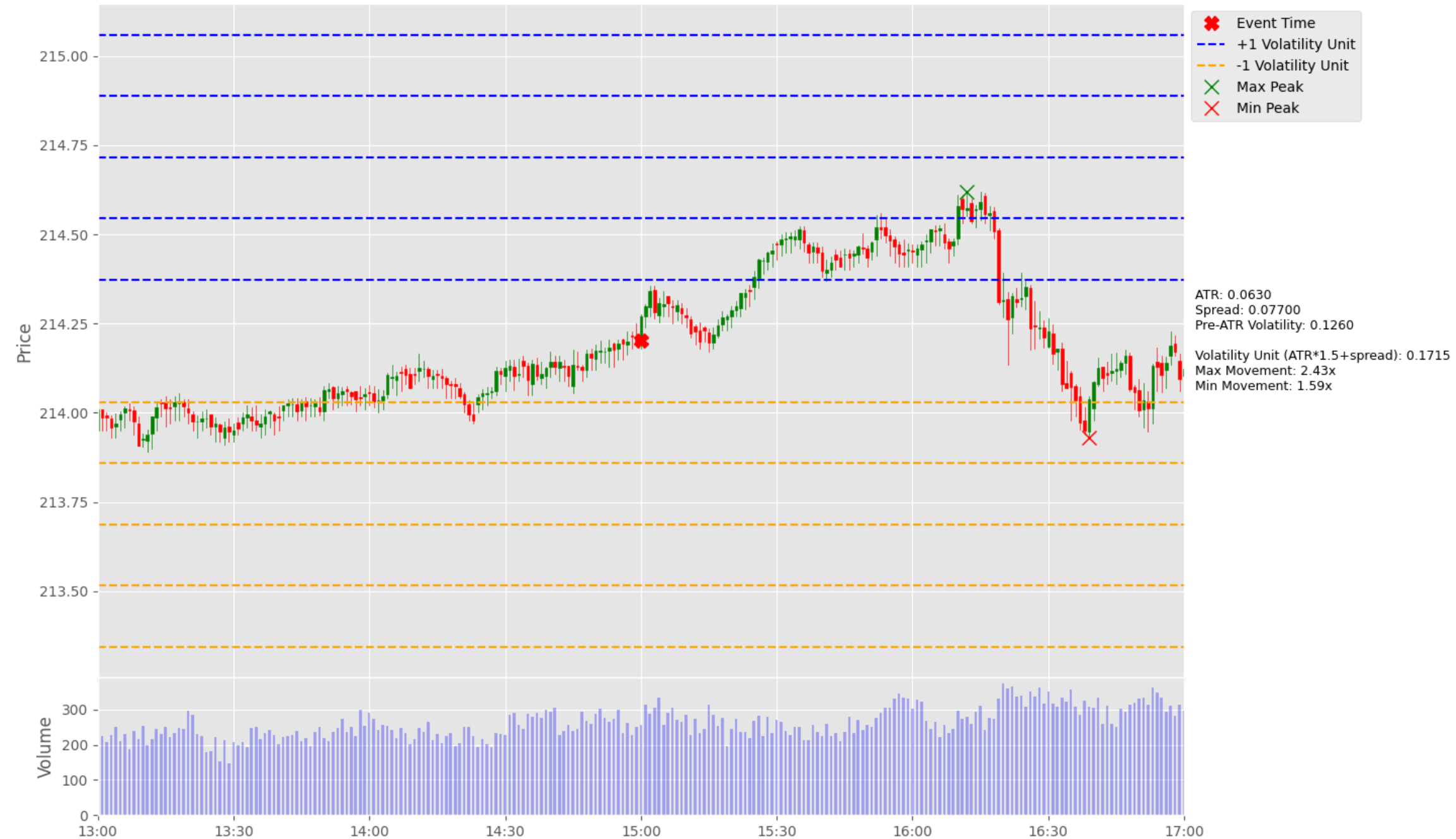


- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0577
Spread: 0.07700
Pre-ATR Volatility: 0.1770
Volatility Unit (ATR*1.5+spread): 0.1636
Max Movement: 1.20x
Min Movement: 2.20x

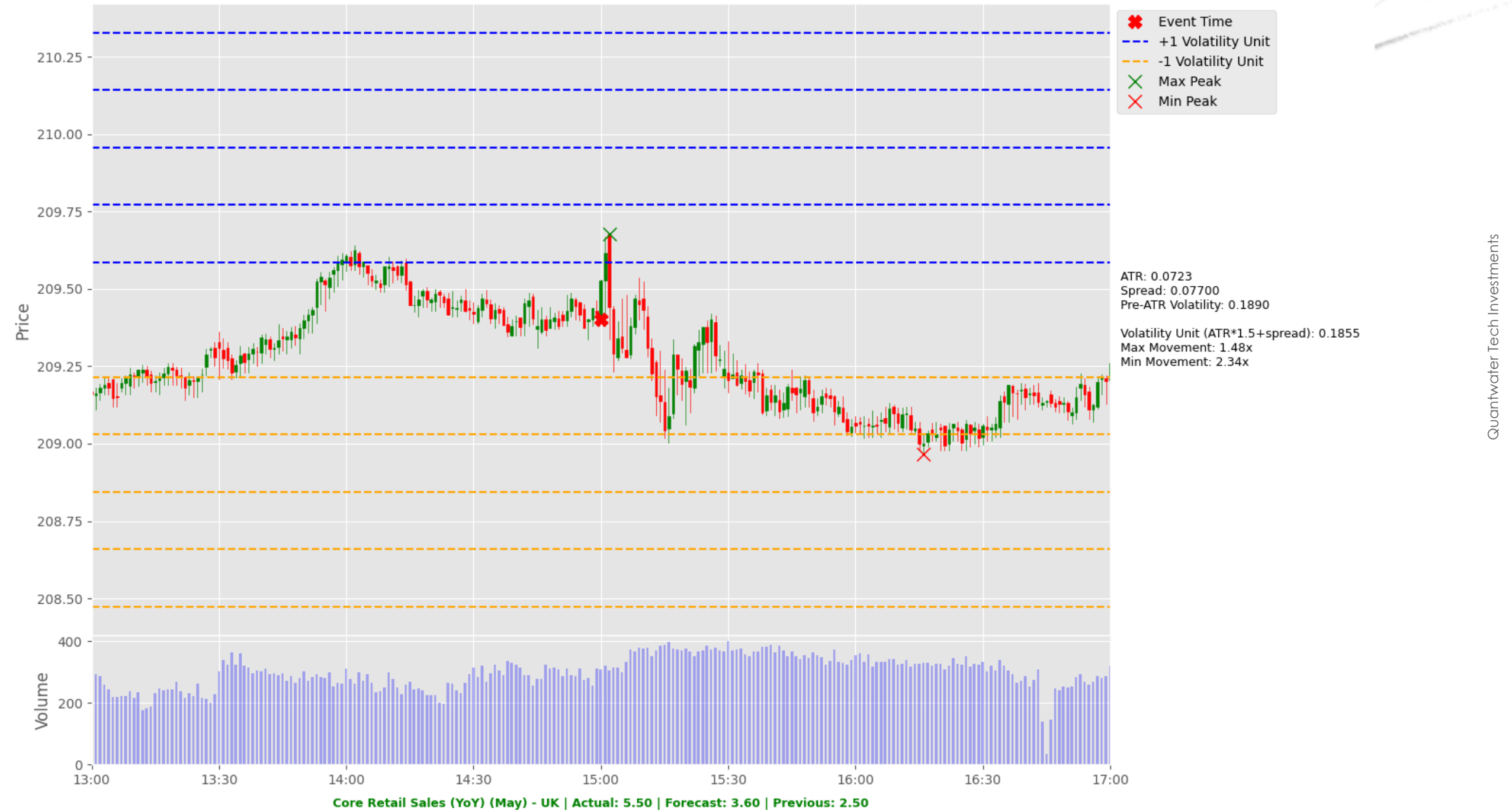
Core Retail Sales (YoY) (May) - UK | Actual: 1.20 | Forecast: 1.60 | Previous: 1.60

C:GBPJPY Price Action - 2026-01-23 15:00 GMT



Core Retail Sales (YoY) (May) - UK | Actual: 3.10 | Forecast: 1.40 | Previous: 2.60

C:GBPJPY Price Action - 2026-02-20 15:00 GMT



C:GBPJPY Price Action - 2026-03-27 15:00 GMT



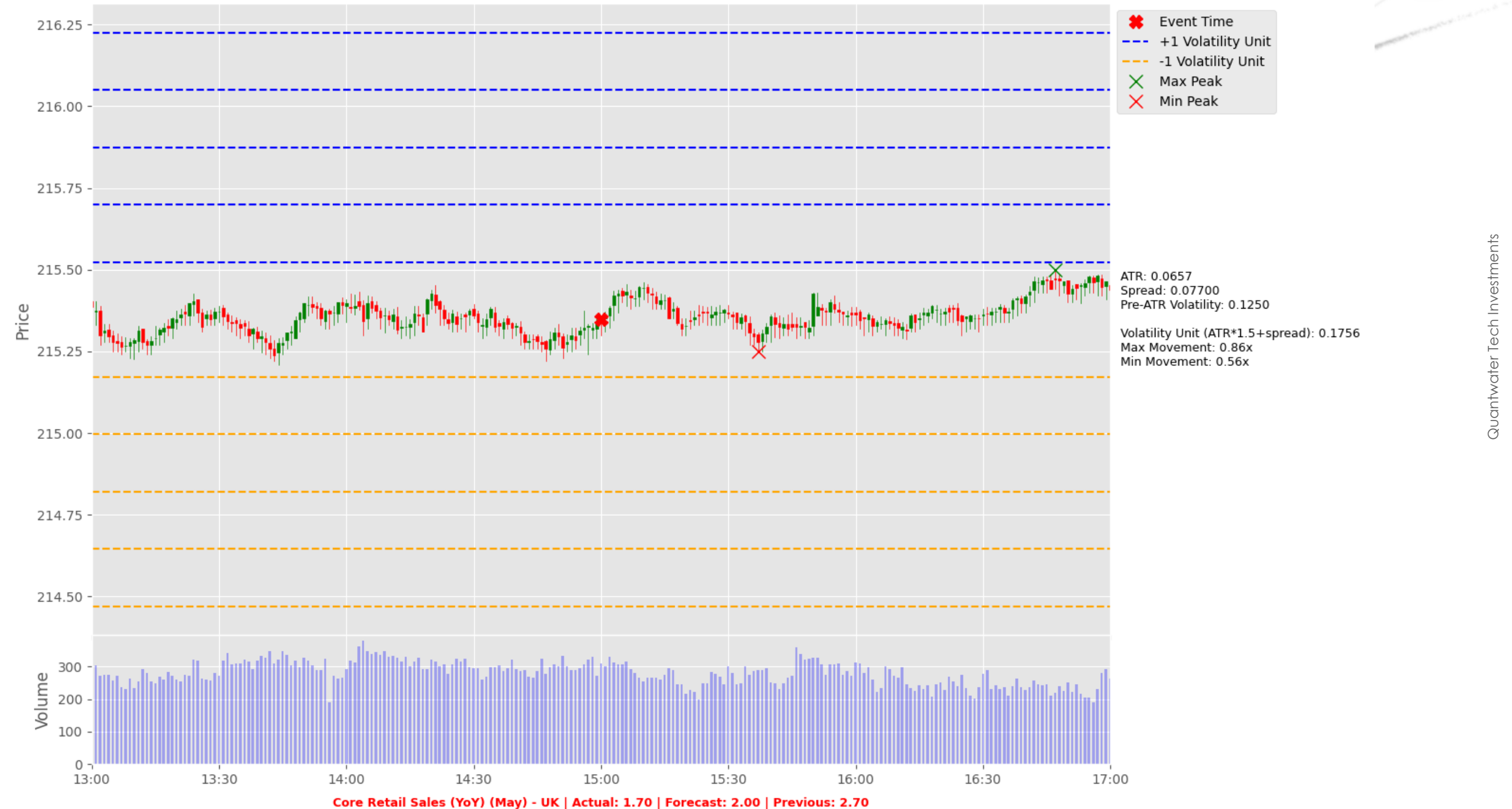
- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0609
Spread: 0.07700
Pre-ATR Volatility: 0.1070

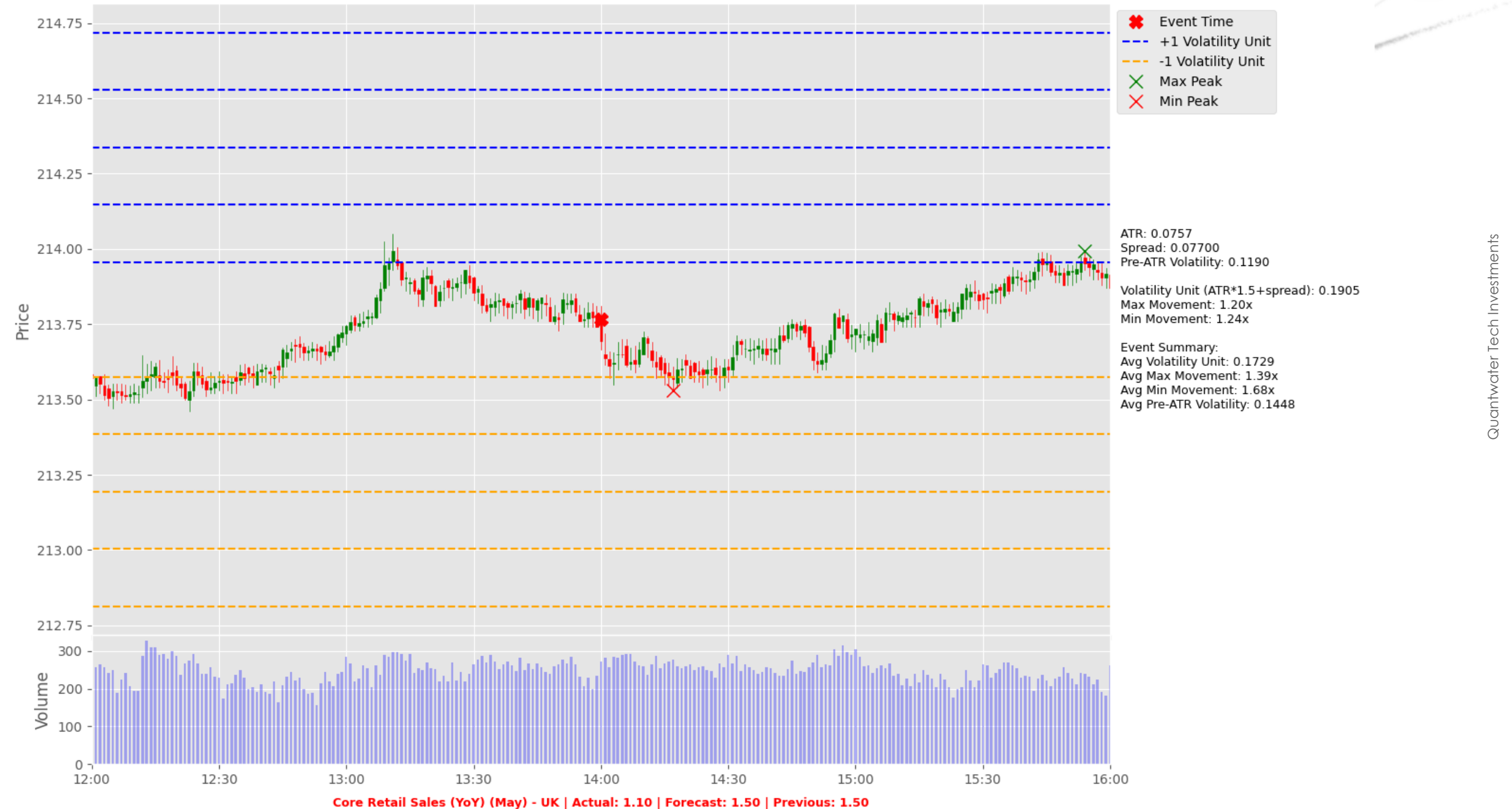
Volatility Unit (ATR*1.5+spread): 0.1683
Max Movement: 0.96x
Min Movement: 1.71x

Core Retail Sales (YoY) (May) - UK | Actual: 3.40 | Forecast: 2.90 | Previous: 5.90

C:GBPJPY Price Action - 2026-04-24 15:00 GMT



C:GBPJPY Price Action - 2026-05-22 14:00 GMT



Core Retail Sales (YoY) (May) - UK

C:GBPUSD

C:GBPUSD Price Action - 2025-12-19 14:00 GMT

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

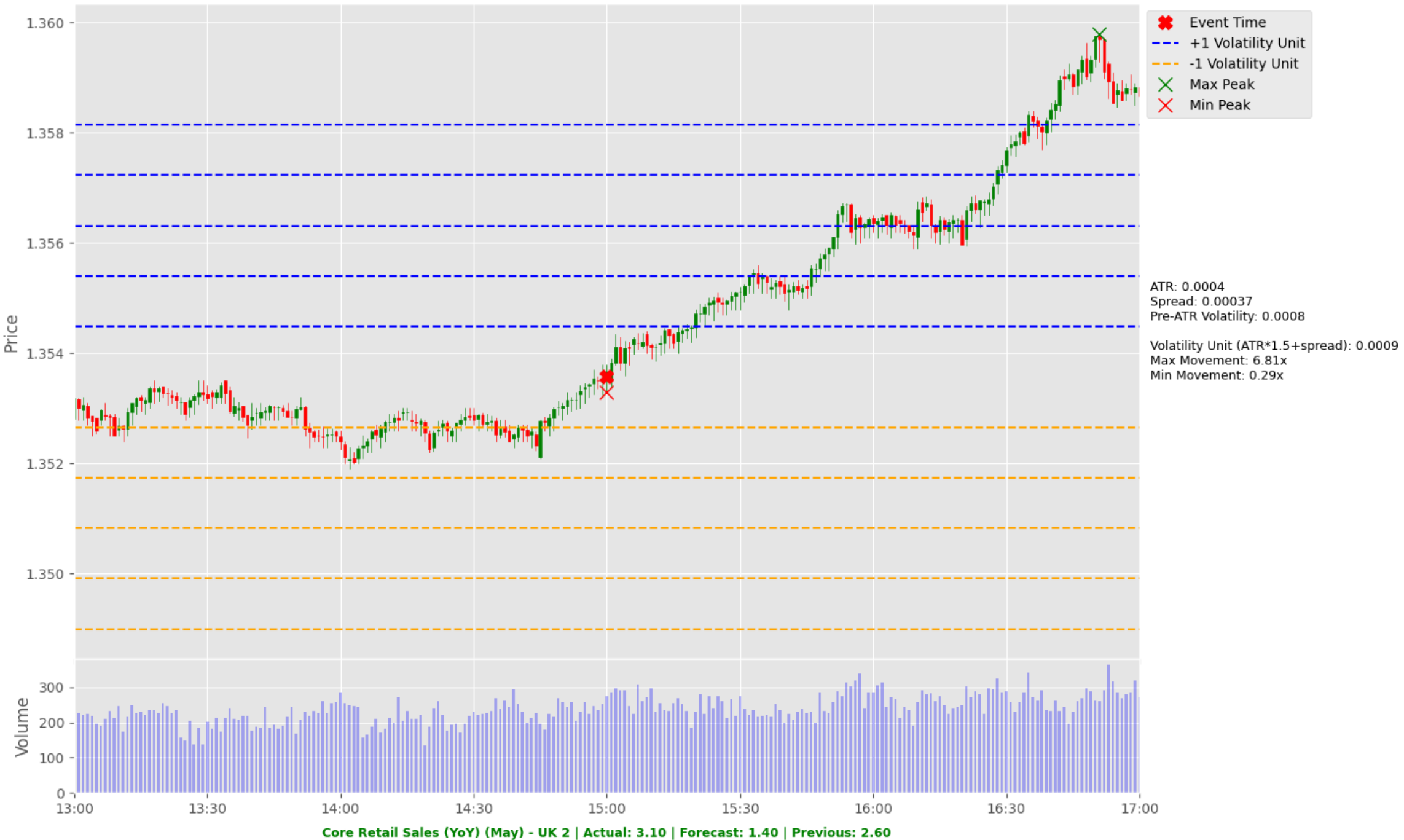
ATR: 0.0003
Spread: 0.00037
Pre-ATR Volatility: 0.0008
Volatility Unit (ATR*1.5+spread): 0.0009
Max Movement: 1.68x
Min Movement: 1.79x

Price

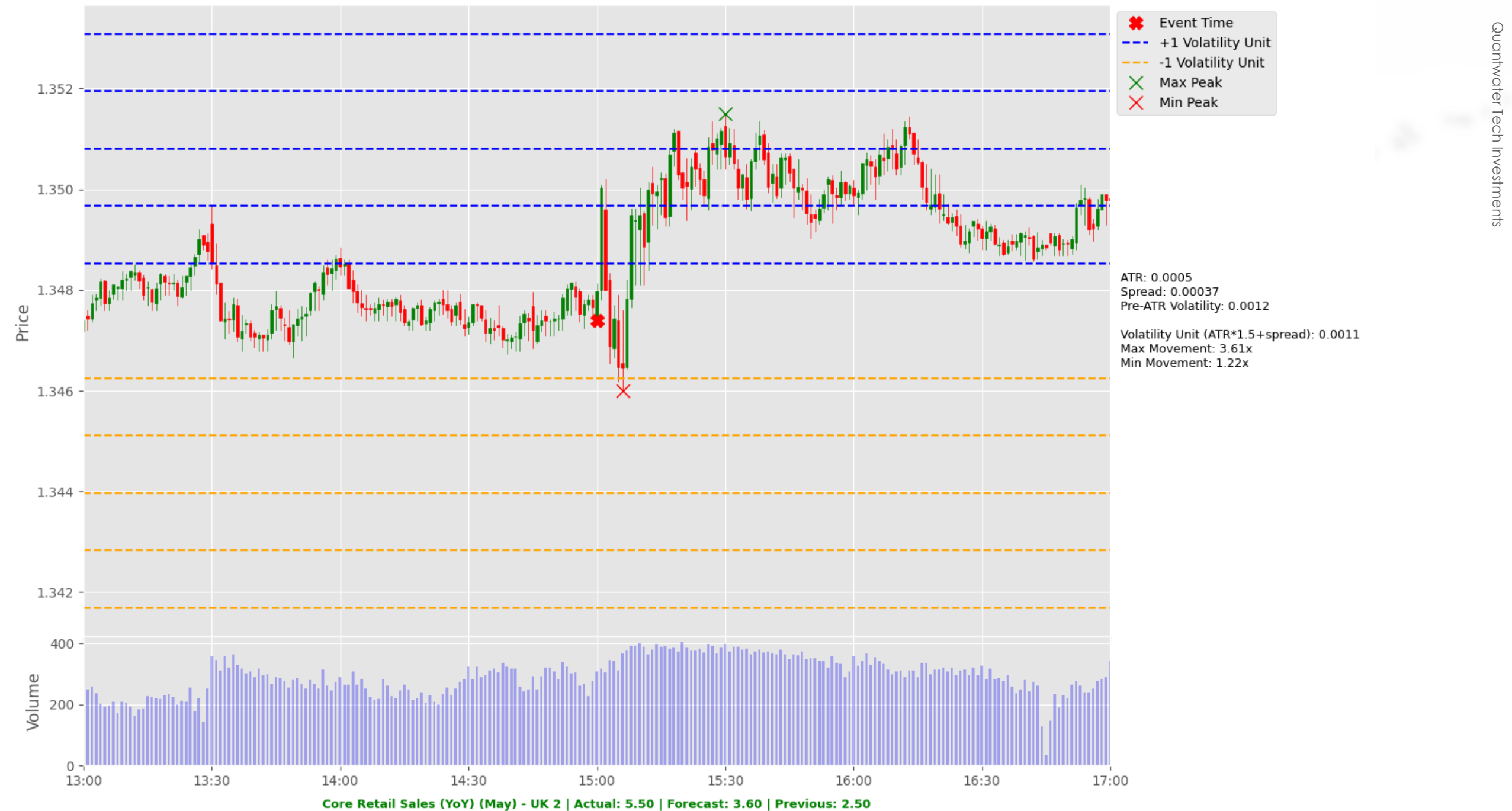
Volume

Core Retail Sales (YoY) (May) - UK 2 | Actual: 1.20 | Forecast: 1.60 | Previous: 1.60

C:GBPUSD Price Action - 2026-01-23 15:00 GMT



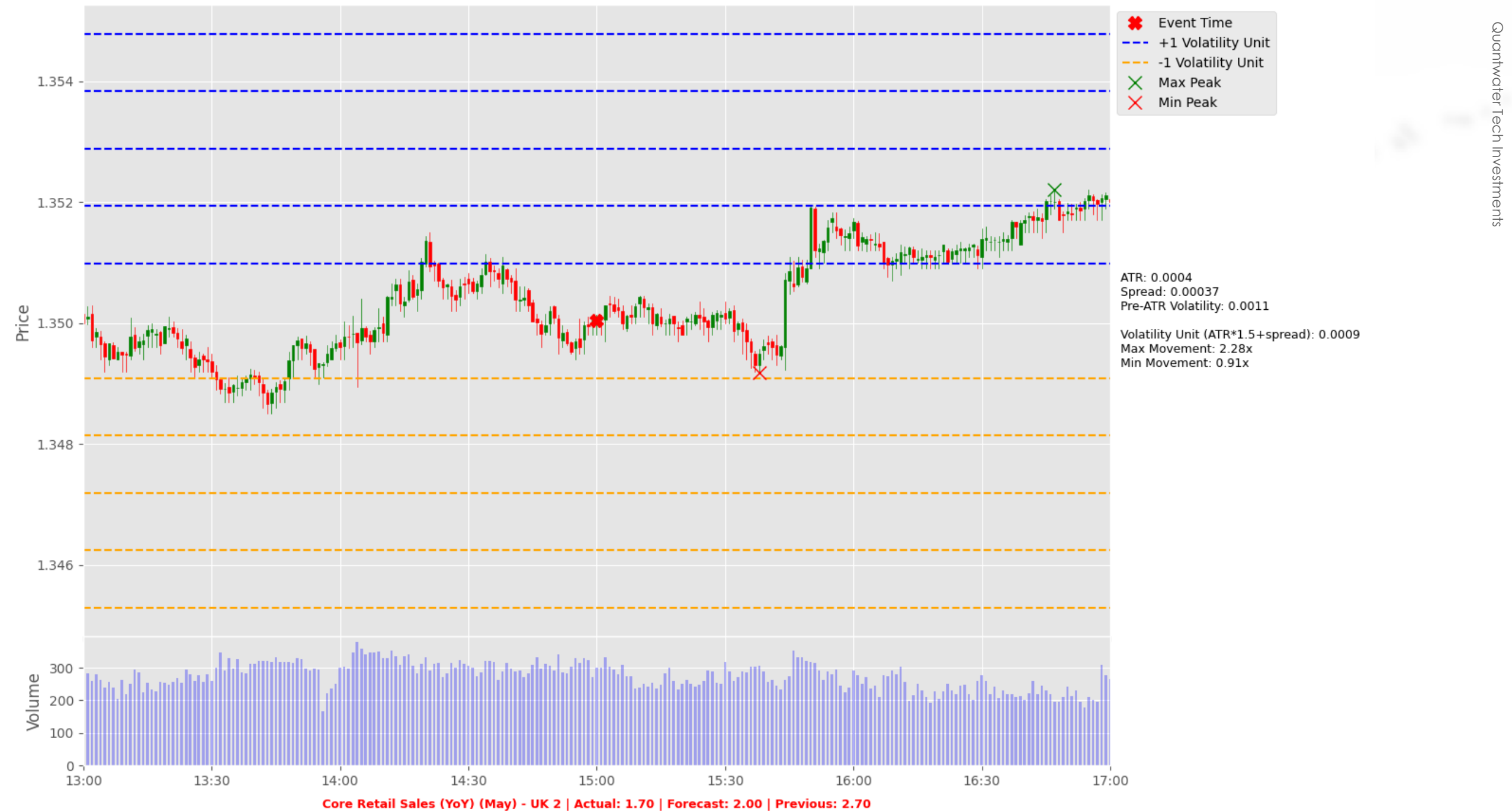
C:GBPUSD Price Action - 2026-02-20 15:00 GMT



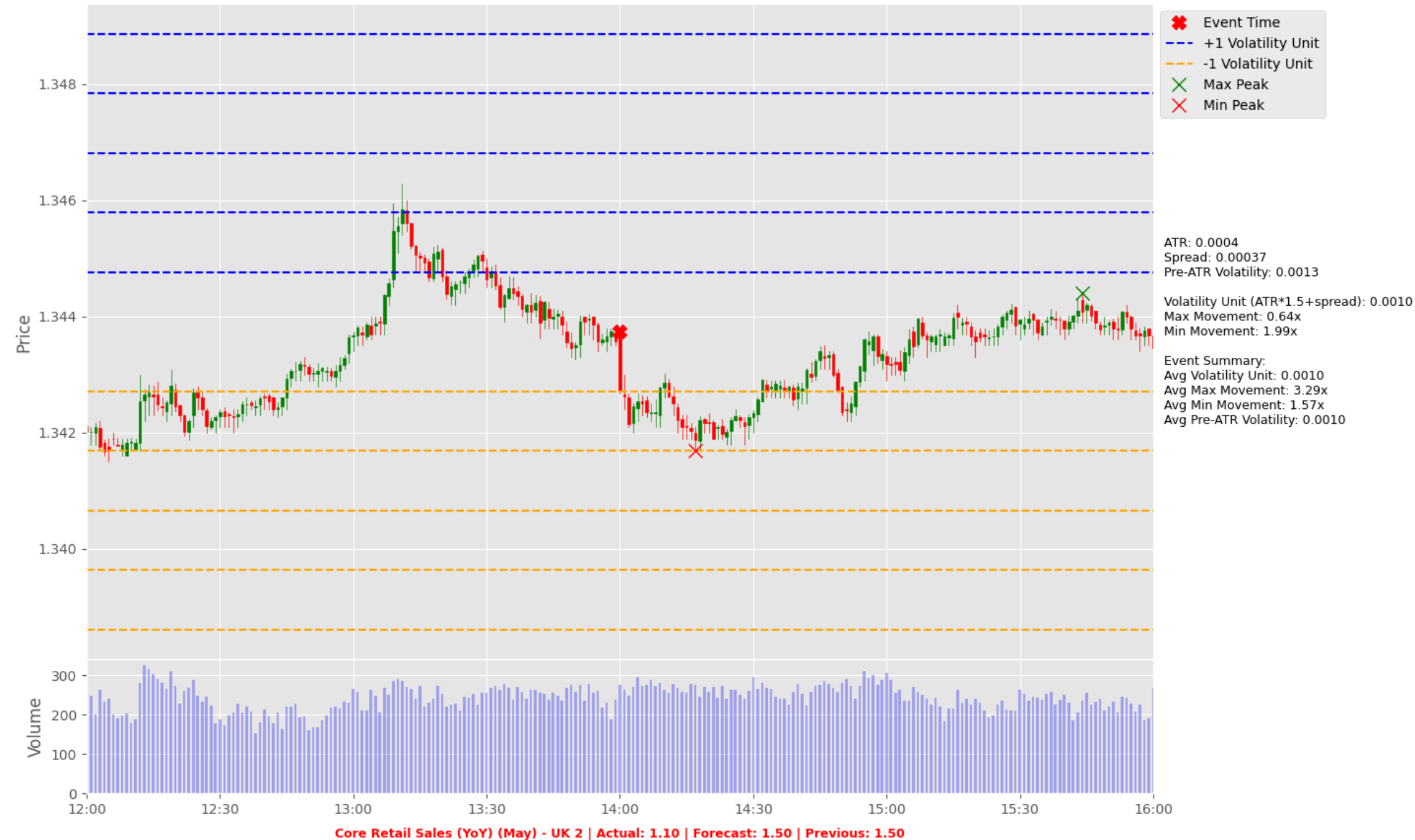
C:GBPUSD Price Action - 2026-03-27 15:00 GMT



C:GBPUSD Price Action - 2026-04-24 15:00 GMT



C:GBPUSD Price Action - 2026-05-22 14:00 GMT



Retail Sales (MoM) (May) - UK

Retail Sales (MoM) (May) - UK

Release Date	Actual	Forecast	Previous
2025-12-19	-0.10	0.30	-0.90
2026-01-23	0.40	0.00	-0.10
2026-02-20	1.80	0.20	0.40
2026-03-27	-0.40	-0.60	2.00
2026-04-24	0.70	0.00	-0.60
2026-05-22	-1.30	-0.60	0.60

Retail Sales (MoM) (May) - UK

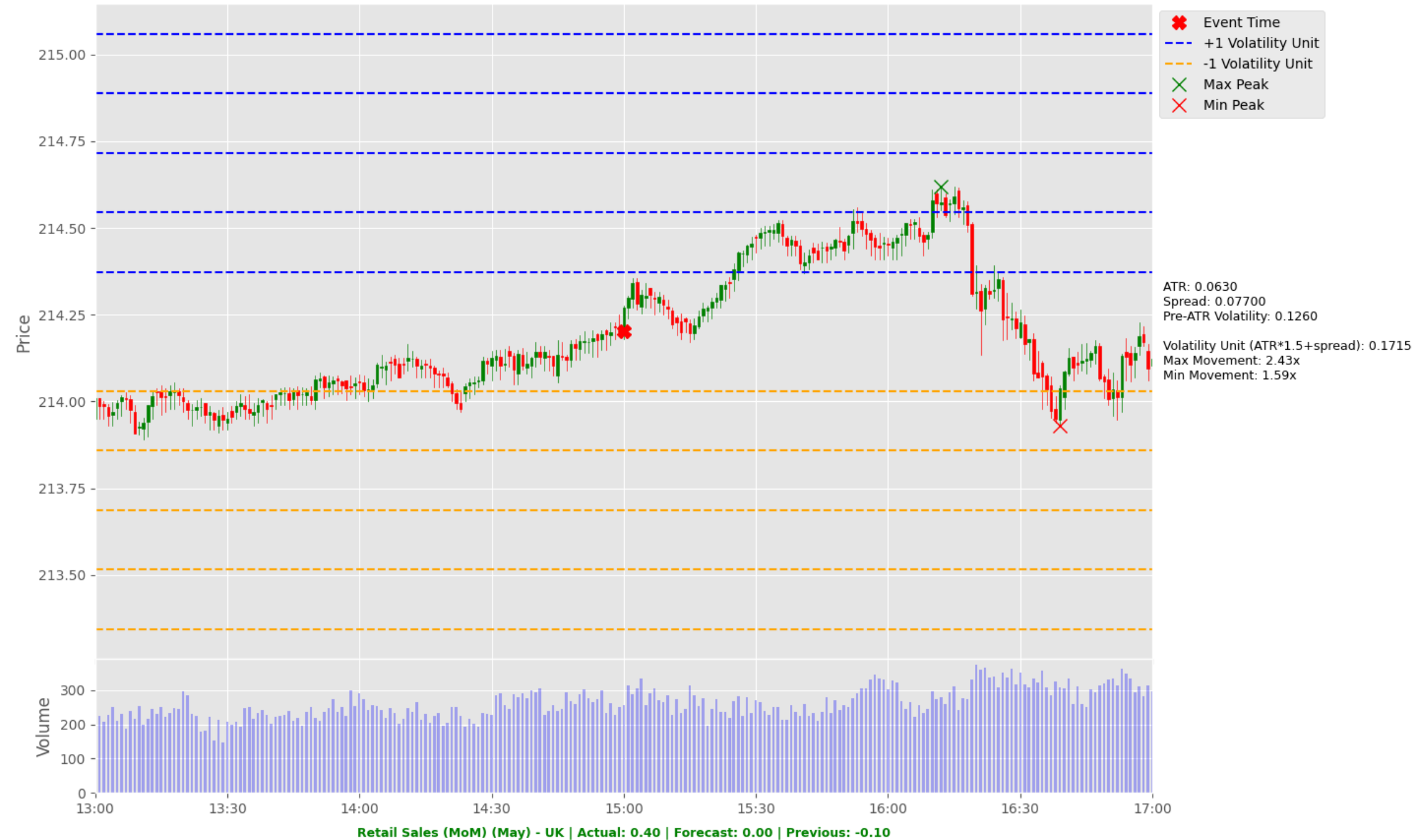
C:GBPJPY

C:GBPJPY Price Action - 2025-12-19 14:00 GMT

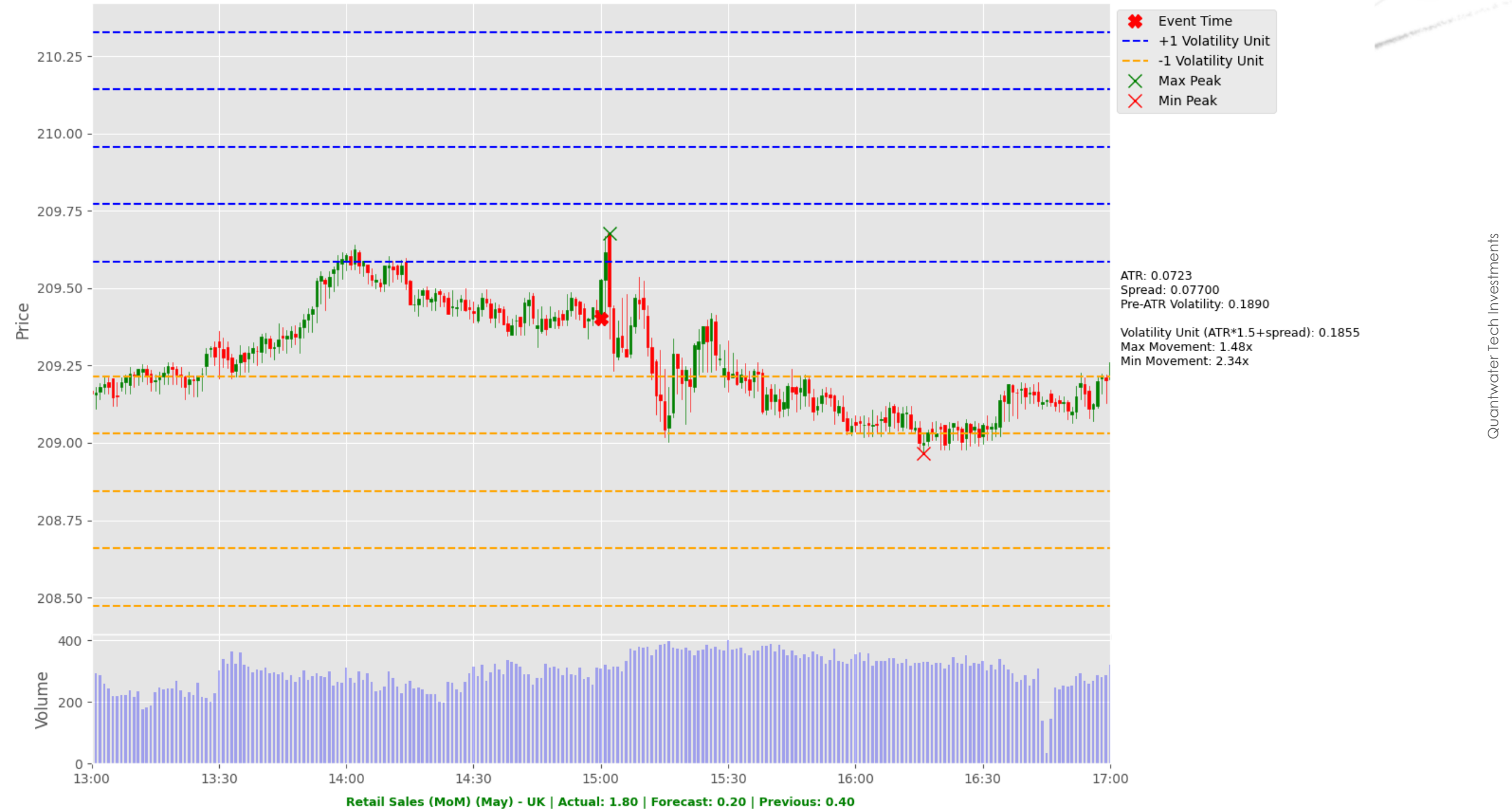


Retail Sales (MoM) (May) - UK | Actual: -0.10 | Forecast: 0.30 | Previous: -0.90

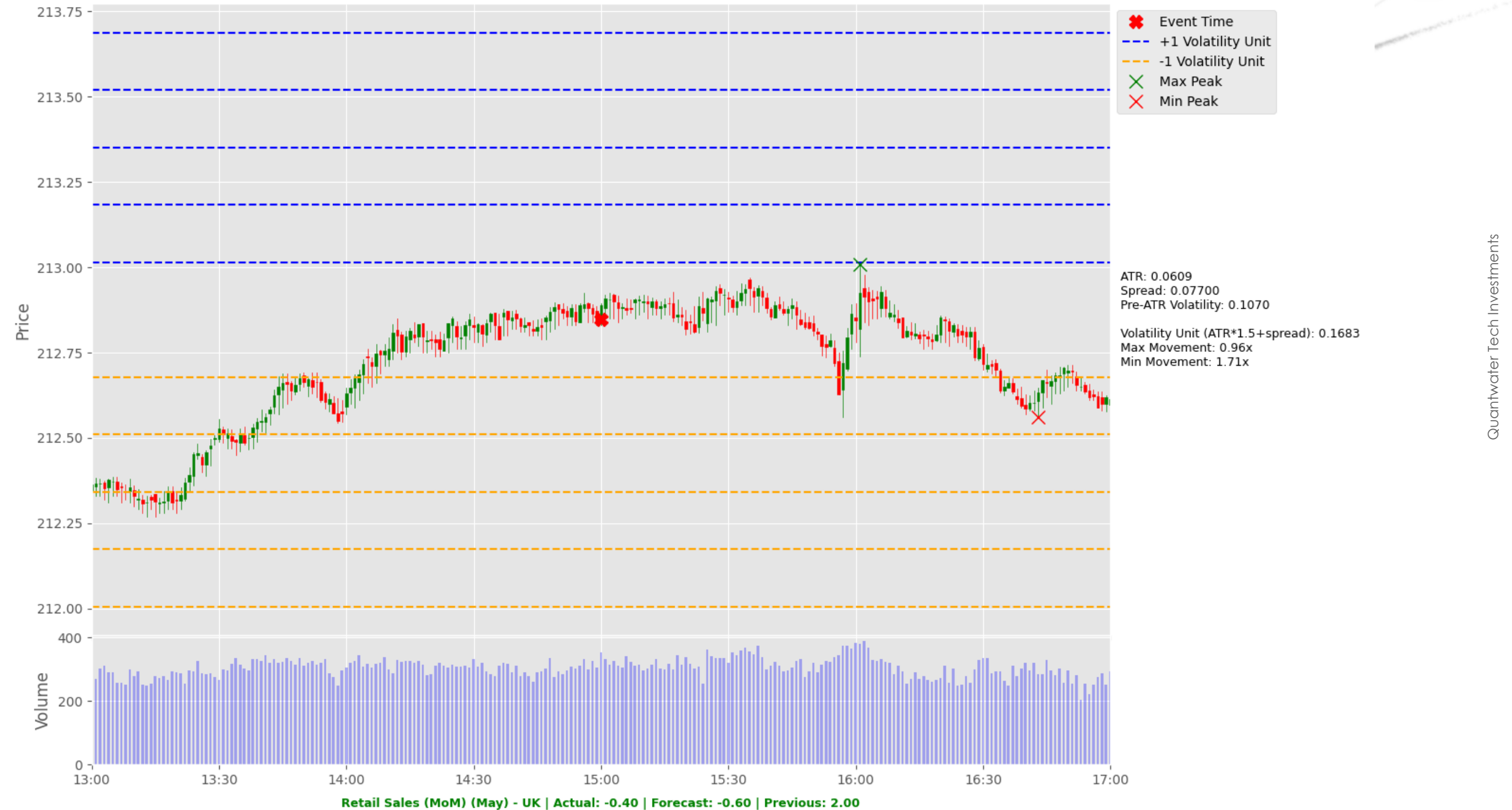
C:GBPJPY Price Action - 2026-01-23 15:00 GMT



C:GBPJPY Price Action - 2026-02-20 15:00 GMT



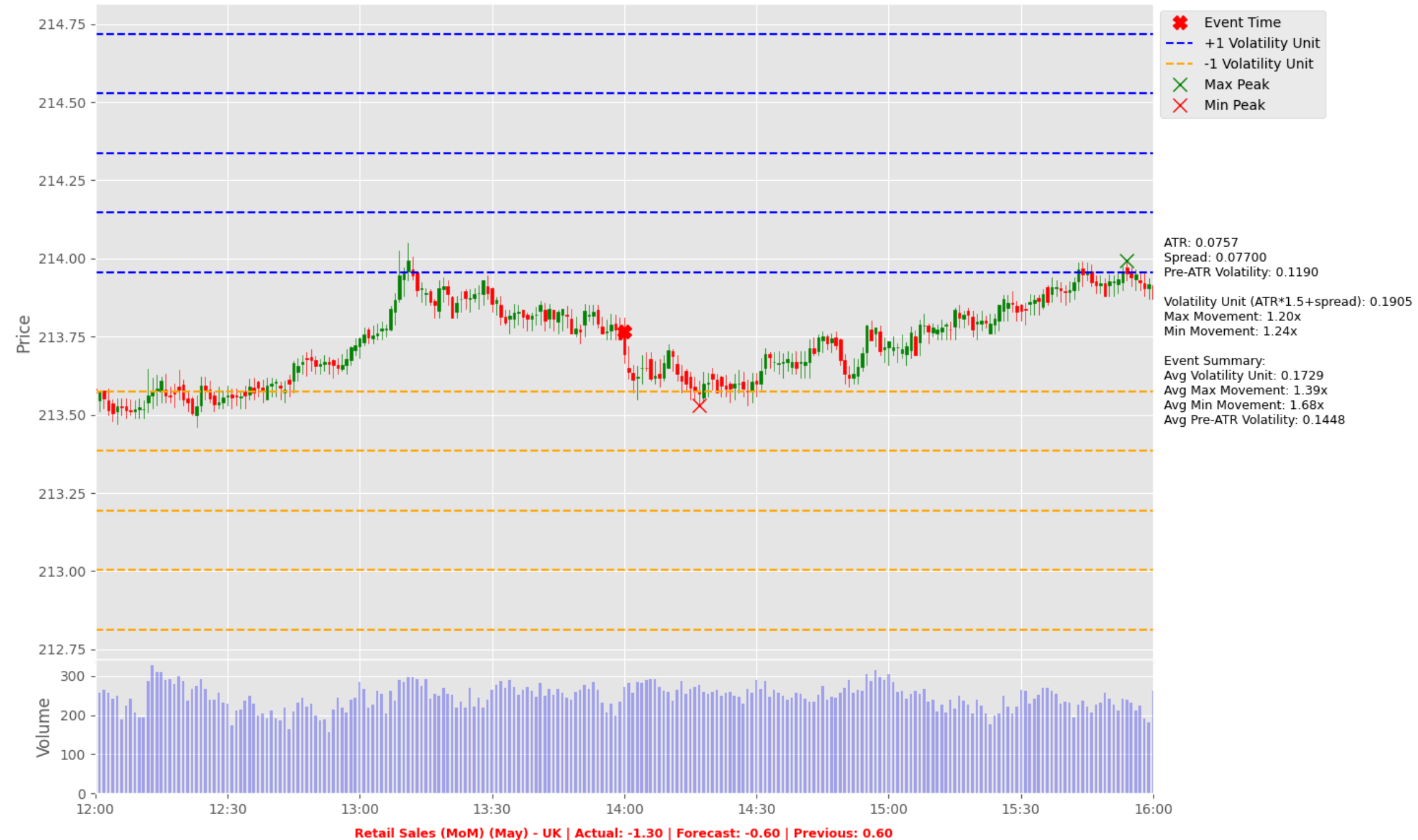
C:GBPJPY Price Action - 2026-03-27 15:00 GMT



C:GBPJPY Price Action - 2026-04-24 15:00 GMT



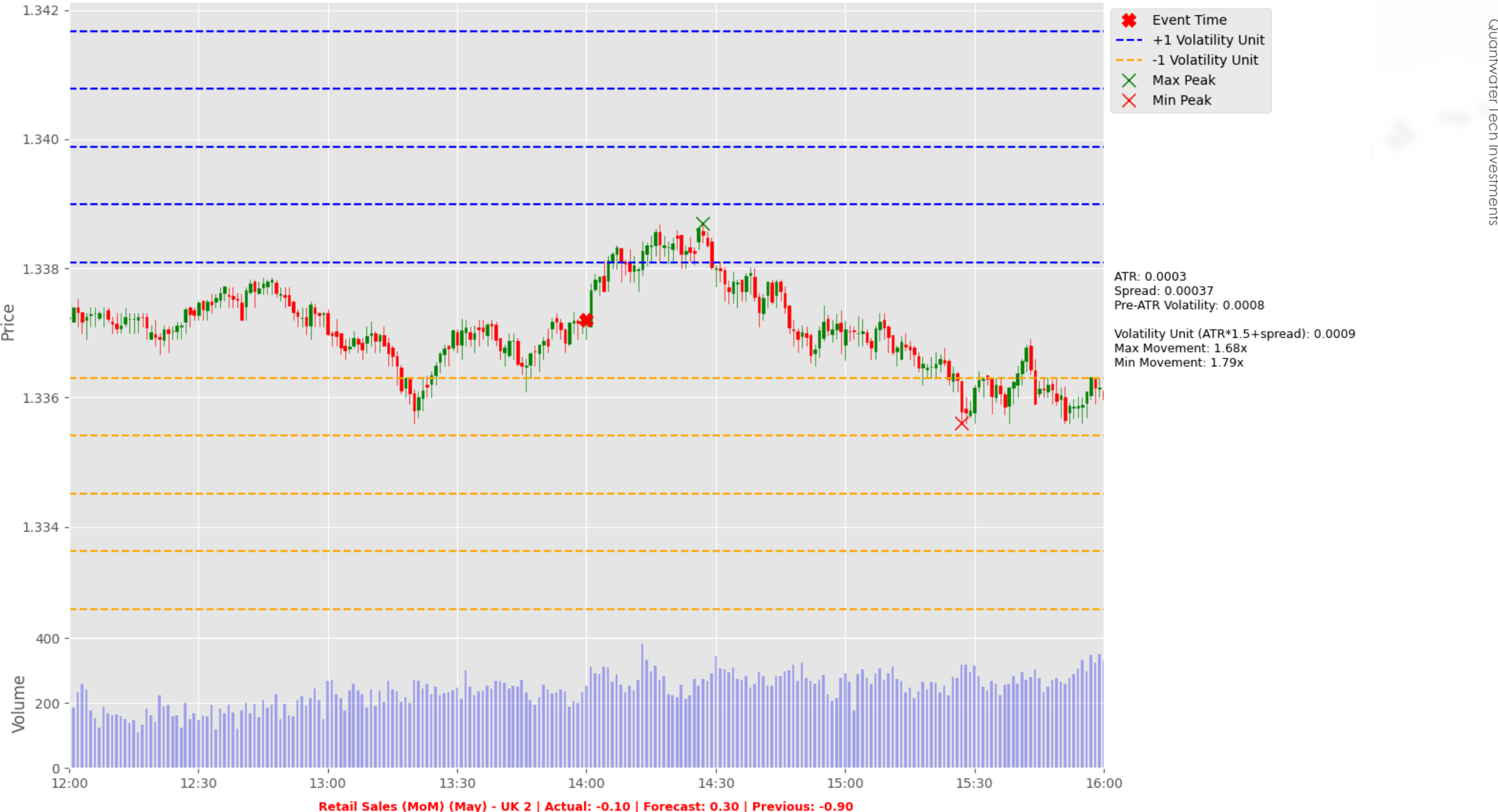
C:GBPJPY Price Action - 2026-05-22 14:00 GMT



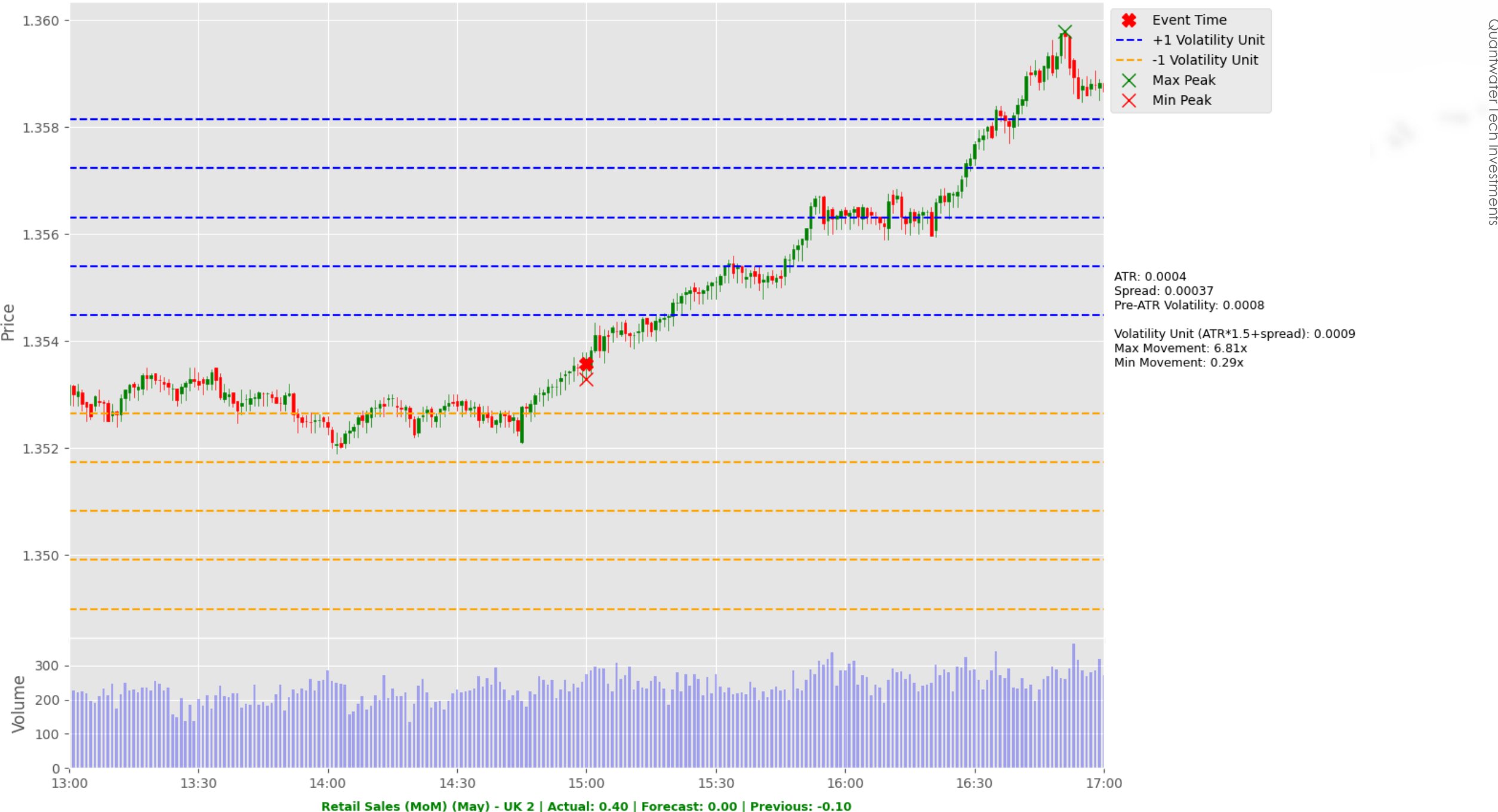
Retail Sales (MoM) (May) - UK

C:GBPUSD

C:GBPUSD Price Action - 2025-12-19 14:00 GMT



C:GBPUSD Price Action - 2026-01-23 15:00 GMT



C:GBPUSD Price Action - 2026-02-20 15:00 GMT



C:GBPUSD Price Action - 2026-03-27 15:00 GMT

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

ATR: 0.0004
Spread: 0.00037
Pre-ATR Volatility: 0.0009

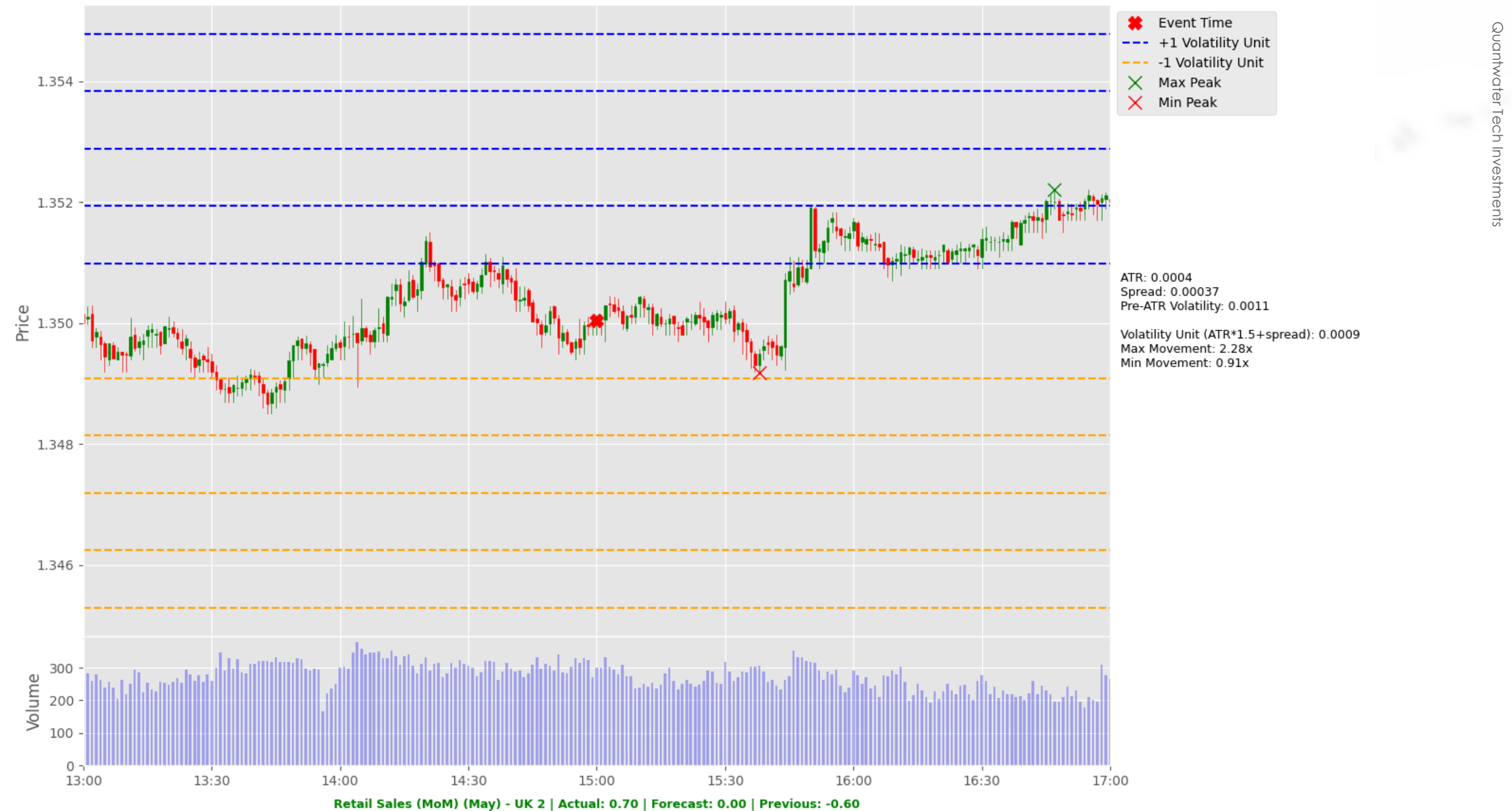
Volatility Unit (ATR*1.5+spread): 0.0010
Max Movement: 2.07x
Min Movement: 3.66x

Price

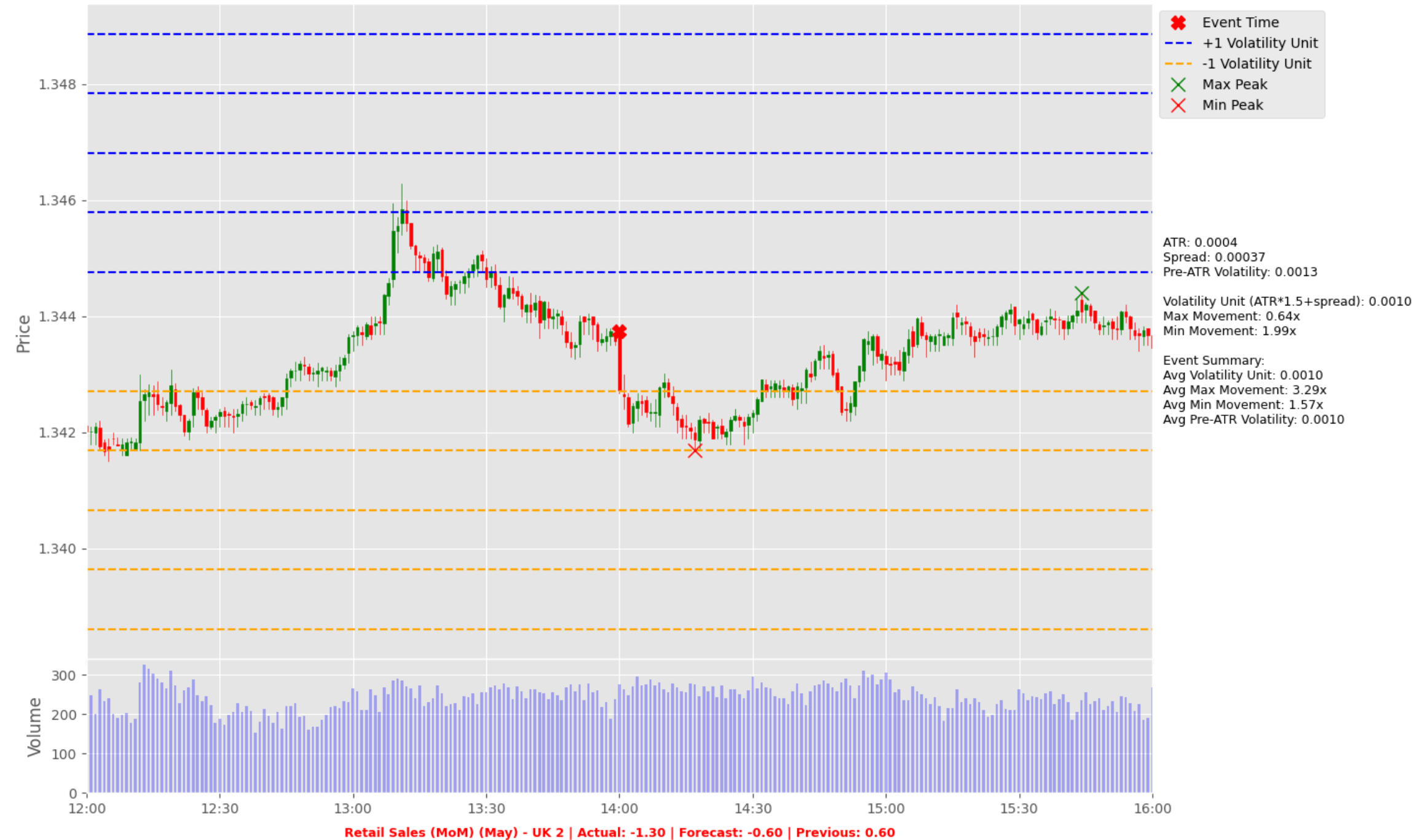
Volume

Retail Sales (MoM) (May) - UK 2 | Actual: -0.40 | Forecast: -0.60 | Previous: 2.00

C:GBPUSD Price Action - 2026-04-24 15:00 GMT



C:GBPUSD Price Action - 2026-05-22 14:00 GMT



Appendix



Important Information

Quantwater Tech Investments Data Release Deck – 14th June 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 = 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

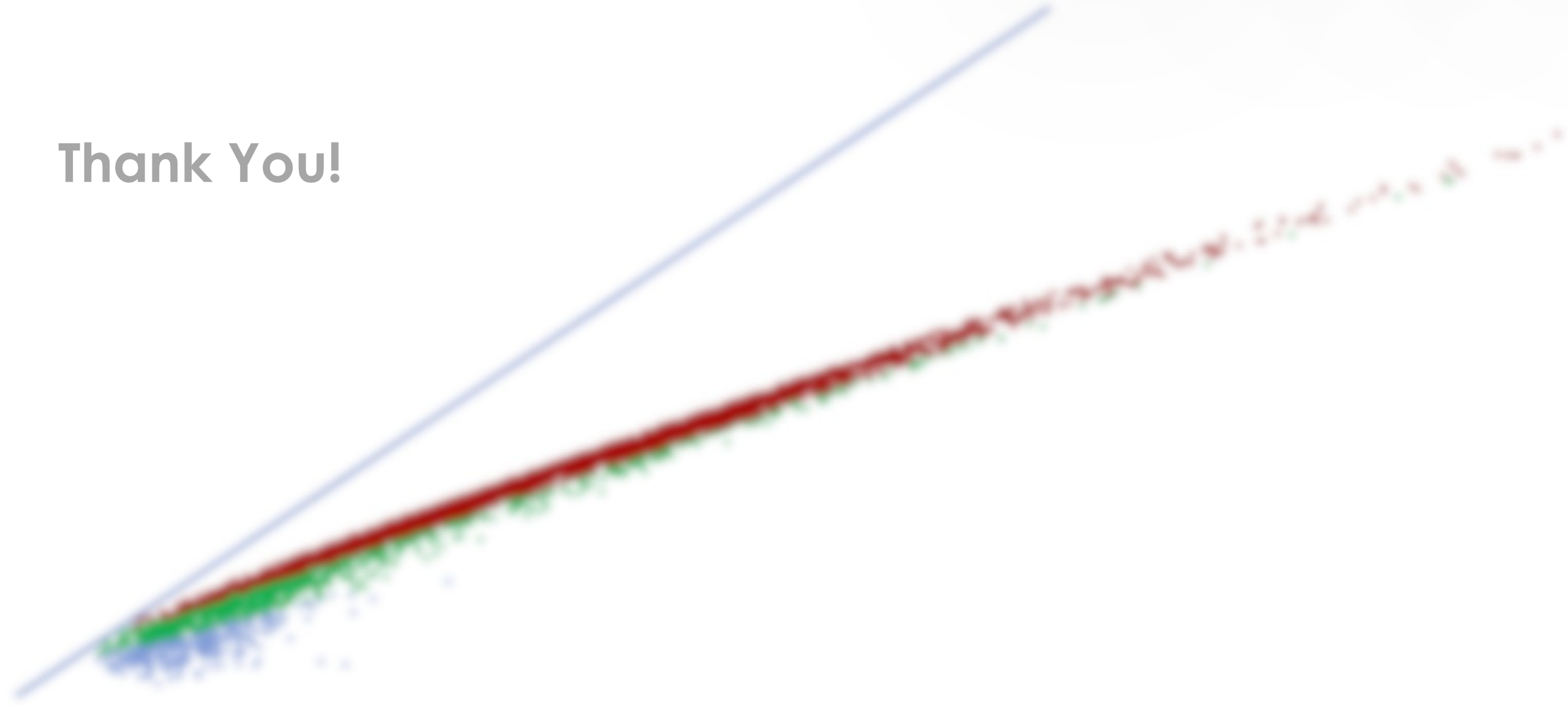
Using This Analysis

- 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 5% 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 MT5/MT4 platform can be implemented using the expert advisor linked below, which takes the specified parameters as input.
- An MT5/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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