



29th June 2026

Economic Data Releases
& Their Historical Impact
on Assets

Manufacturing PMI (Jun)

Manufacturing PMI (Jun)

Release Date	Actual	Forecast	Previous
2025-12-31	50.1	49.2	49.2
2026-01-31	49.3	50.1	50.1
2026-03-04	49.0	49.1	49.3
2026-03-31	50.4	50.1	49.0
2026-04-30	50.3	50.1	50.4
2026-05-31	50.0	50.2	50.3

Manufacturing PMI (Jun)

C:USDCNH

C:USDCNH Price Action - 2025-12-31 01:30 GMT

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

ATR: 0.0005
Spread: 0.00030
Pre-ATR Volatility: 0.0019
Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 1.21x
Min Movement: 6.22x

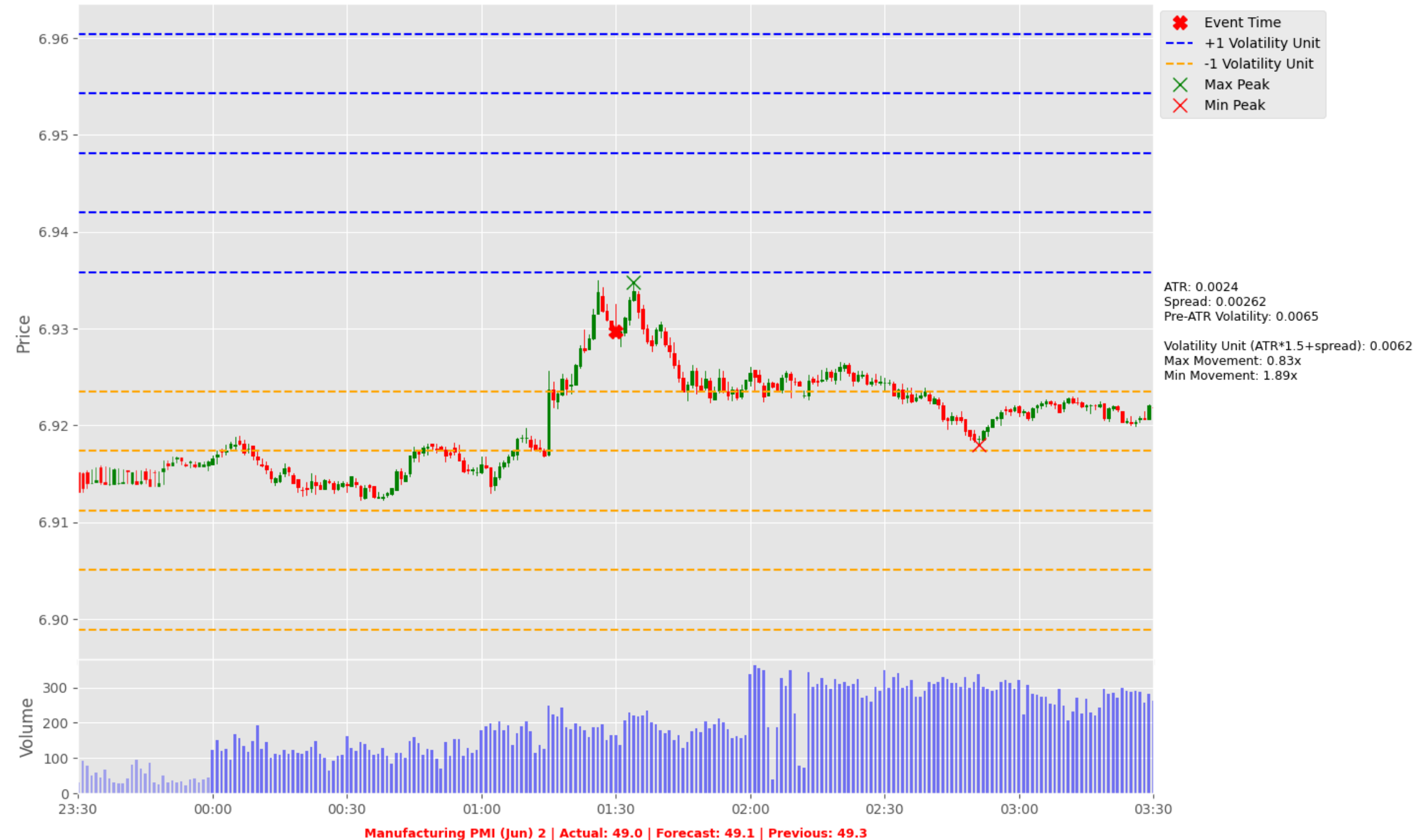
Price

Volume

Manufacturing PMI (Jun) 2 | Actual: 50.1 | Forecast: 49.2 | Previous: 49.2



C:USDCNH Price Action - 2026-03-04 01:30 GMT



C:USDCNH Price Action - 2026-03-31 01:30 GMT

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

ATR: 0.0025
Spread: 0.00262
Pre-ATR Volatility: 0.0041
Volatility Unit (ATR*1.5+spread): 0.0064
Max Movement: 0.46x
Min Movement: 0.88x

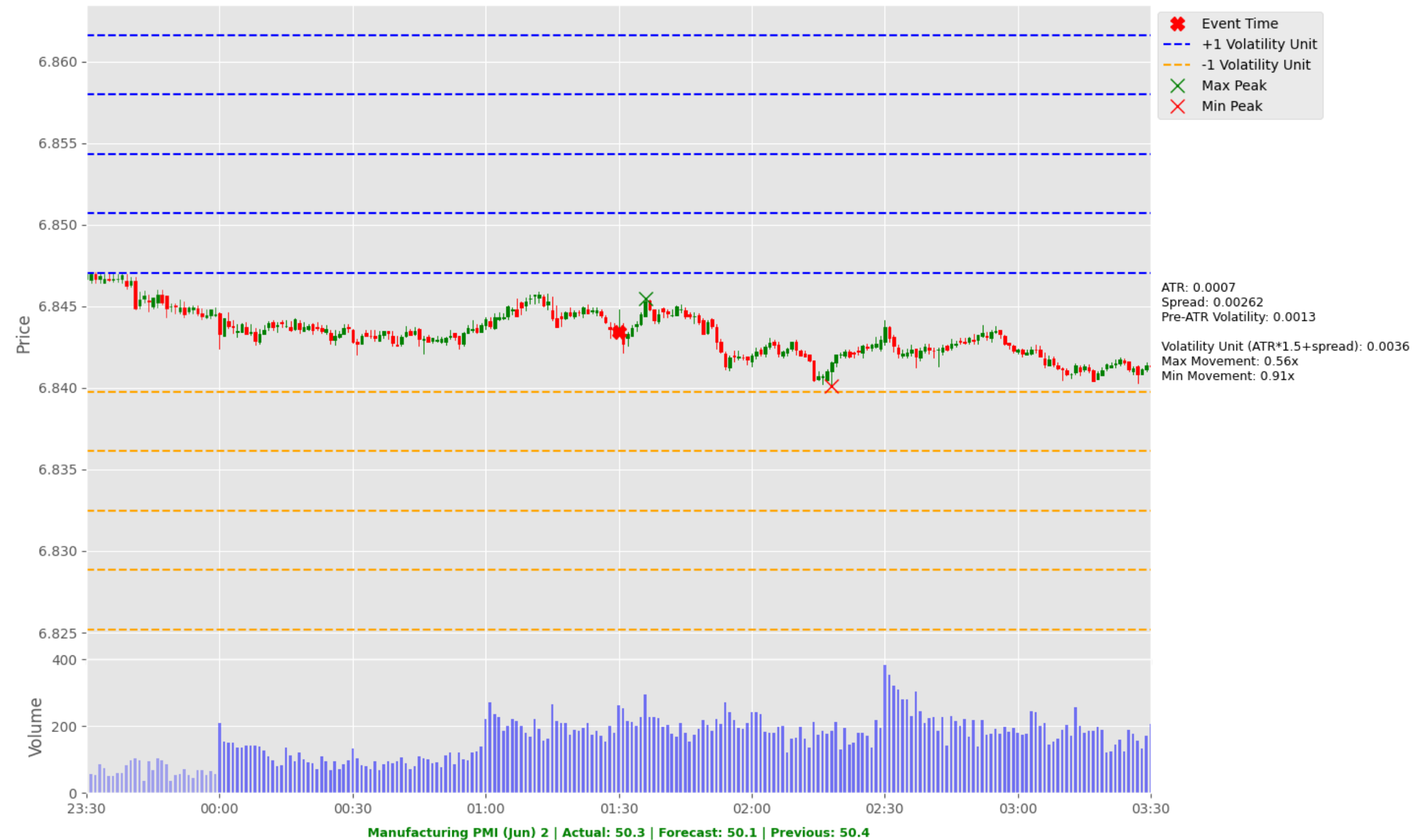
Price

Volume

23:30 00:00 00:30 01:00 01:30 02:00 02:30 03:00 03:30

Manufacturing PMI (Jun) 2 | Actual: 50.4 | Forecast: 50.1 | Previous: 49.0

C:USDCNH Price Action - 2026-04-30 01:30 GMT



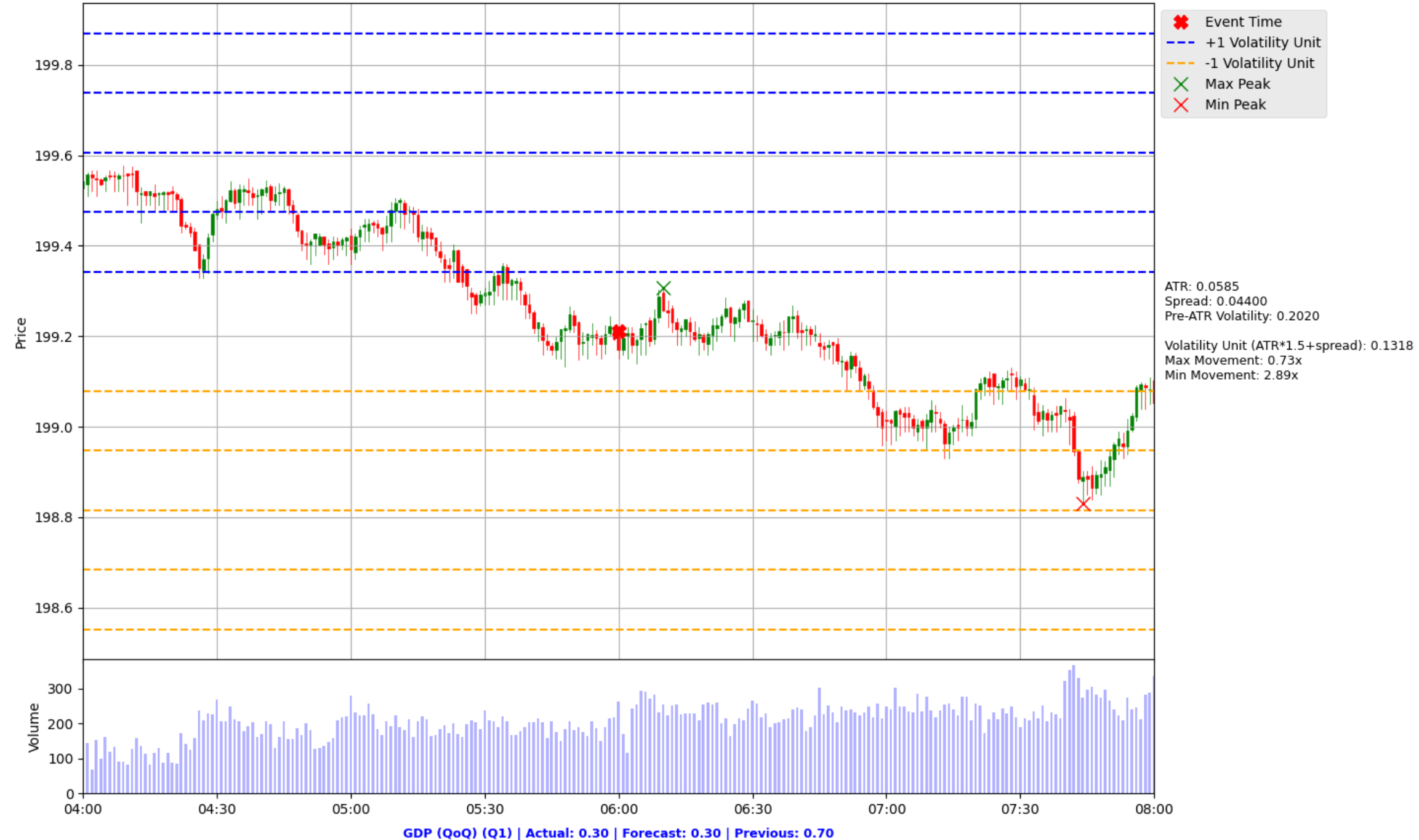
GDP (QoQ) (Q1)

GDP (QoQ) (Q1)

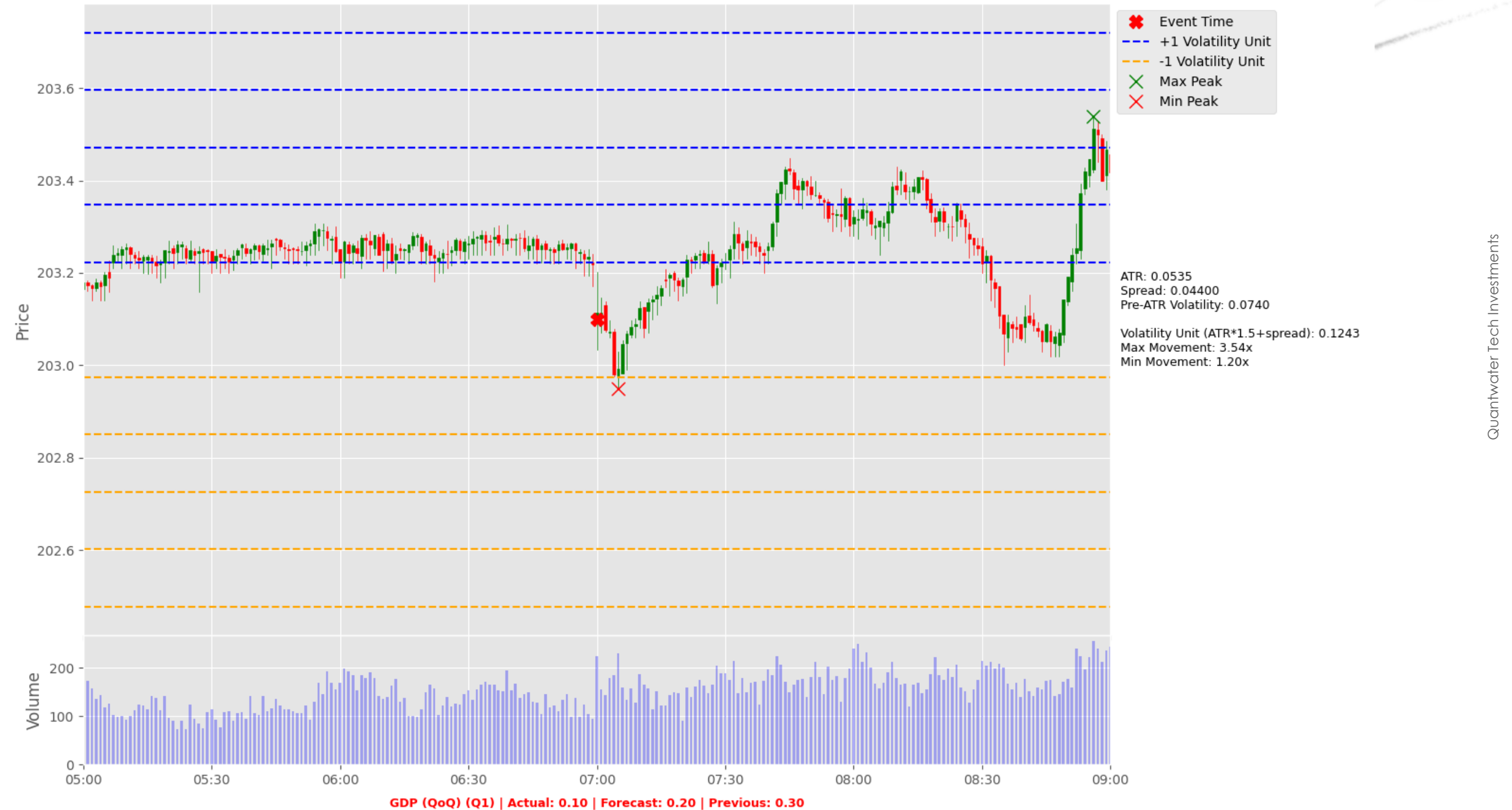
Release Date	Actual	Forecast	Previous
2025-09-30	0.30	0.30	0.70
2025-11-13	0.10	0.20	0.30
2025-12-22	0.10	0.10	0.20
2026-02-12	0.10	0.20	0.10
2026-03-31	0.10	0.10	0.10
2026-05-14	0.60	0.60	0.20

GDP (QoQ) (Q1)
C:GBPJPY

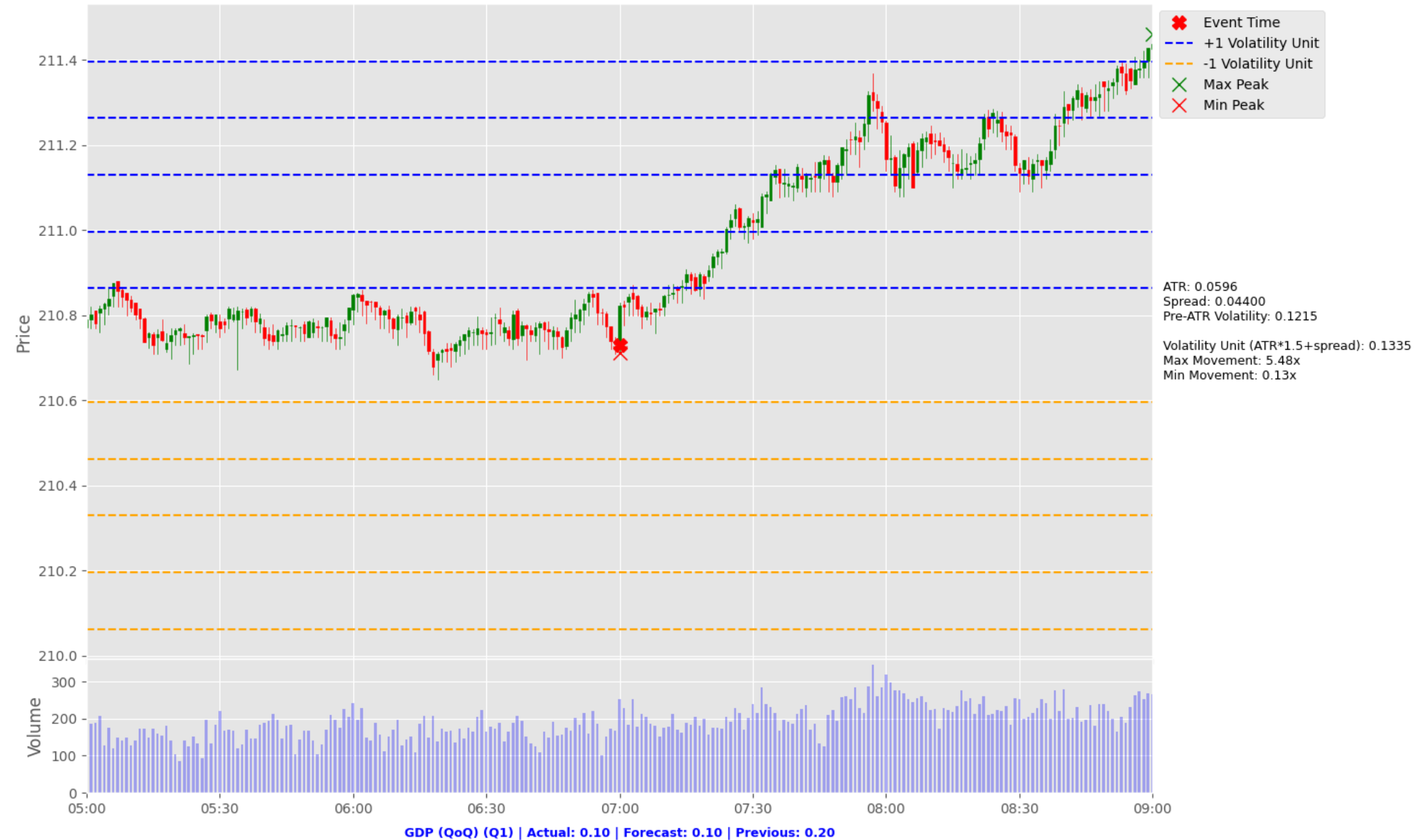
C:GBPJPY Price Action - 2025-09-30 06:00 GMT



C:GBPJPY Price Action - 2025-11-13 07:00 GMT



C:GBPJPY Price Action - 2025-12-22 07:00 GMT



C:GBPJPY Price Action - 2026-02-12 07:00 GMT

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

ATR: 0.0721
Spread: 0.04400
Pre-ATR Volatility: 0.5820

Volatility Unit (ATR*1.5+spread): 0.1522
Max Movement: 0.41x
Min Movement: 2.34x



GDP (QoQ) (Q1) | Actual: 0.10 | Forecast: 0.20 | Previous: 0.10

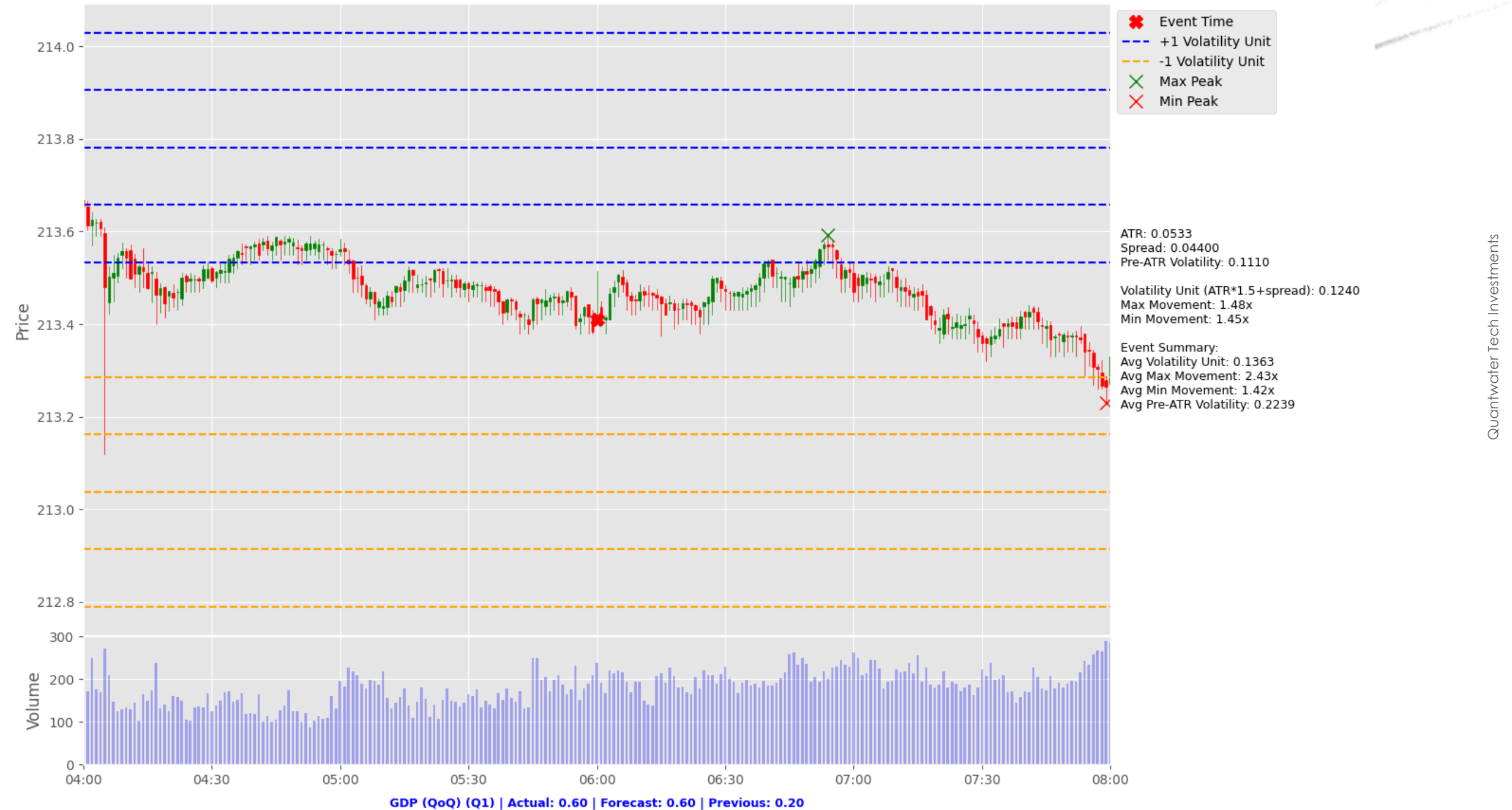
C:GBPJPY Price Action - 2026-03-31 06:00 GMT

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

ATR: 0.0639
Spread: 0.04400
Pre-ATR Volatility: 0.1400

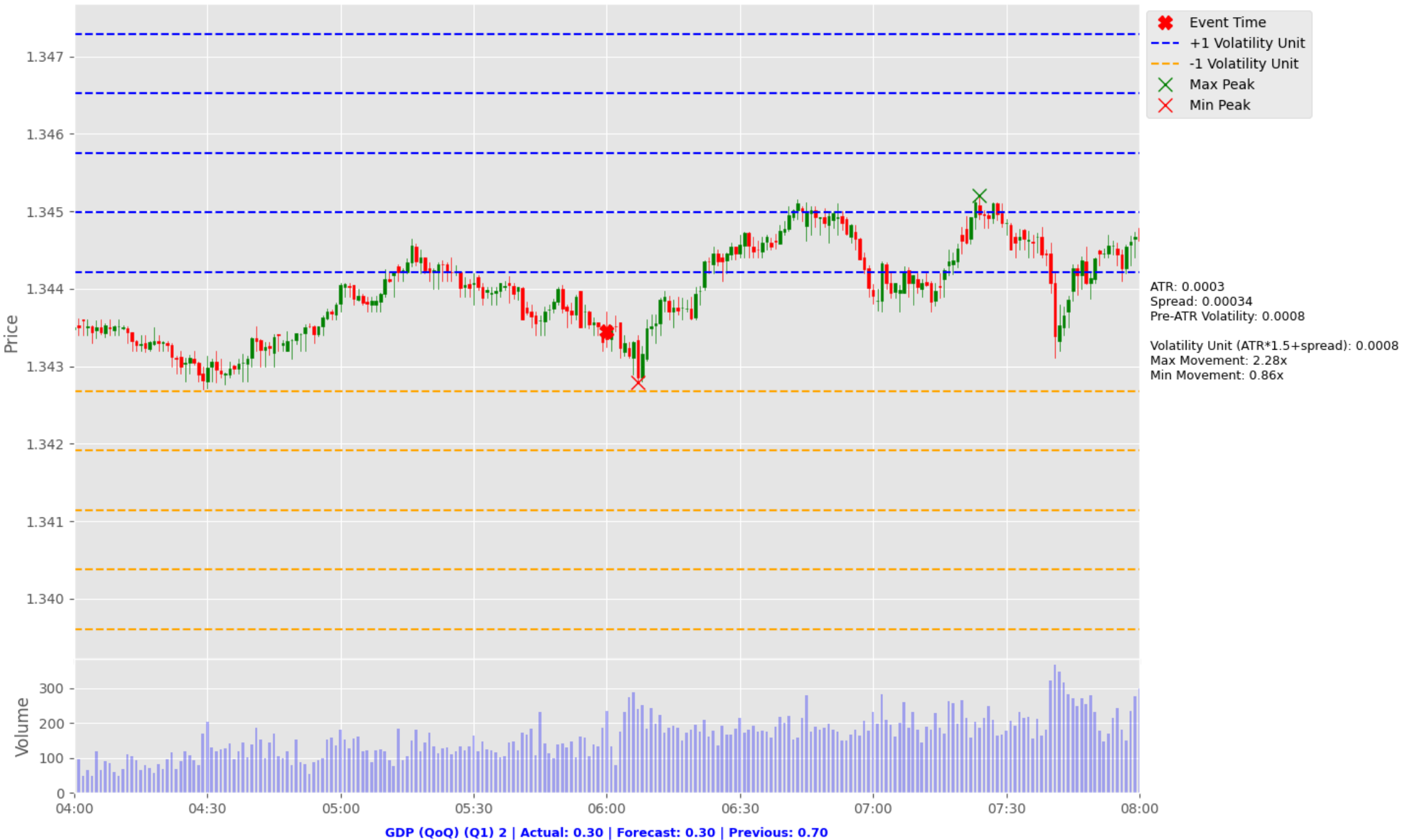
Volatility Unit (ATR*1.5+spread): 0.1398
Max Movement: 2.00x
Min Movement: 0.57x

C:GBPJPY Price Action - 2026-05-14 06:00 GMT

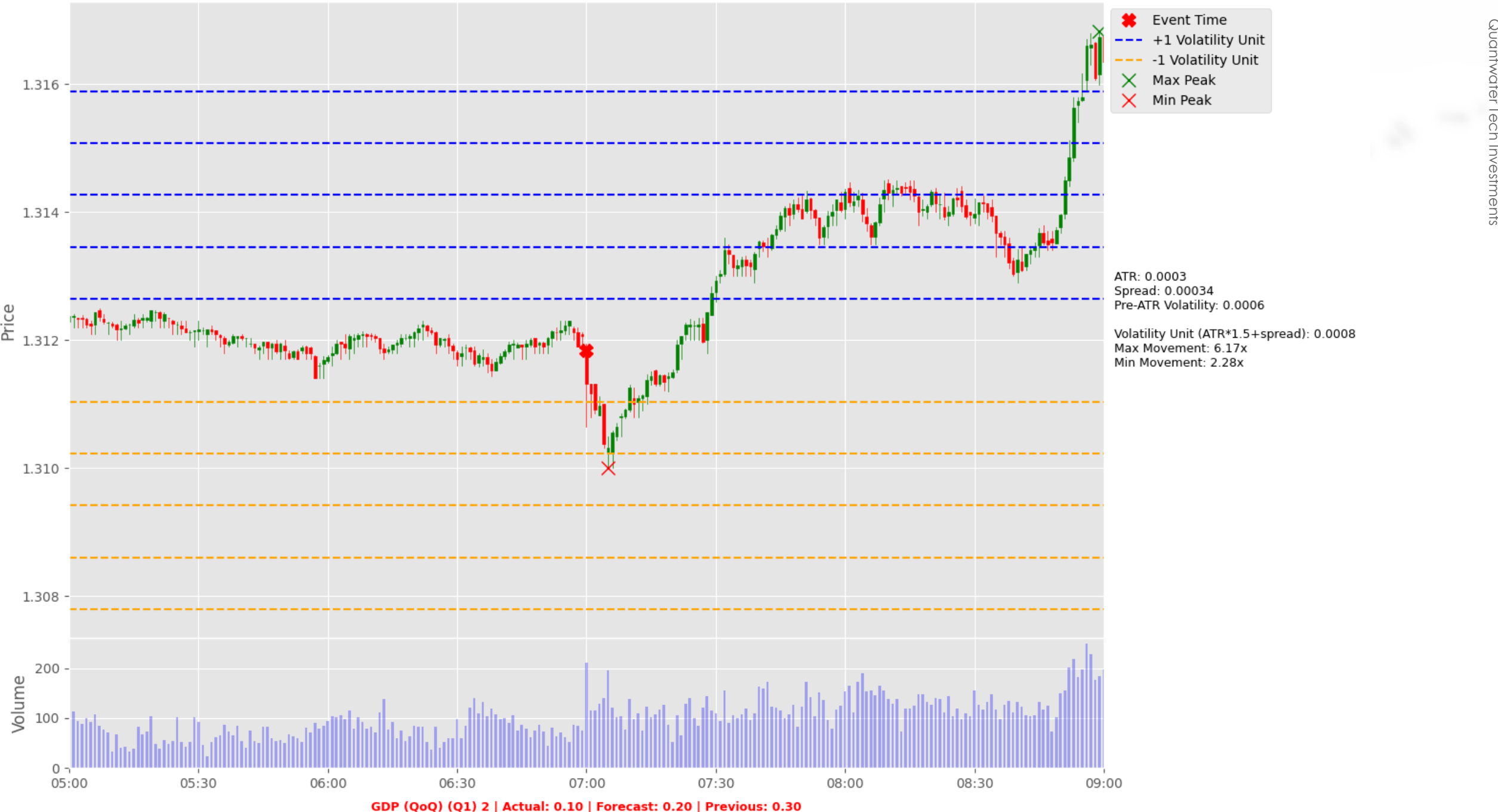


GDP (QoQ) (Q1)
C:GBPUSD

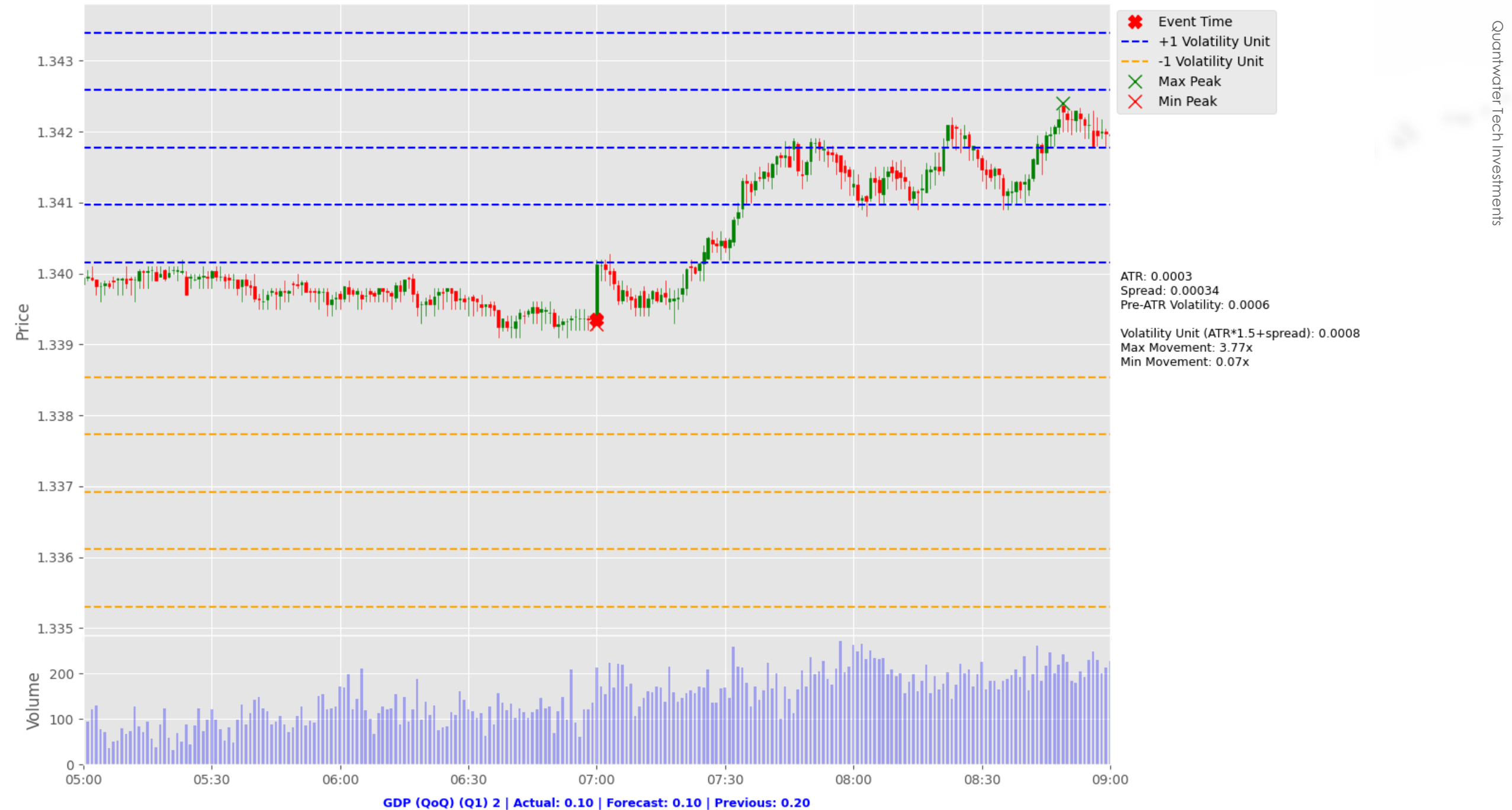
C:GBPUSD Price Action - 2025-09-30 06:00 GMT



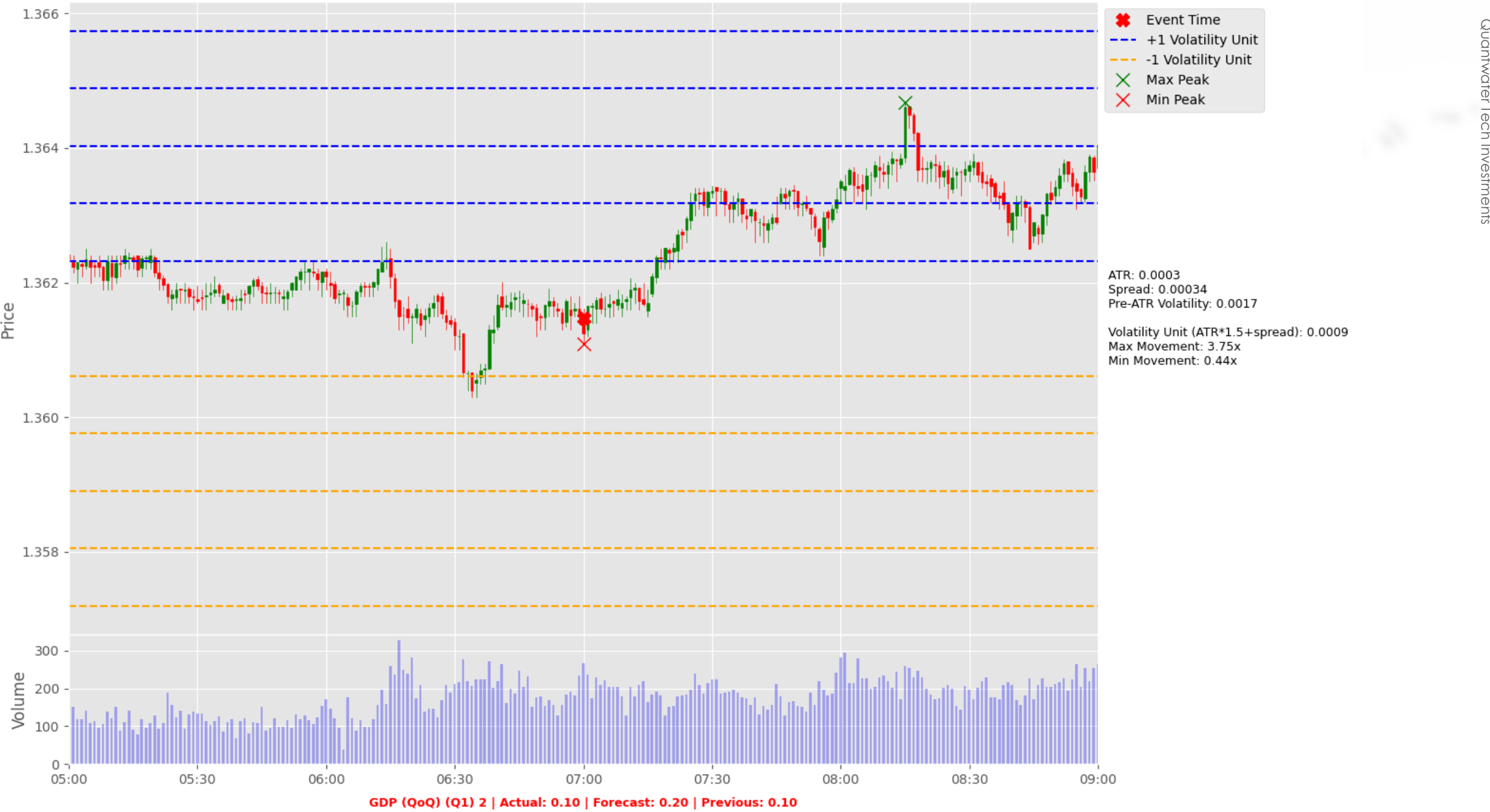
C:GBPUSD Price Action - 2025-11-13 07:00 GMT



C:GBPUSD Price Action - 2025-12-22 07:00 GMT



C:GBPUSD Price Action - 2026-02-12 07:00 GMT



C:GBPUSD Price Action - 2026-03-31 06:00 GMT



C:GBPUSD Price Action - 2026-05-14 06:00 GMT



GDP (YoY) (Q1)

GDP (YoY) (Q1)

Release Date	Actual	Forecast	Previous
2025-09-30	1.40	1.20	1.70
2025-11-13	1.30	1.30	1.40
2025-12-22	1.30	1.30	1.40
2026-02-12	1.00	1.20	1.20
2026-03-31	1.00	1.00	1.20
2026-05-14	1.10	0.80	1.00

GDP (YoY) (Q1)
C:GBPJPY

C:GBPJPY Price Action - 2025-09-30 06:00 GMT

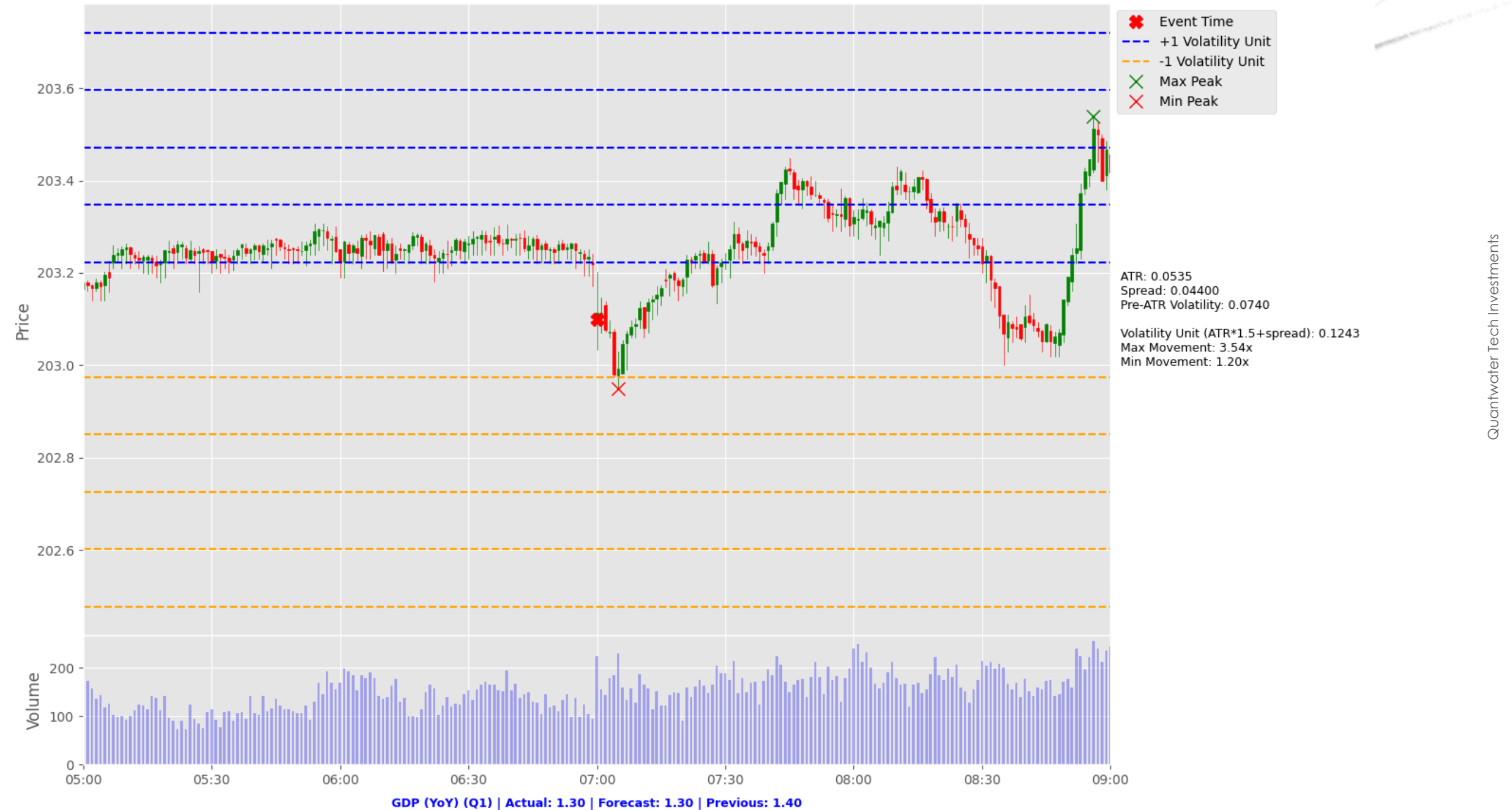
- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0585
Spread: 0.04400
Pre-ATR Volatility: 0.2020
Volatility Unit (ATR*1.5+spread): 0.1318
Max Movement: 0.73x
Min Movement: 2.89x



GDP (YoY) (Q1) | Actual: 1.40 | Forecast: 1.20 | Previous: 1.70

C:GBPJPY Price Action - 2025-11-13 07:00 GMT



C:GBPJPY Price Action - 2025-12-22 07:00 GMT



C:GBPJPY Price Action - 2026-02-12 07:00 GMT

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

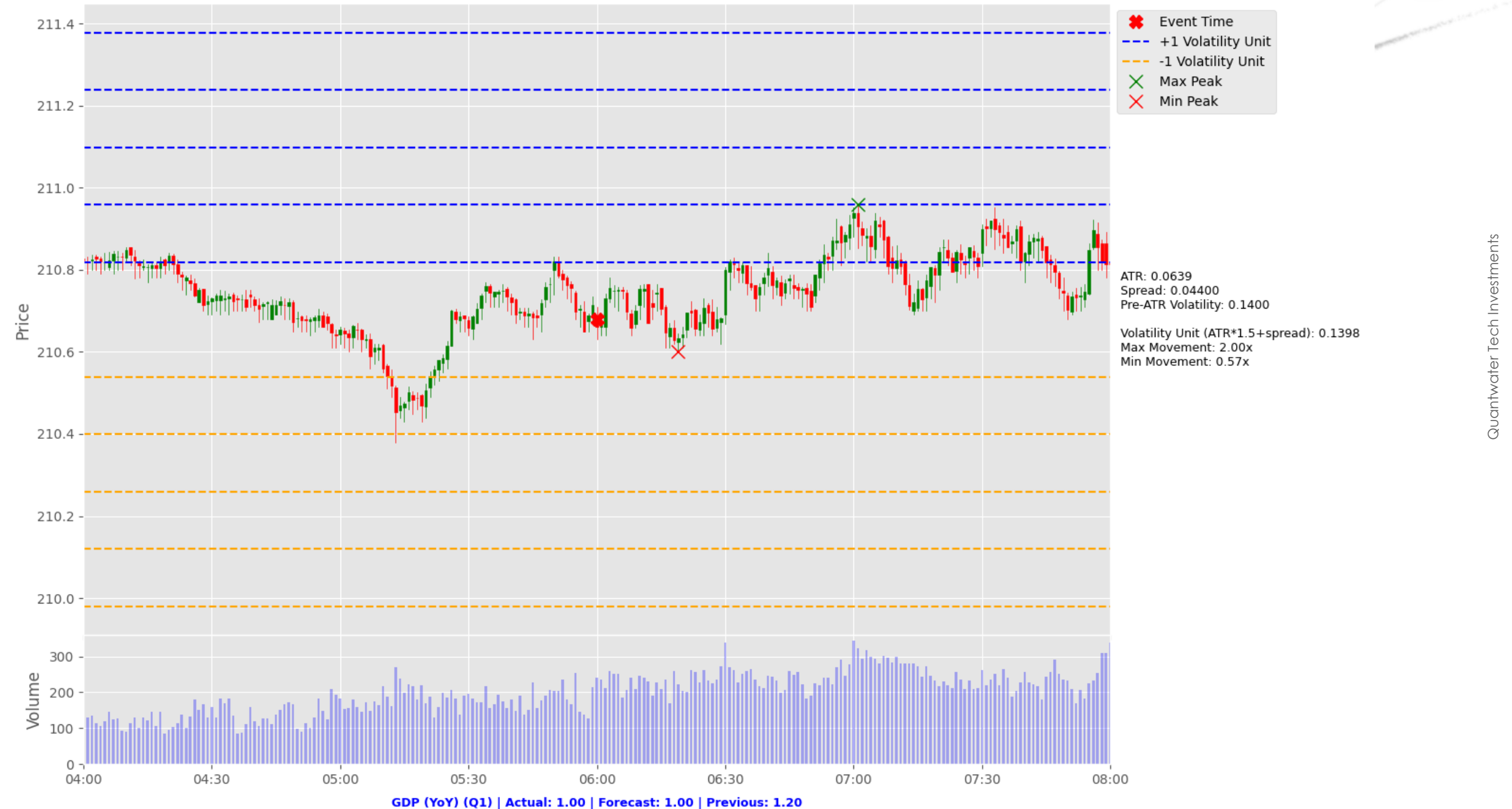
ATR: 0.0721
Spread: 0.04400
Pre-ATR Volatility: 0.5820

Volatility Unit (ATR*1.5+spread): 0.1522
Max Movement: 0.41x
Min Movement: 2.34x

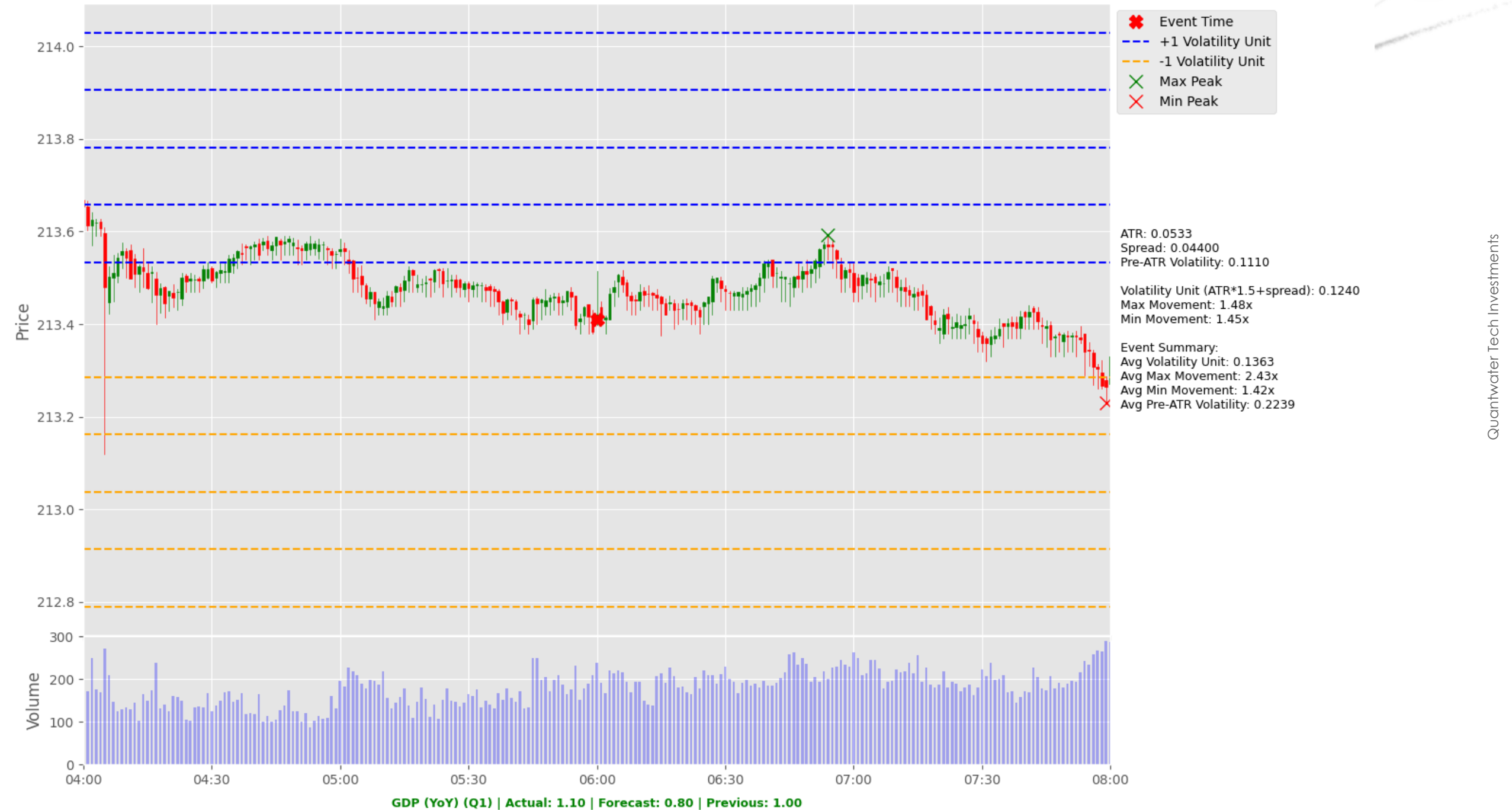


GDP (YoY) (Q1) | Actual: 1.00 | Forecast: 1.20 | Previous: 1.20

C:GBPJPY Price Action - 2026-03-31 06:00 GMT

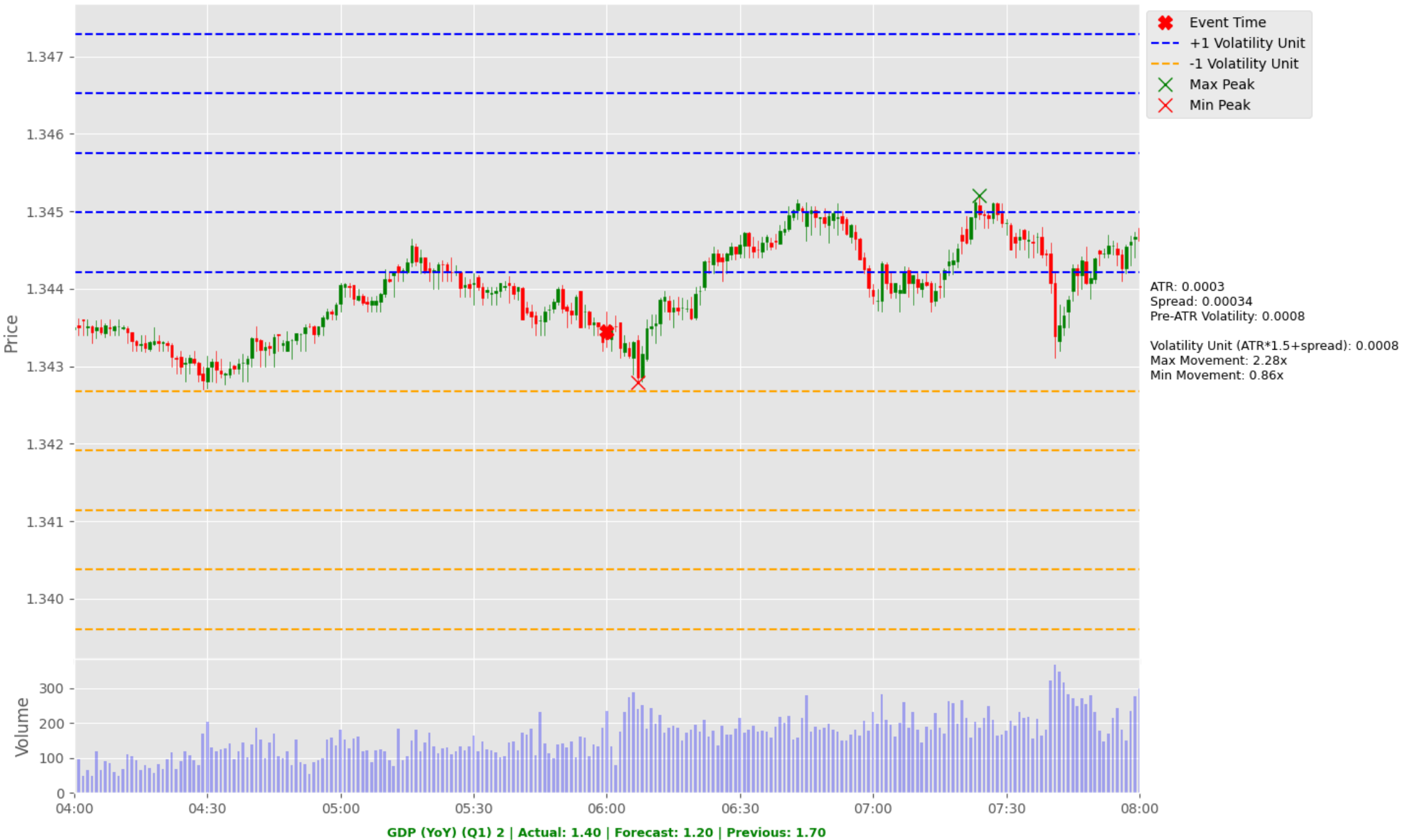


C:GBPJPY Price Action - 2026-05-14 06:00 GMT

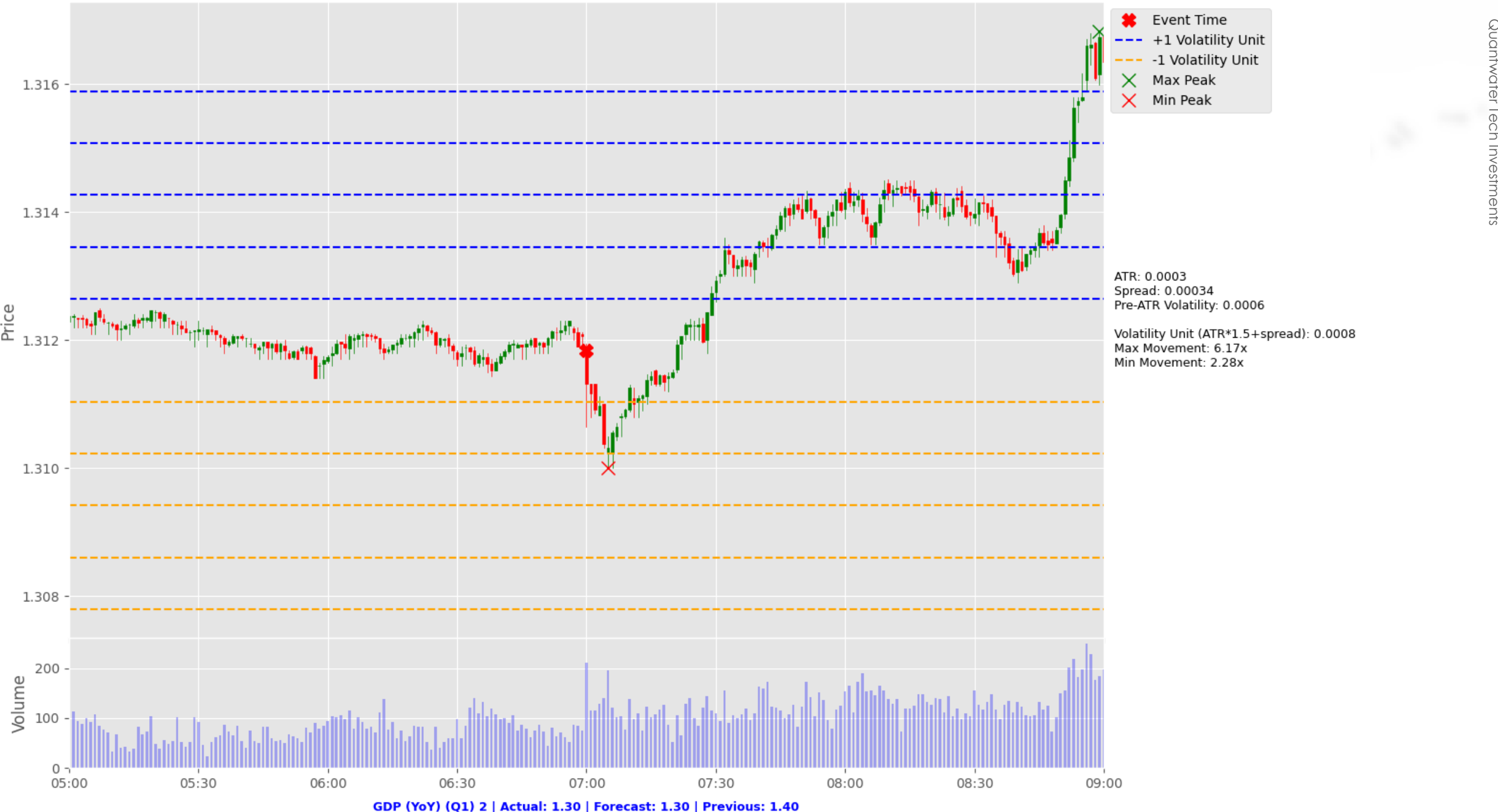


GDP (YoY) (Q1)
C:GBPUSD

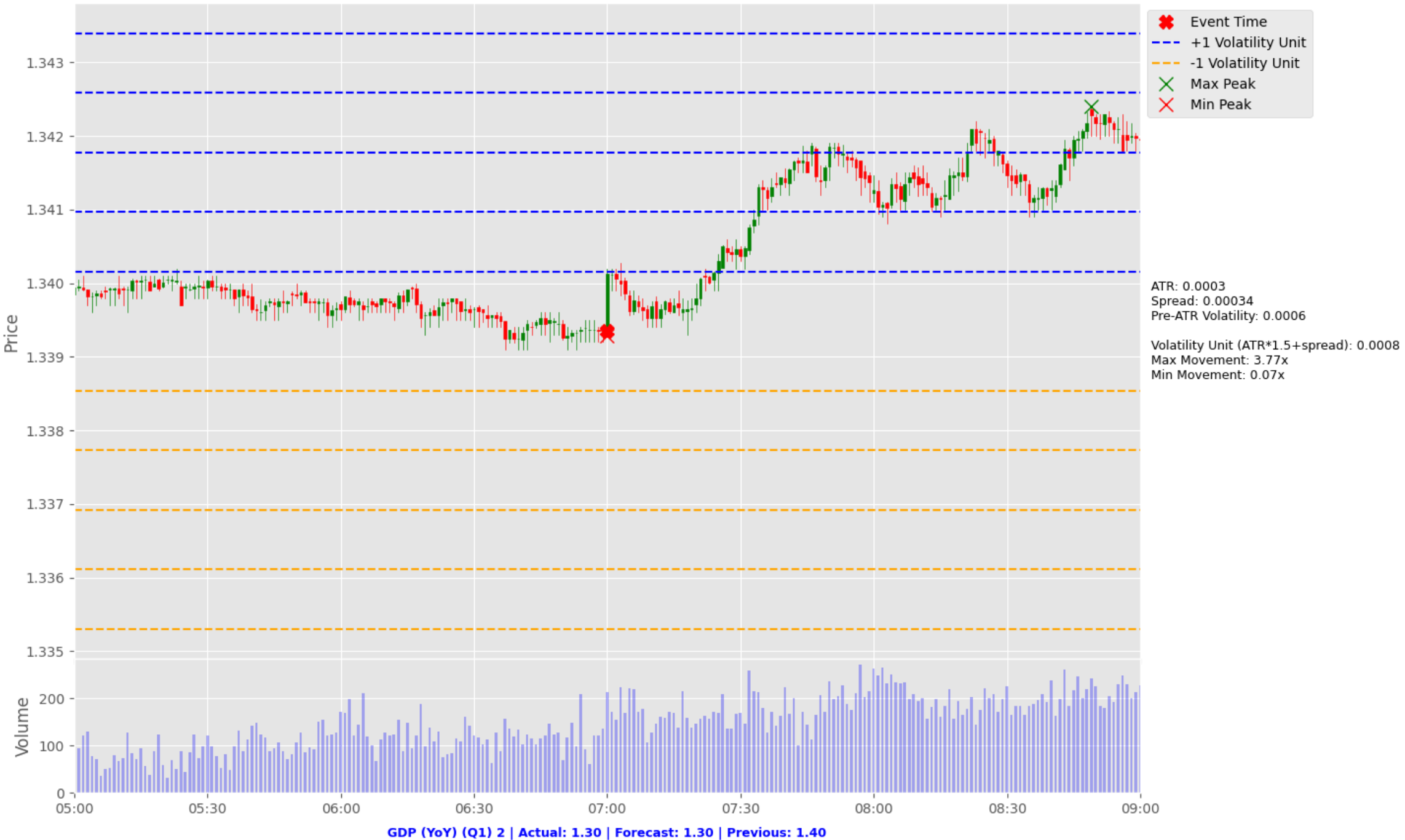
C:GBPUSD Price Action - 2025-09-30 06:00 GMT



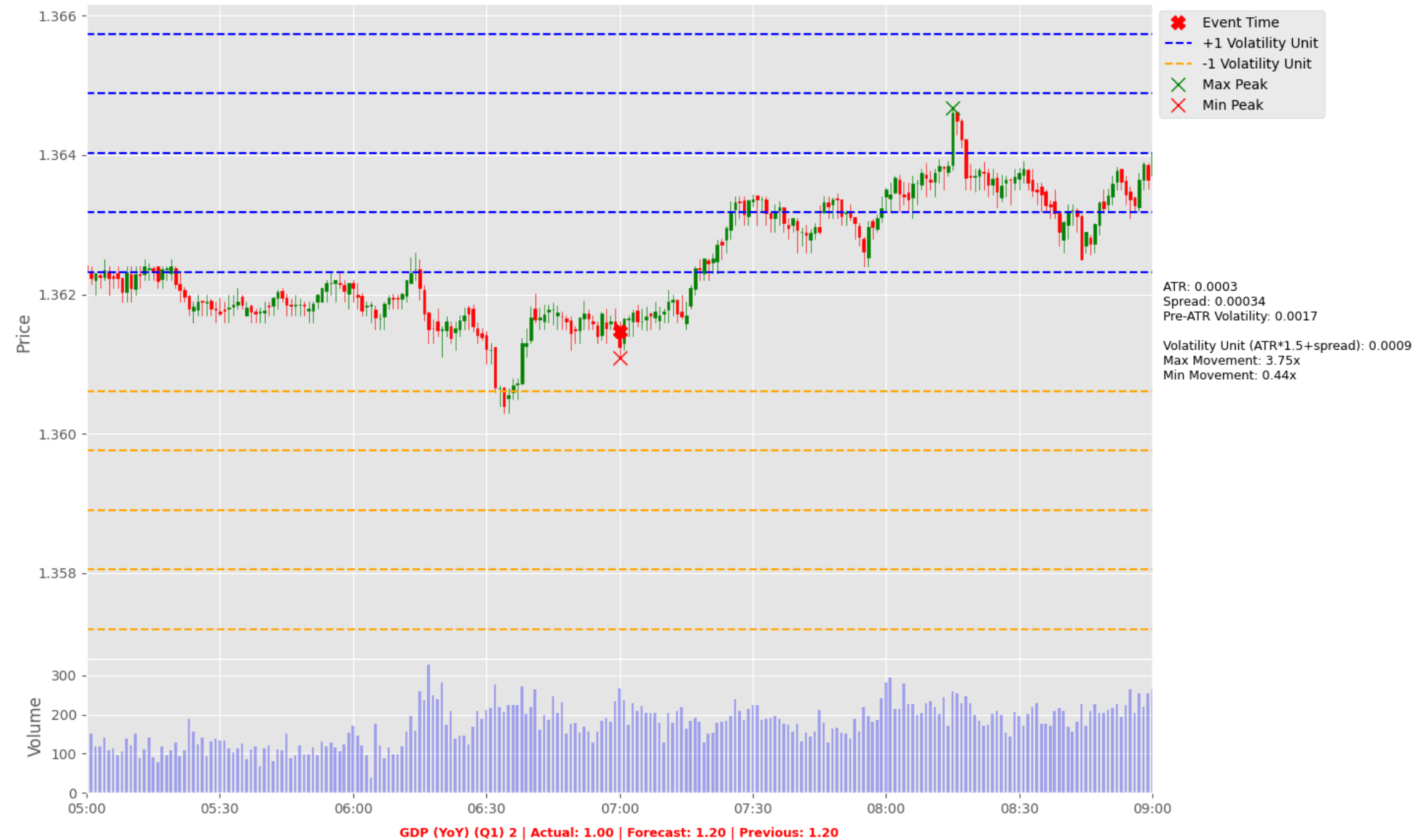
C:GBPUSD Price Action - 2025-11-13 07:00 GMT



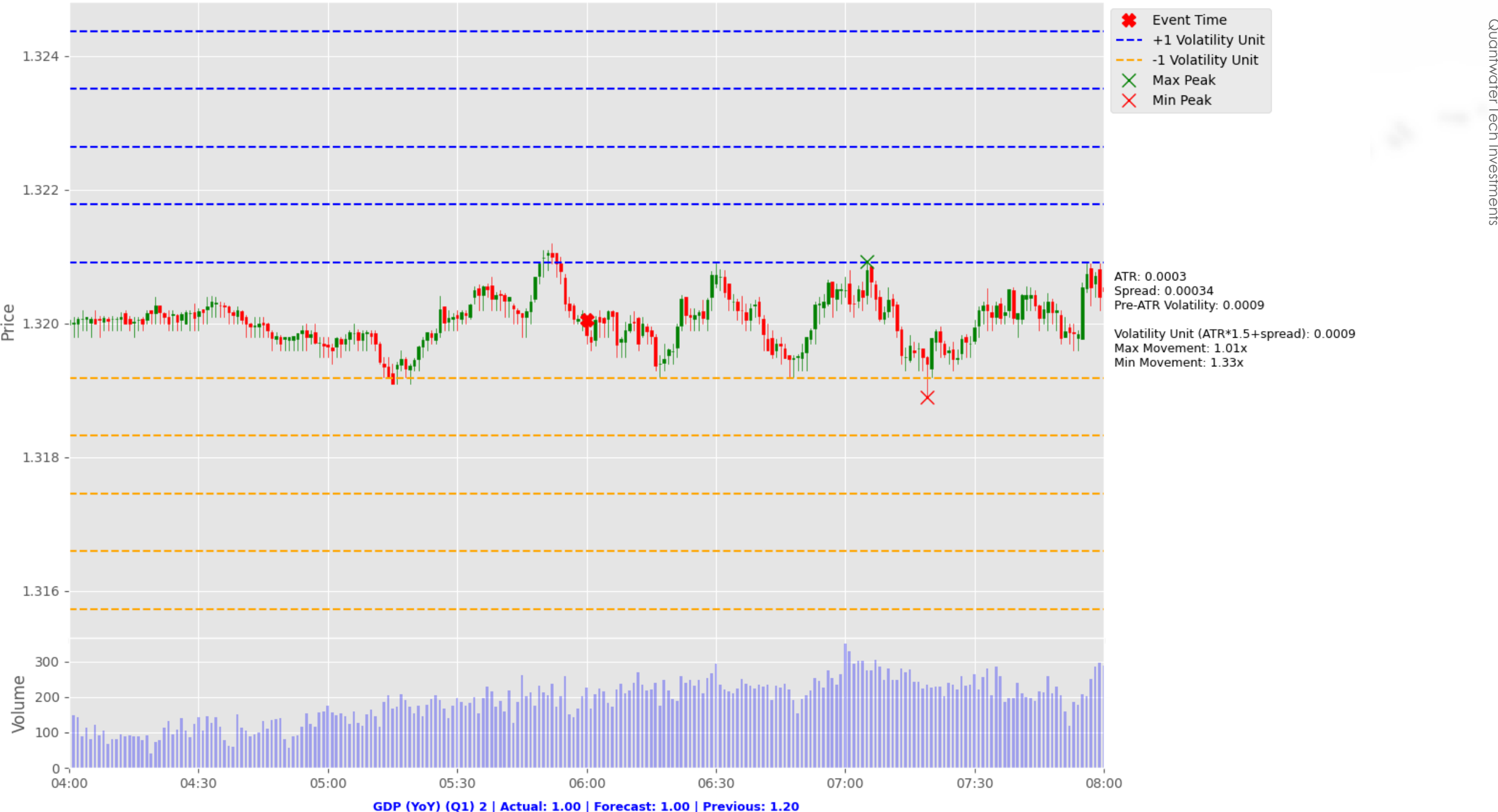
C:GBPUSD Price Action - 2025-12-22 07:00 GMT



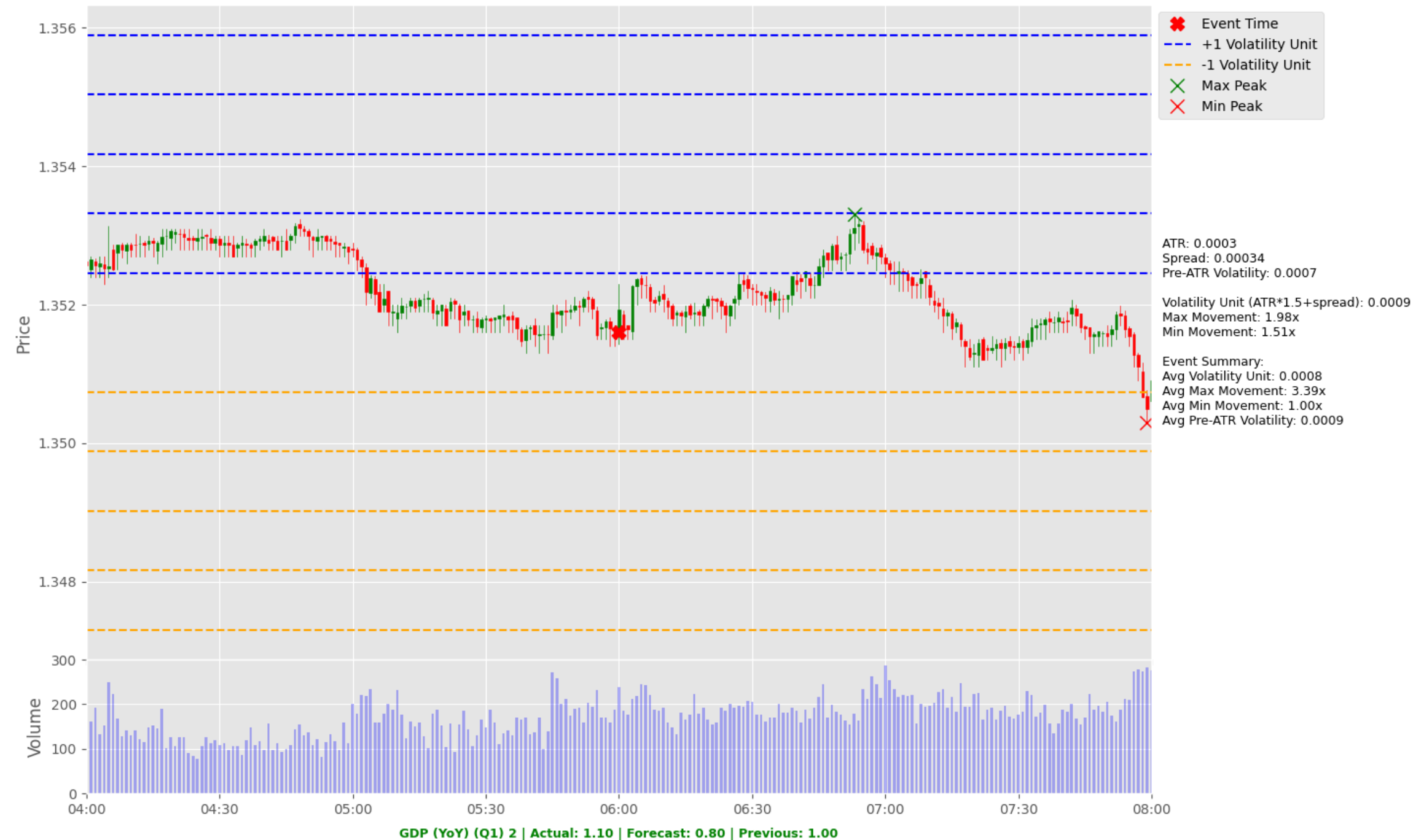
C:GBPUSD Price Action - 2026-02-12 07:00 GMT



C:GBPUSD Price Action - 2026-03-31 06:00 GMT



C:GBPUSD Price Action - 2026-05-14 06:00 GMT



German CPI (MoM) (Jun)

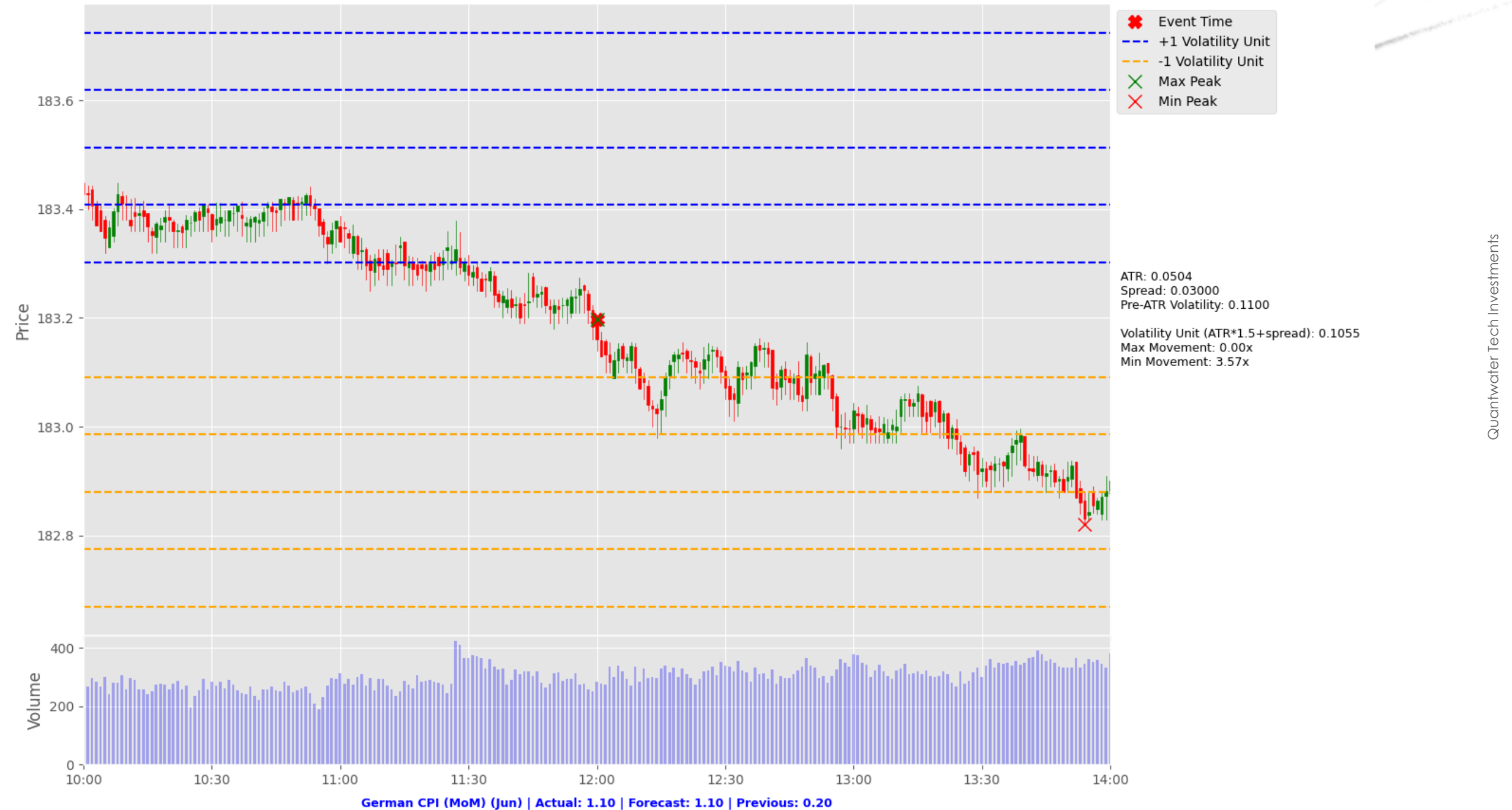
German CPI (MoM) (Jun)

Release Date	Actual	Forecast	Previous
2026-03-30	1.10	1.10	0.20
2026-04-10	1.10	1.10	0.20
2026-04-29	0.60	0.70	1.10
2026-05-12	0.60	0.60	1.10
2026-05-29	-0.20	0.10	0.60
2026-06-12	-0.20	-0.20	0.60

German CPI (MoM) (Jun)

C:EURJPY

C:EURJPY Price Action - 2026-03-30 12:00 GMT



C:EURJPY Price Action - 2026-04-10 06:00 GMT

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

ATR: 0.0386
Spread: 0.03000
Pre-ATR Volatility: 0.1307
Volatility Unit (ATR*1.5+spread): 0.0880
Max Movement: 2.13x
Min Movement: 1.27x

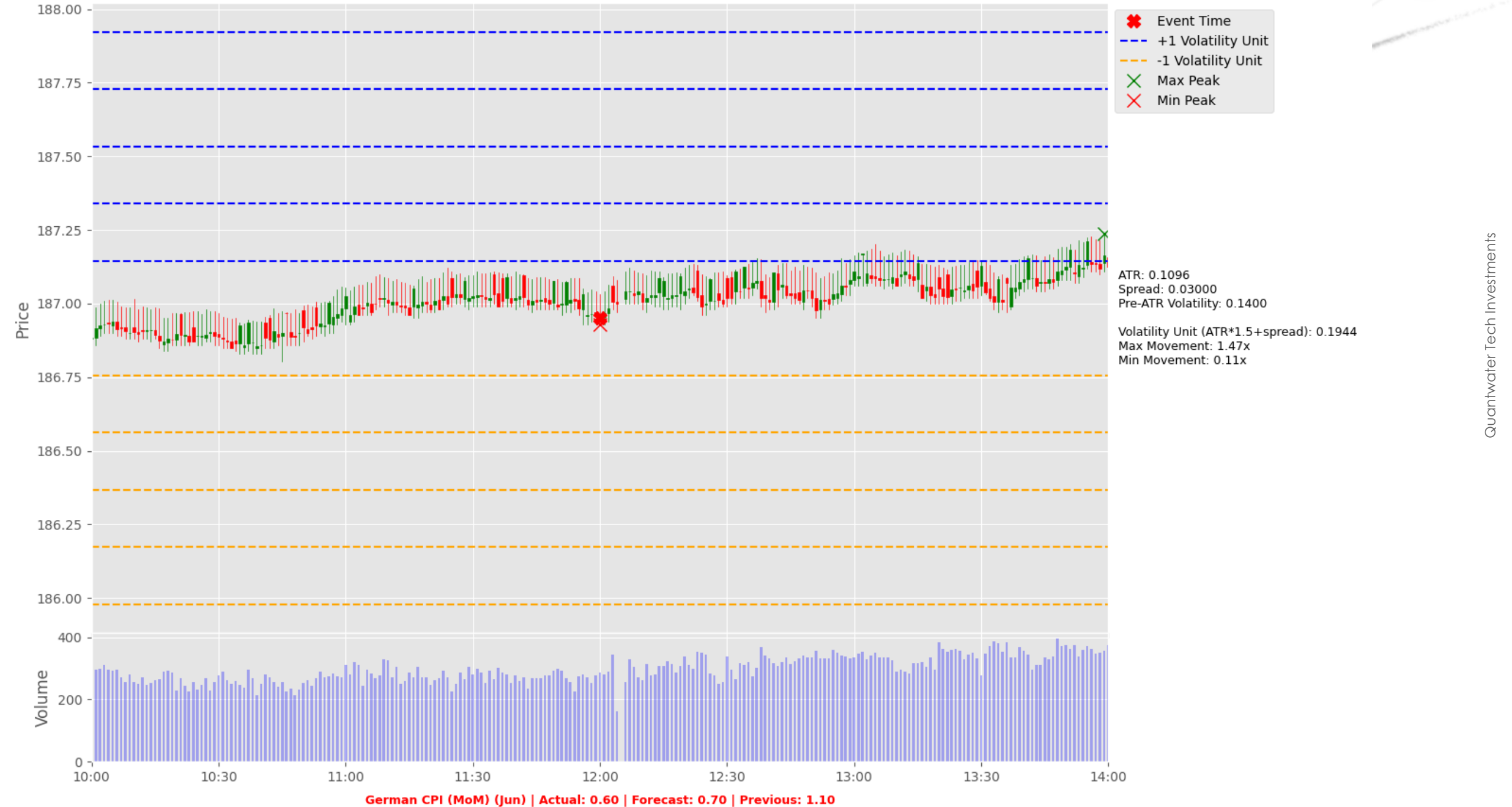
Price

Volume



German CPI (MoM) (Jun) | Actual: 1.10 | Forecast: 1.10 | Previous: 0.20

C:EURJPY Price Action - 2026-04-29 12:00 GMT



C:EURJPY Price Action - 2026-05-12 06:00 GMT

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

ATR: 0.1883
Spread: 0.03000
Pre-ATR Volatility: 0.1100
Volatility Unit (ATR*1.5+spread): 0.3125
Max Movement: 0.38x
Min Movement: 0.85x

C:EURJPY Price Action - 2026-05-29 12:00 GMT

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

ATR: 0.0479
Spread: 0.03000
Pre-ATR Volatility: 0.0990

Volatility Unit (ATR*1.5+spread): 0.1018
Max Movement: 1.25x
Min Movement: 0.62x



German CPI (MoM) (Jun) | Actual: -0.20 | Forecast: 0.10 | Previous: 0.60

C:EURJPY Price Action - 2026-06-12 06:00 GMT

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

ATR: 0.0413
Spread: 0.03000
Pre-ATR Volatility: 0.0700

Volatility Unit (ATR*1.5+spread): 0.0920
Max Movement: 2.72x
Min Movement: 0.04x

Event Summary:
Avg Volatility Unit: 0.1604
Avg Max Movement: 1.05x
Avg Min Movement: 1.29x
Avg Pre-ATR Volatility: 0.1179

Price

Volume

German CPI (MoM) (Jun) | Actual: -0.20 | Forecast: -0.20 | Previous: 0.60

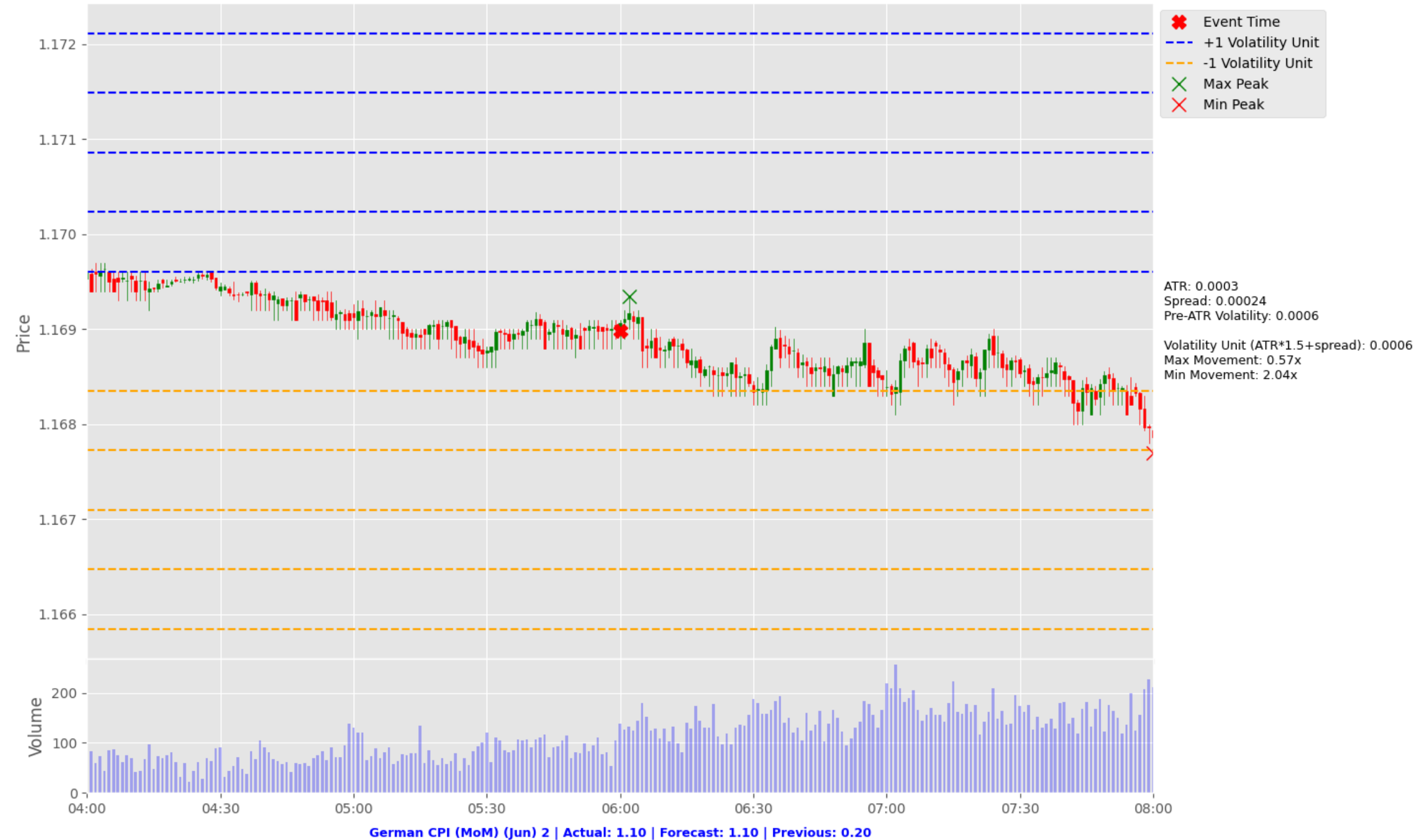
German CPI (MoM) (Jun)

C:EURUSD

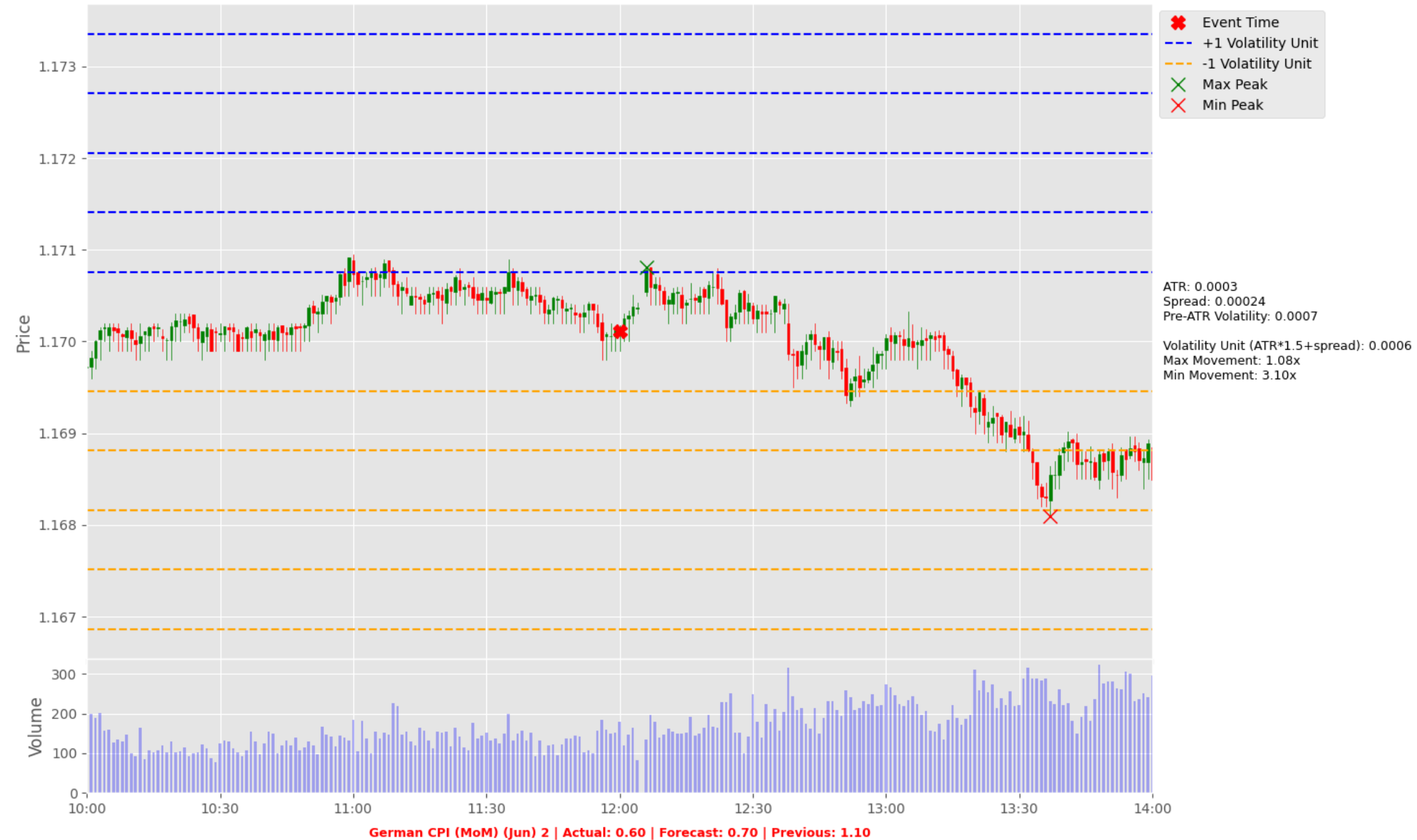
C:EURUSD Price Action - 2026-03-30 12:00 GMT



C:EURUSD Price Action - 2026-04-10 06:00 GMT



C:EURUSD Price Action - 2026-04-29 12:00 GMT



C:EURUSD Price Action - 2026-05-12 06:00 GMT

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

ATR: 0.0004
Spread: 0.00024
Pre-ATR Volatility: 0.0005

Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 0.40x
Min Movement: 2.49x

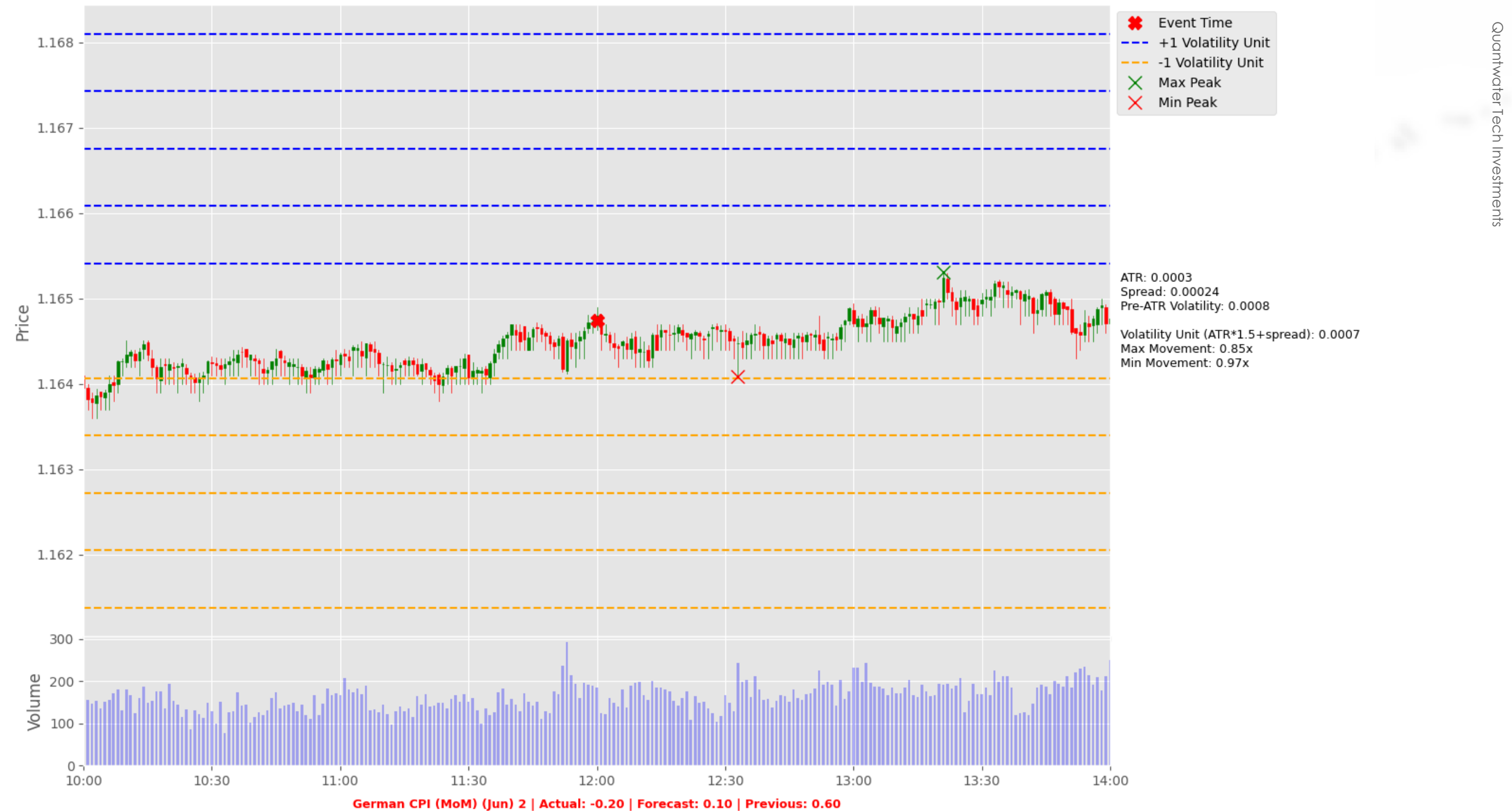
Price

Volume



German CPI (MoM) (Jun) 2 | Actual: 0.60 | Forecast: 0.60 | Previous: 1.10

C:EURUSD Price Action - 2026-05-29 12:00 GMT



C:EURUSD Price Action - 2026-06-12 06:00 GMT



JOLTS Job Openings (May)

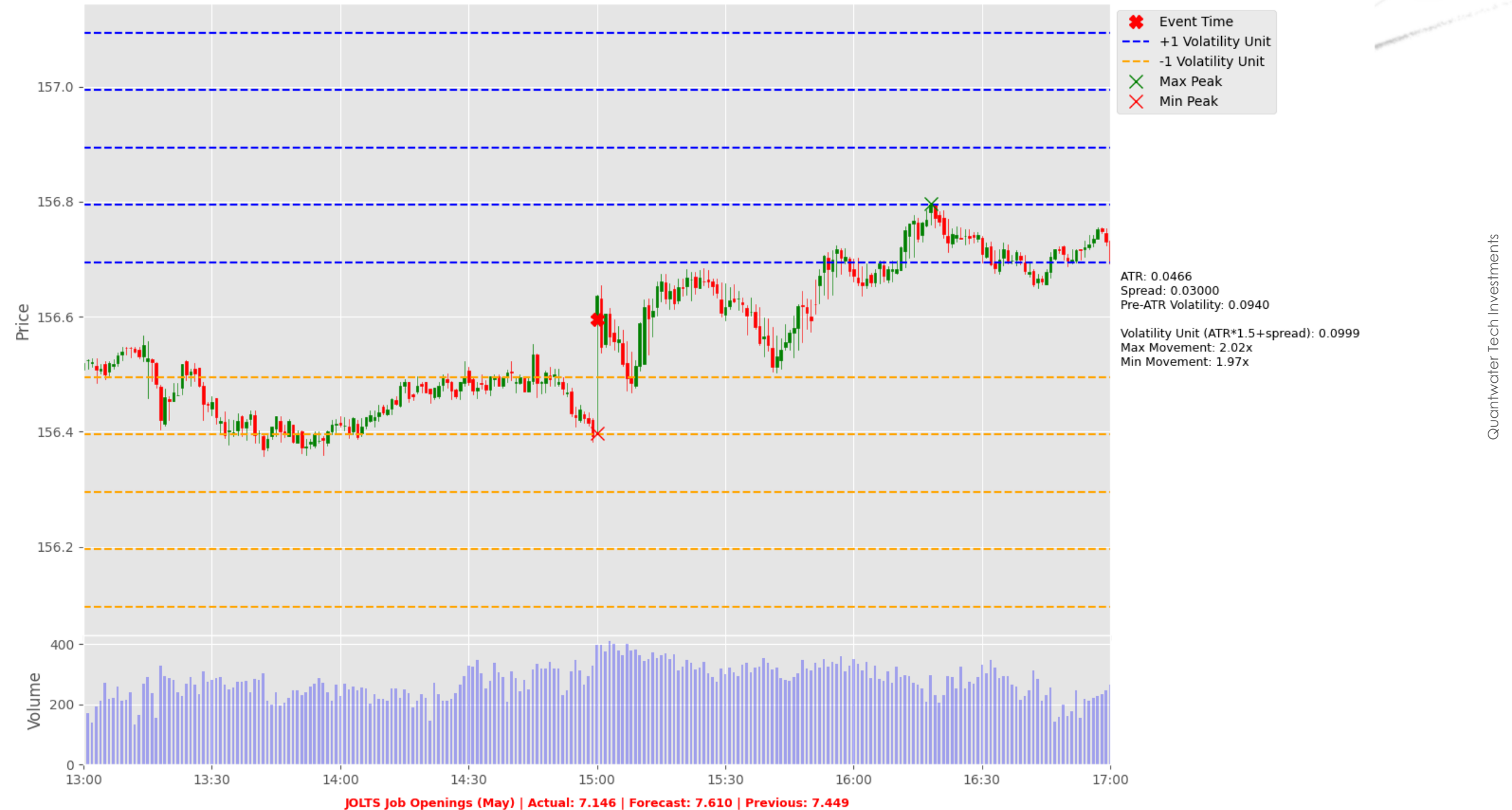
JOLTS Job Openings (May)

Release Date	Actual	Forecast	Previous
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
2026-06-02	7.618	6.860	6.887

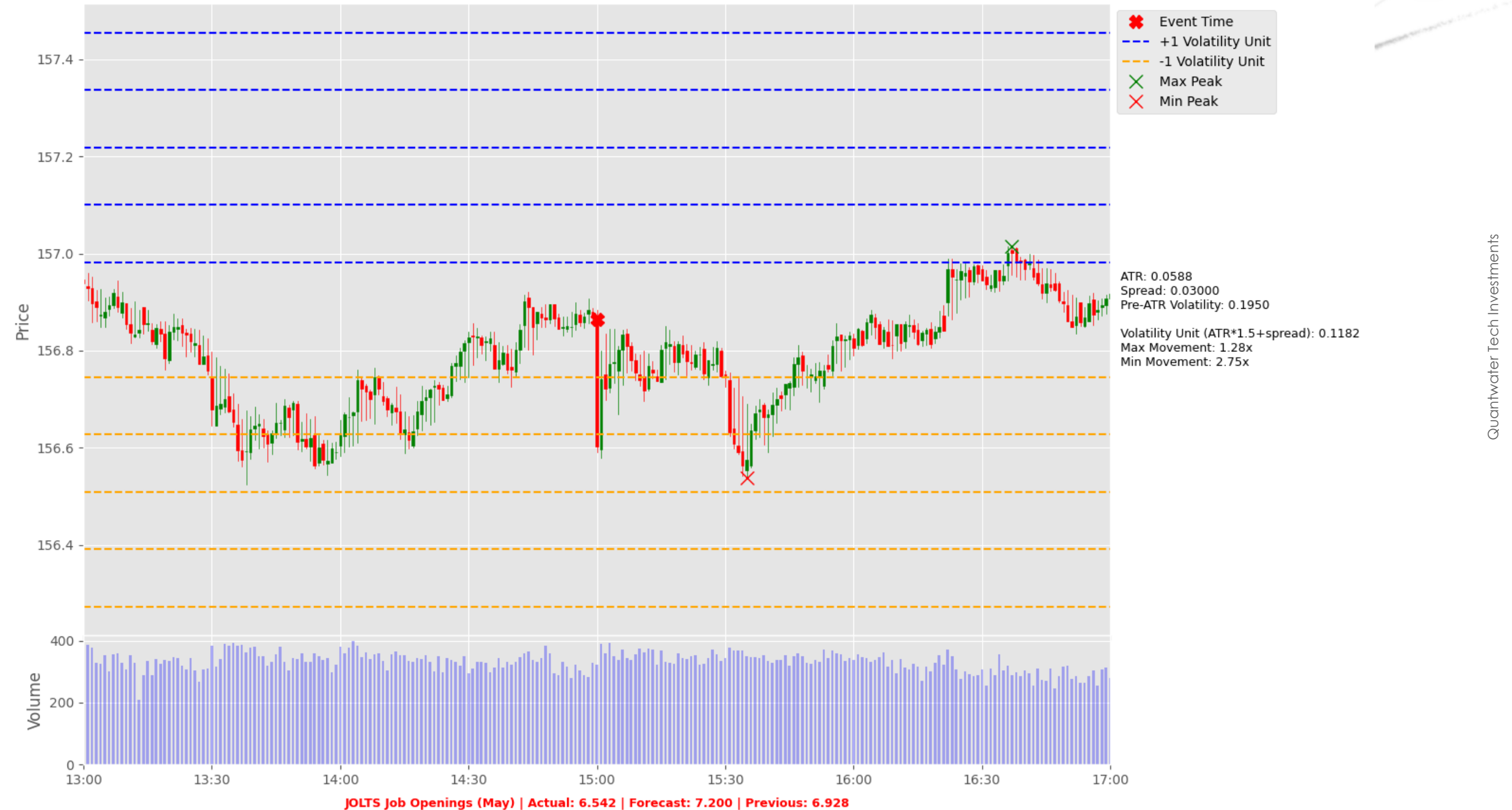
JOLTS Job Openings (May)

C:USDJPY

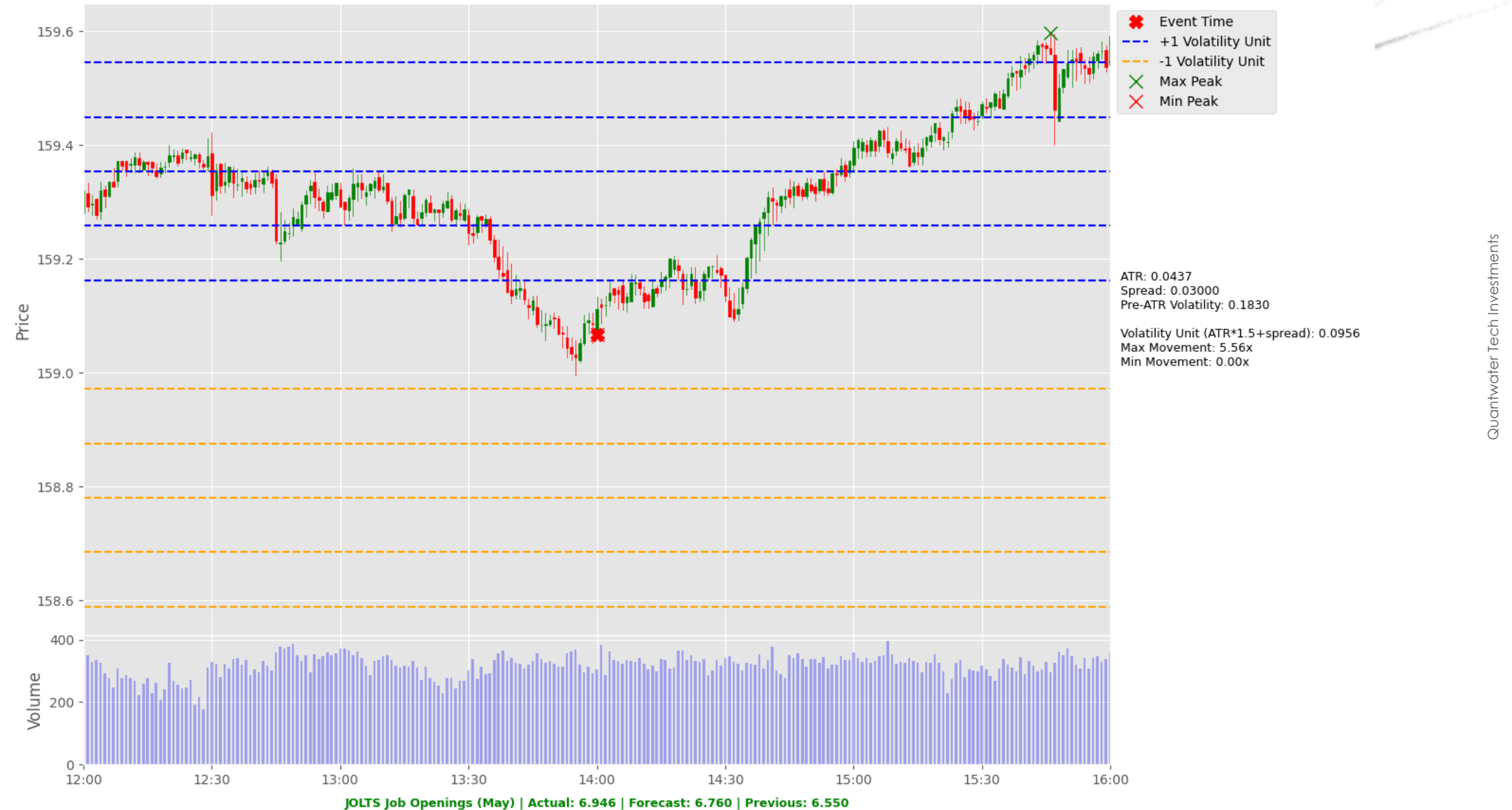
C:USDJPY Price Action - 2026-01-07 15:00 GMT



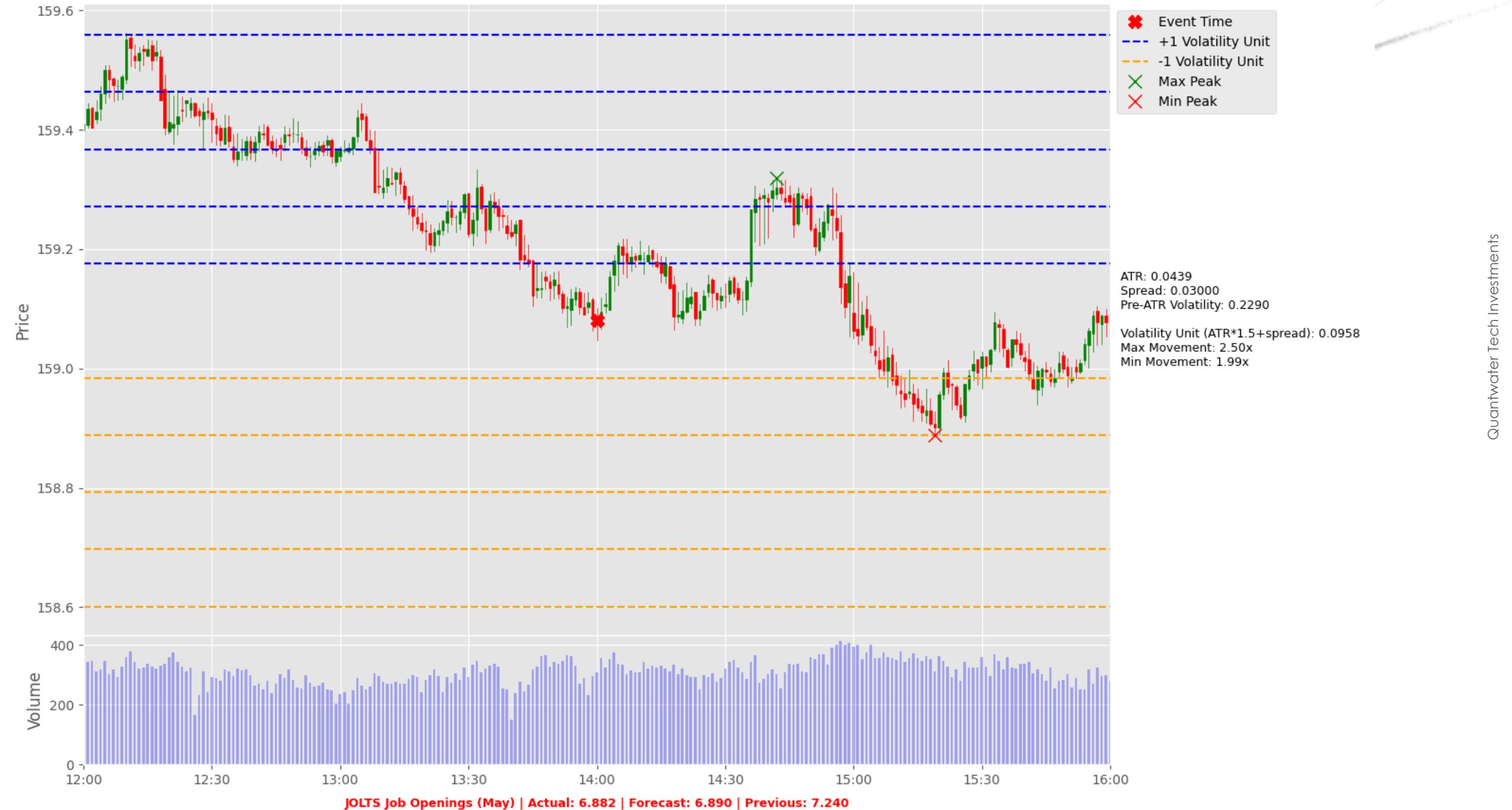
C:USDJPY Price Action - 2026-02-05 15:00 GMT



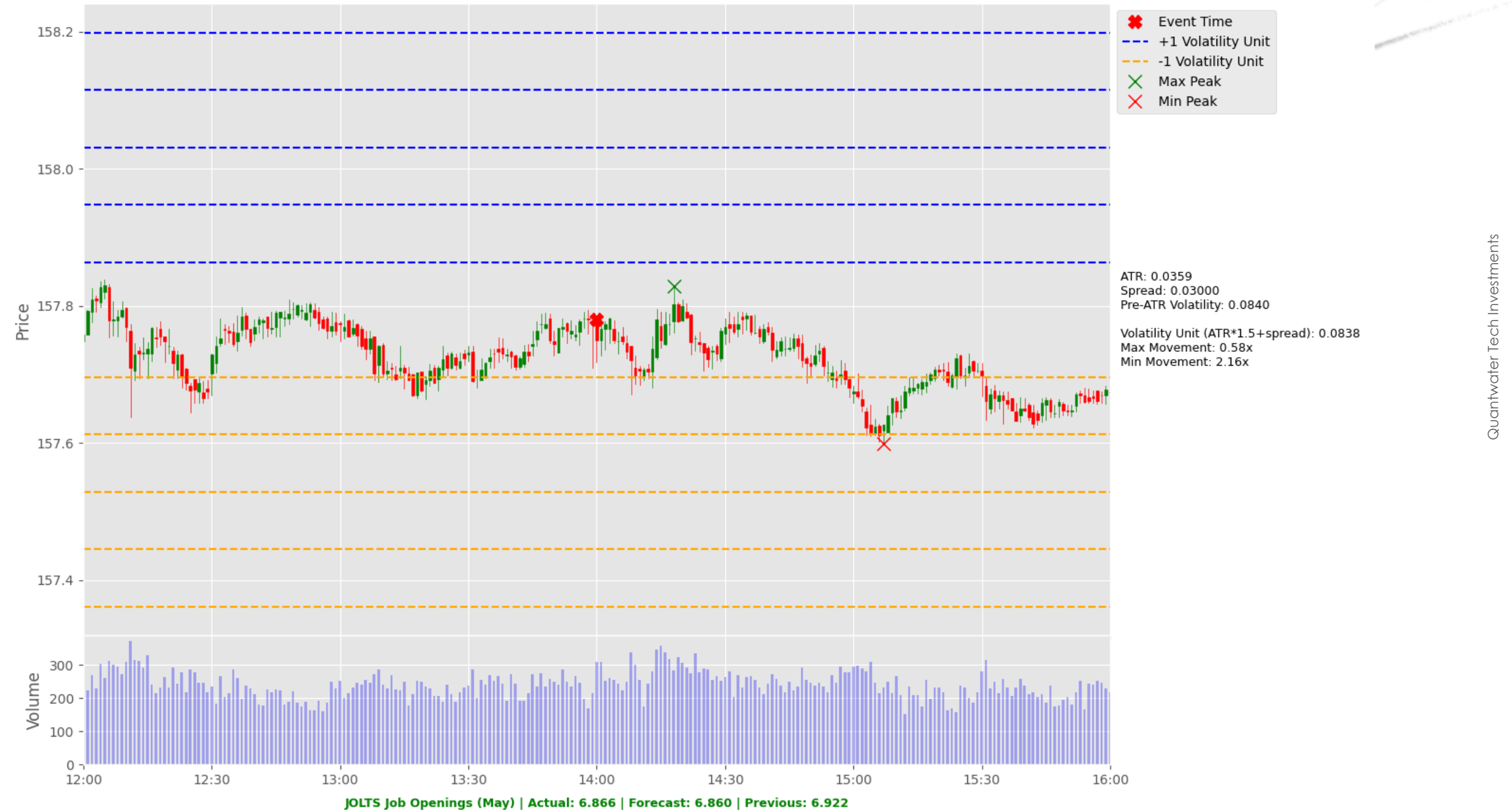
C:USDJPY Price Action - 2026-03-13 14:00 GMT



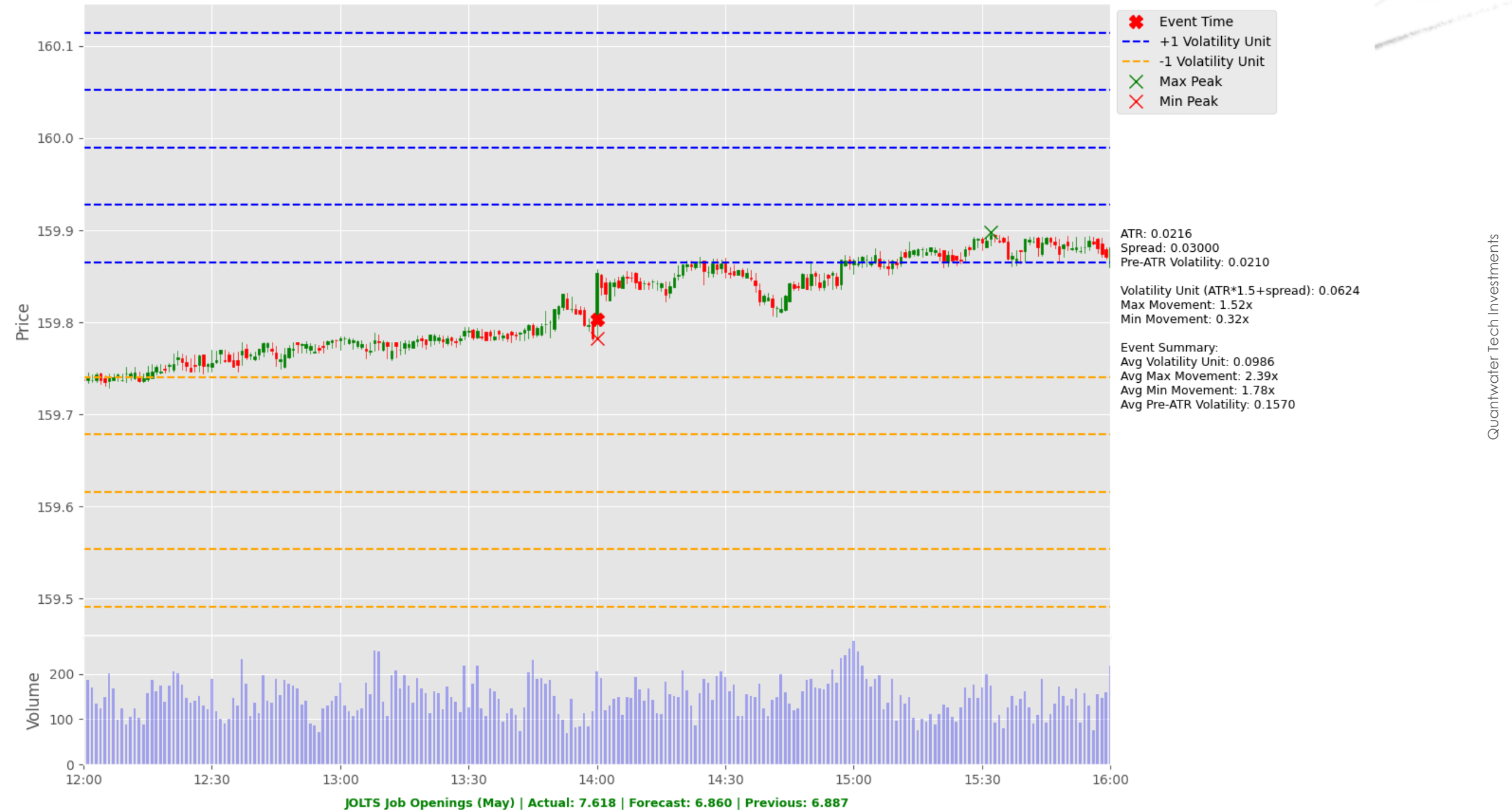
C:USDJPY Price Action - 2026-03-31 14:00 GMT



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



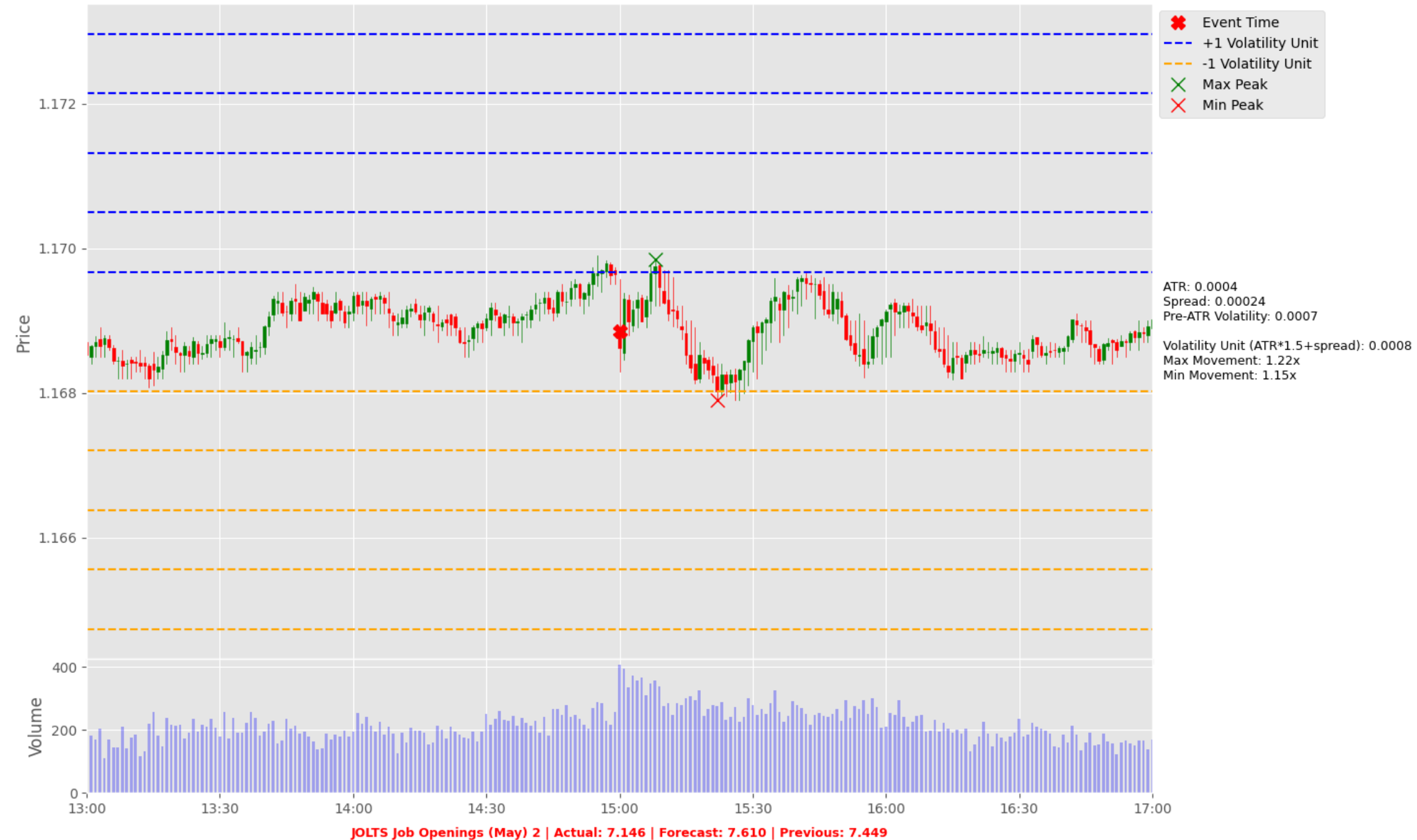
C:USDJPY Price Action - 2026-06-02 14:00 GMT



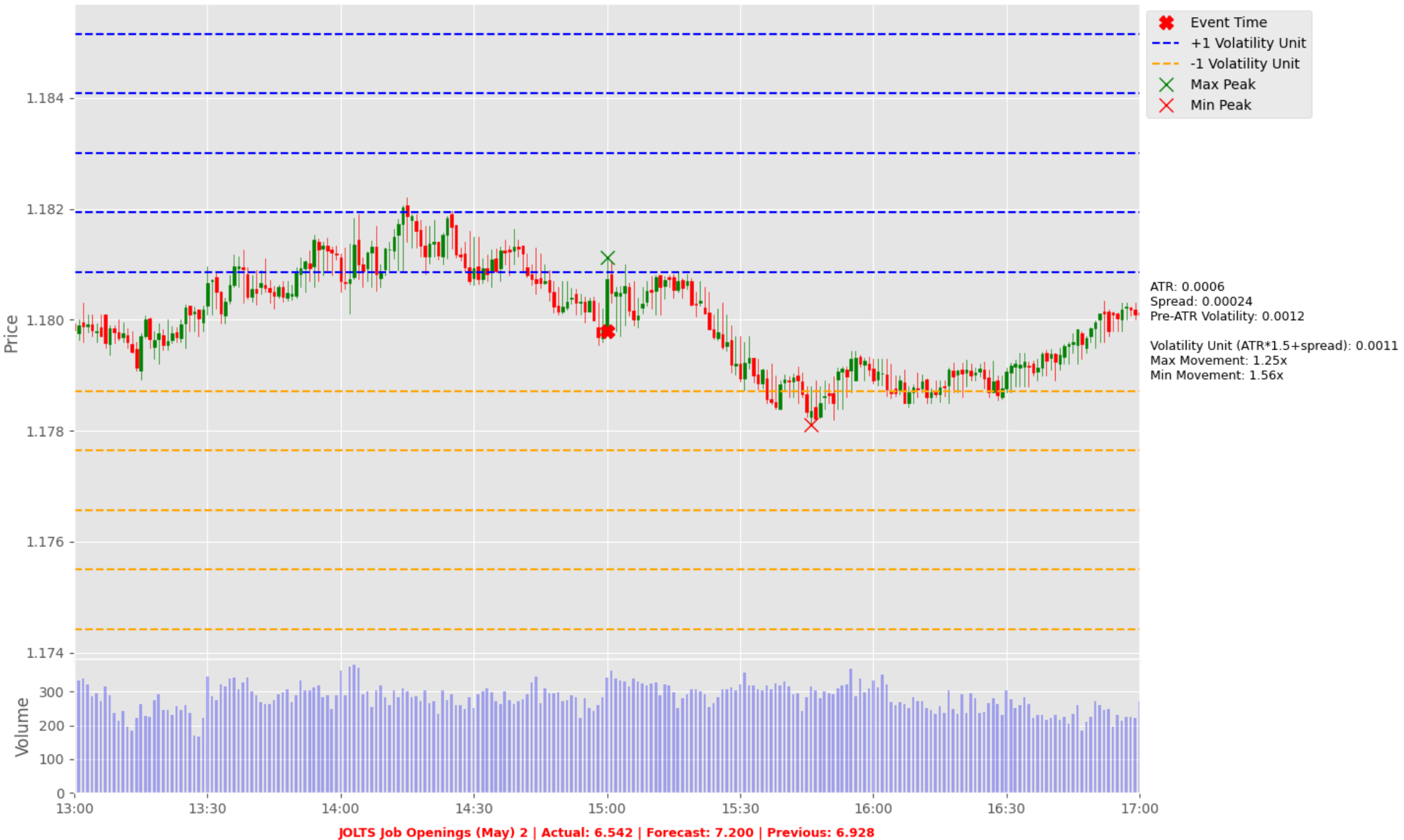
JOLTS Job Openings (May)

C:EURUSD

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



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



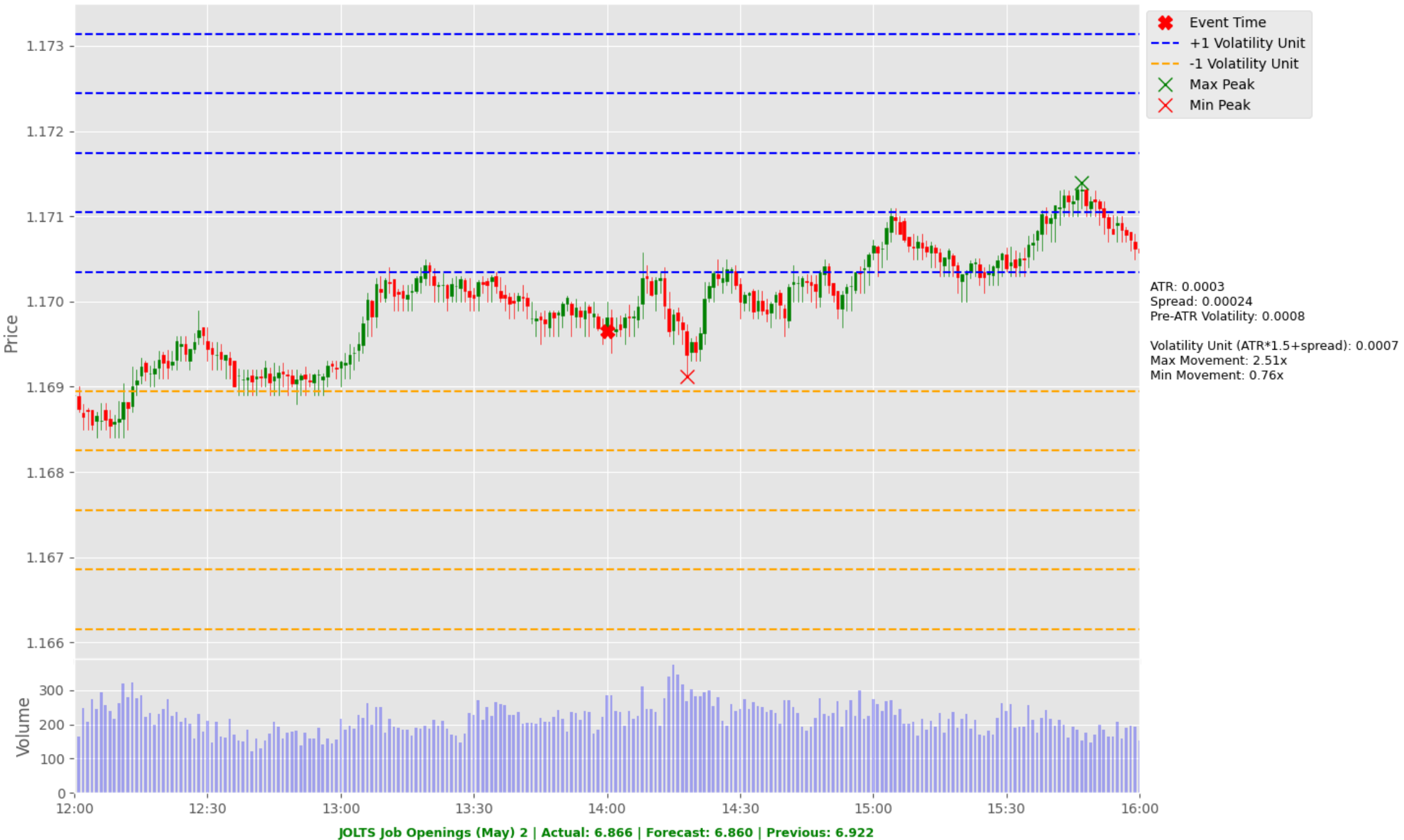
C:EURUSD Price Action - 2026-03-13 14:00 GMT



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



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



C:EURUSD Price Action - 2026-06-02 14:00 GMT



CB Consumer Confidence (Jun)

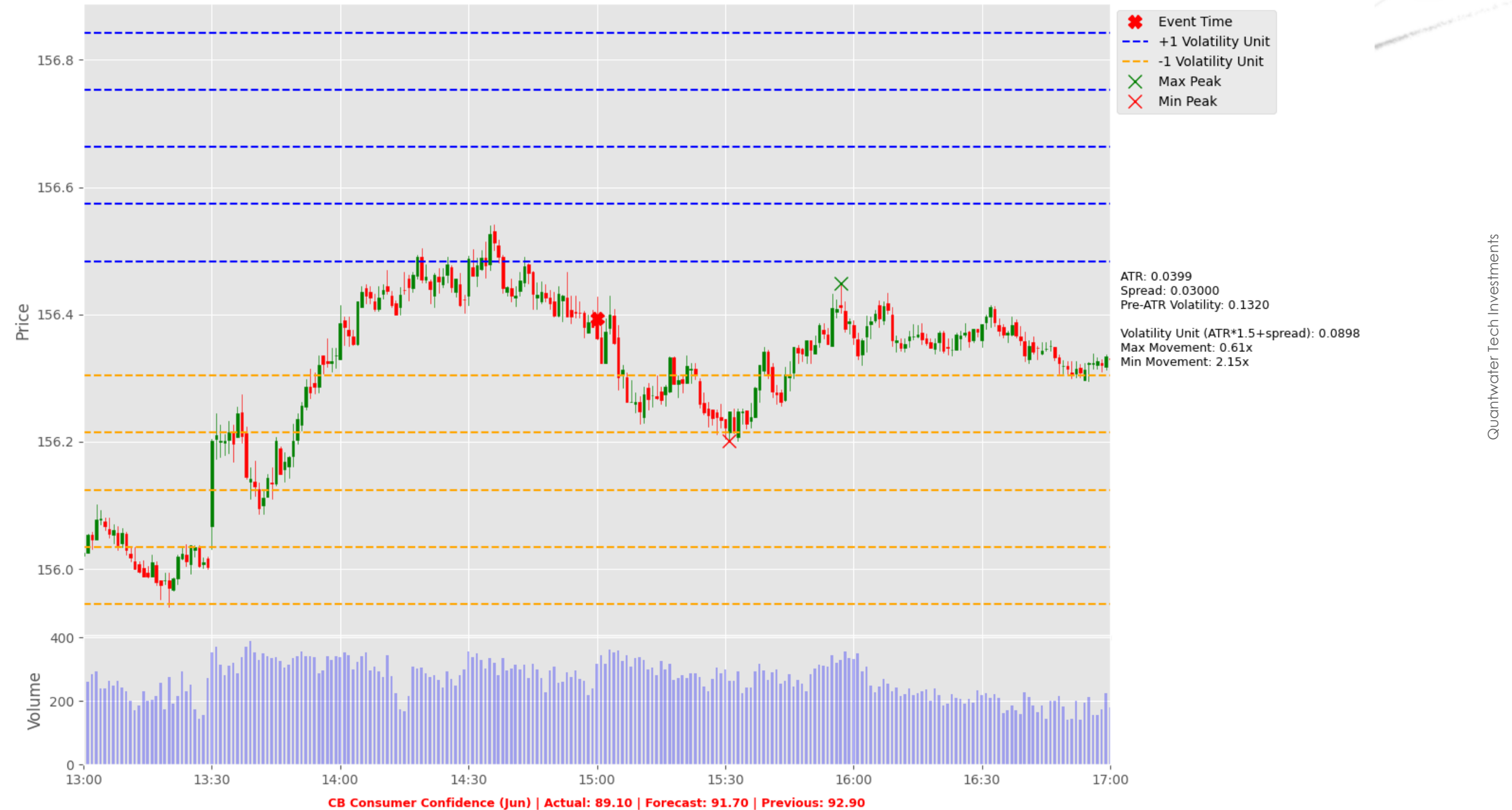
CB Consumer Confidence (Jun)

Release Date	Actual	Forecast	Previous
2025-12-23	89.10	91.70	92.90
2026-01-27	84.50	90.60	94.20
2026-02-24	91.20	87.40	89.00
2026-03-31	91.80	87.80	91.00
2026-04-28	92.80	89.00	92.20
2026-05-26	93.10	91.90	93.80

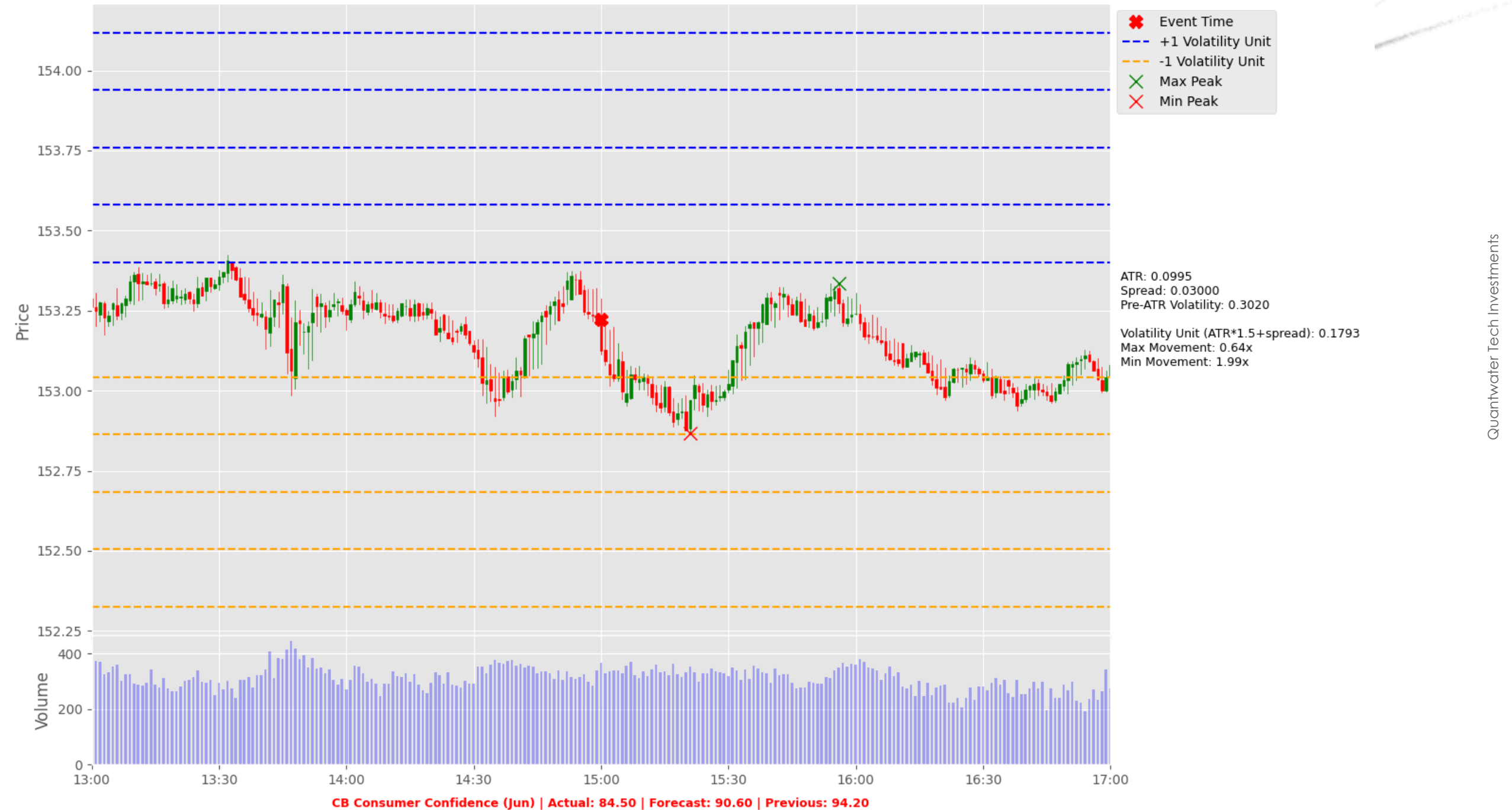
CB Consumer Confidence (Jun)

C:USDJPY

C:USDJPY Price Action - 2025-12-23 15:00 GMT



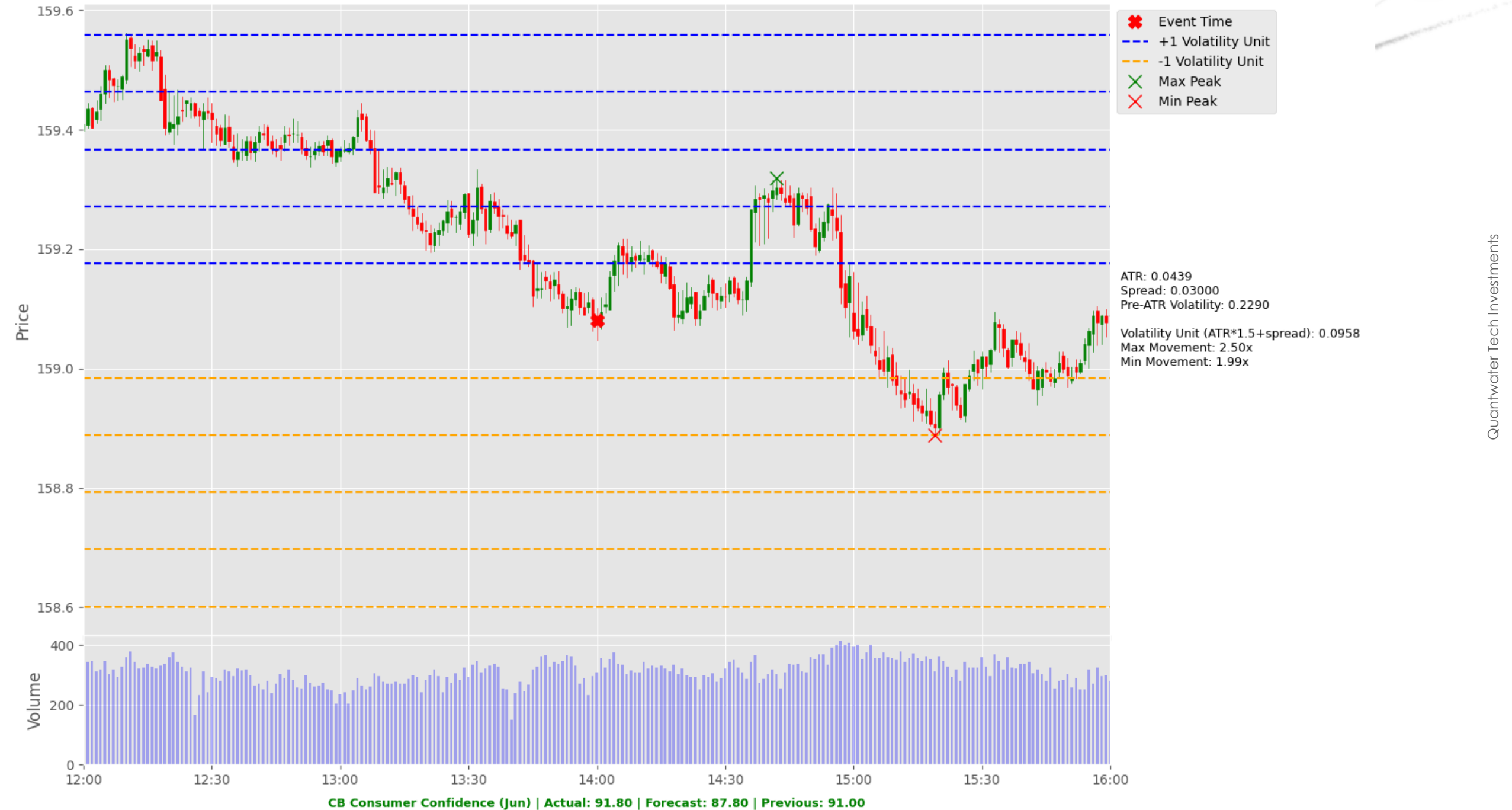
C:USDJPY Price Action - 2026-01-27 15:00 GMT



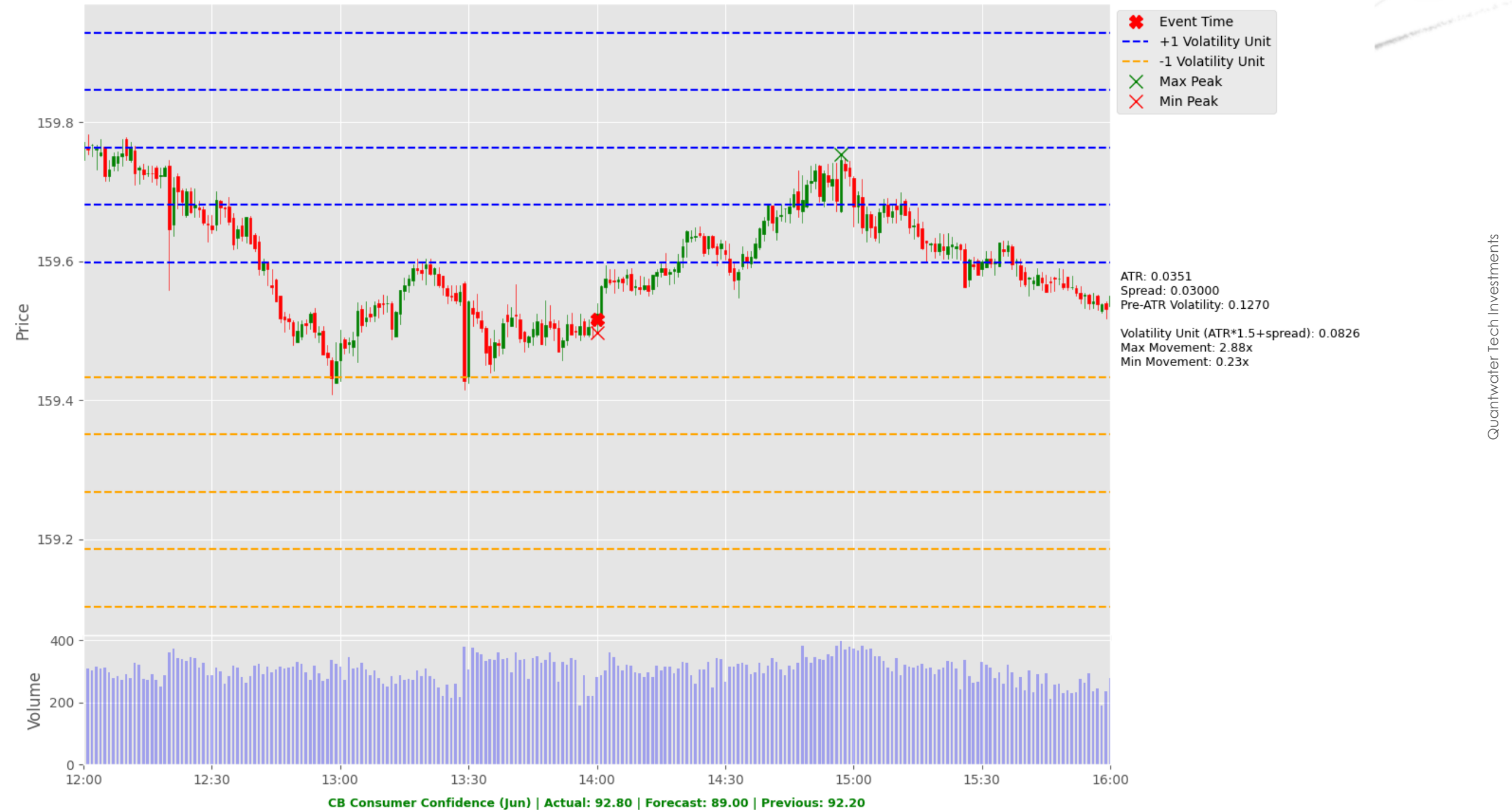
C:USDJPY Price Action - 2026-02-24 15:00 GMT



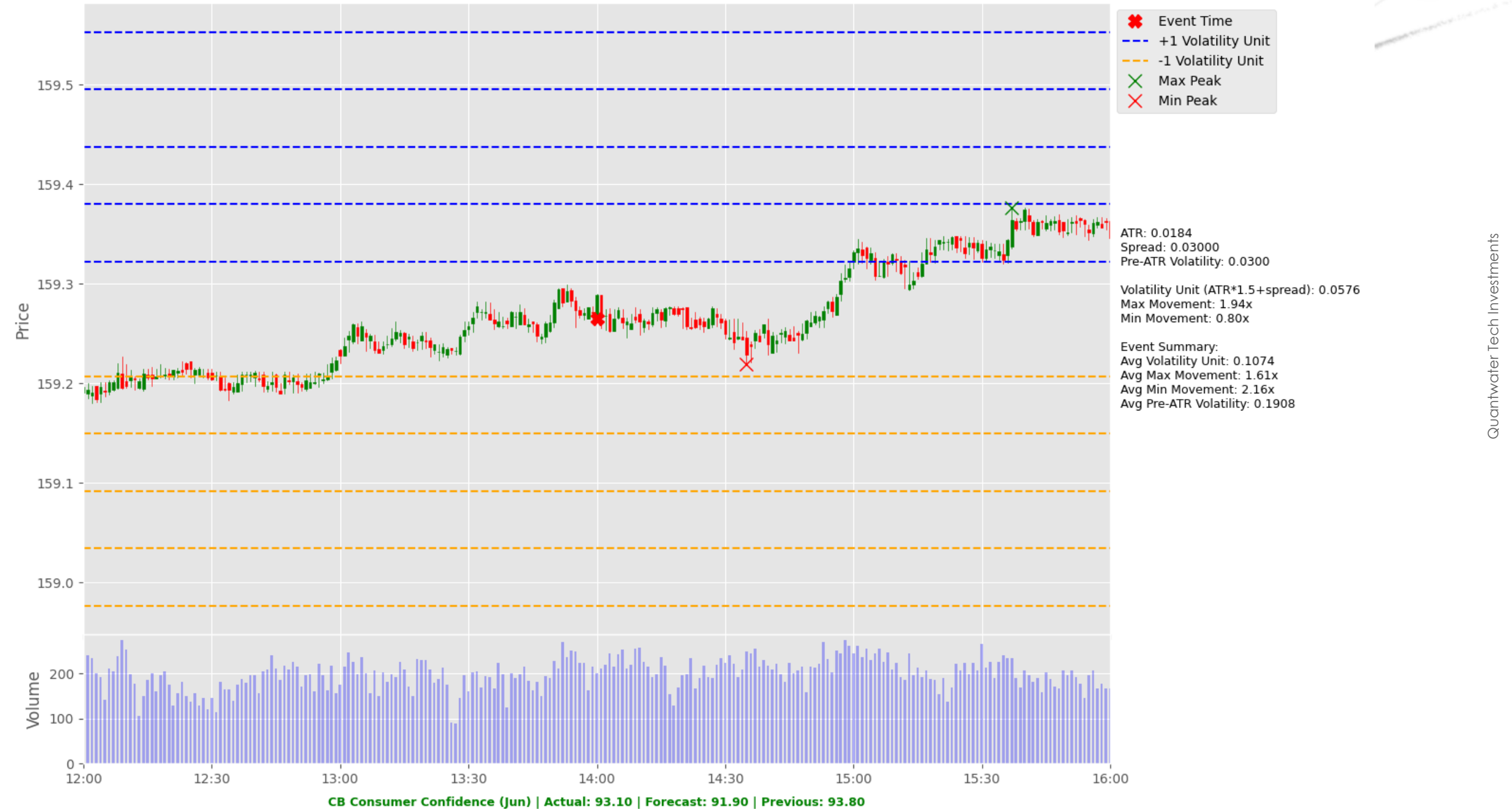
C:USDJPY Price Action - 2026-03-31 14:00 GMT



C:USDJPY Price Action - 2026-04-28 14:00 GMT



C:USDJPY Price Action - 2026-05-26 14:00 GMT



CB Consumer Confidence (Jun)

C:EURUSD

C:EURUSD Price Action - 2025-12-23 15:00 GMT

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

ATR: 0.0003
Spread: 0.00024
Pre-ATR Volatility: 0.0011

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 1.71x
Min Movement: 1.04x

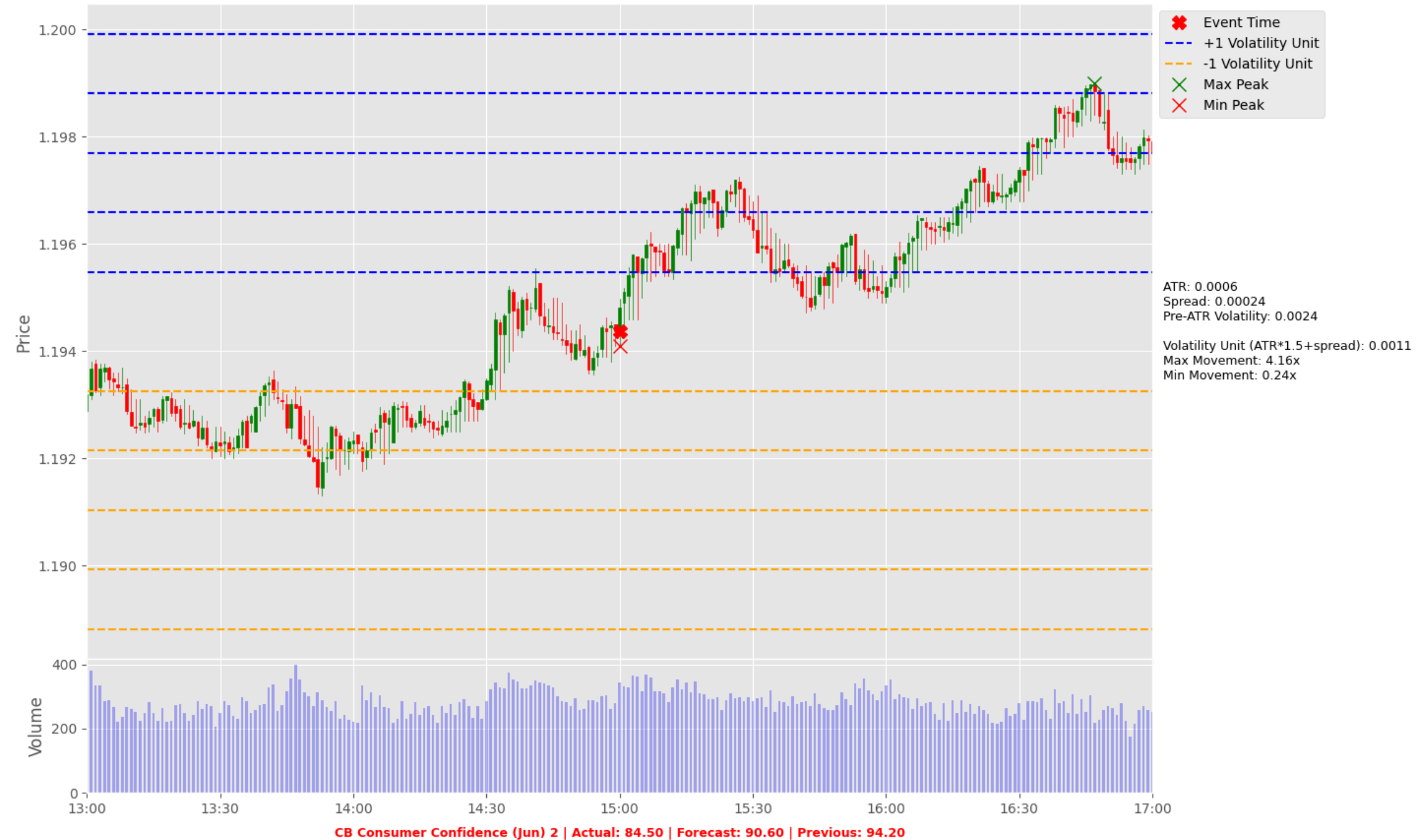
Price

Volume

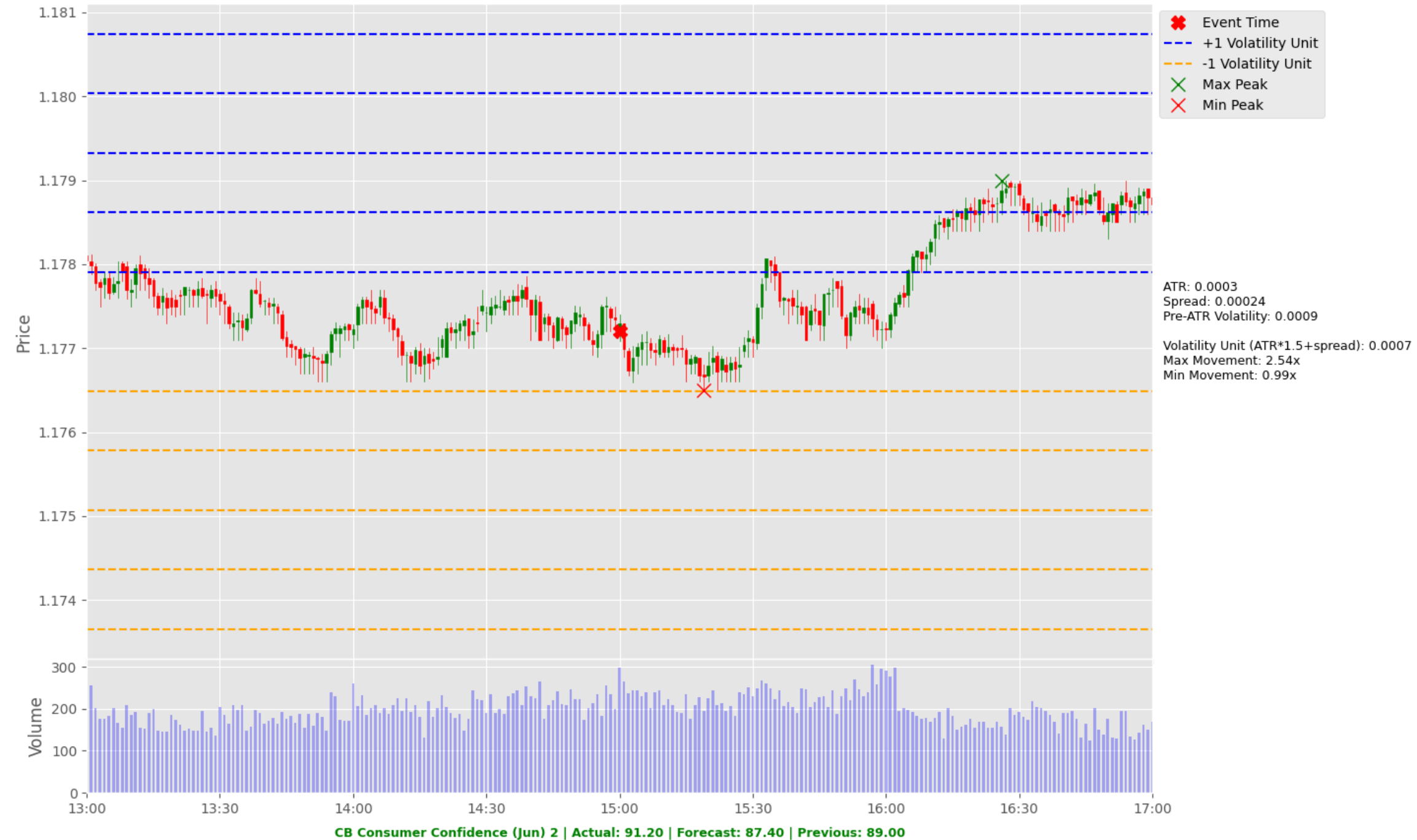
13:00 13:30 14:00 14:30 15:00 15:30 16:00 16:30 17:00

CB Consumer Confidence (Jun) 2 | Actual: 89.10 | Forecast: 91.70 | Previous: 92.90

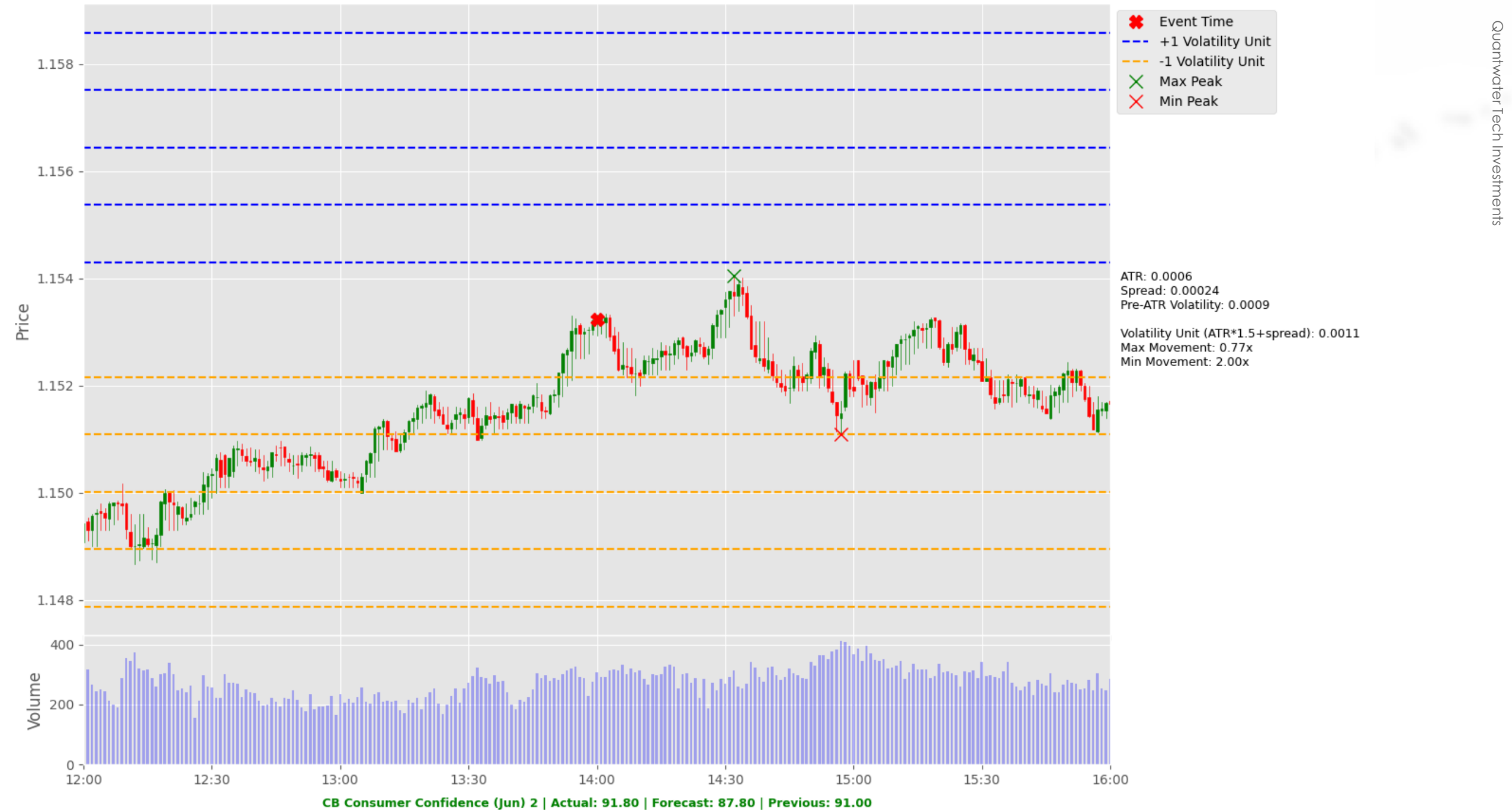
C:EURUSD Price Action - 2026-01-27 15:00 GMT



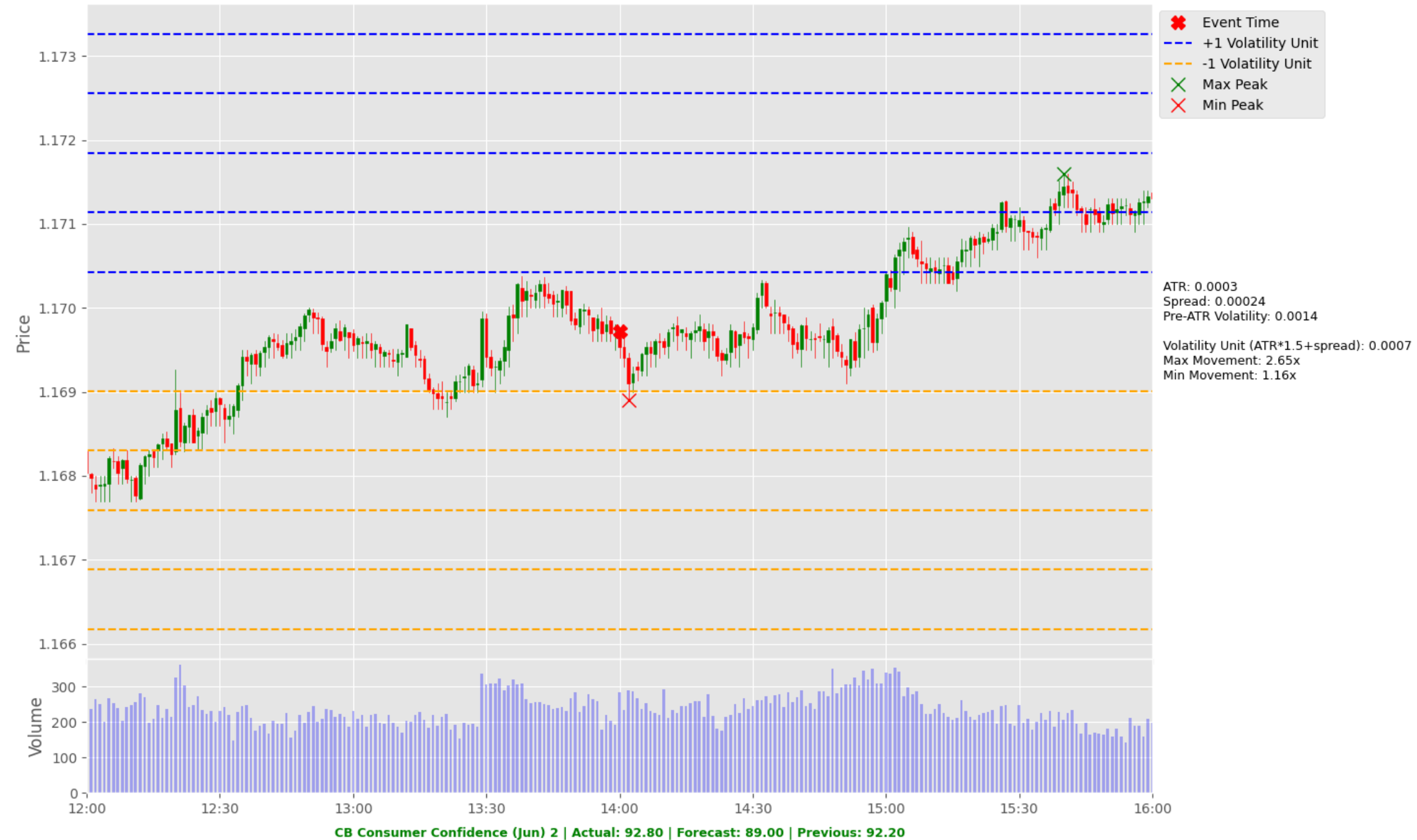
C:EURUSD Price Action - 2026-02-24 15:00 GMT



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



C:EURUSD Price Action - 2026-04-28 14:00 GMT



C:EURUSD Price Action - 2026-05-26 14:00 GMT



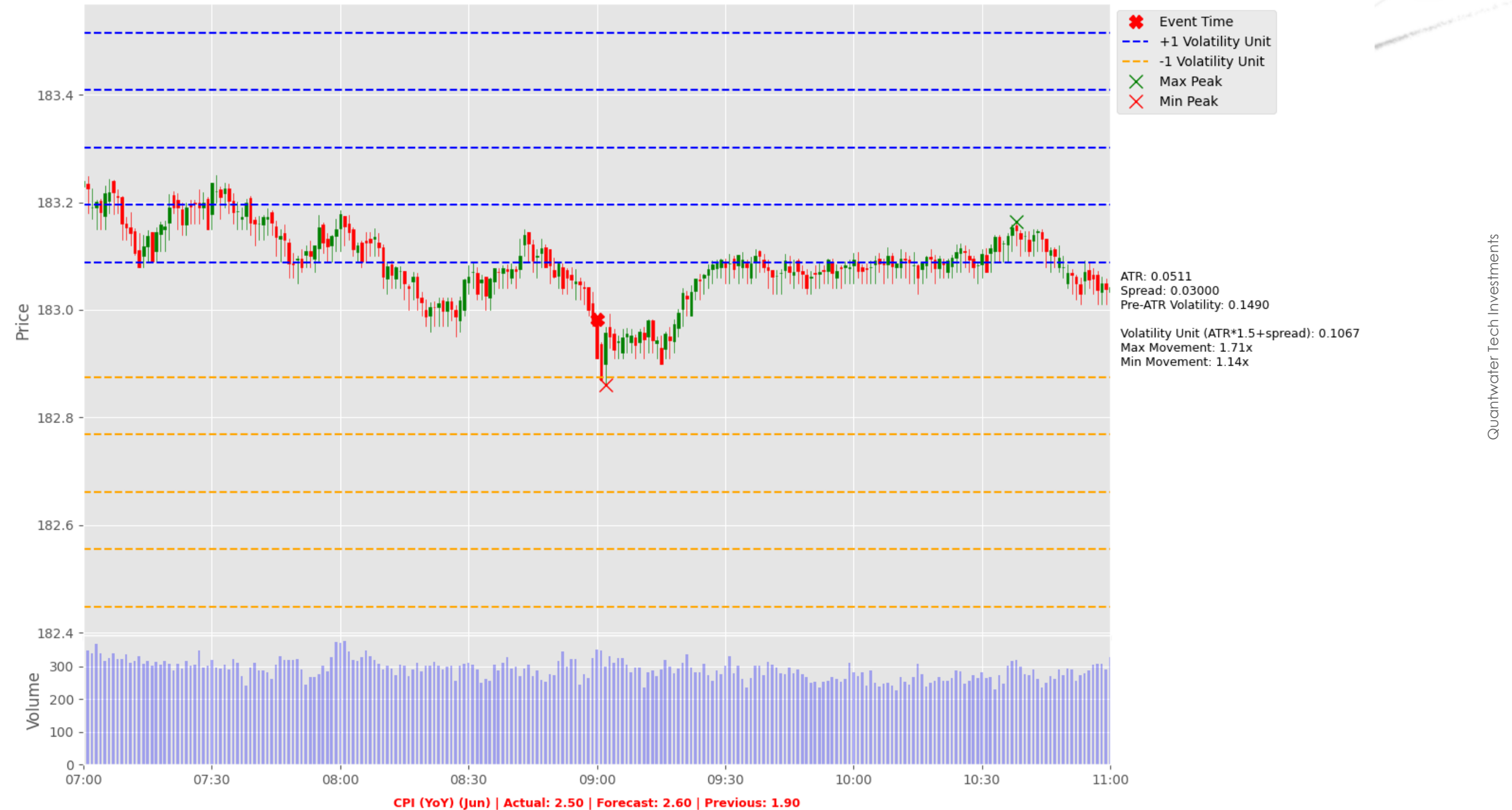
CPI (YoY) (Jun)

CPI (YoY) (Jun)

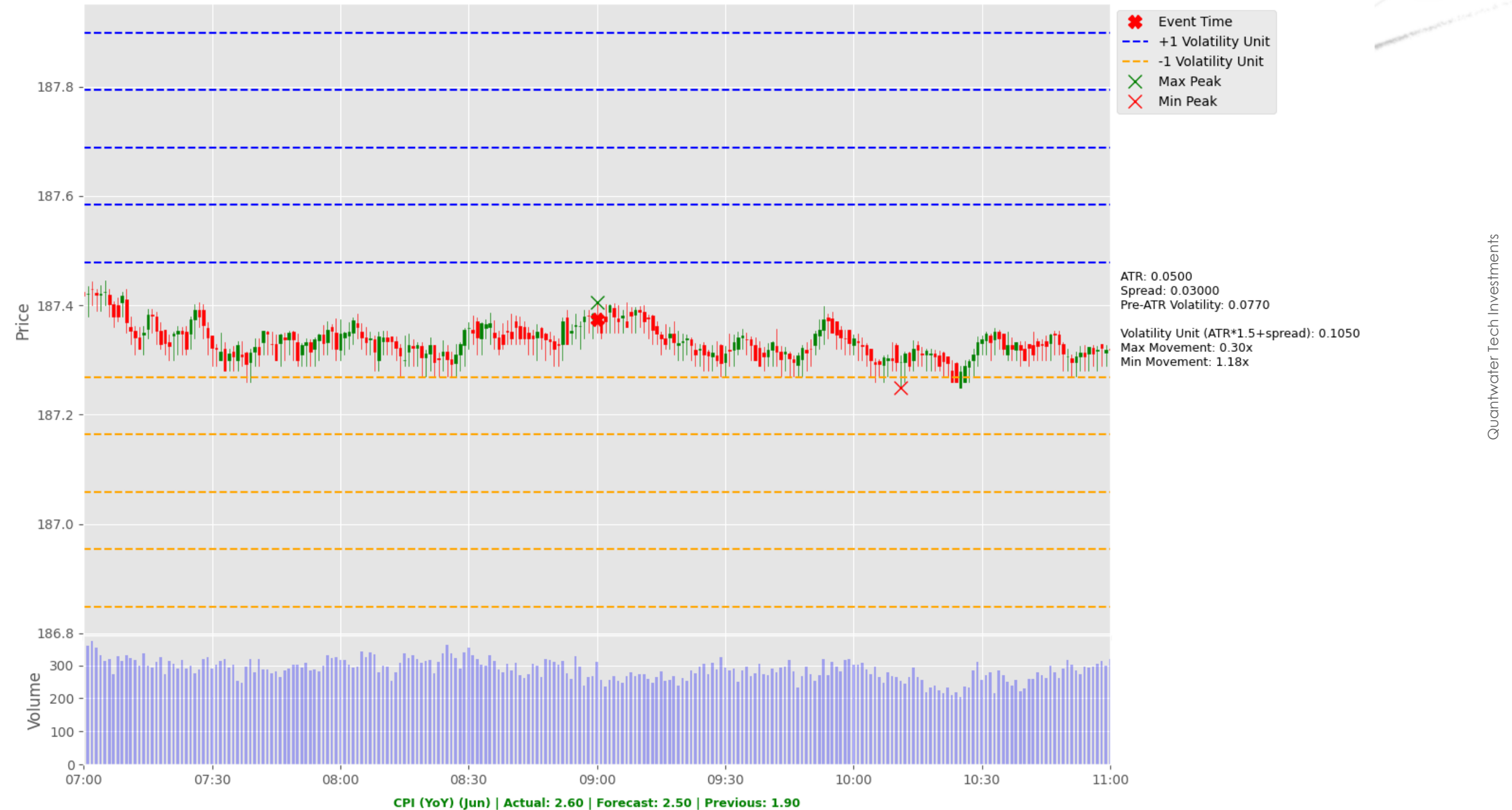
Release Date	Actual	Forecast	Previous
2026-03-31	2.50	2.60	1.90
2026-04-16	2.60	2.50	1.90
2026-04-30	3.00	3.00	2.60
2026-05-20	3.00	3.00	2.60
2026-06-02	3.20	3.20	3.00
2026-06-17	3.20	3.20	3.00

CPI (YoY) (Jun)
C:EURJPY

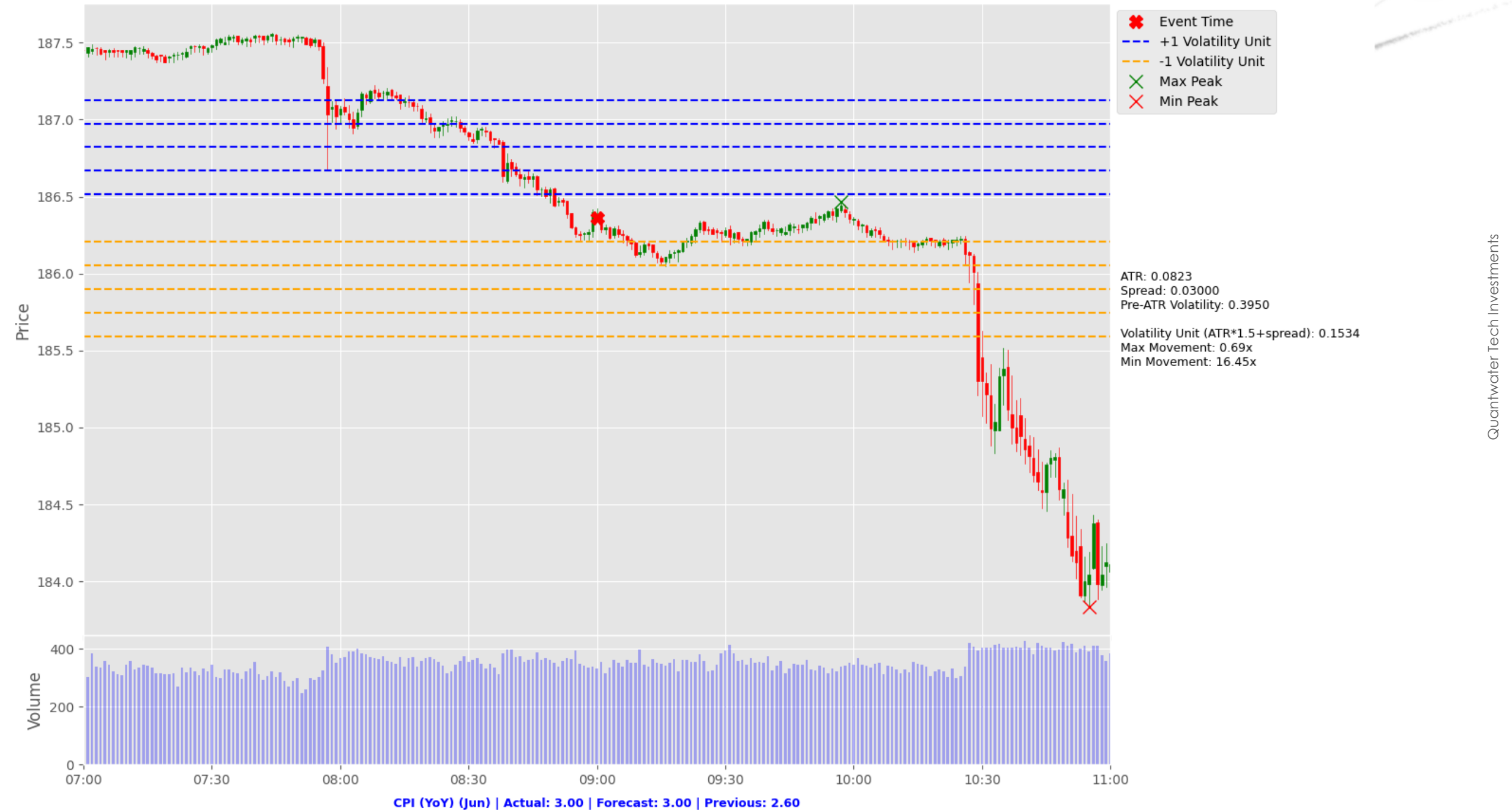
C:EURJPY Price Action - 2026-03-31 09:00 GMT



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



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



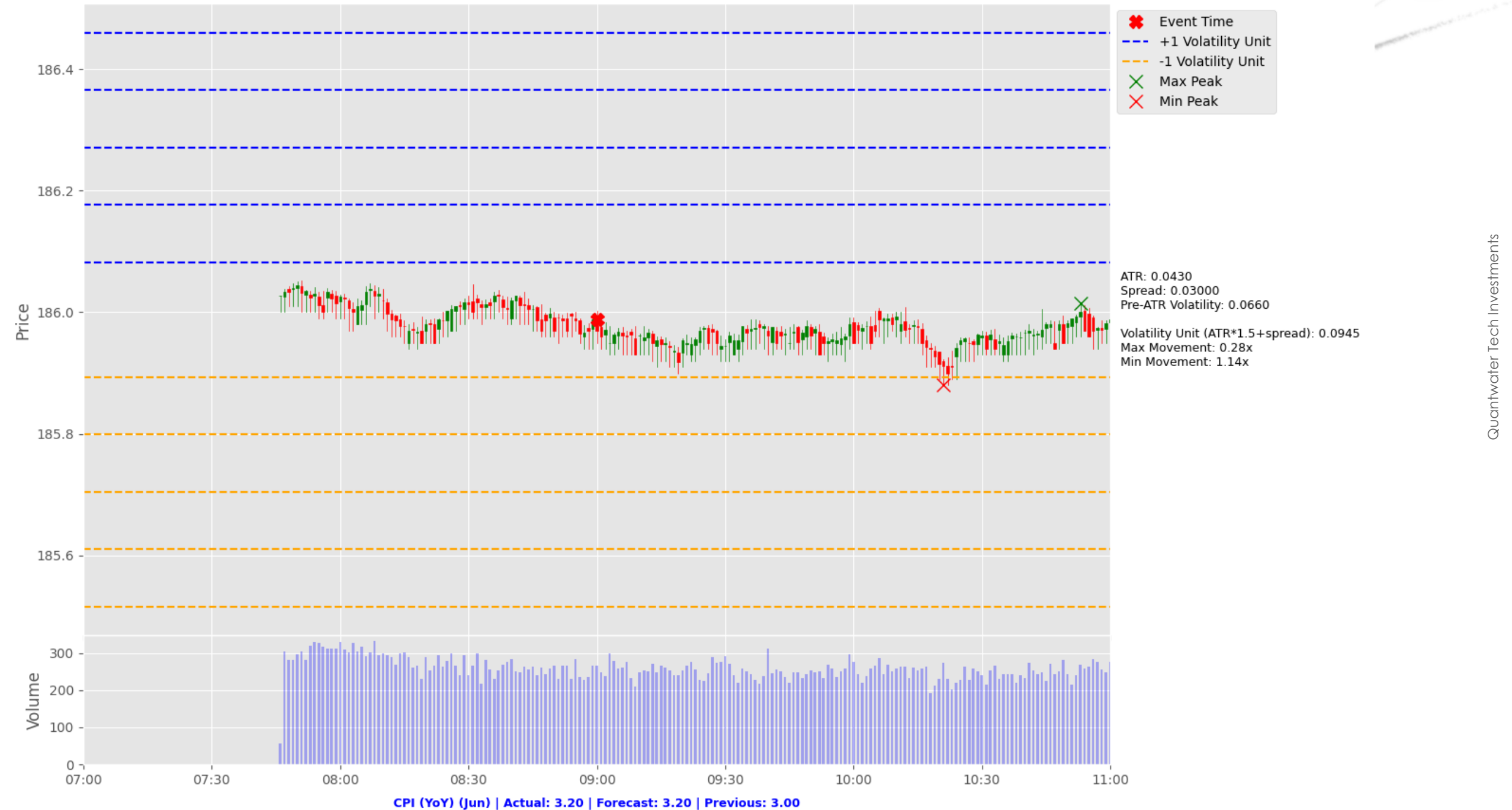
C:EURJPY Price Action - 2026-05-20 09:00 GMT

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

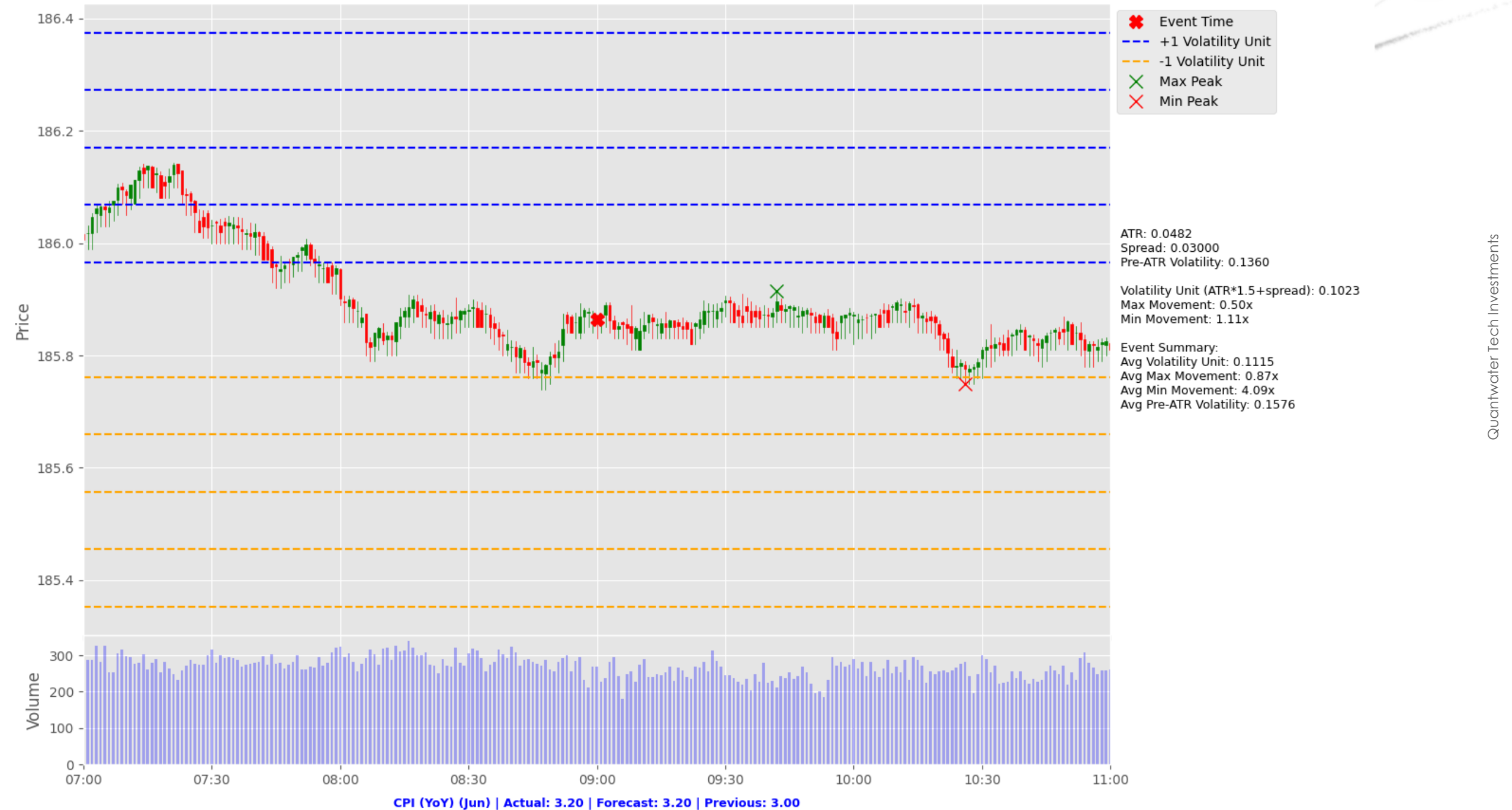
ATR: 0.0453
Spread: 0.03000
Pre-ATR Volatility: 0.1010

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



C:EURJPY Price Action - 2026-06-17 09:00 GMT



CPI (YoY) (Jun)
C:EURUSD

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

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

ATR: 0.0004
Spread: 0.00024
Pre-ATR Volatility: 0.0009

Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 4.86x
Min Movement: 0.95x

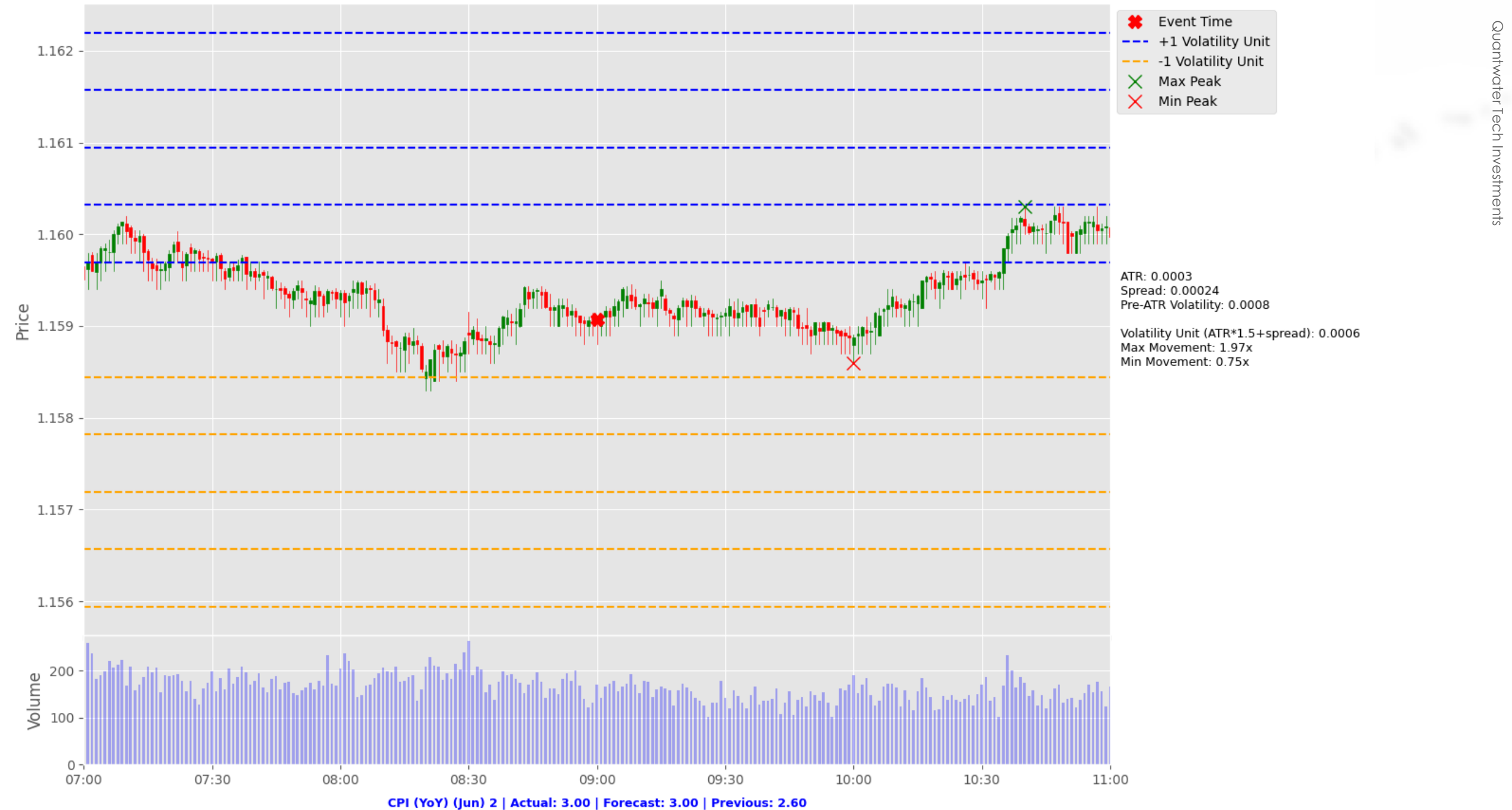
Price

Volume



CPI (YoY) (Jun) 2 | Actual: 3.00 | Forecast: 3.00 | Previous: 2.60

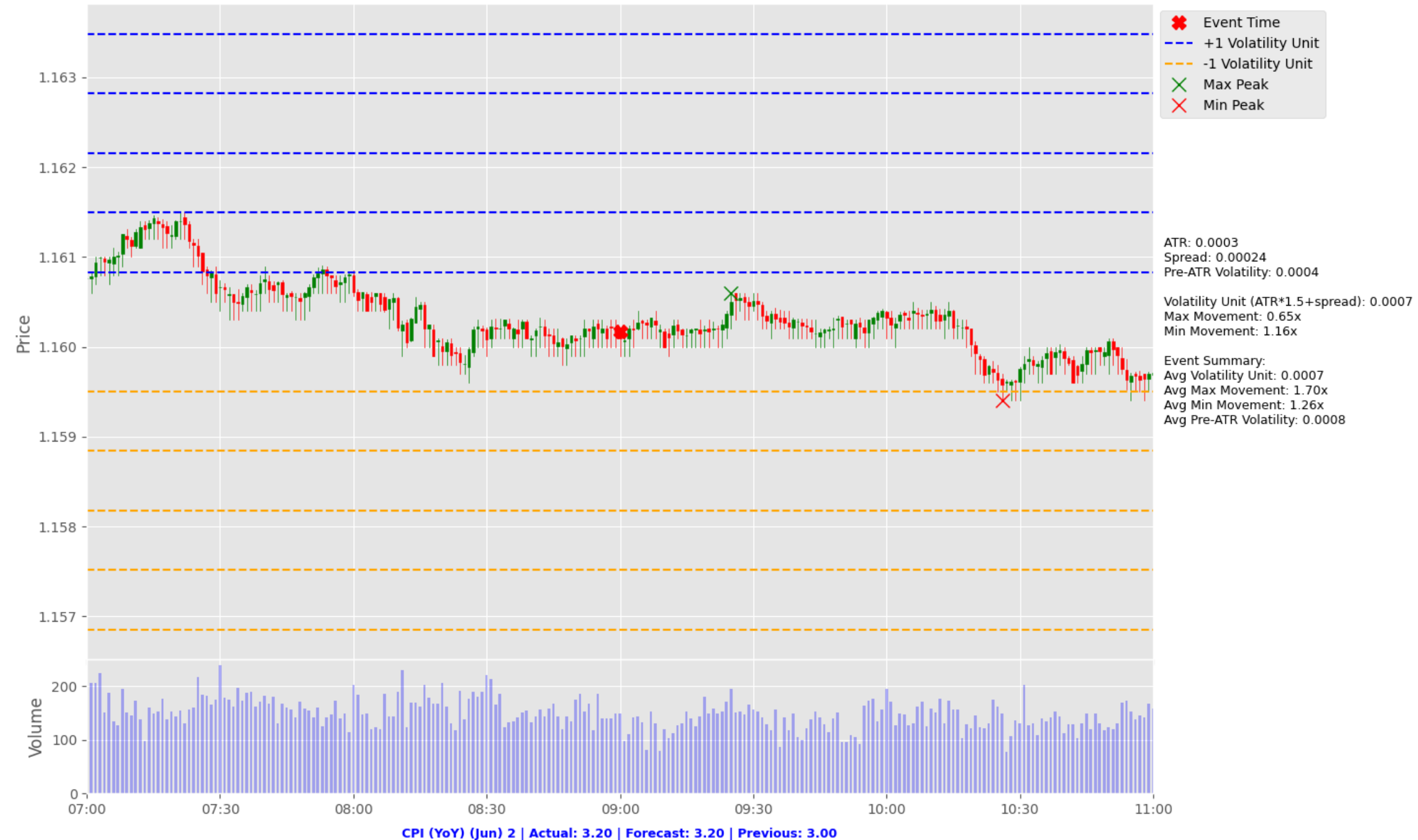
C:EURUSD Price Action - 2026-05-20 09:00 GMT



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



C:EURUSD Price Action - 2026-06-17 09:00 GMT



ADP Nonfarm Employment Change (Jun)

ADP Nonfarm Employment Change (Jun)

Release Date	Actual	Forecast	Previous
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
2026-06-03	122.0	118.0	105.0

ADP Nonfarm Employment Change (Jun)

C:USDJPY

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

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

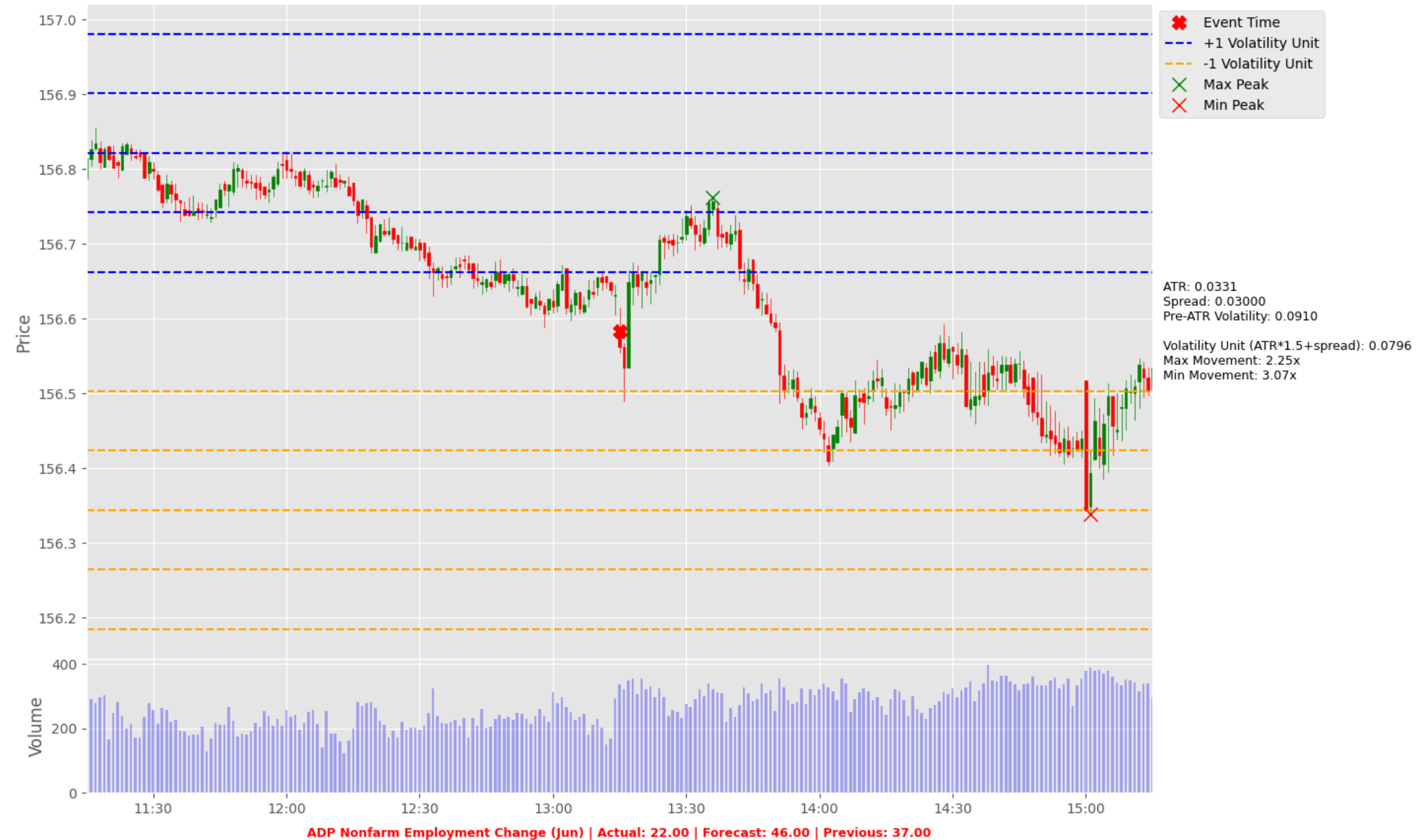
ATR: 0.0281
Spread: 0.03000
Pre-ATR Volatility: 0.0540

Volatility Unit (ATR*1.5+spread): 0.0722
Max Movement: 2.12x
Min Movement: 2.28x

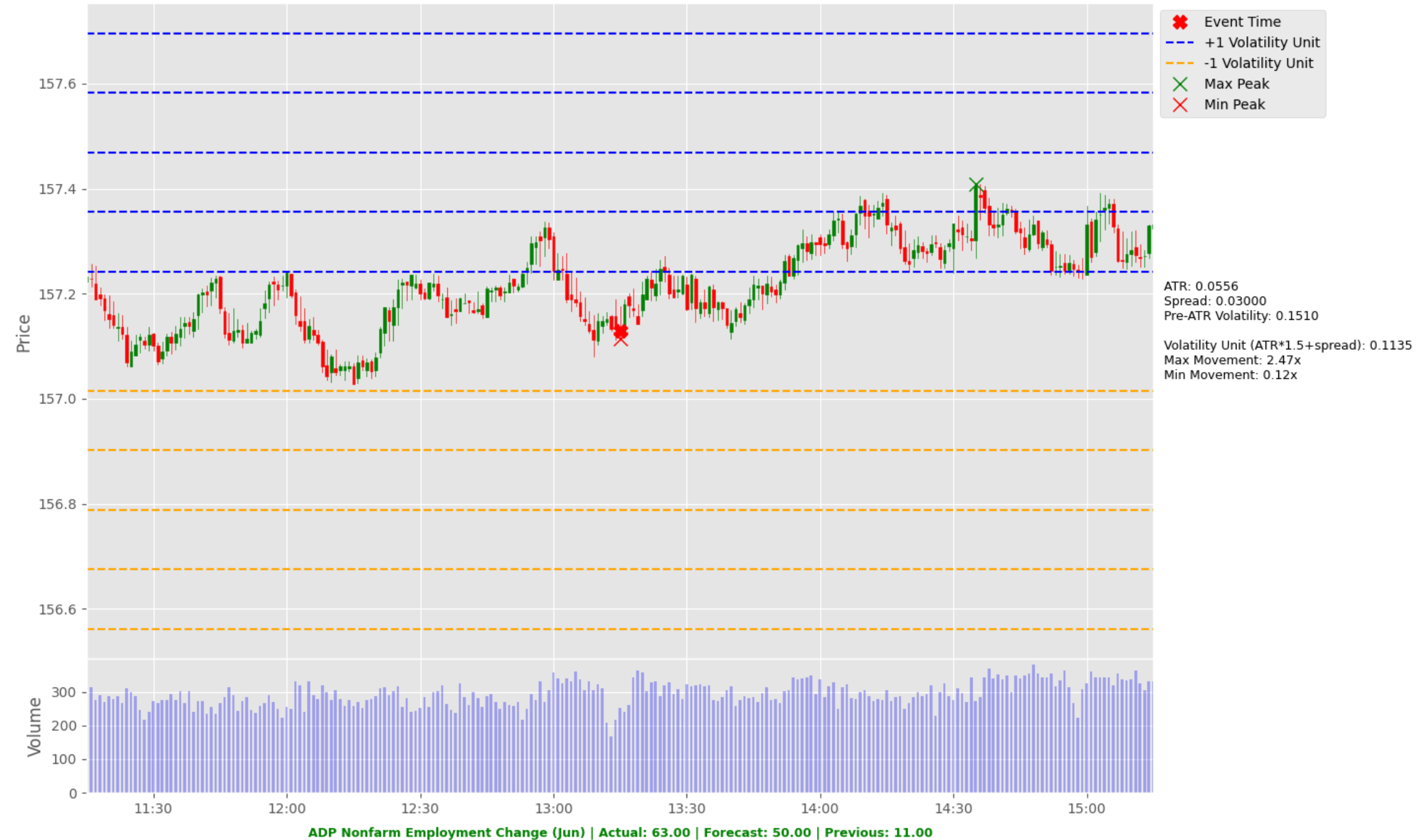


ADP Nonfarm Employment Change (Jun) | Actual: 41.00 | Forecast: 49.00 | Previous: -29.0

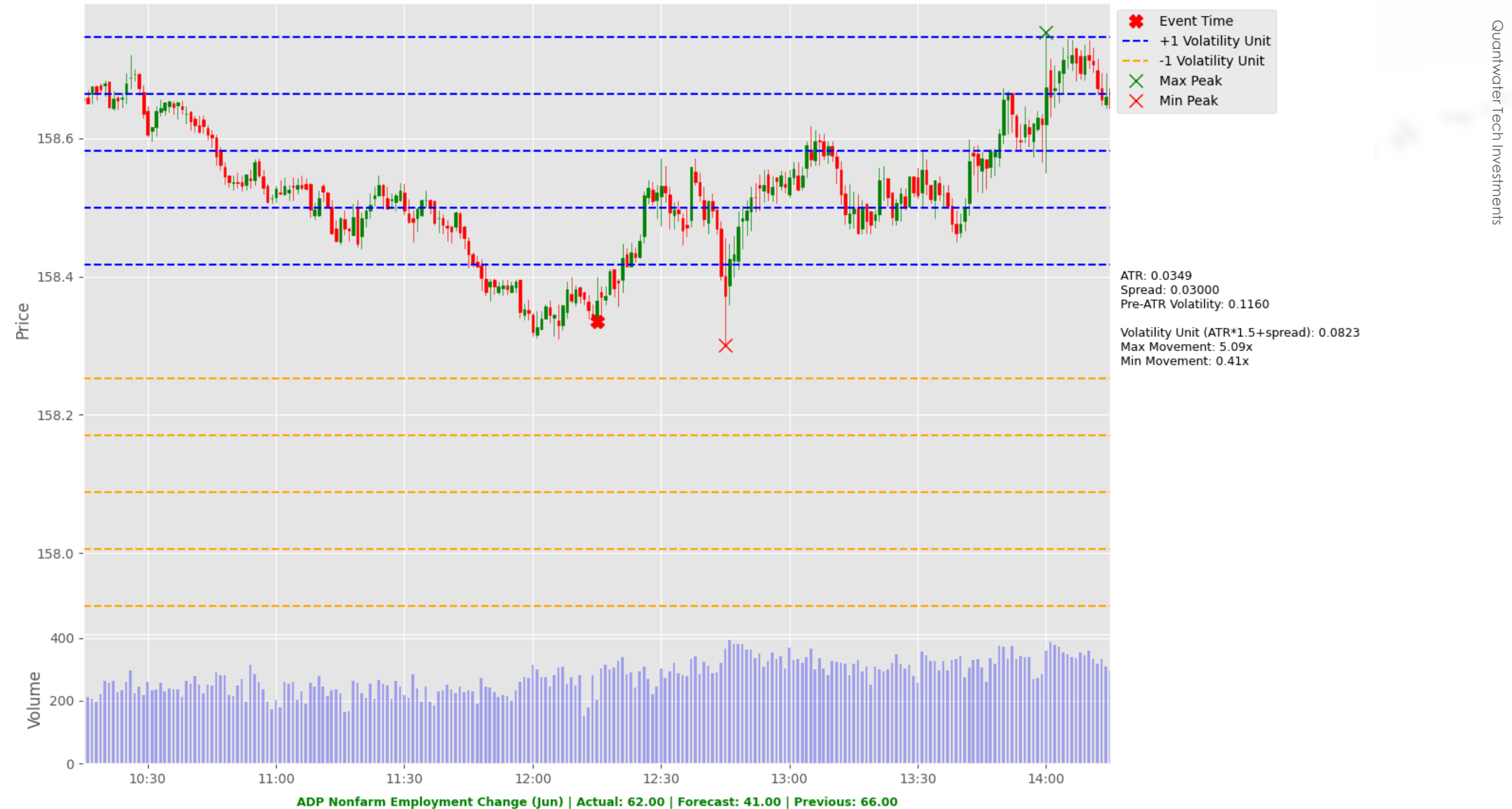
C:USDJPY Price Action - 2026-02-04 13:15 GMT



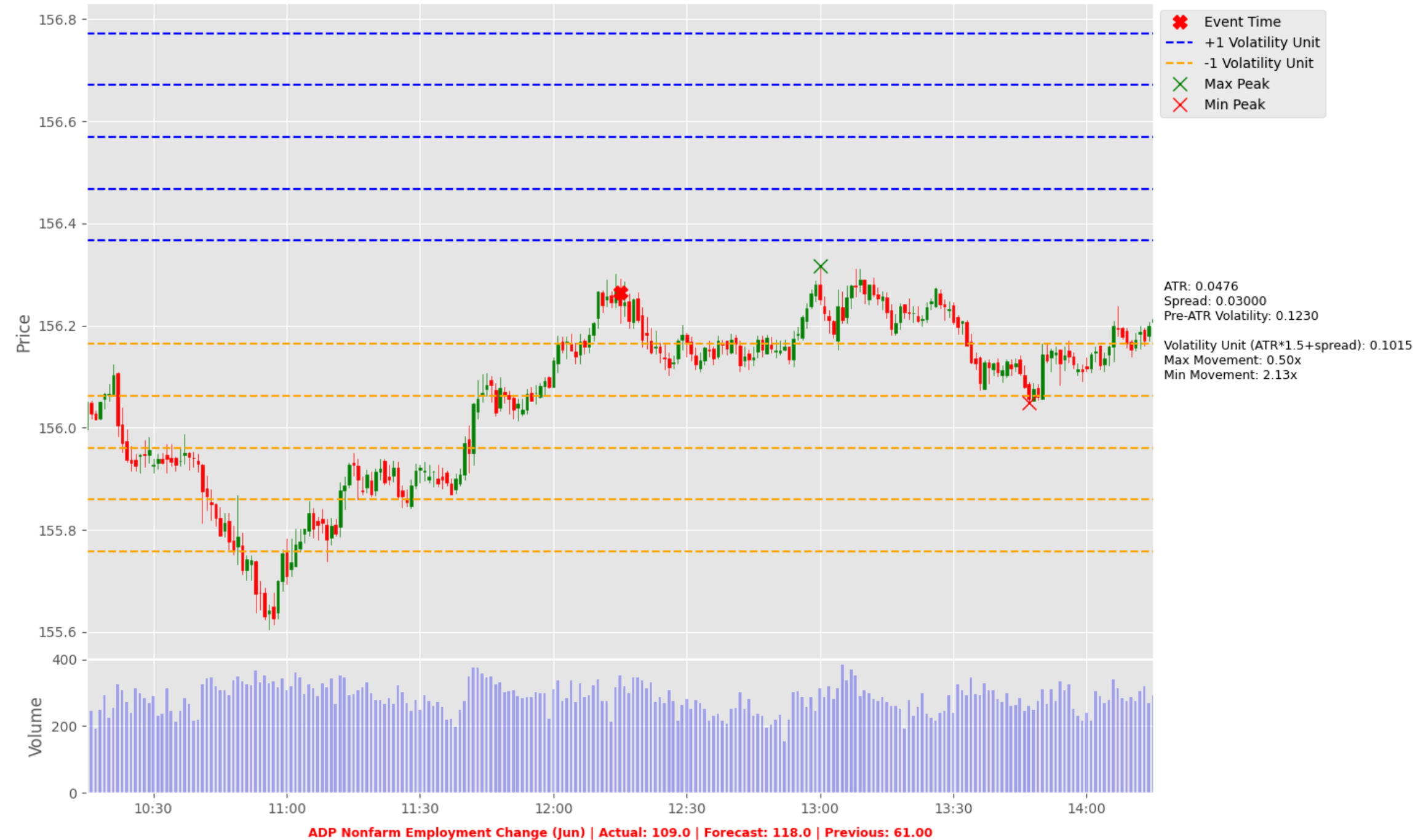
C:USDJPY Price Action - 2026-03-04 13:15 GMT



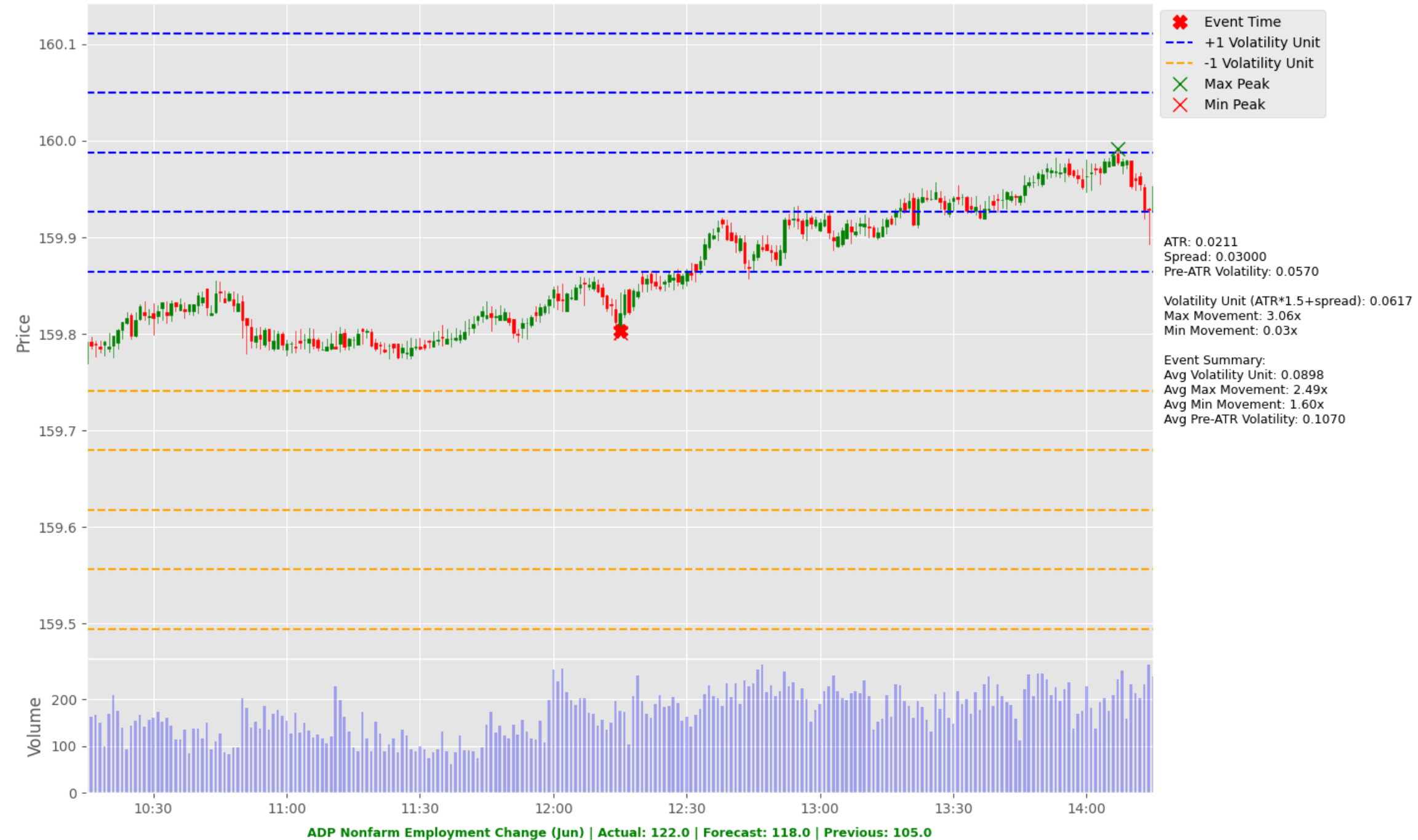
C:USDJPY Price Action - 2026-04-01 12:15 GMT



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



C:USDJPY Price Action - 2026-06-03 12:15 GMT



ADP Nonfarm Employment Change (Jun)

C:EURUSD

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

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

ATR: 0.0003
Spread: 0.00024
Pre-ATR Volatility: 0.0005

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 2.14x
Min Movement: 0.43x

ADP Nonfarm Employment Change (Jun) 2 | Actual: 41.00 | Forecast: 49.00 | Previous: -29.0

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

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

ATR: 0.0003
Spread: 0.00024
Pre-ATR Volatility: 0.0007

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 0.46x
Min Movement: 3.24x

Price

Volume

ADP Nonfarm Employment Change (Jun) 2 | Actual: 22.00 | Forecast: 46.00 | Previous: 37.00

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

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

ATR: 0.0006
Spread: 0.00024
Pre-ATR Volatility: 0.0013

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 0.07x
Min Movement: 2.83x

ADP Nonfarm Employment Change (Jun) 2 | Actual: 63.00 | Forecast: 50.00 | Previous: 11.00

Price

Volume



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

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

ATR: 0.0003

Spread: 0.00024

Pre-ATR Volatility: 0.0009

Volatility Unit (ATR*1.5+spread): 0.0007

Max Movement: 2.94x

Min Movement: 1.33x

Price

Volume

ADP Nonfarm Employment Change (Jun) 2 | Actual: 62.00 | Forecast: 41.00 | Previous: 66.00

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



C:EURUSD Price Action - 2026-06-03 12:15 GMT



Manufacturing PMI (Jun) - US

Manufacturing PMI (Jun) - US

Release Date	Actual	Forecast	Previous
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
2026-06-01	55.10	55.30	54.50
2026-06-01	55.10	55.30	54.50
2026-06-01	55.10	55.30	54.50

Manufacturing PMI (Jun) - US

C:USDJPY

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



C:USDJPY Price Action - 2026-06-01 13:45 GMT



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

ATR: 0.0278
Spread: 0.03000
Pre-ATR Volatility: 0.1120

Volatility Unit (ATR*1.5+spread): 0.0717
Max Movement: 0.63x
Min Movement: 2.01x

Event Summary:
Avg Volatility Unit: 0.0782
Avg Max Movement: 0.28x
Avg Min Movement: 2.56x
Avg Pre-ATR Volatility: 0.0880

Manufacturing PMI (Jun) US | Actual: 55.10 | Forecast: 55.30 | Previous: 54.50

Manufacturing PMI (Jun) - US

C:EURUSD

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



C:EURUSD Price Action - 2026-06-01 13:45 GMT



ISM Manufacturing PMI (Jun)

ISM Manufacturing PMI (Jun)

Release Date	Actual	Forecast	Previous
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
2026-06-01	54.00	53.30	52.70

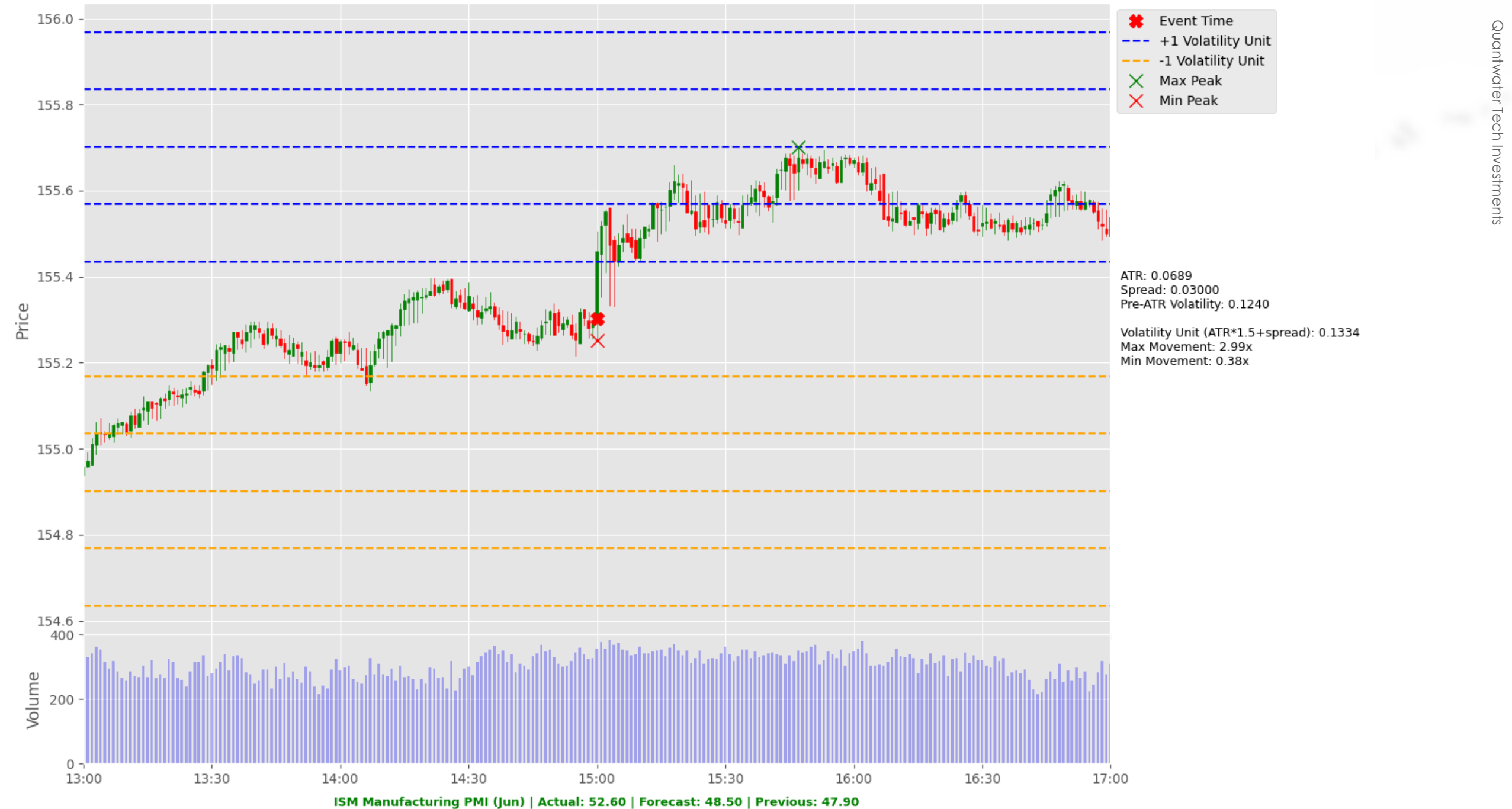
ISM Manufacturing PMI (Jun)

C:USDJPY

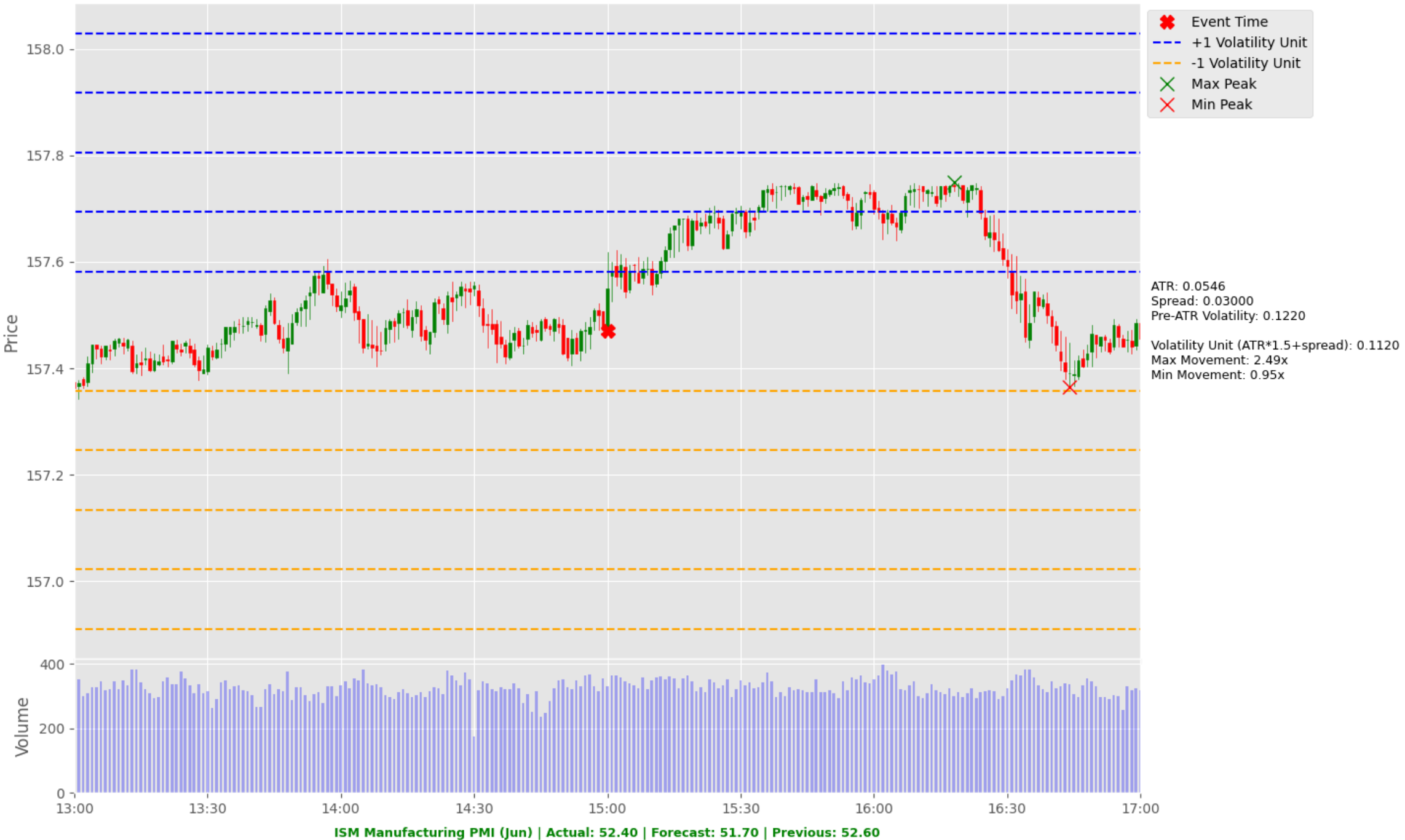
C:USDJPY Price Action - 2026-01-05 15:00 GMT



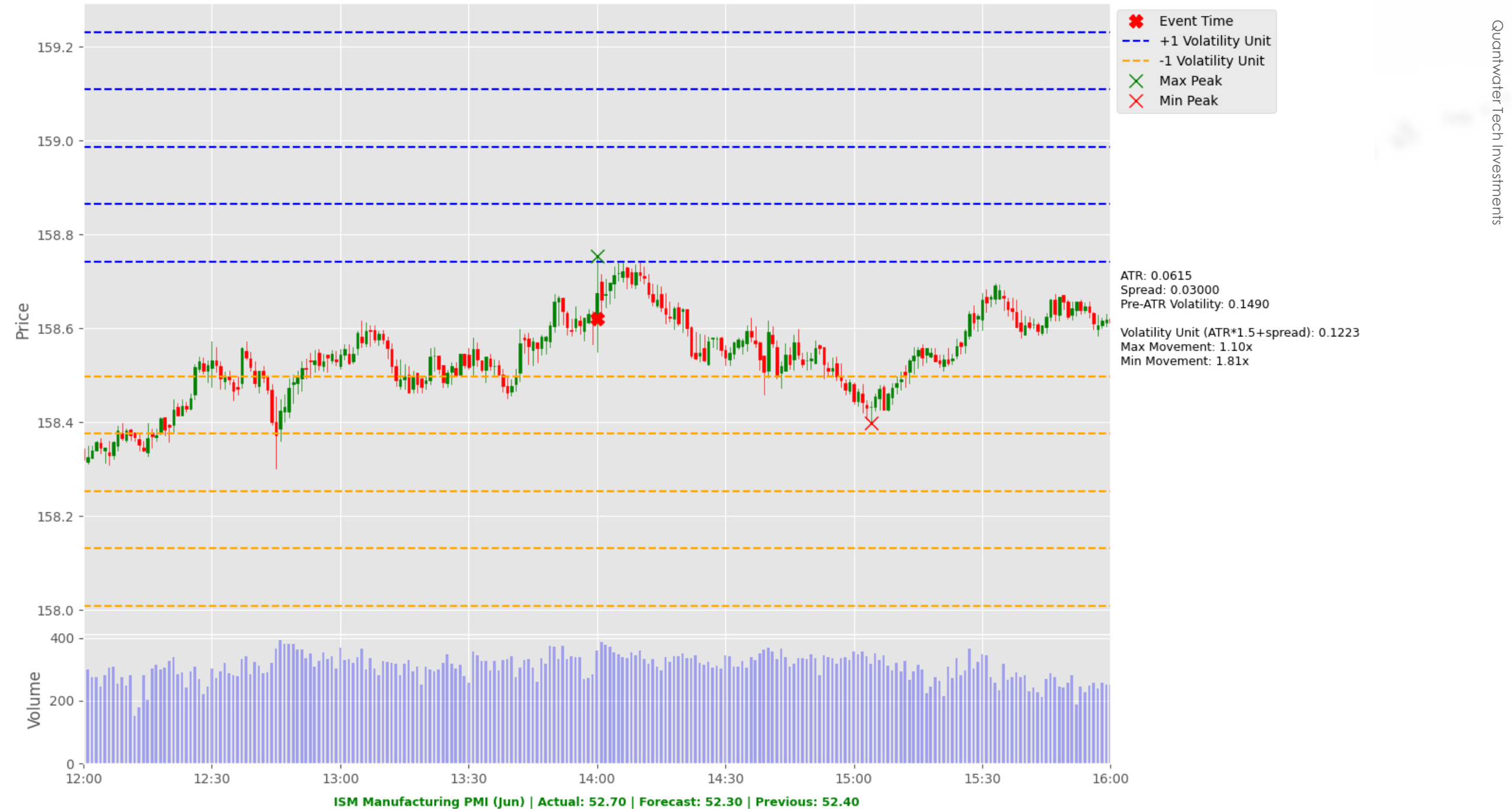
C:USDJPY Price Action - 2026-02-02 15:00 GMT



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



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



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

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

ATR: 0.1129
Spread: 0.03000
Pre-ATR Volatility: 0.1370

Volatility Unit (ATR*1.5+spread): 0.1993
Max Movement: 2.03x
Min Movement: 0.66x

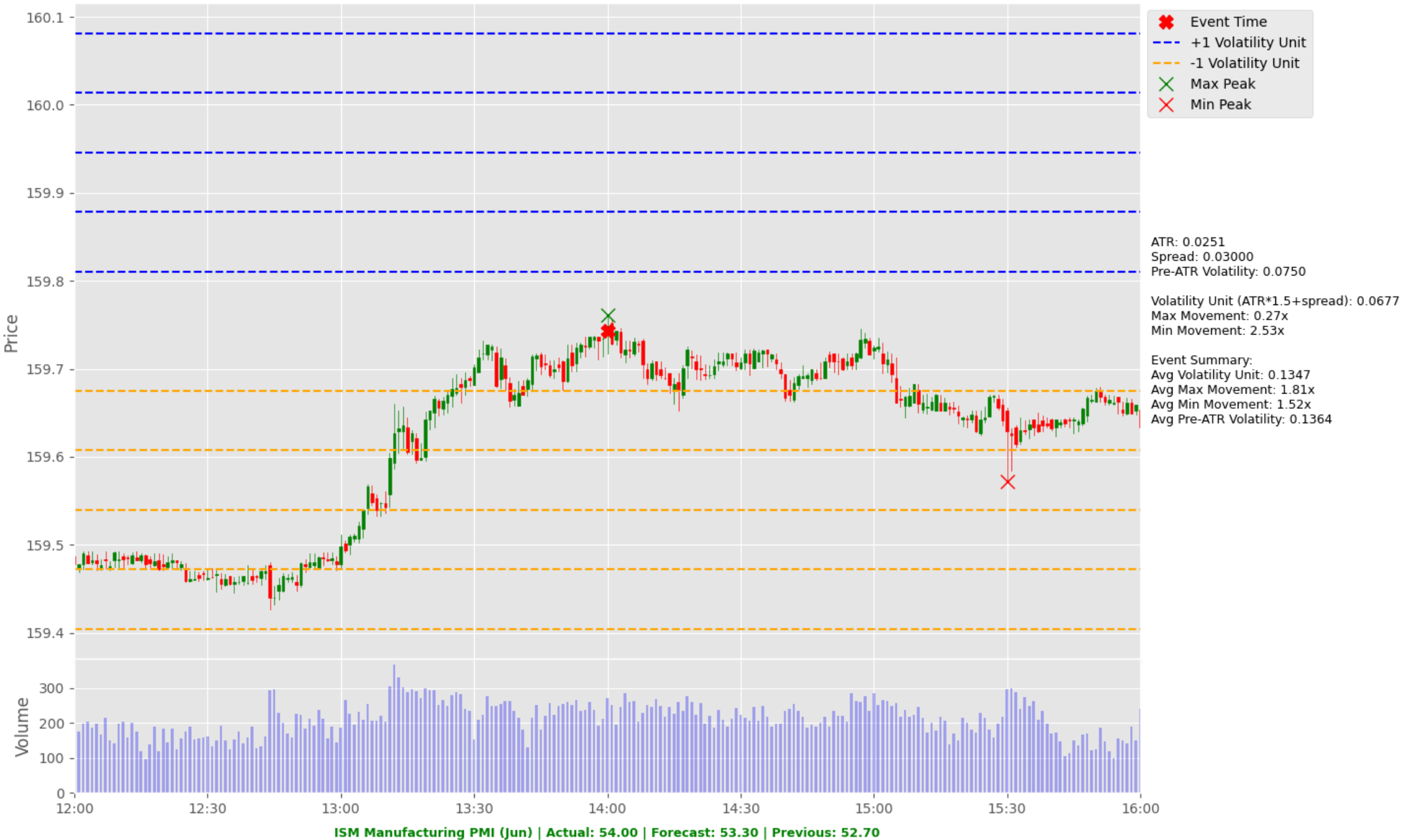
Price

Volume

12:00 12:30 13:00 13:30 14:00 14:30 15:00 15:30 16:00

ISM Manufacturing PMI (Jun) | Actual: 52.70 | Forecast: 53.10 | Previous: 52.70

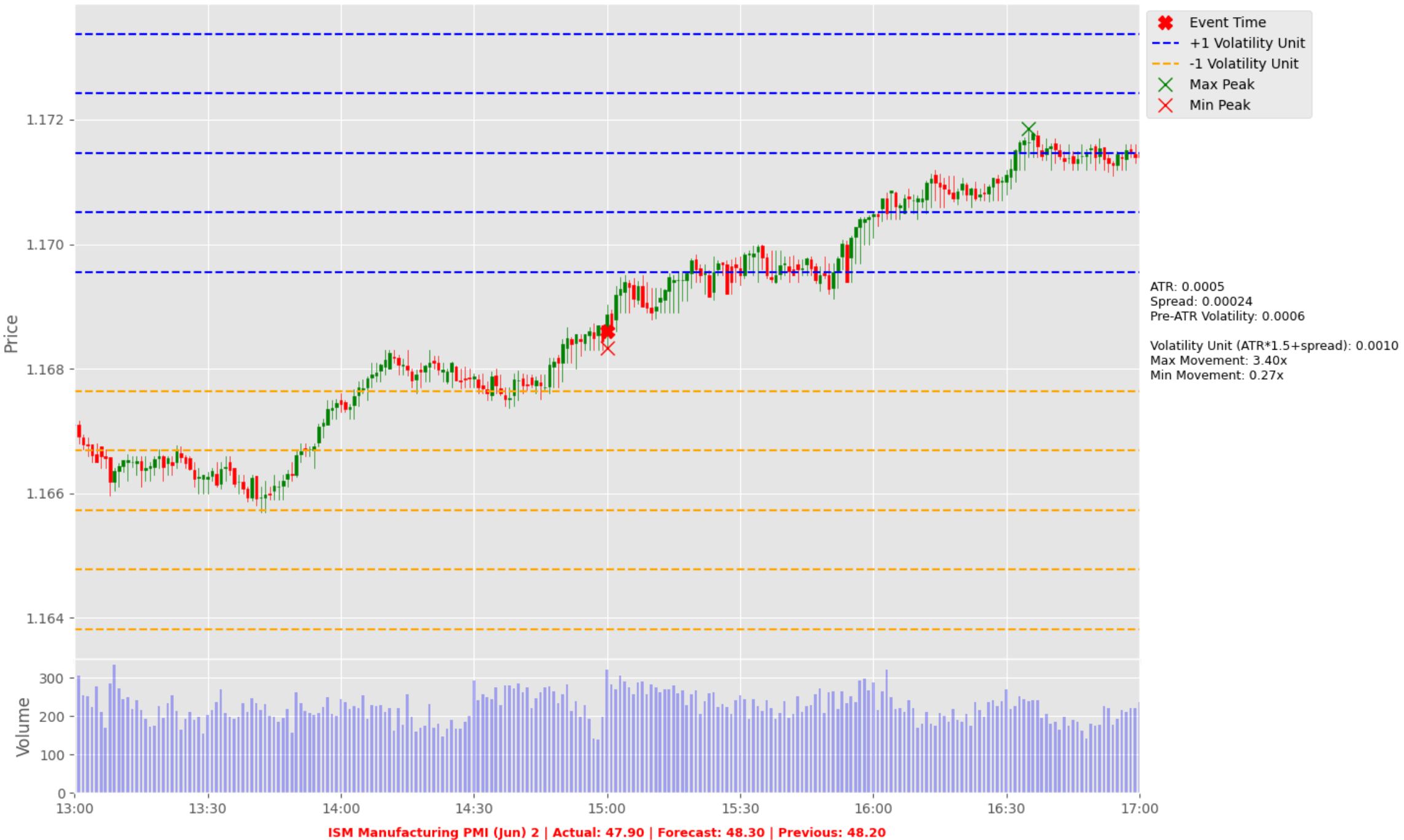
C:USDJPY Price Action - 2026-06-01 14:00 GMT



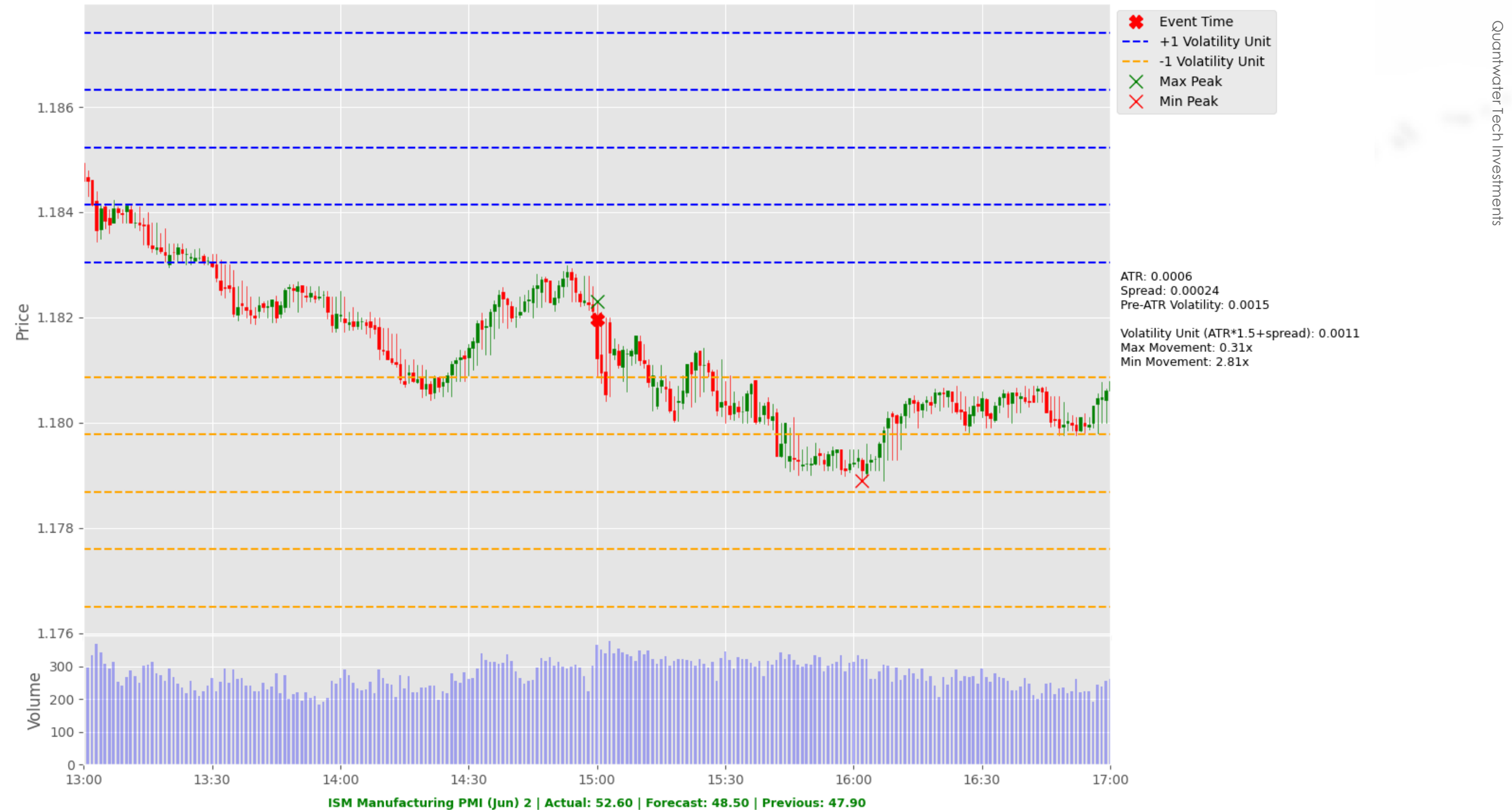
ISM Manufacturing PMI (Jun)

C:EURUSD

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: 0.00024
Pre-ATR Volatility: 0.0012

Volatility Unit (ATR*1.5+spread): 0.0010
Max Movement: 0.00x
Min Movement: 4.74x

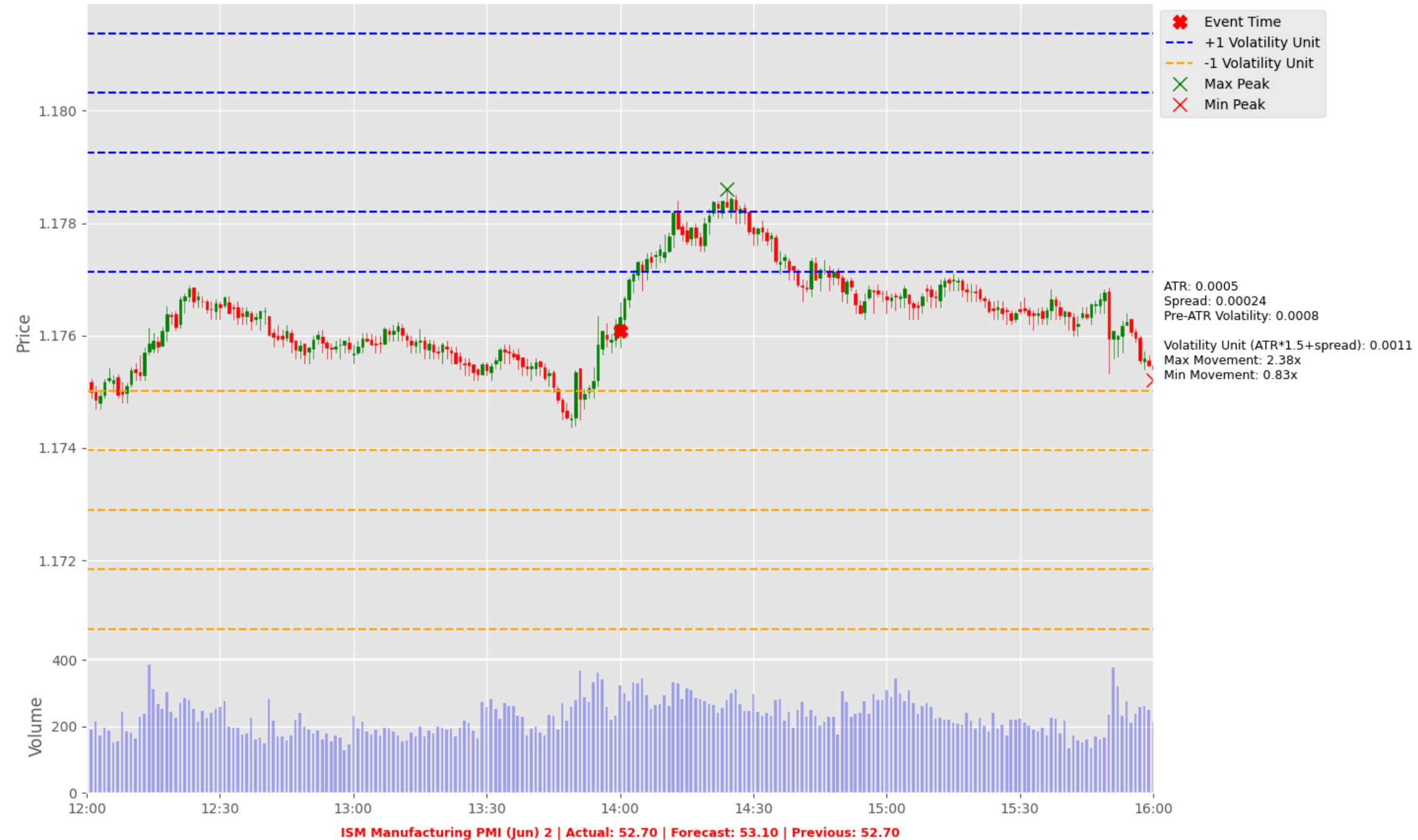


ISM Manufacturing PMI (Jun) 2 | Actual: 52.40 | Forecast: 51.70 | Previous: 52.60

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



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



C:EURUSD Price Action - 2026-06-01 14:00 GMT



Nonfarm Payrolls (Jun)

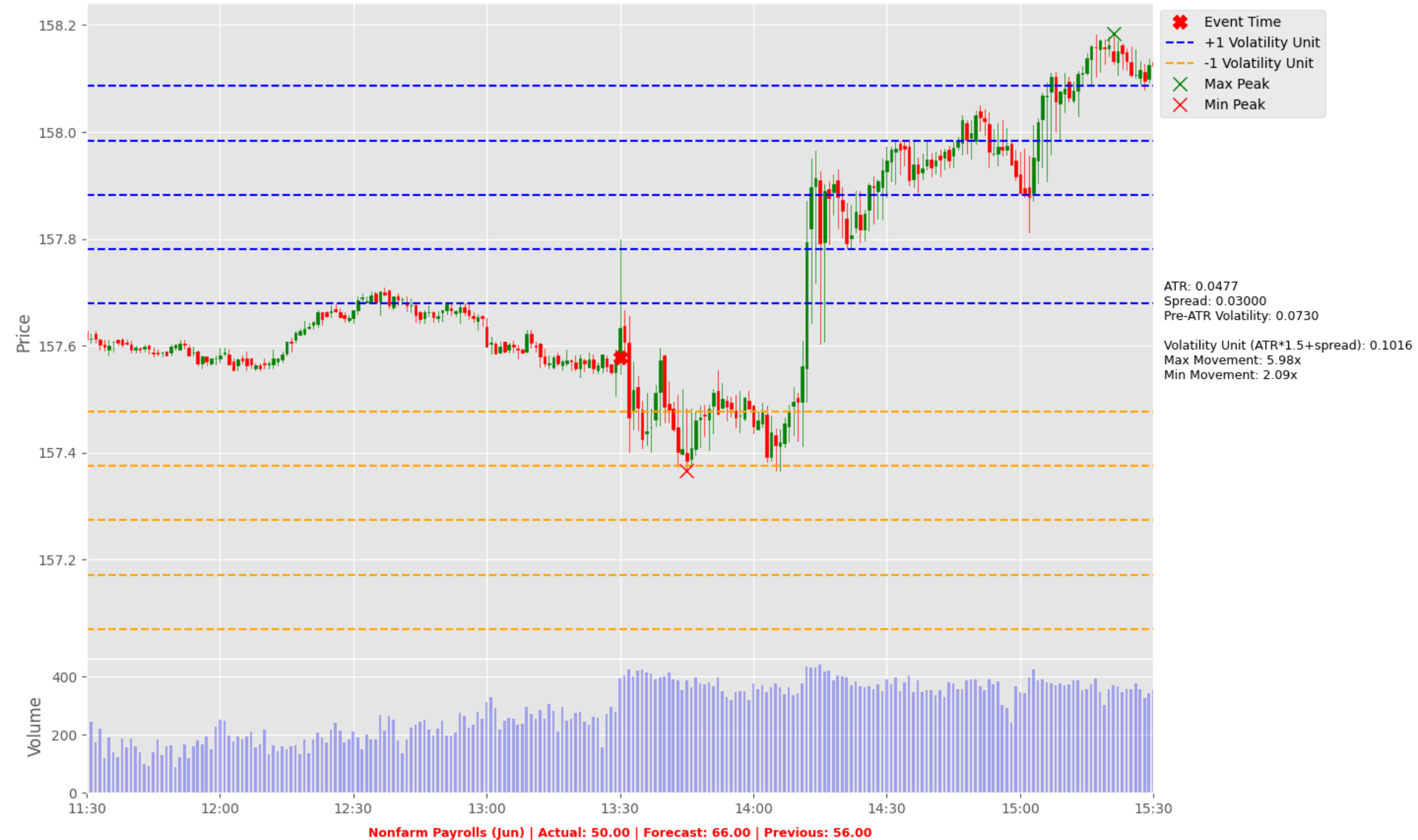
Nonfarm Payrolls (Jun)

Release Date	Actual	Forecast	Previous
2026-01-09	50.00	66.00	56.00
2026-02-11	130.00	66.00	48.00
2026-03-06	-92.0	58.00	126.0
2026-04-03	178.0	65.00	-133.
2026-05-08	115.0	65.00	185.0
2026-06-05	172.0	85.00	179.0

Nonfarm Payrolls (Jun)

C:USDJPY

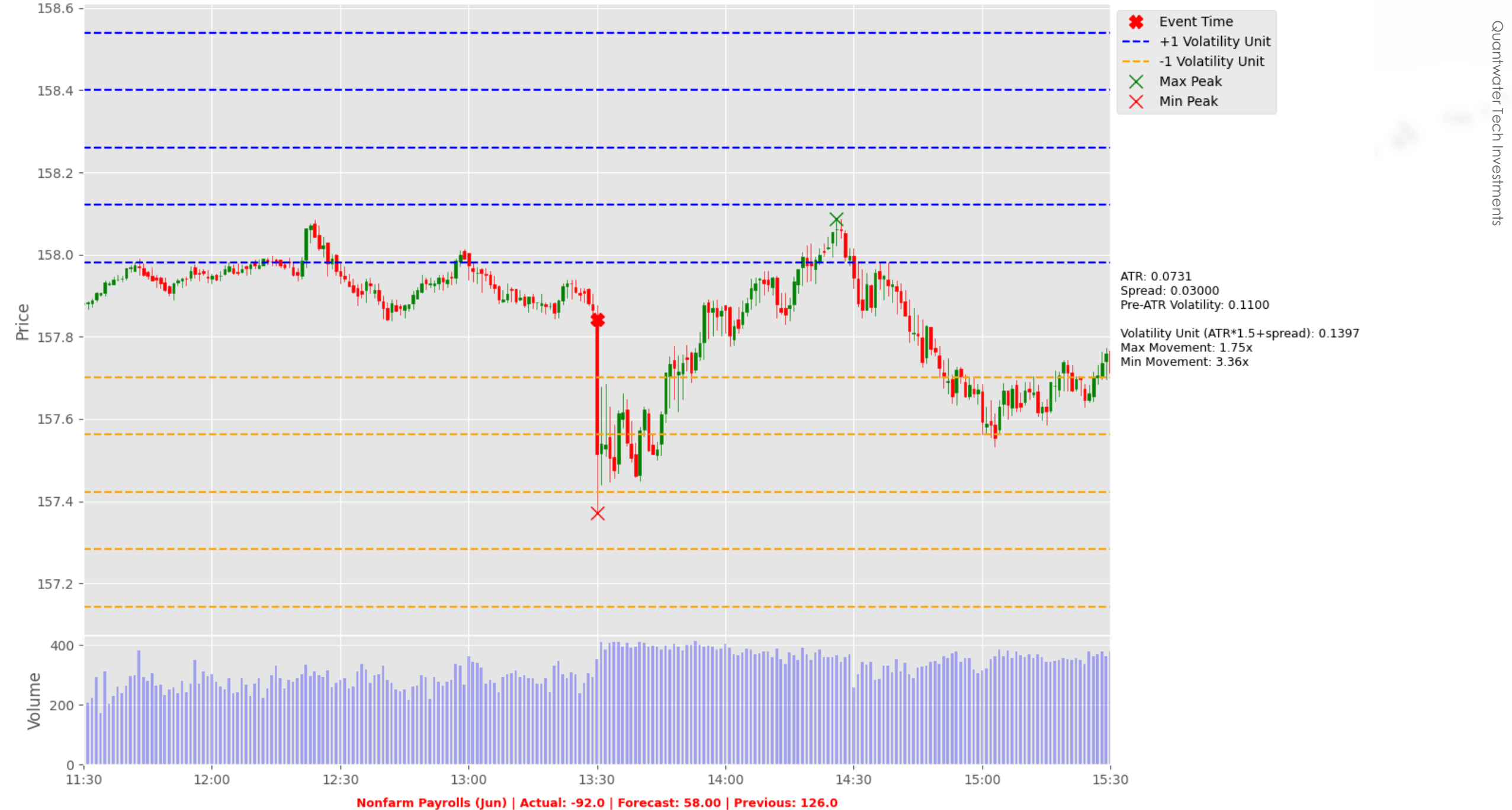
C:USDJPY Price Action - 2026-01-09 13:30 GMT



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



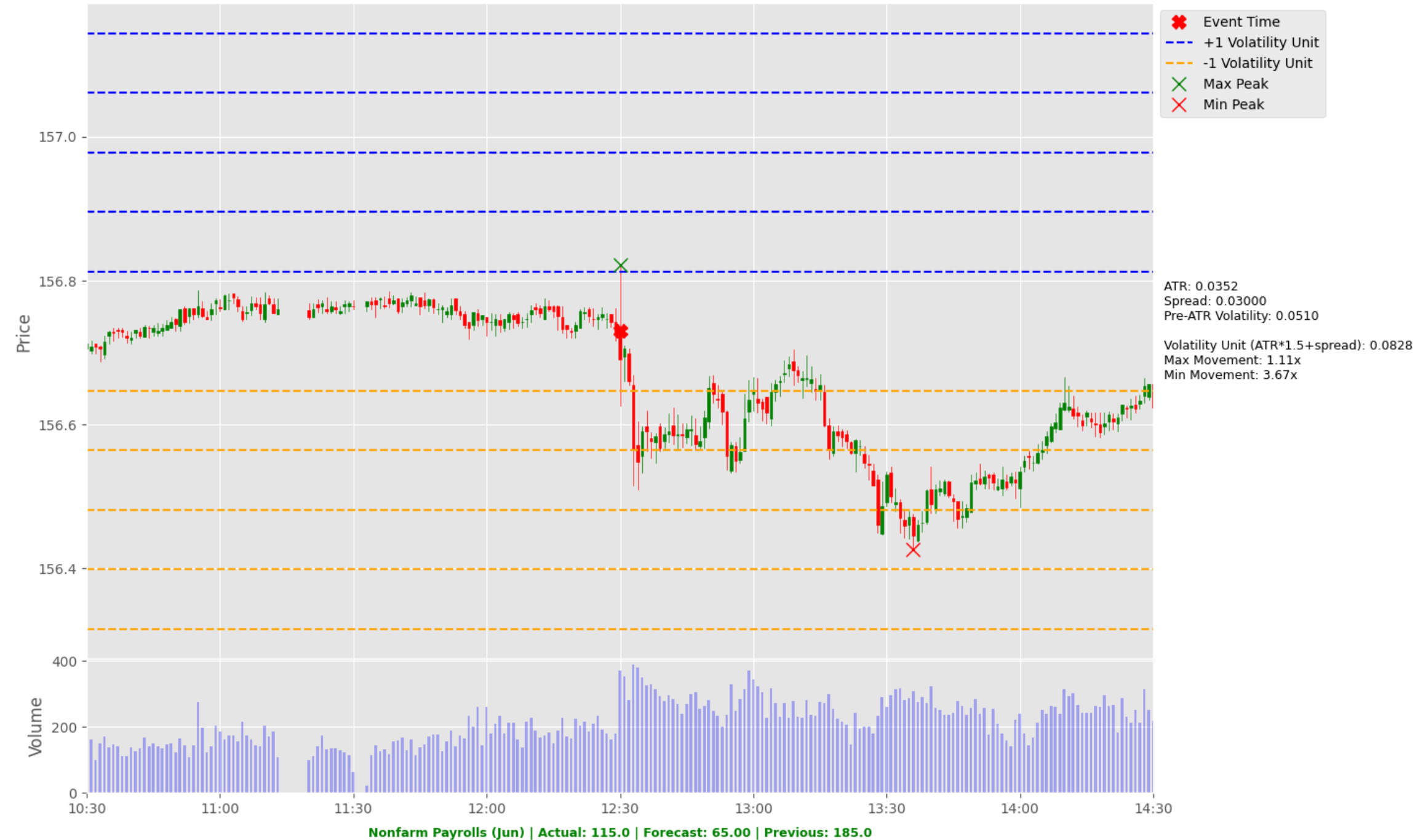
C:USDJPY Price Action - 2026-03-06 13:30 GMT



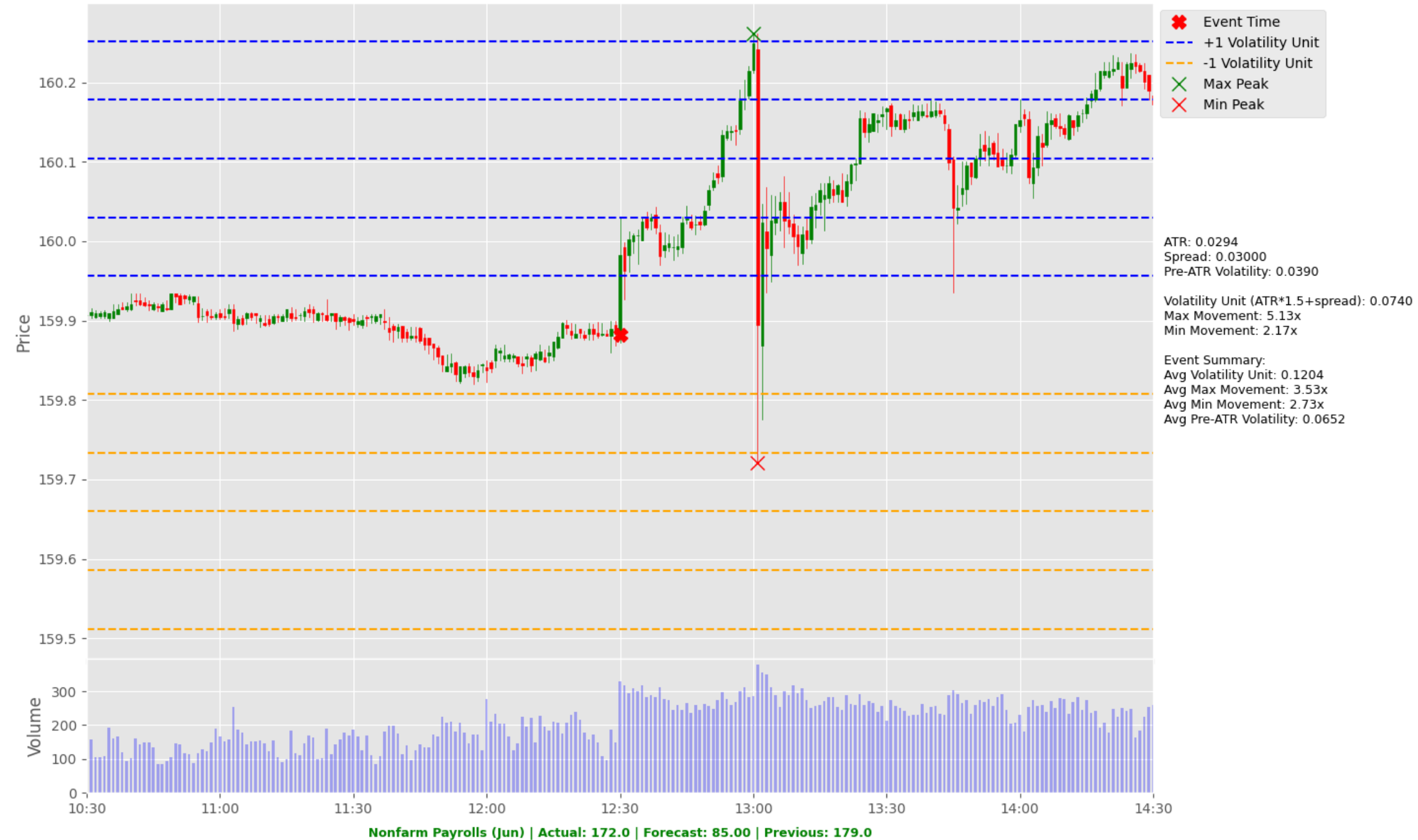
C:USDJPY Price Action - 2026-04-03 12:30 GMT



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



C:USDJPY Price Action - 2026-06-05 12:30 GMT



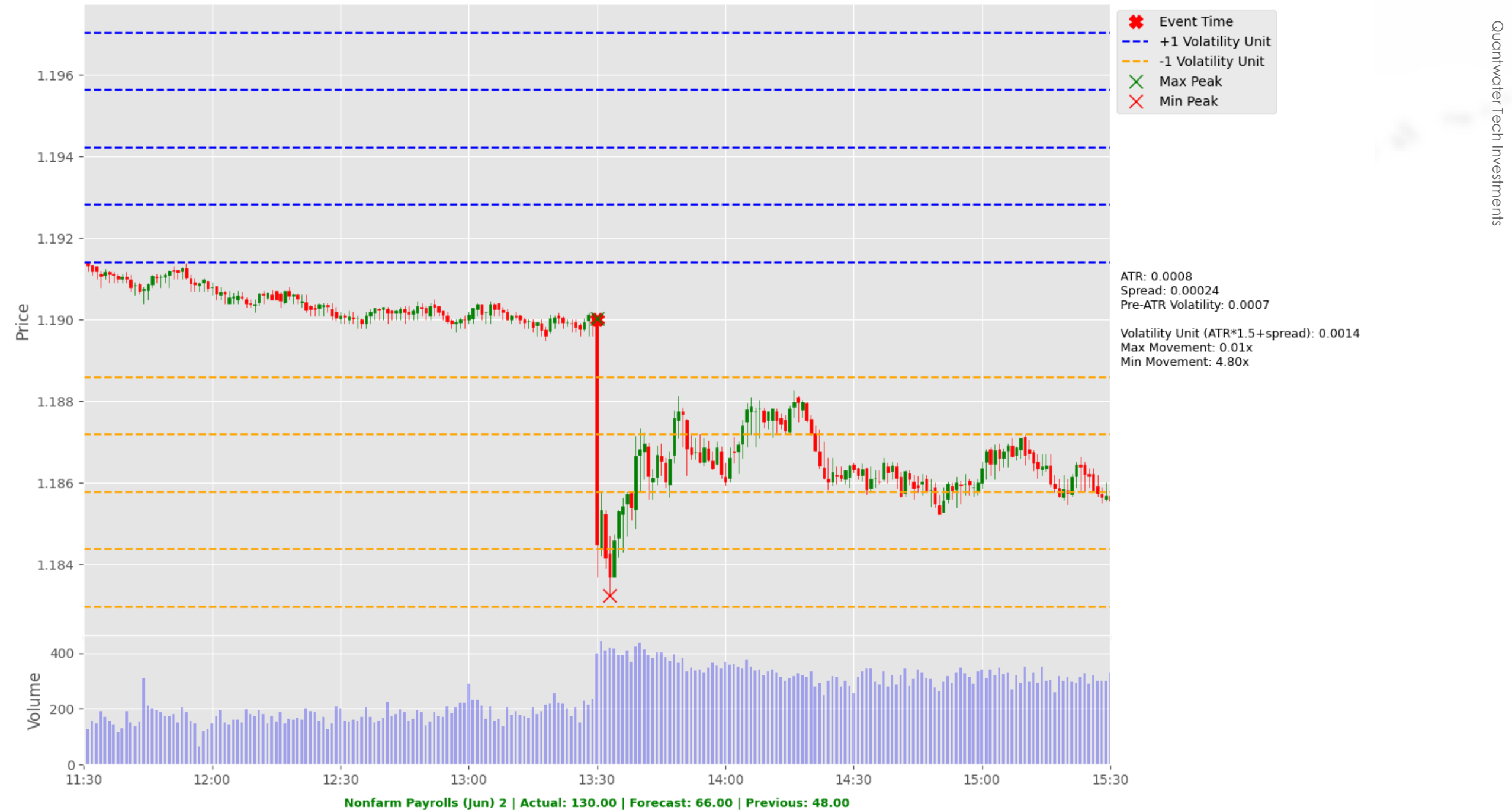
Nonfarm Payrolls (Jun)

C:EURUSD

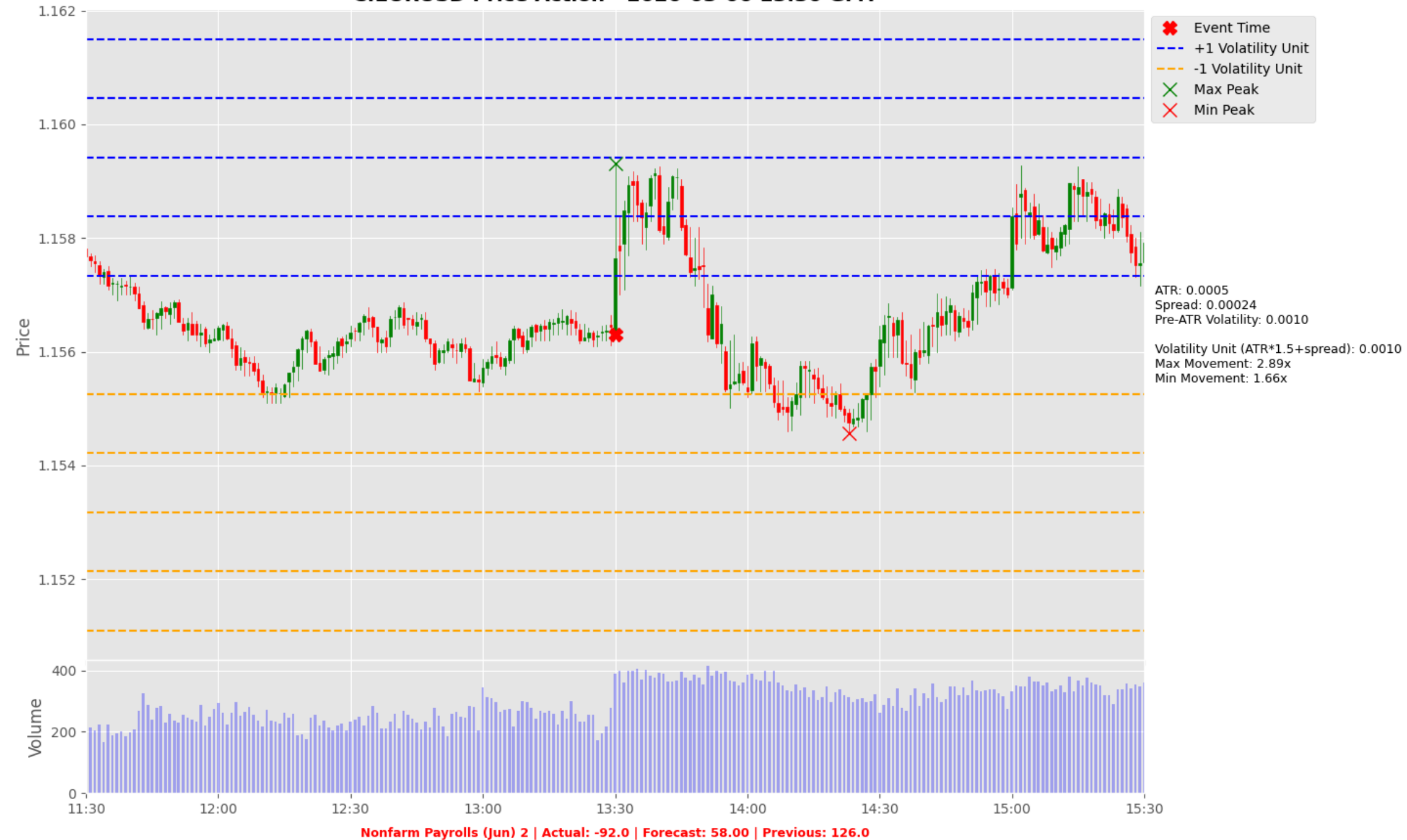
C:EURUSD Price Action - 2026-01-09 13:30 GMT



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



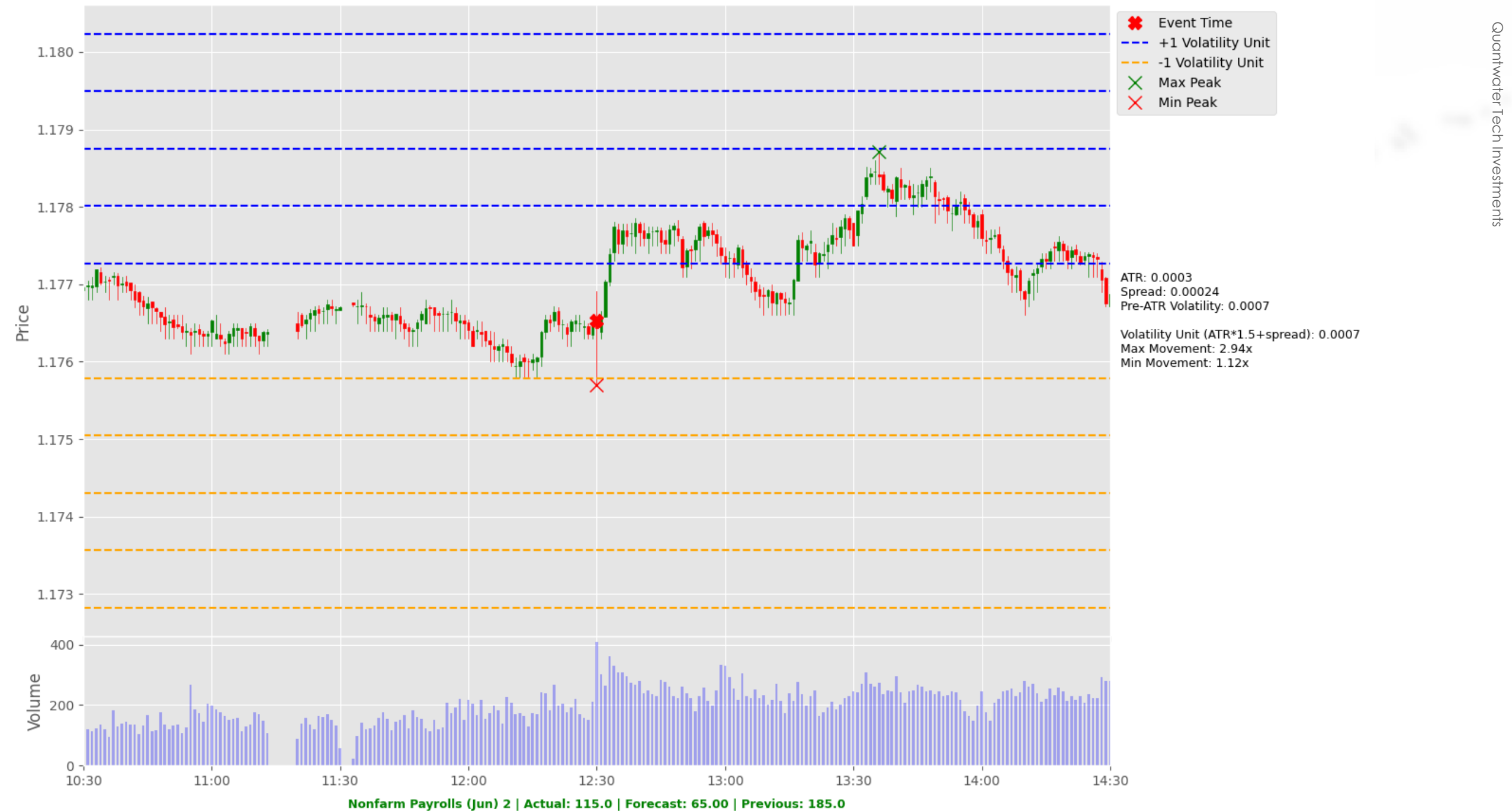
C:EURUSD Price Action - 2026-03-06 13:30 GMT



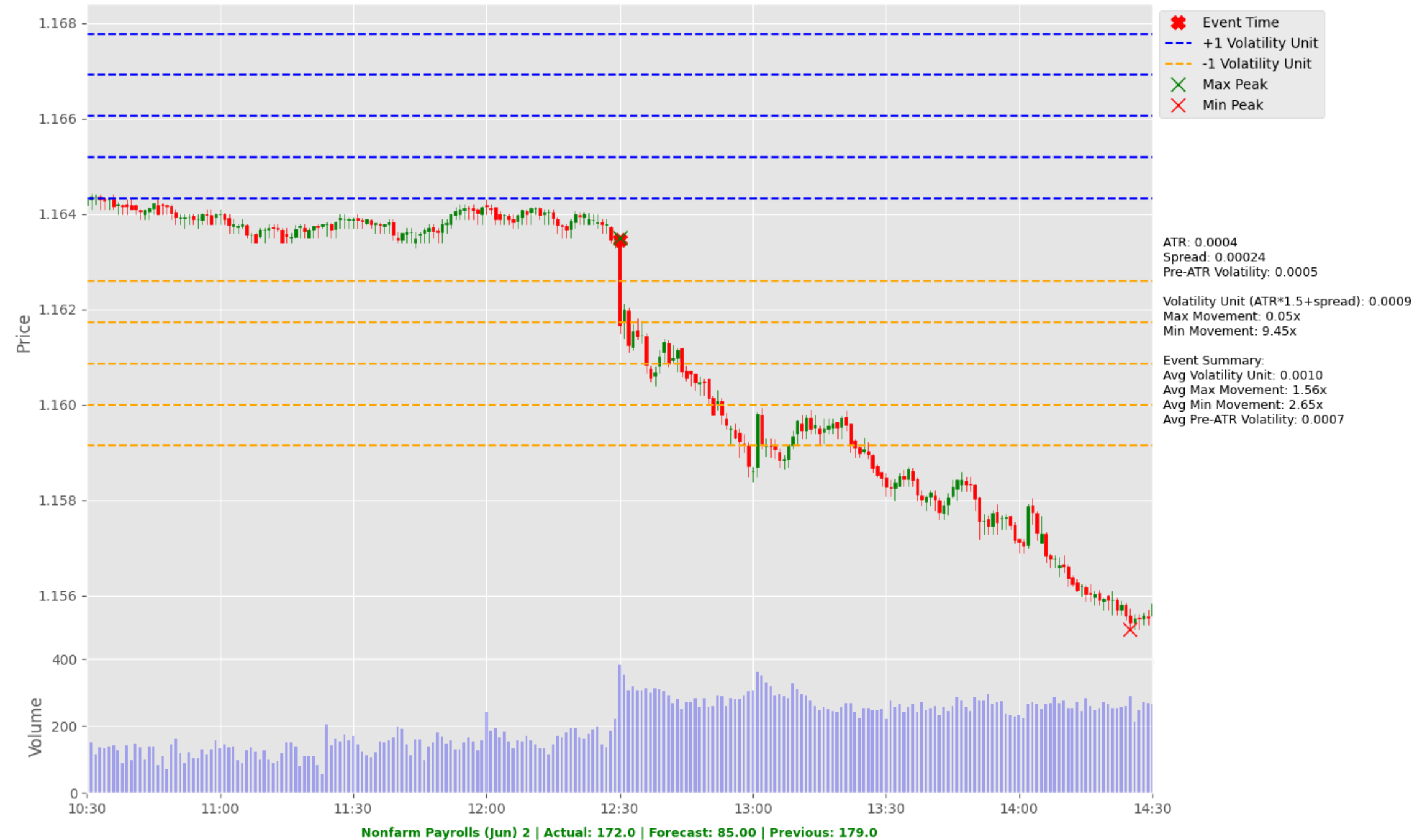
C:EURUSD Price Action - 2026-04-03 12:30 GMT



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



C:EURUSD Price Action - 2026-06-05 12:30 GMT



Unemployment Rate (Jun)

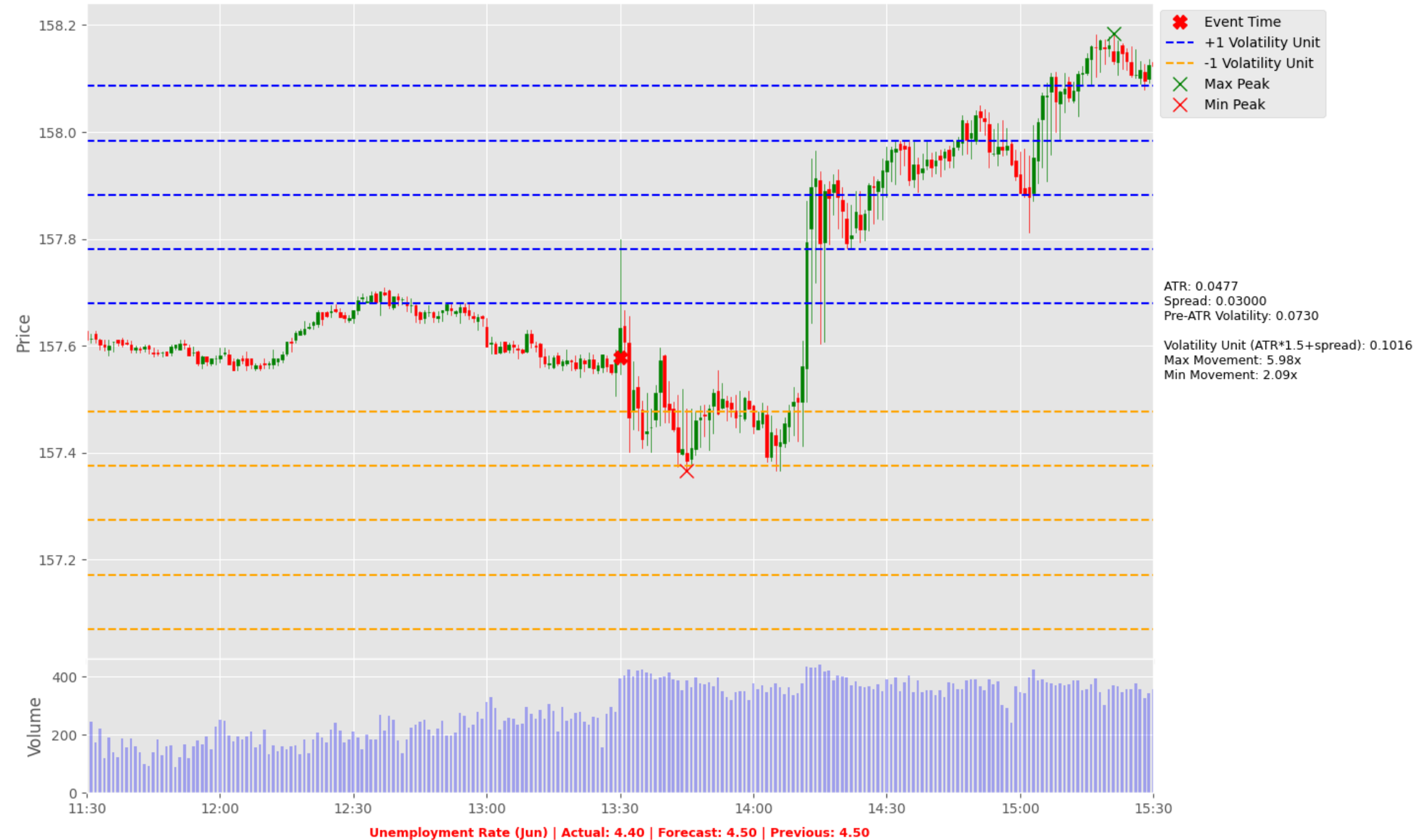
Unemployment Rate (Jun)

Release Date	Actual	Forecast	Previous
2026-01-09	4.40	4.50	4.50
2026-02-11	4.30	4.40	4.40
2026-03-06	4.40	4.30	4.30
2026-04-03	4.30	4.40	4.40
2026-05-08	4.30	4.30	4.30
2026-06-05	4.30	4.30	4.30

Unemployment Rate (Jun)

C:USDJPY

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

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

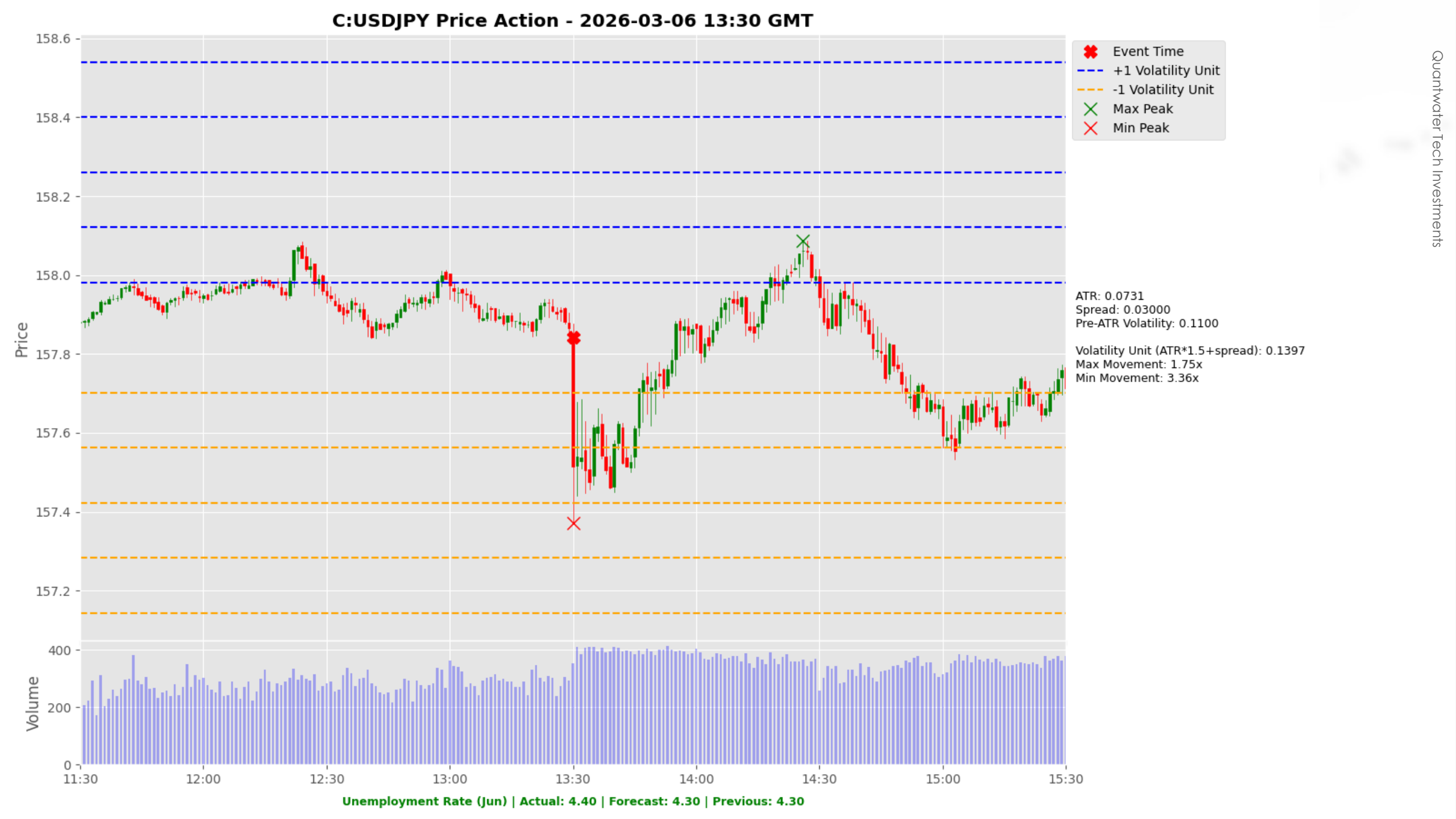
ATR: 0.0731
Spread: 0.03000
Pre-ATR Volatility: 0.1100
Volatility Unit (ATR*1.5+spread): 0.1397
Max Movement: 1.75x
Min Movement: 3.36x

Price

Volume

11:30 12:00 12:30 13:00 13:30 14:00 14:30 15:00 15:30

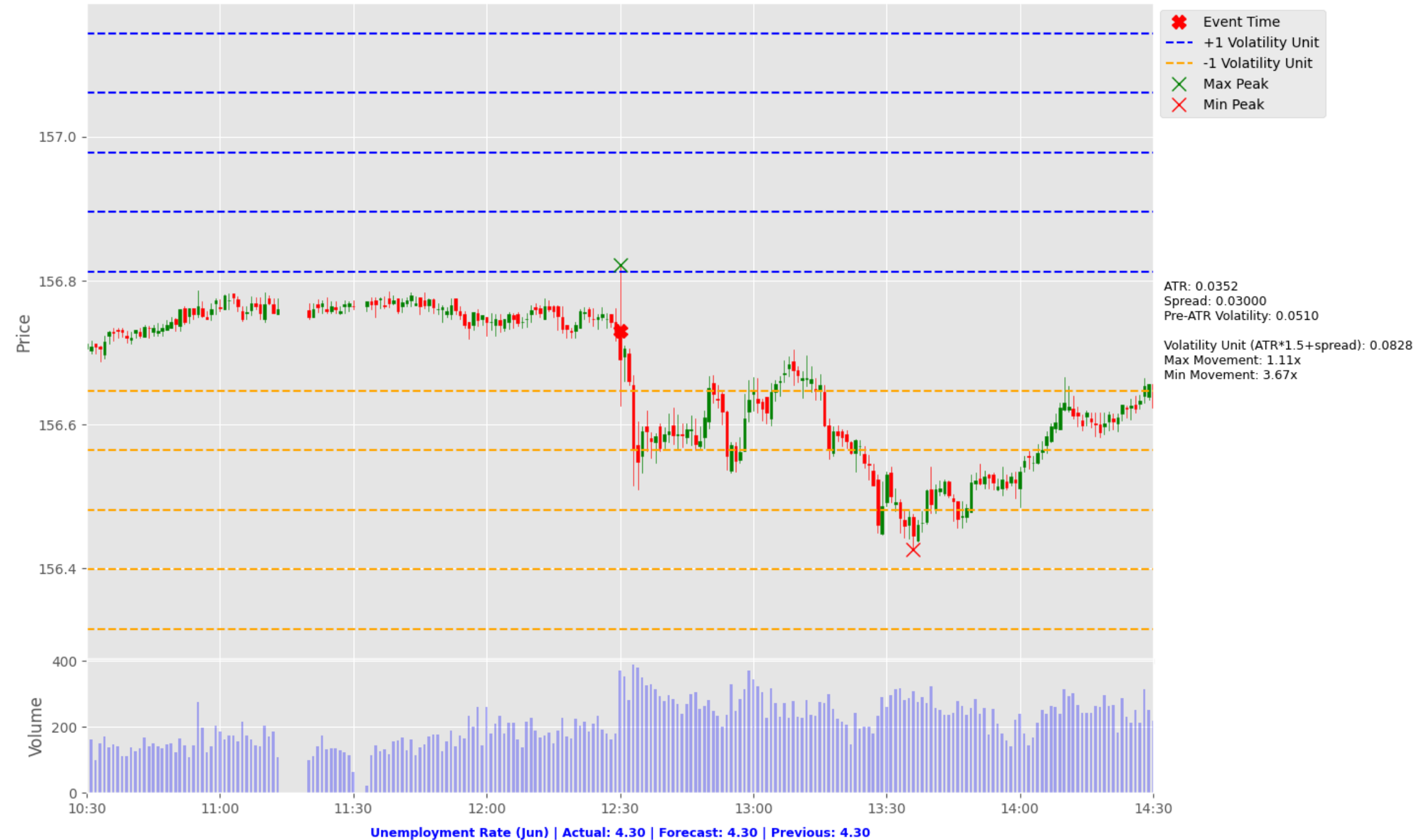
Unemployment Rate (Jun) | Actual: 4.40 | Forecast: 4.30 | Previous: 4.30



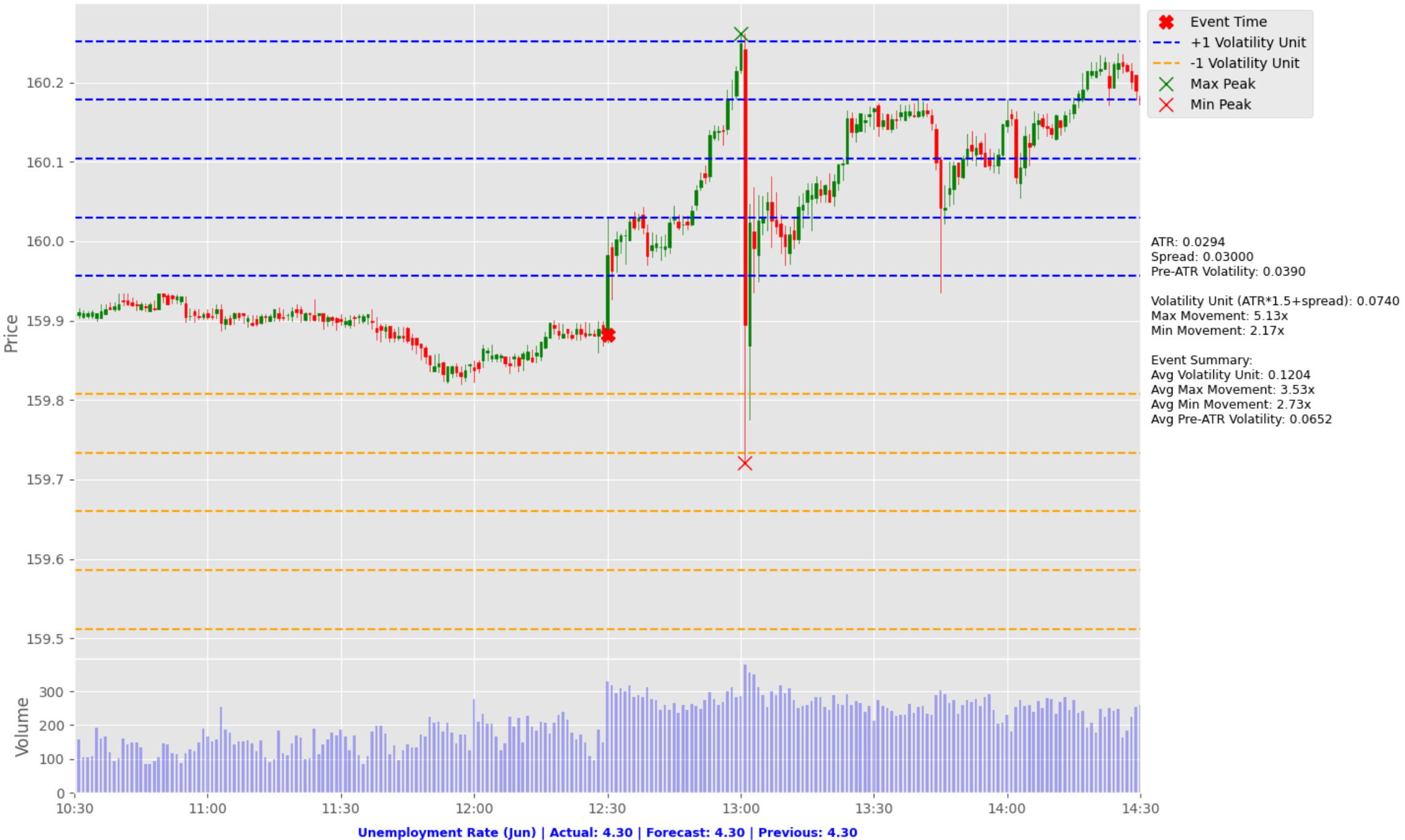
C:USDJPY Price Action - 2026-04-03 12:30 GMT



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



C:USDJPY Price Action - 2026-06-05 12:30 GMT



Unemployment Rate (Jun)

C:EURUSD

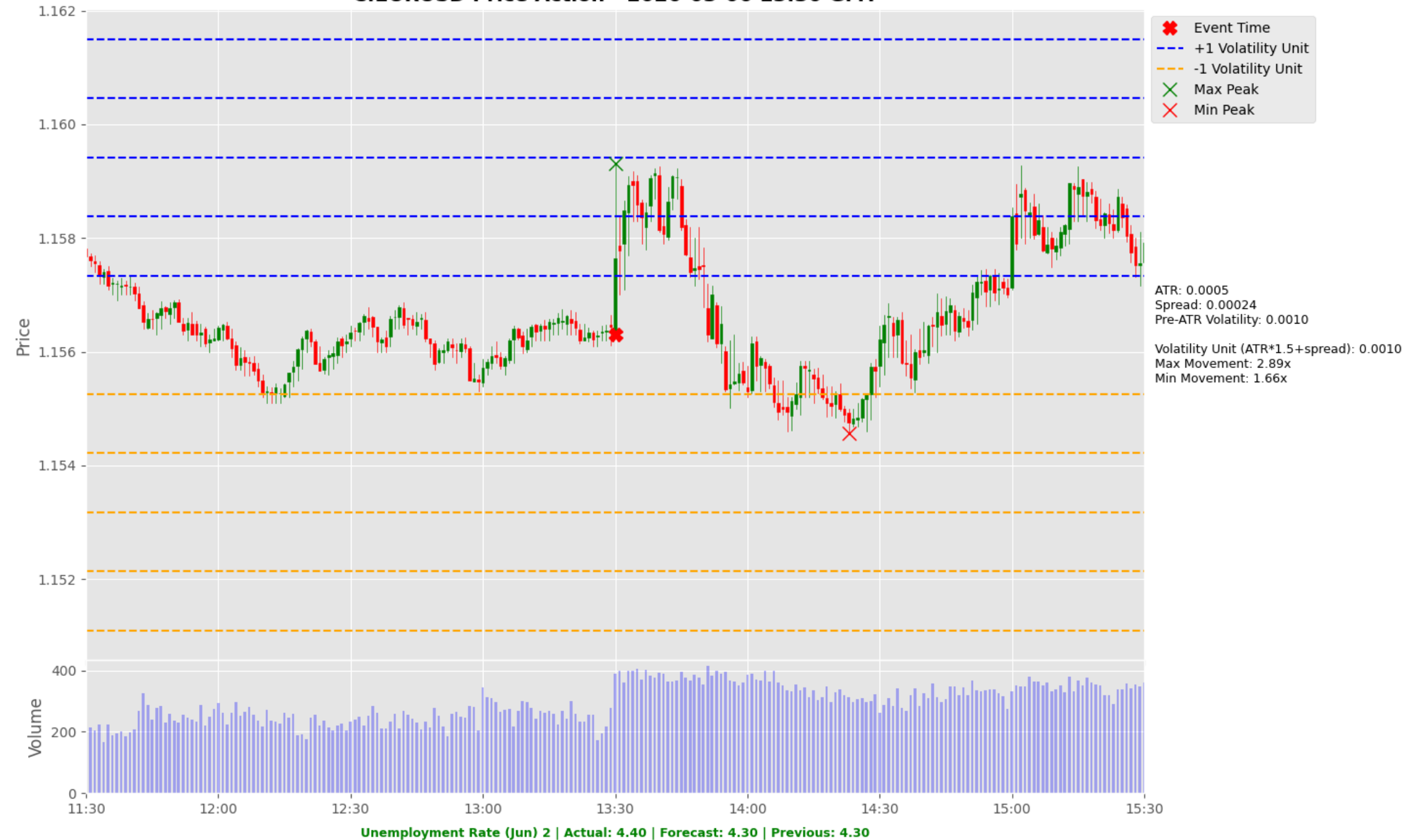
C:EURUSD Price Action - 2026-01-09 13:30 GMT



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



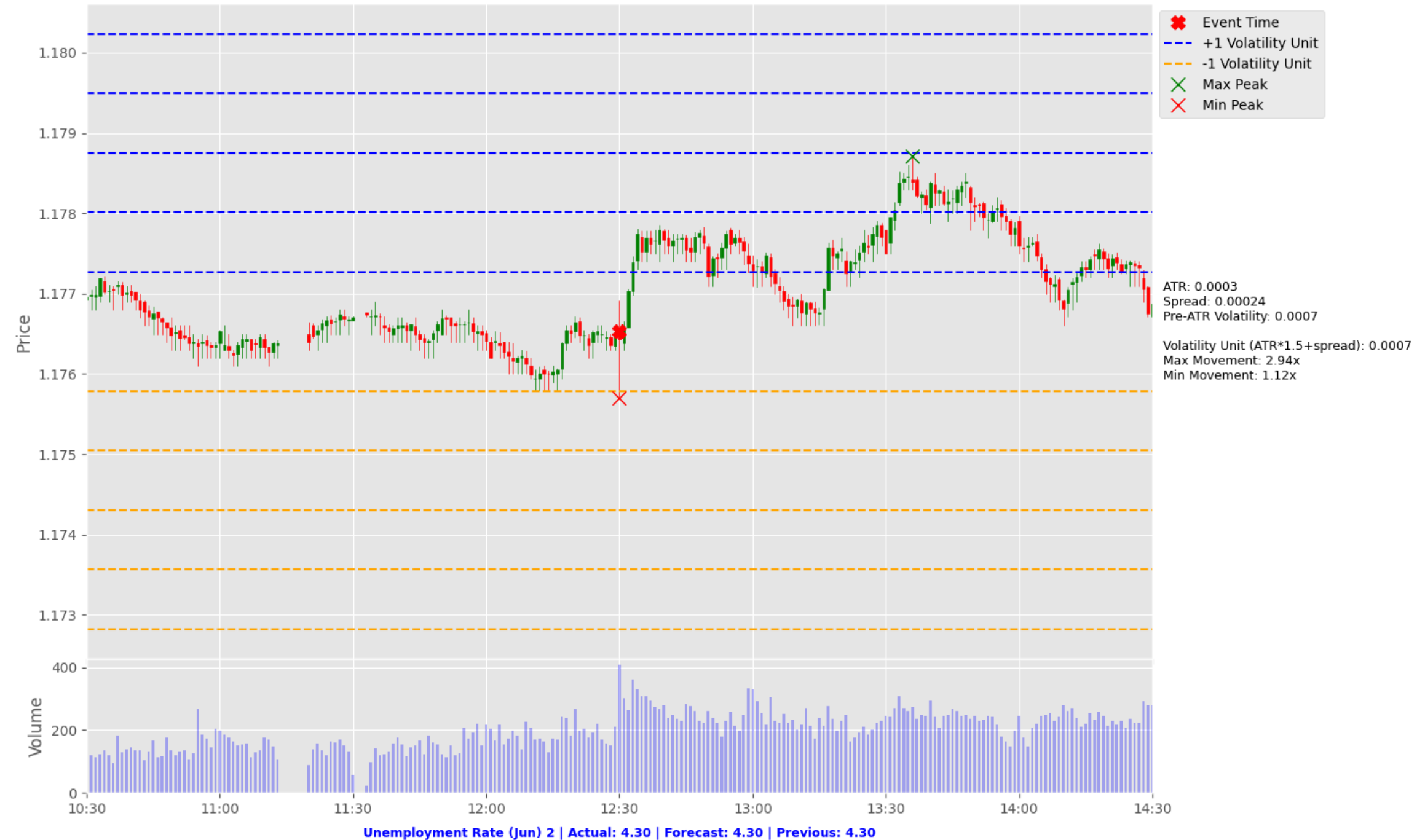
C:EURUSD Price Action - 2026-03-06 13:30 GMT



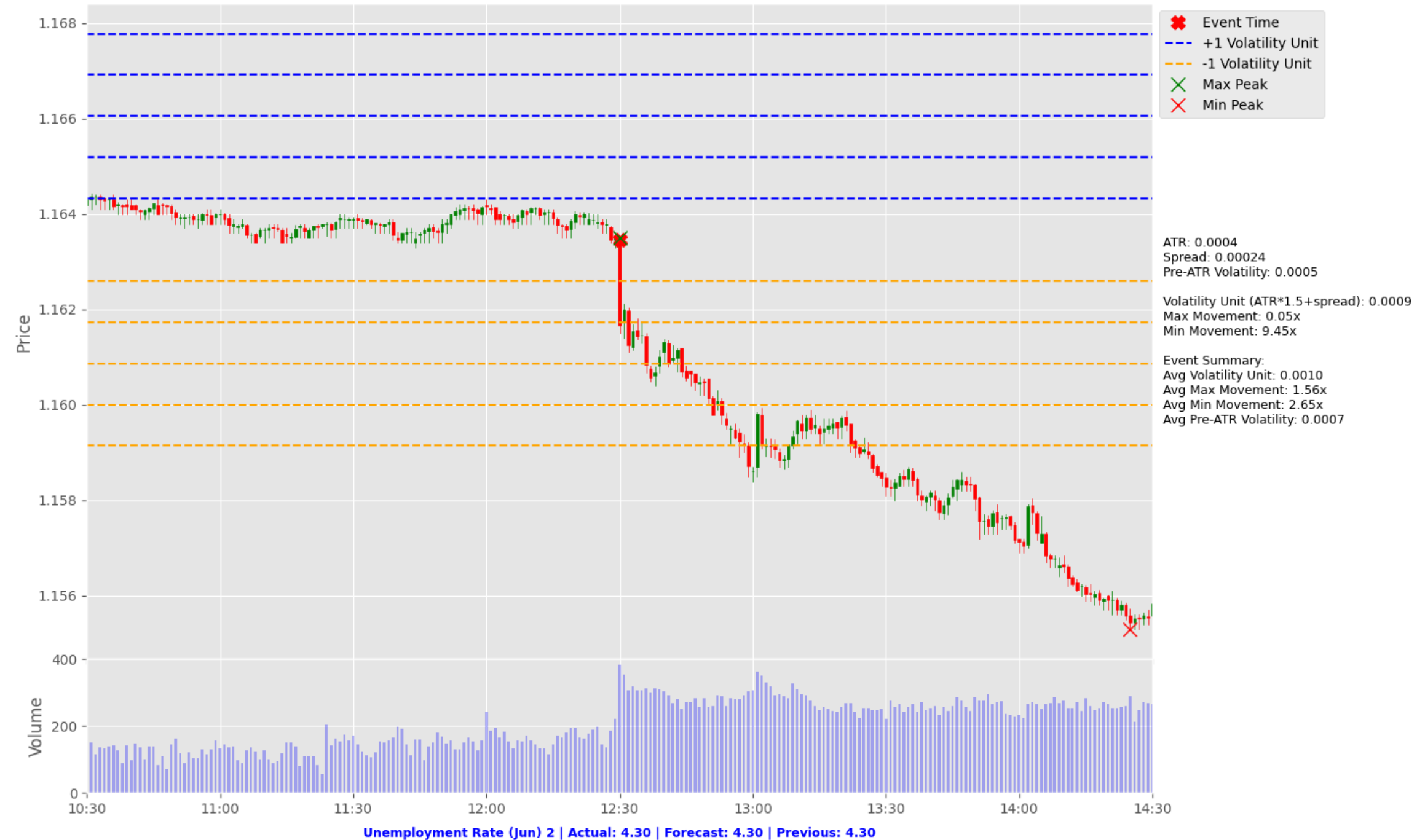
C:EURUSD Price Action - 2026-04-03 12:30 GMT



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



C:EURUSD Price Action - 2026-06-05 12:30 GMT



Average Hourly Earnings (MoM) (Jun)

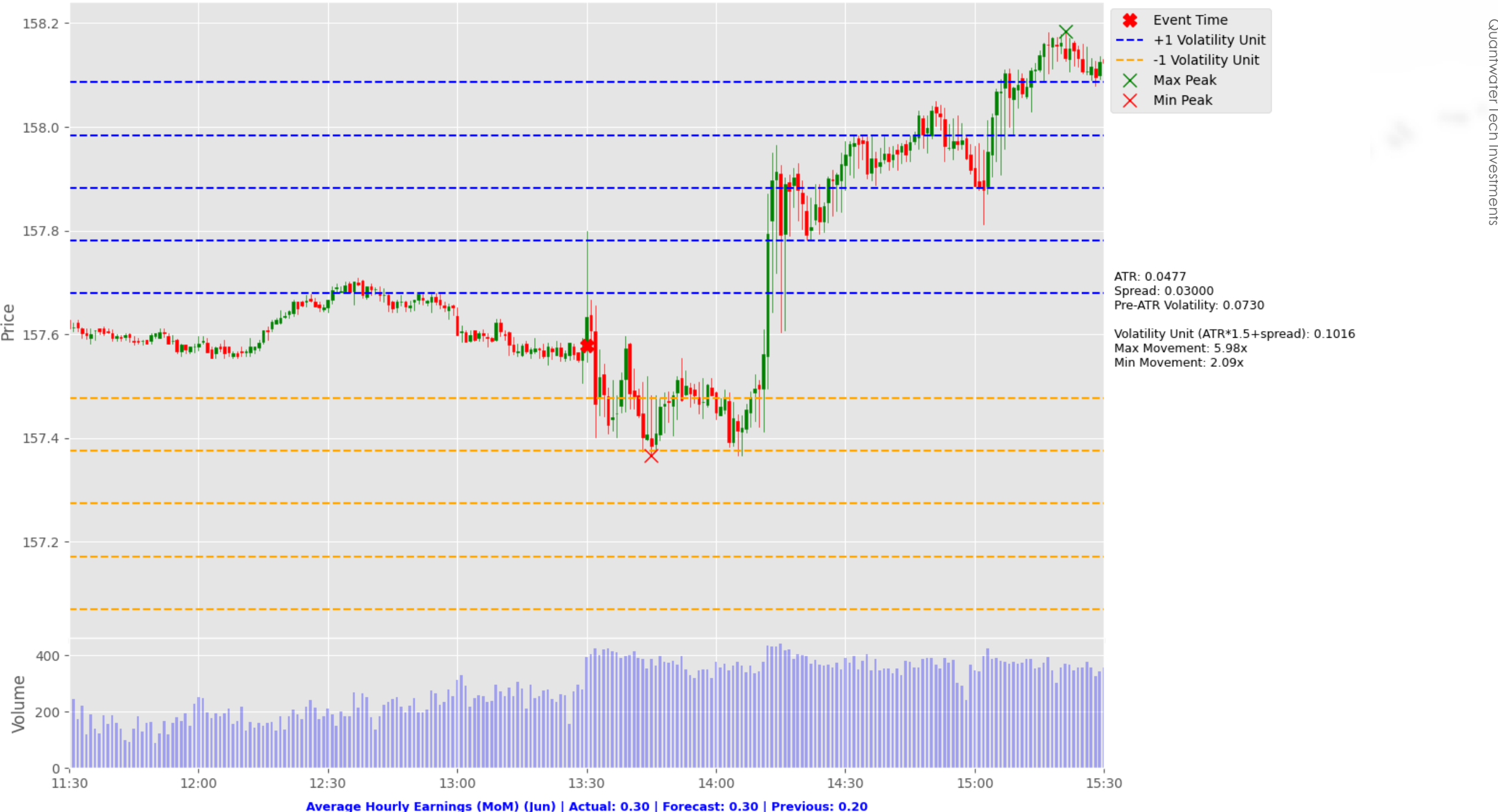
Average Hourly Earnings (MoM) (Jun)

Release Date	Actual	Forecast	Previous
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
2026-06-05	0.30	0.30	0.20

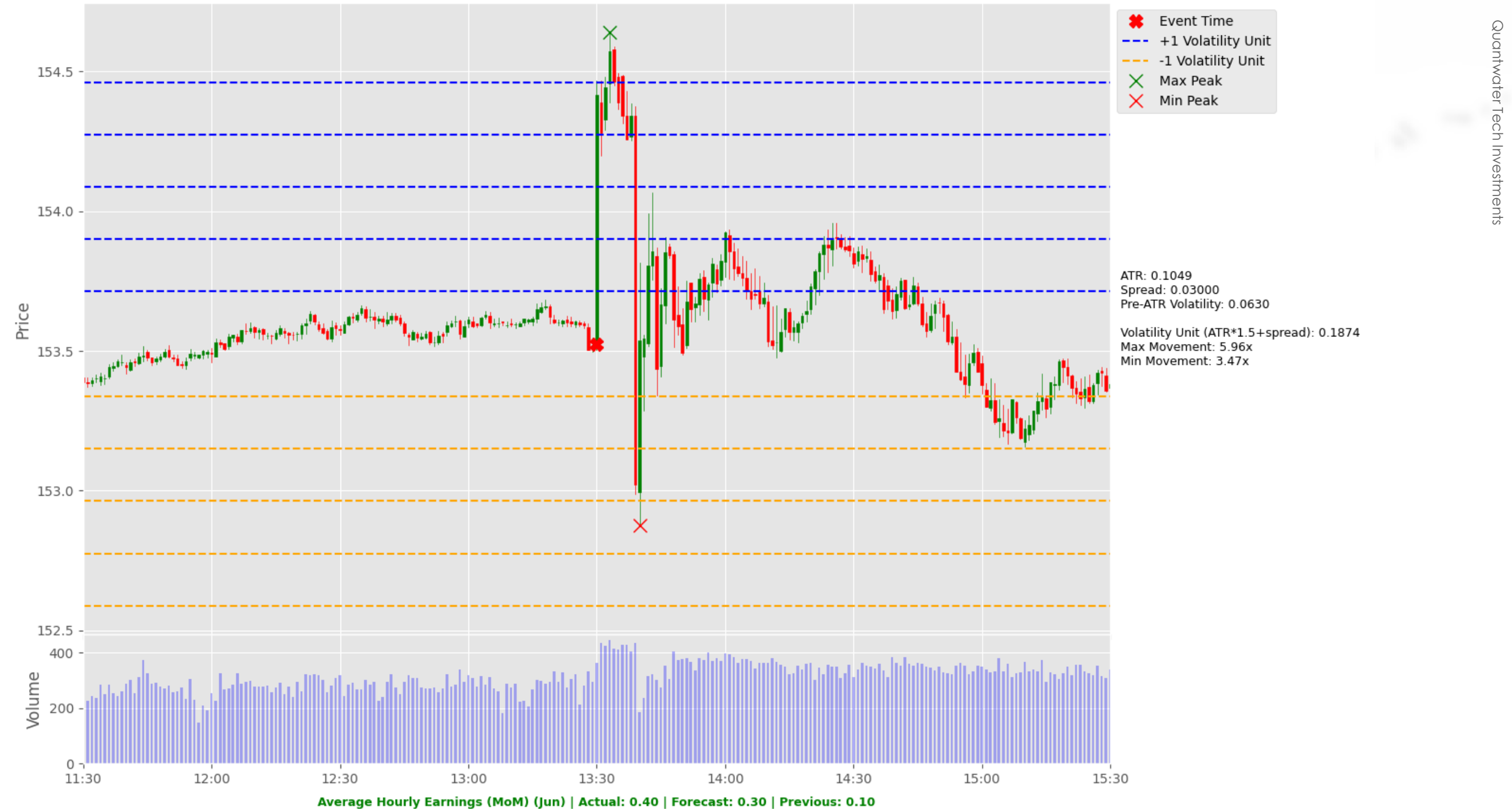
Average Hourly Earnings (MoM) (Jun)

C:USDJPY

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

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

ATR: 0.0731
Spread: 0.03000
Pre-ATR Volatility: 0.1100
Volatility Unit (ATR*1.5+spread): 0.1397
Max Movement: 1.75x
Min Movement: 3.36x

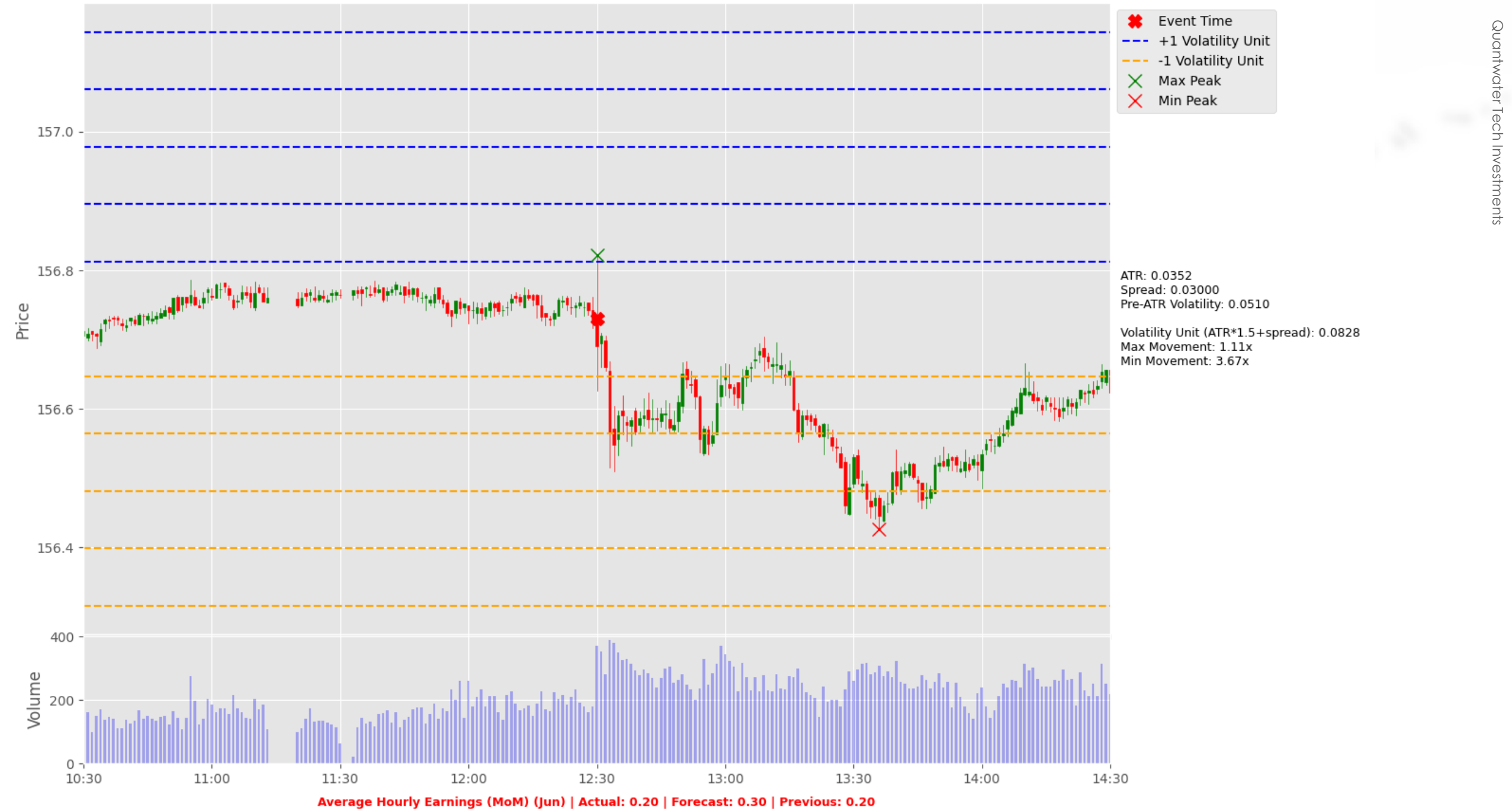


Average Hourly Earnings (MoM) (Jun) | Actual: 0.40 | Forecast: 0.30 | Previous: 0.40

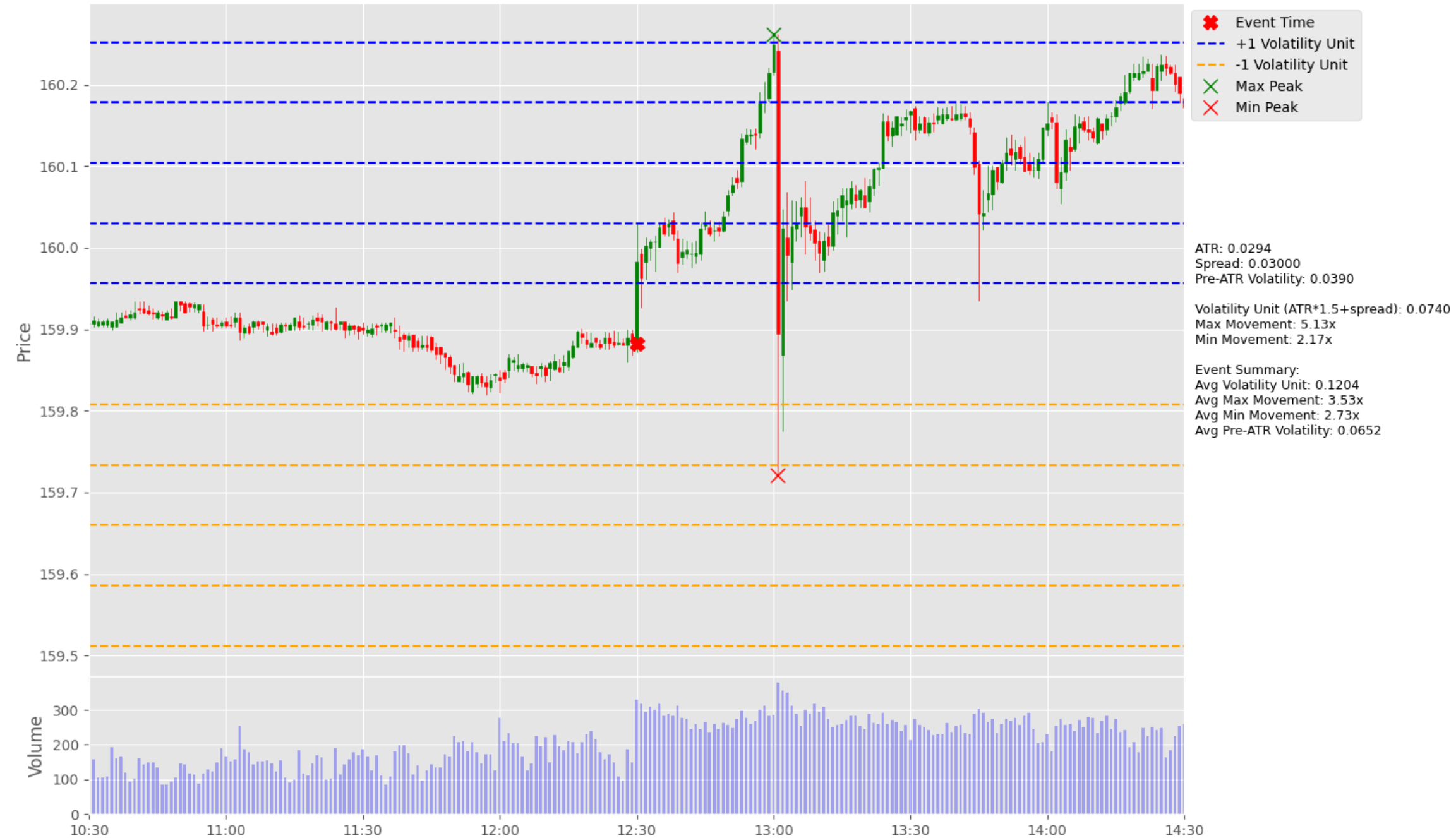
C:USDJPY Price Action - 2026-04-03 12:30 GMT



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



C:USDJPY Price Action - 2026-06-05 12:30 GMT

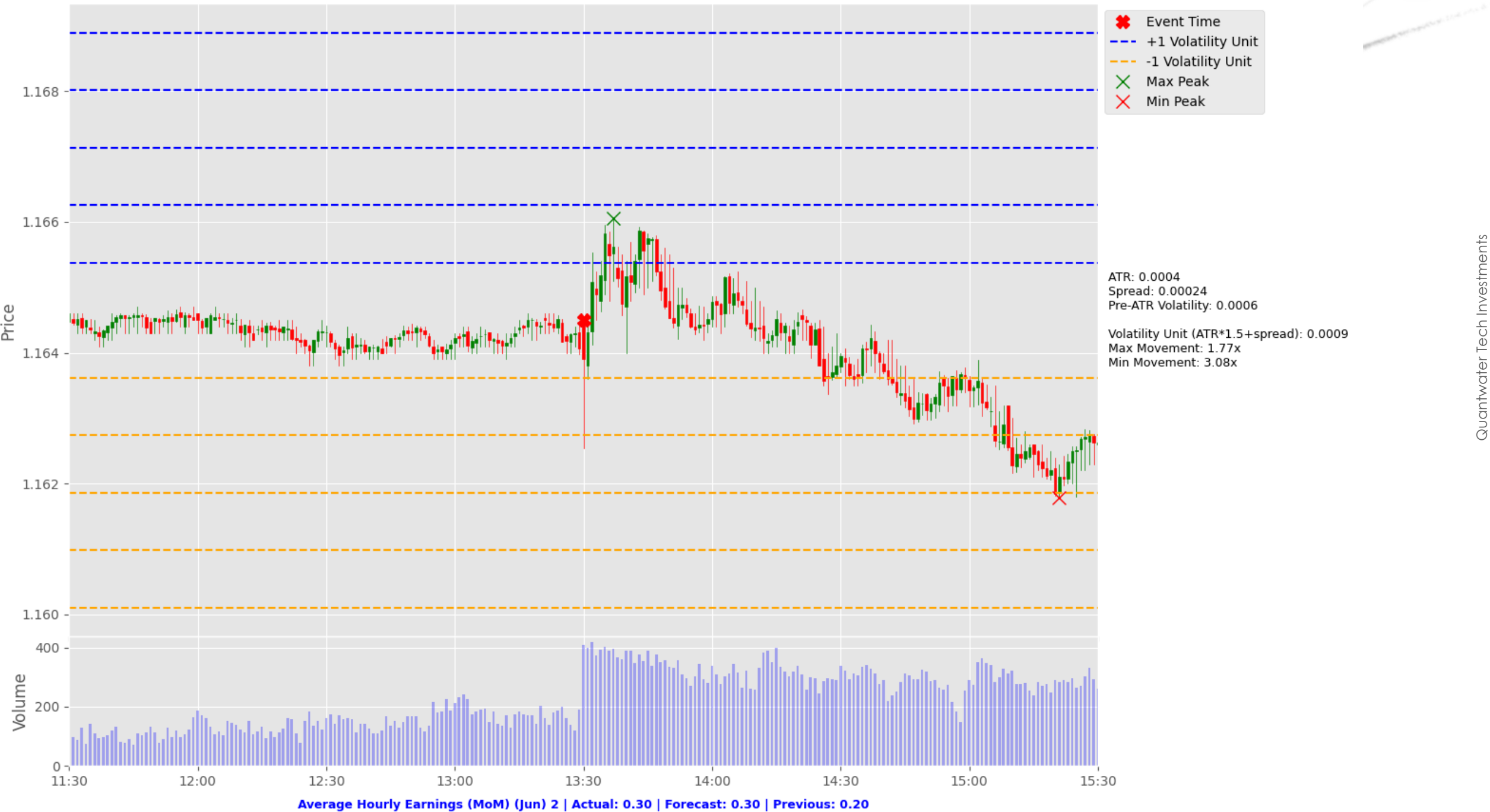


Average Hourly Earnings (MoM) (Jun) | Actual: 0.30 | Forecast: 0.30 | Previous: 0.20

Average Hourly Earnings (MoM) (Jun)

C:EURUSD

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



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

ATR: 0.0005
Spread: 0.00024
Pre-ATR Volatility: 0.0010
Volatility Unit (ATR*1.5+spread): 0.0010
Max Movement: 2.89x
Min Movement: 1.66x

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

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

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

ATR: 0.0005
Spread: 0.00024
Pre-ATR Volatility: 0.0005

Volatility Unit (ATR*1.5+spread): 0.0010
Max Movement: 0.16x
Min Movement: 2.60x



Average Hourly Earnings (MoM) (Jun) 2 | Actual: 0.20 | Forecast: 0.30 | Previous: 0.40

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

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

ATR: 0.0003
Spread: 0.00024
Pre-ATR Volatility: 0.0007

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 2.94x
Min Movement: 1.12x



Average Hourly Earnings (MoM) (Jun) 2 | Actual: 0.20 | Forecast: 0.30 | Previous: 0.20

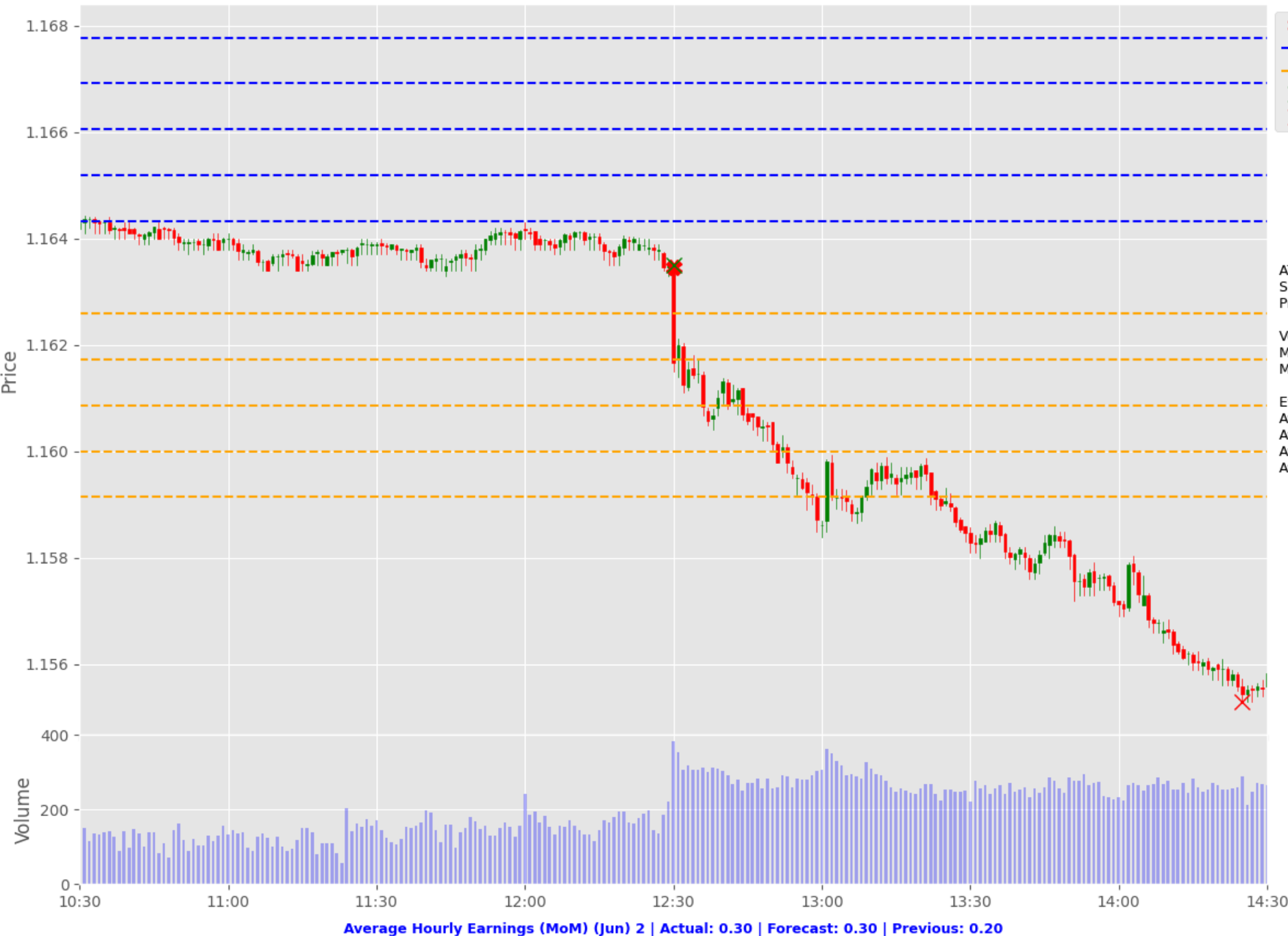
C:EURUSD Price Action - 2026-06-05 12:30 GMT

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

ATR: 0.0004
Spread: 0.00024
Pre-ATR Volatility: 0.0005

Volatility Unit (ATR*1.5+spread): 0.0009
Max Movement: 0.05x
Min Movement: 9.45x

Event Summary:
Avg Volatility Unit: 0.0010
Avg Max Movement: 1.56x
Avg Min Movement: 2.65x
Avg Pre-ATR Volatility: 0.0007



Appendix



Important Information

Quantwater Tech Investments Data Release Deck – 28th June 2026

This document is for informational purposes only and does not constitute investment advice, an offer, or a solicitation to buy or sell any securities or financial instruments.

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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

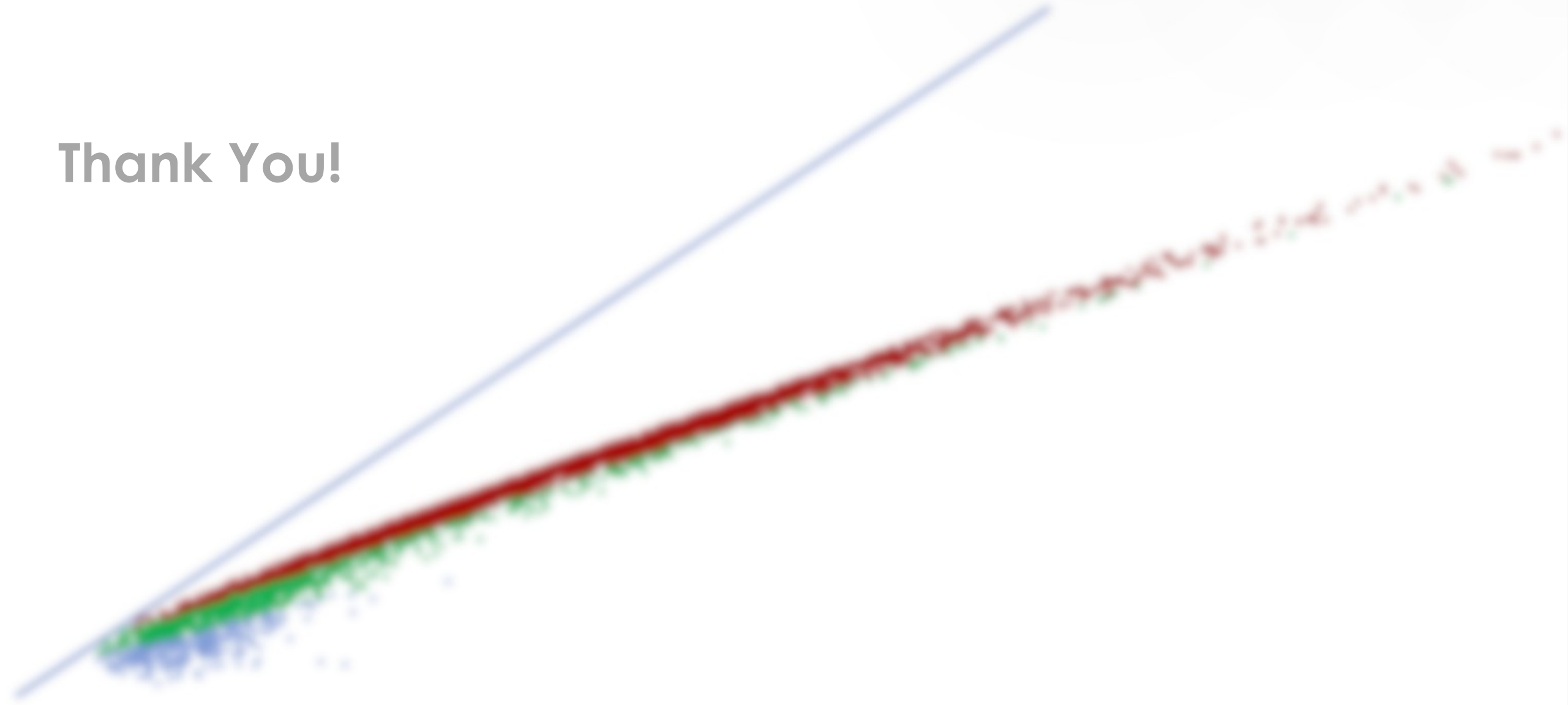
Using This Analysis

- 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 M15/M14 platform can be implemented using the expert advisor linked below, which takes the specified parameters as input.
- An M15/M14 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!



Pawan Jatale
pawan@quantwater.tech
Co-Founder

Quantwater Tech Investments