



27th July 2026

Economic Data Releases & Their Historical Impact on Assets

CB Consumer Confidence (Jul)

CB Consumer Confidence (Jul)

Release Date	Actual	Forecast	Previous
2026-01-27	84.5	90.6	94.2
2026-02-24	91.2	87.4	89.0
2026-03-31	91.8	87.8	91.0
2026-04-28	92.8	89.0	92.2
2026-05-26	93.1	91.9	93.8
2026-06-30	91.2	94.4	90.6

CB Consumer Confidence (Jul)

C:USDJPY

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

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

ATR: 0.0995
Spread: 0.01100
Pre-ATR Volatility: 0.3020
Volatility Unit (ATR*1.5+spread): 0.1602
Max Movement: 0.71x
Min Movement: 2.22x



CB Consumer Confidence (Jul) | Actual: 84.5 | Forecast: 90.6 | Previous: 94.2

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

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

ATR: 0.0399
Spread: 0.01100
Pre-ATR Volatility: 0.1640

Volatility Unit (ATR*1.5+spread): 0.0708
Max Movement: 1.84x
Min Movement: 5.64x

Price

Volume



CB Consumer Confidence (Jul) | Actual: 91.2 | Forecast: 87.4 | Previous: 89.0

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

Price



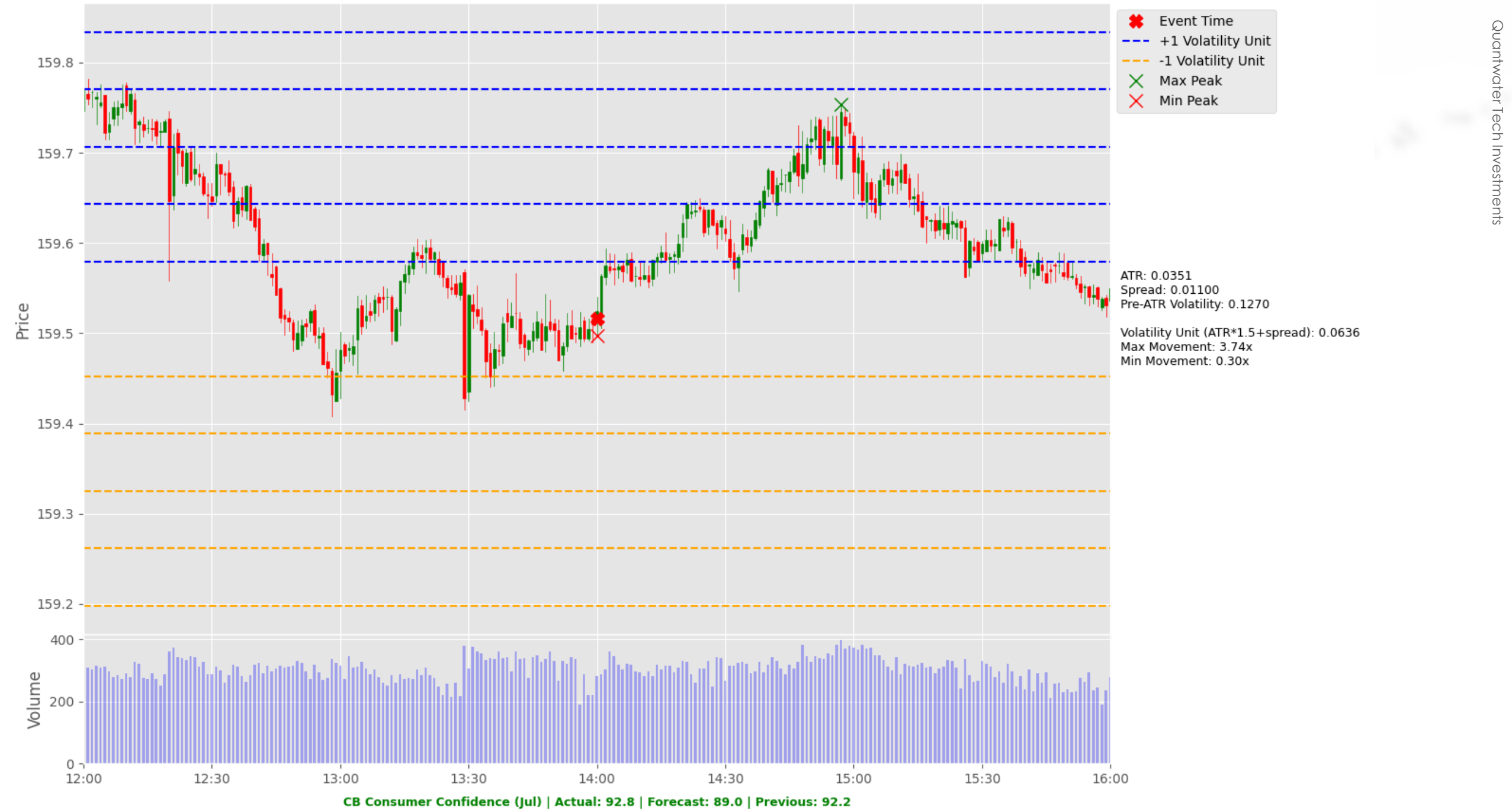
ATR: 0.0439
Spread: 0.01100
Pre-ATR Volatility: 0.2290
Volatility Unit (ATR*1.5+spread): 0.0768
Max Movement: 3.11x
Min Movement: 2.49x

Volume

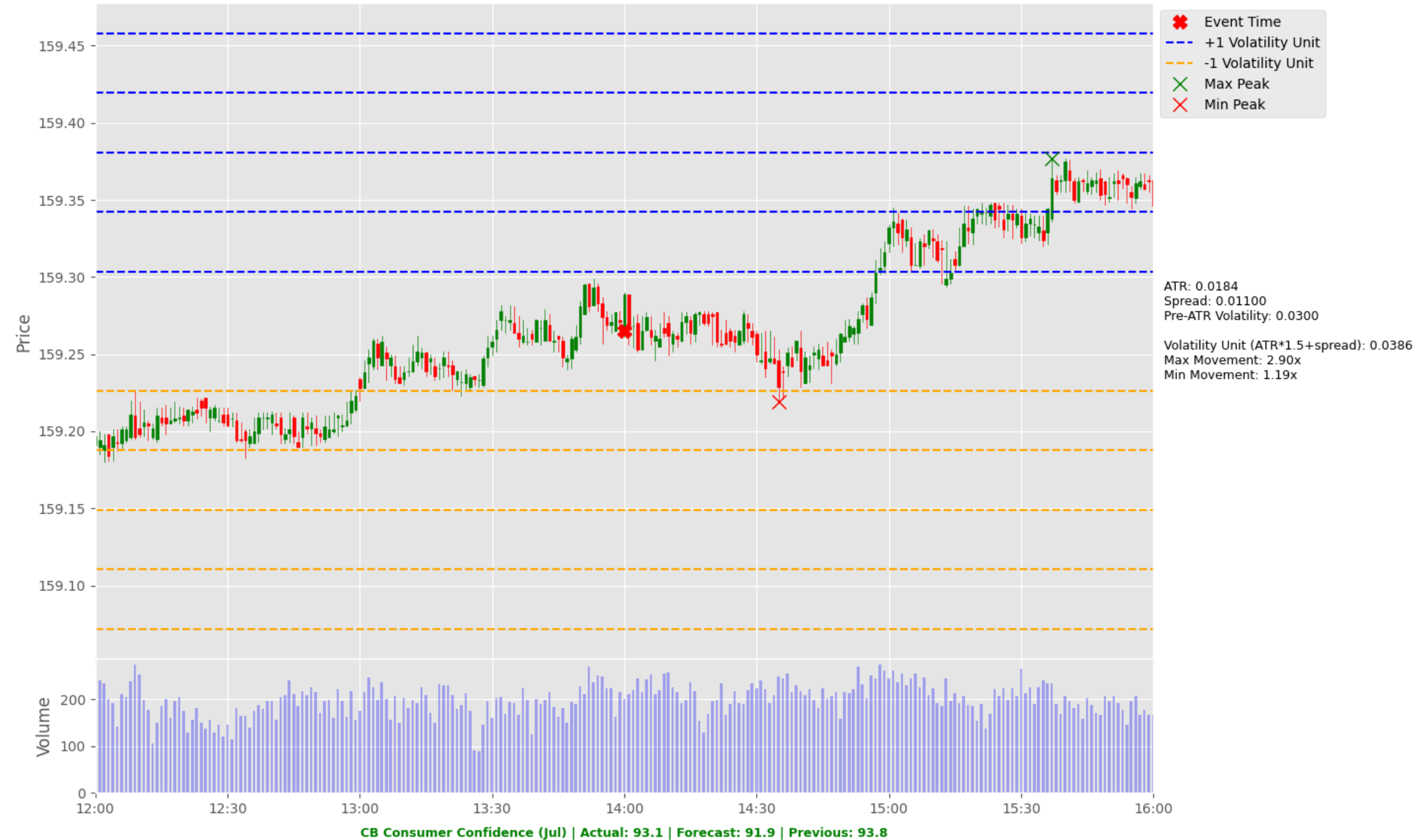
12:00 12:30 13:00 13:30 14:00 14:30 15:00 15:30 16:00

CB Consumer Confidence (Jul) | Actual: 91.8 | Forecast: 87.8 | Previous: 91.0

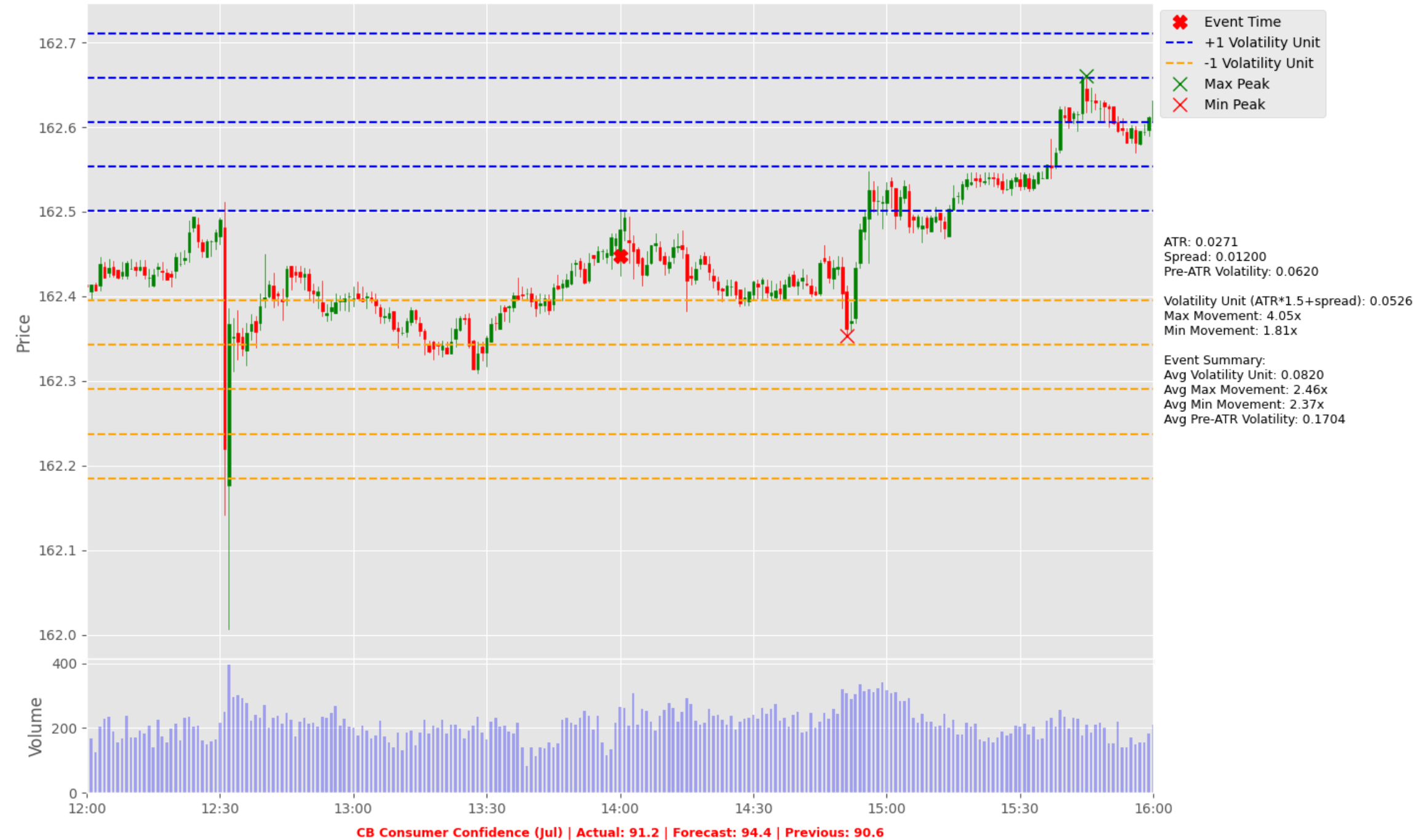
C:USDJPY Price Action - 2026-04-28 14:00 GMT



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



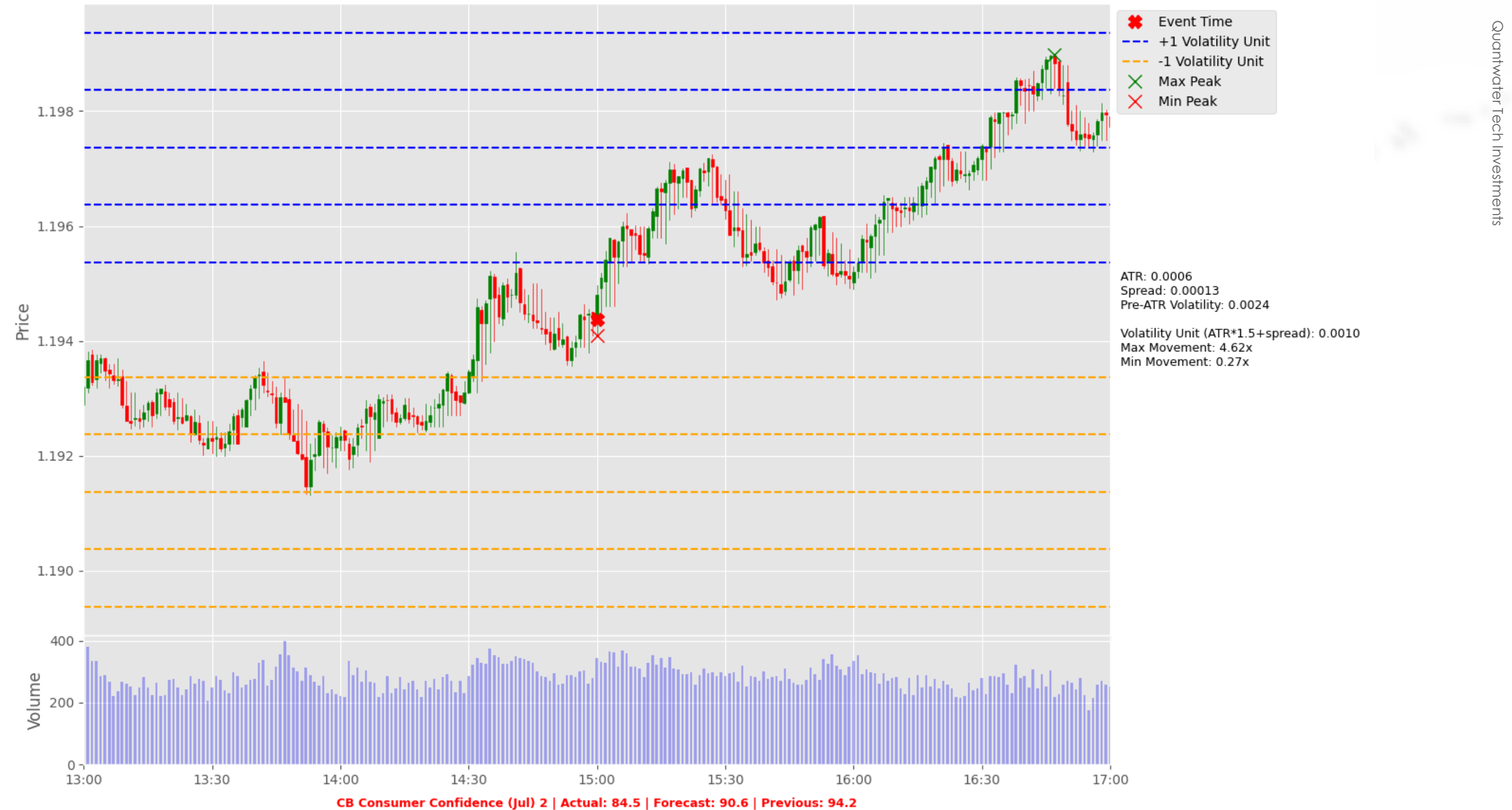
C:USDJPY Price Action - 2026-06-30 14:00 GMT



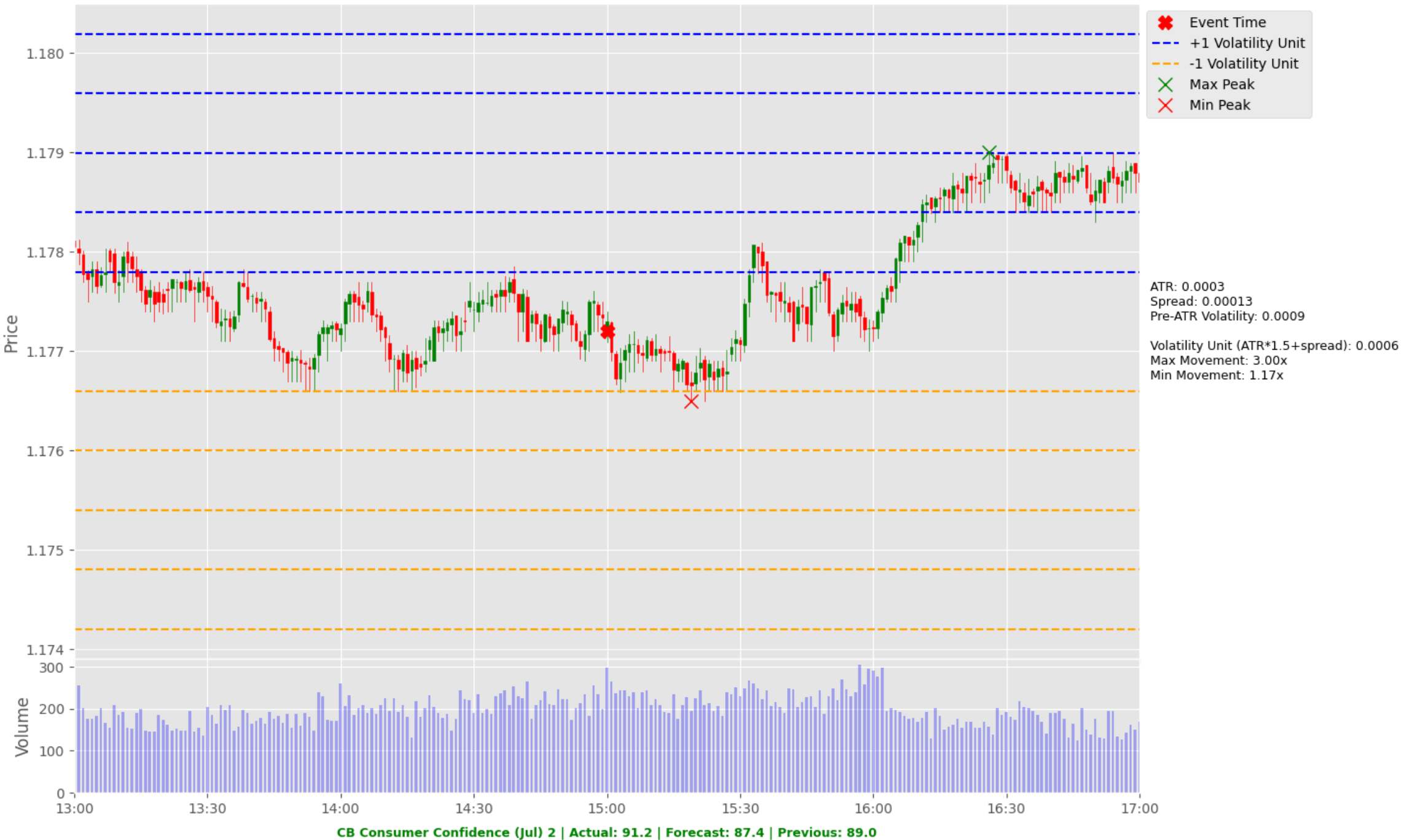
CB Consumer Confidence (Jul) 2

C:EURUSD

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



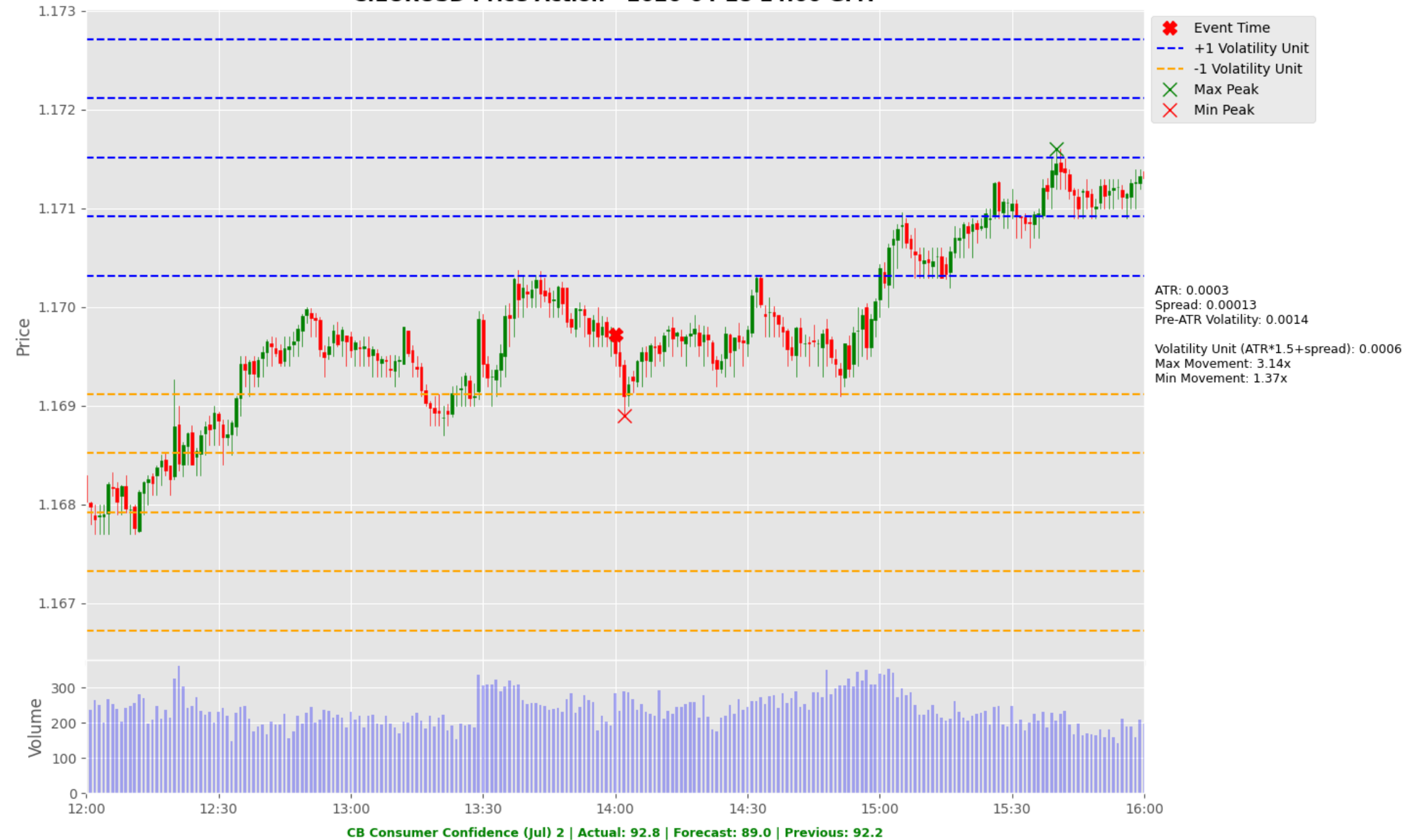
C:EURUSD Price Action - 2026-02-24 15:00 GMT



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



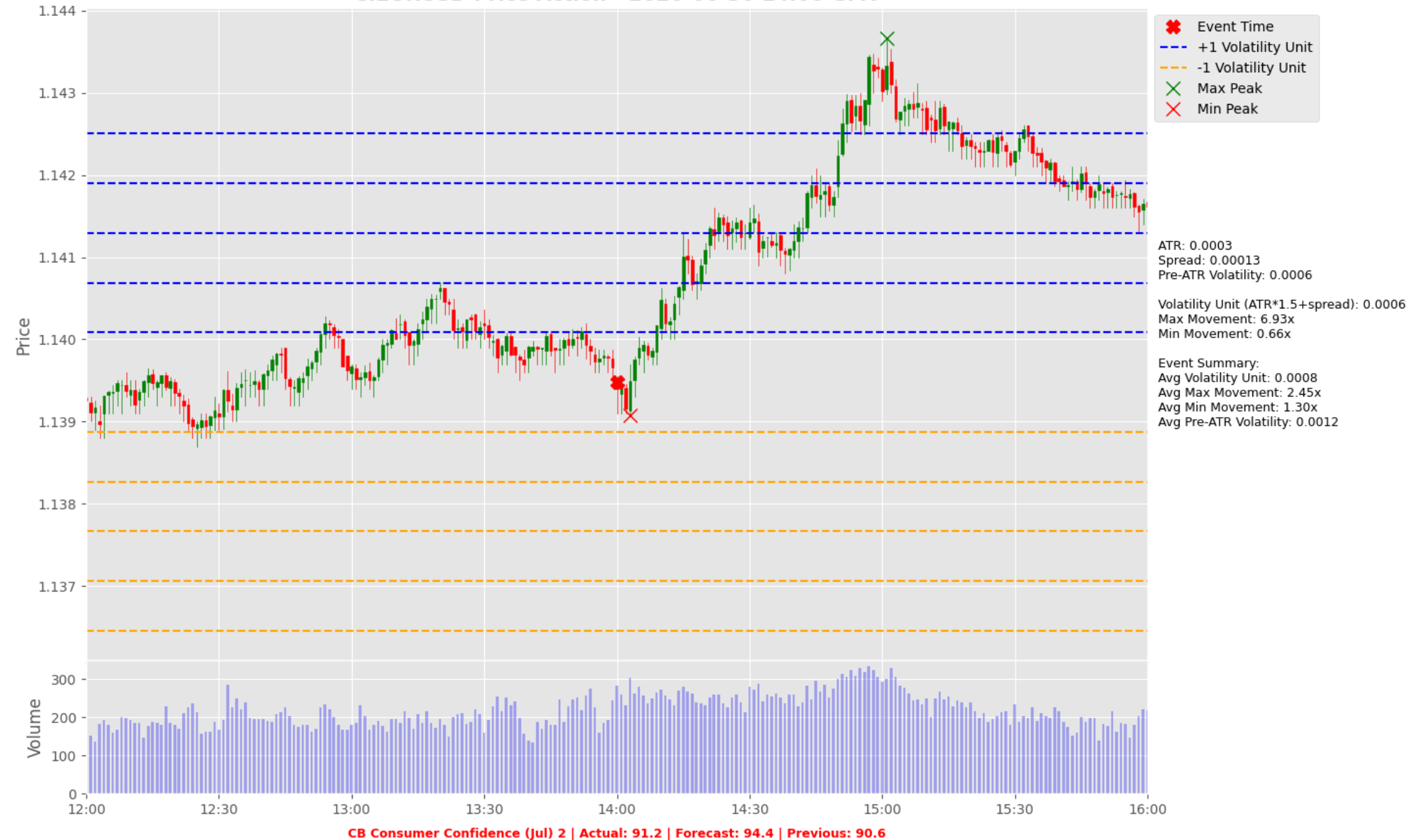
C:EURUSD Price Action - 2026-04-28 14:00 GMT



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



C:EURUSD Price Action - 2026-06-30 14:00 GMT



Fed Interest Rate Decision

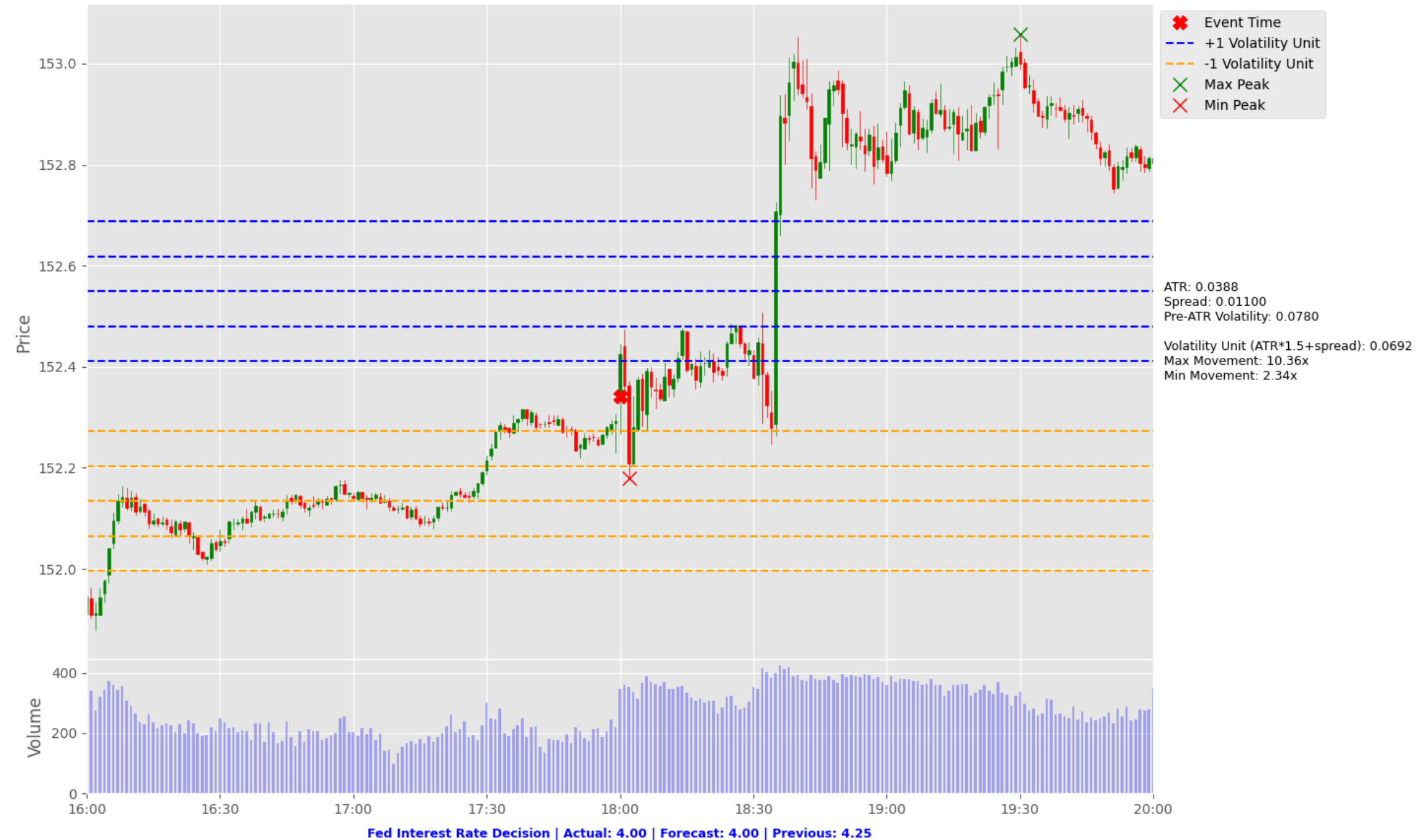
Fed Interest Rate Decision

Release Date	Actual	Forecast	Previous
2025-10-29	4.00	4.00	4.25
2025-12-10	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
2026-06-17	3.75	3.75	3.75

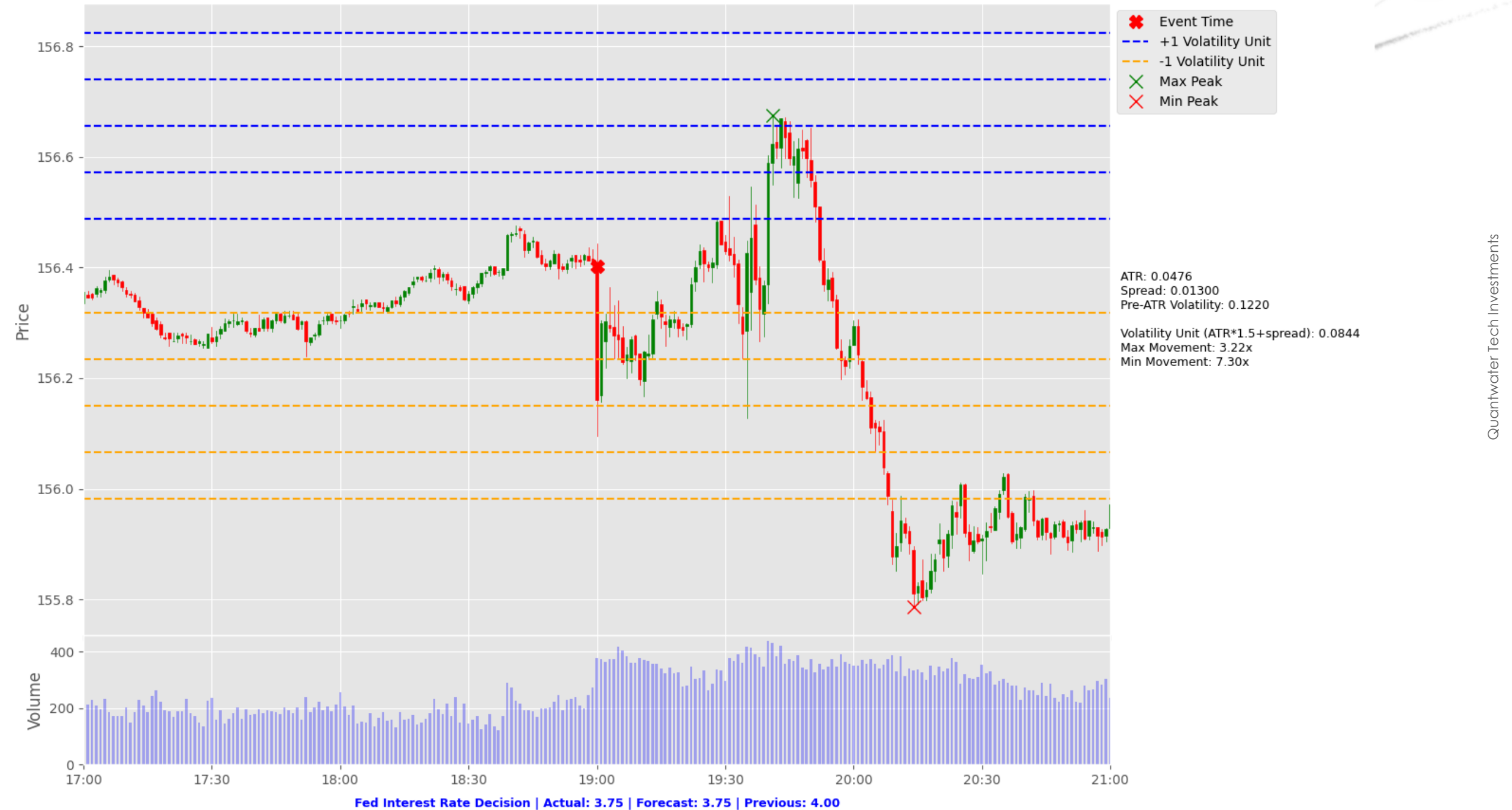
Fed Interest Rate Decision

C:USDJPY

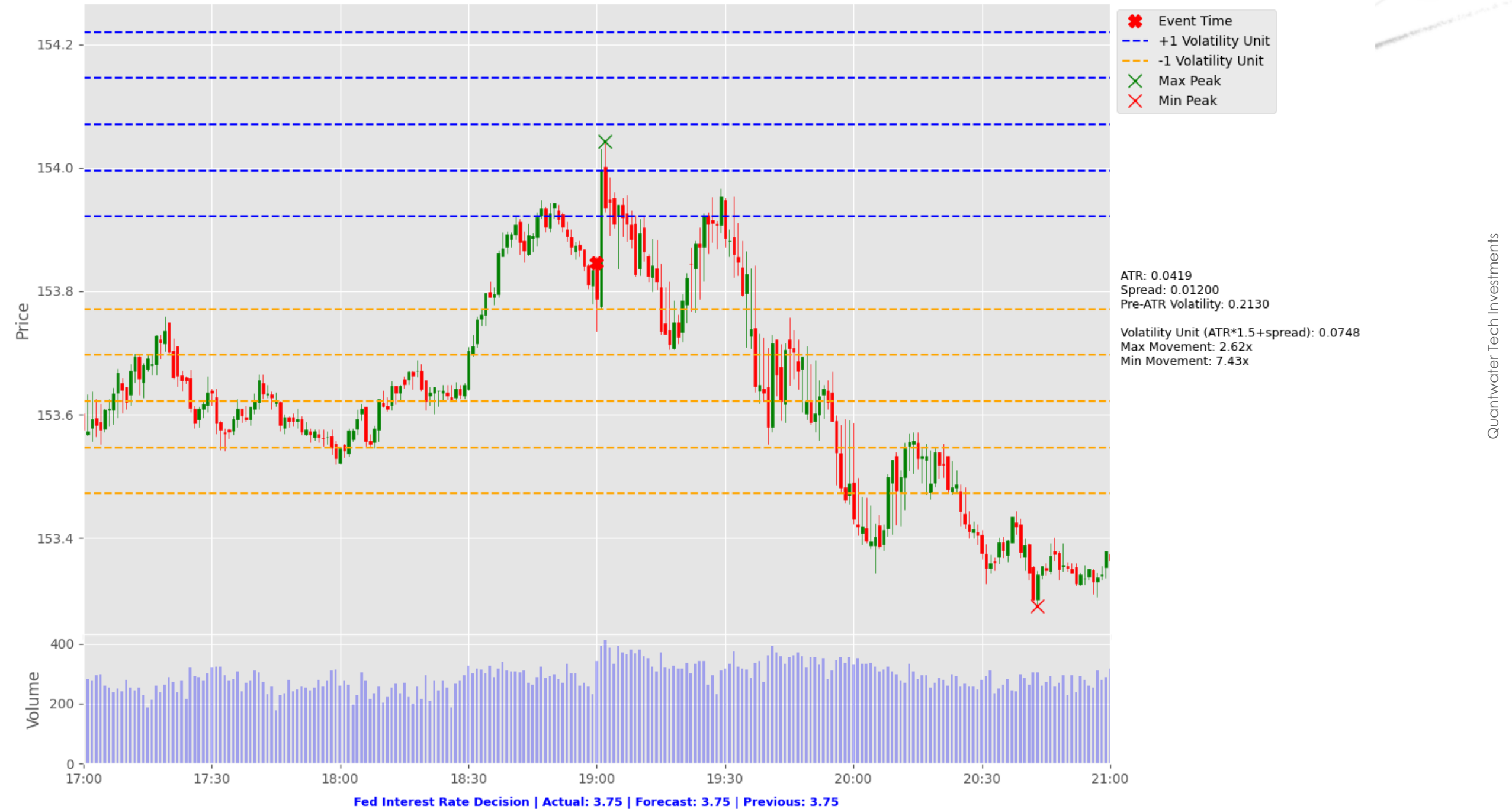
C:USDJPY Price Action - 2025-10-29 18:00 GMT



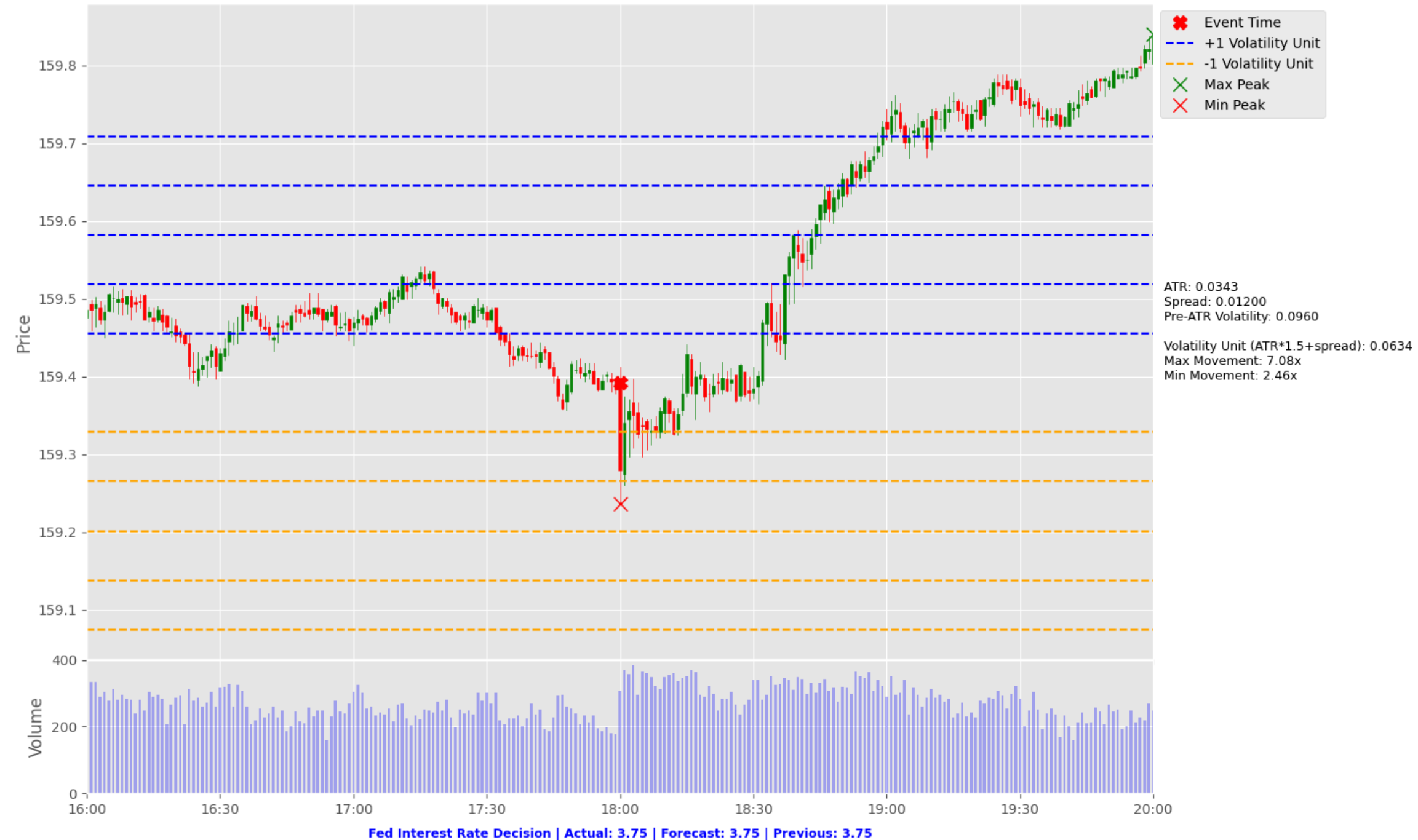
C:USDJPY Price Action - 2025-12-10 19:00 GMT



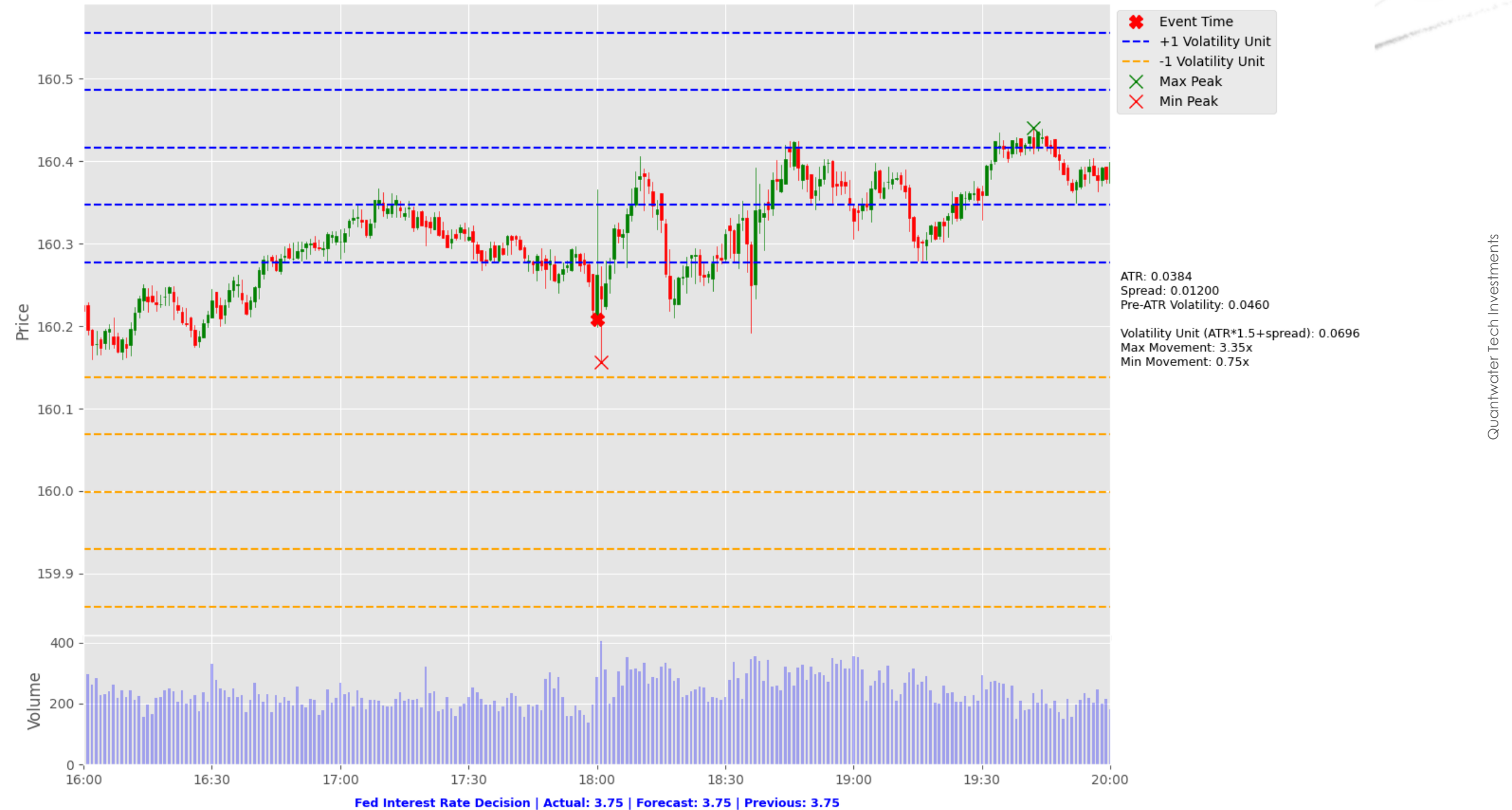
C:USDJPY Price Action - 2026-01-28 19:00 GMT



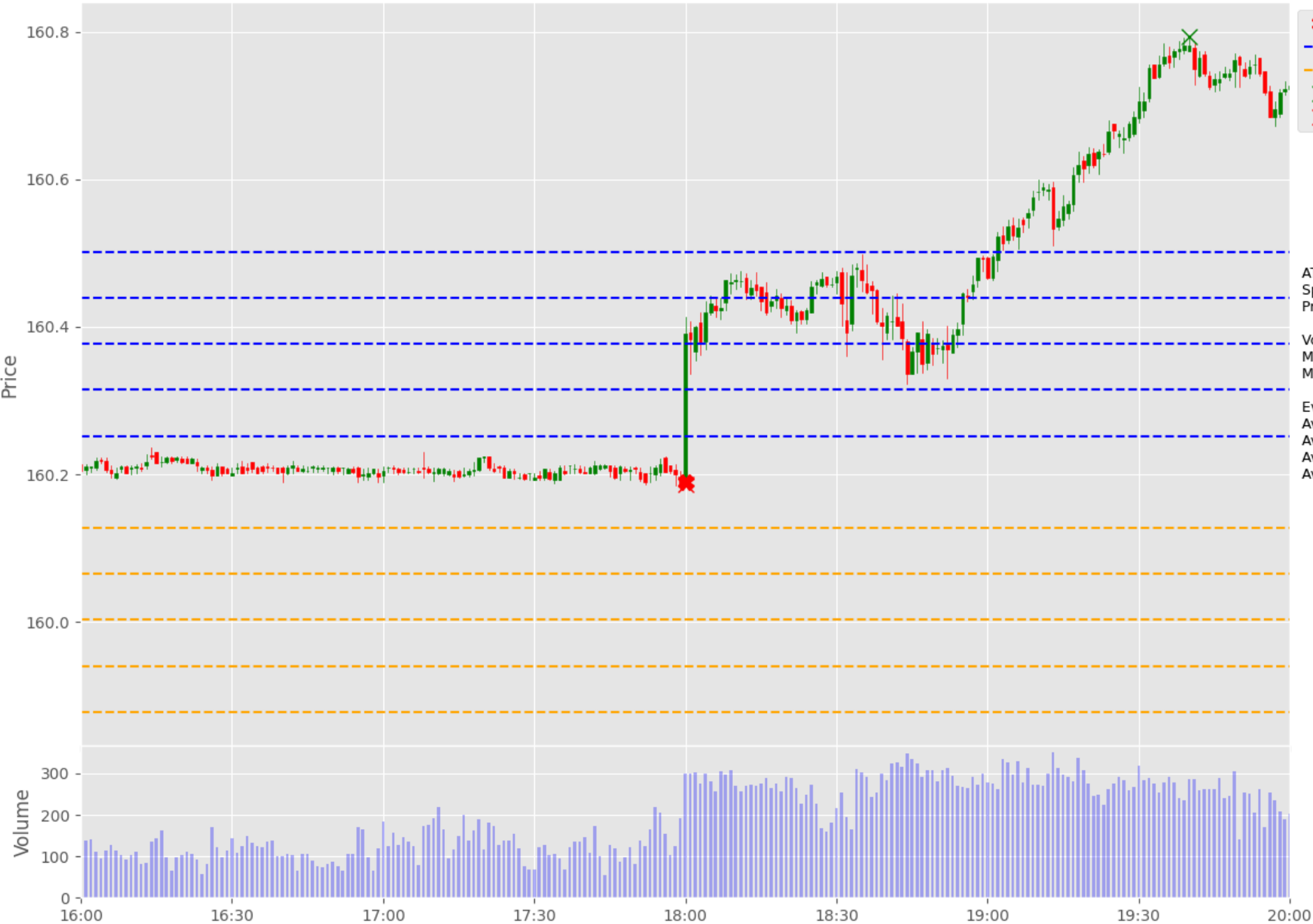
C:USDJPY Price Action - 2026-03-18 18:00 GMT



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



C:USDJPY Price Action - 2026-06-17 18:00 GMT



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

ATR: 0.0336
Spread: 0.01200
Pre-ATR Volatility: 0.0300

Volatility Unit (ATR*1.5+spread): 0.0624
Max Movement: 9.69x
Min Movement: 0.06x

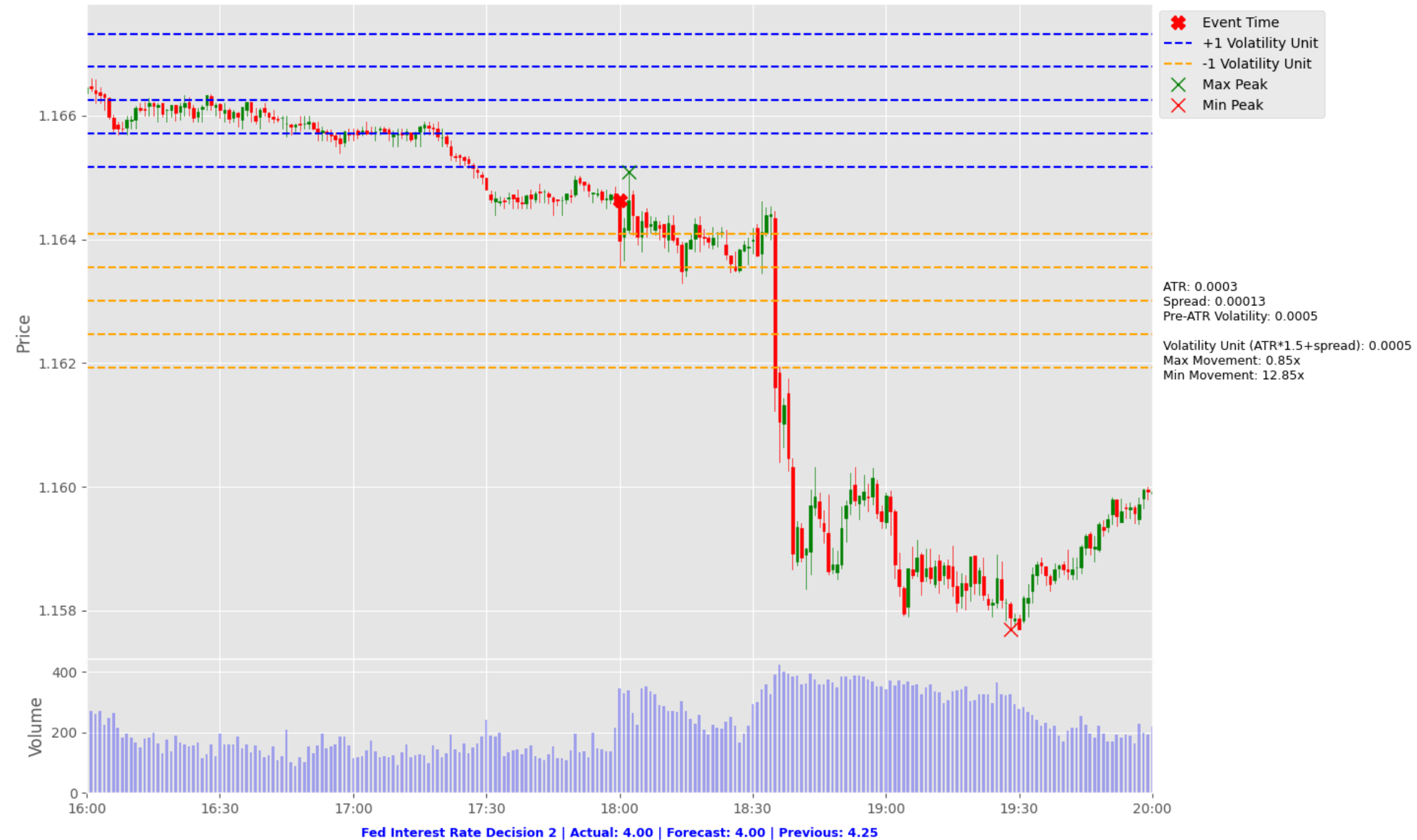
Event Summary:
Avg Volatility Unit: 0.0723
Avg Max Movement: 5.33x
Avg Min Movement: 4.06x
Avg Pre-ATR Volatility: 0.1110

Fed Interest Rate Decision | Actual: 3.75 | Forecast: 3.75 | Previous: 3.75

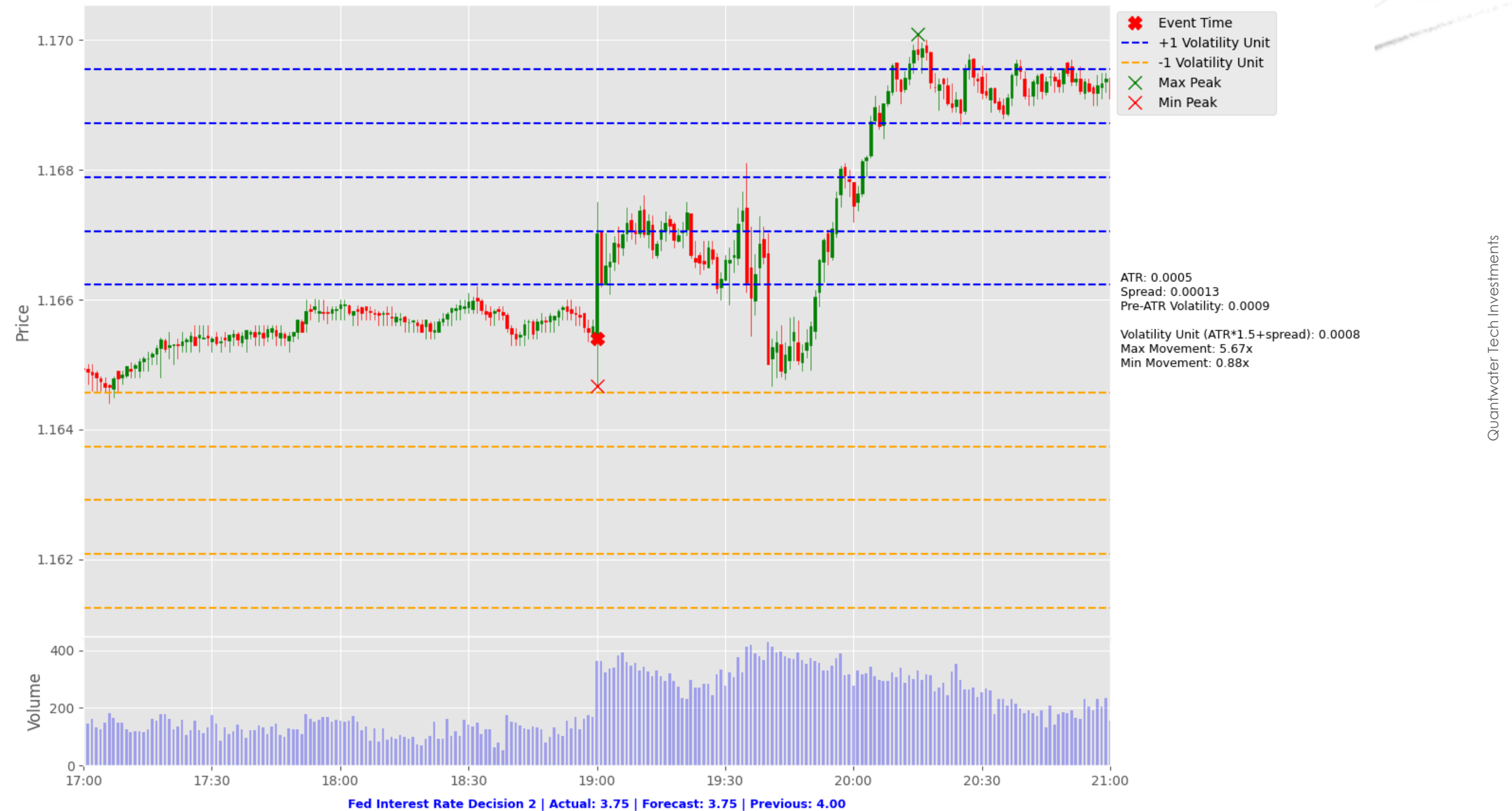
Fed Interest Rate Decision 2

C:EURUSD

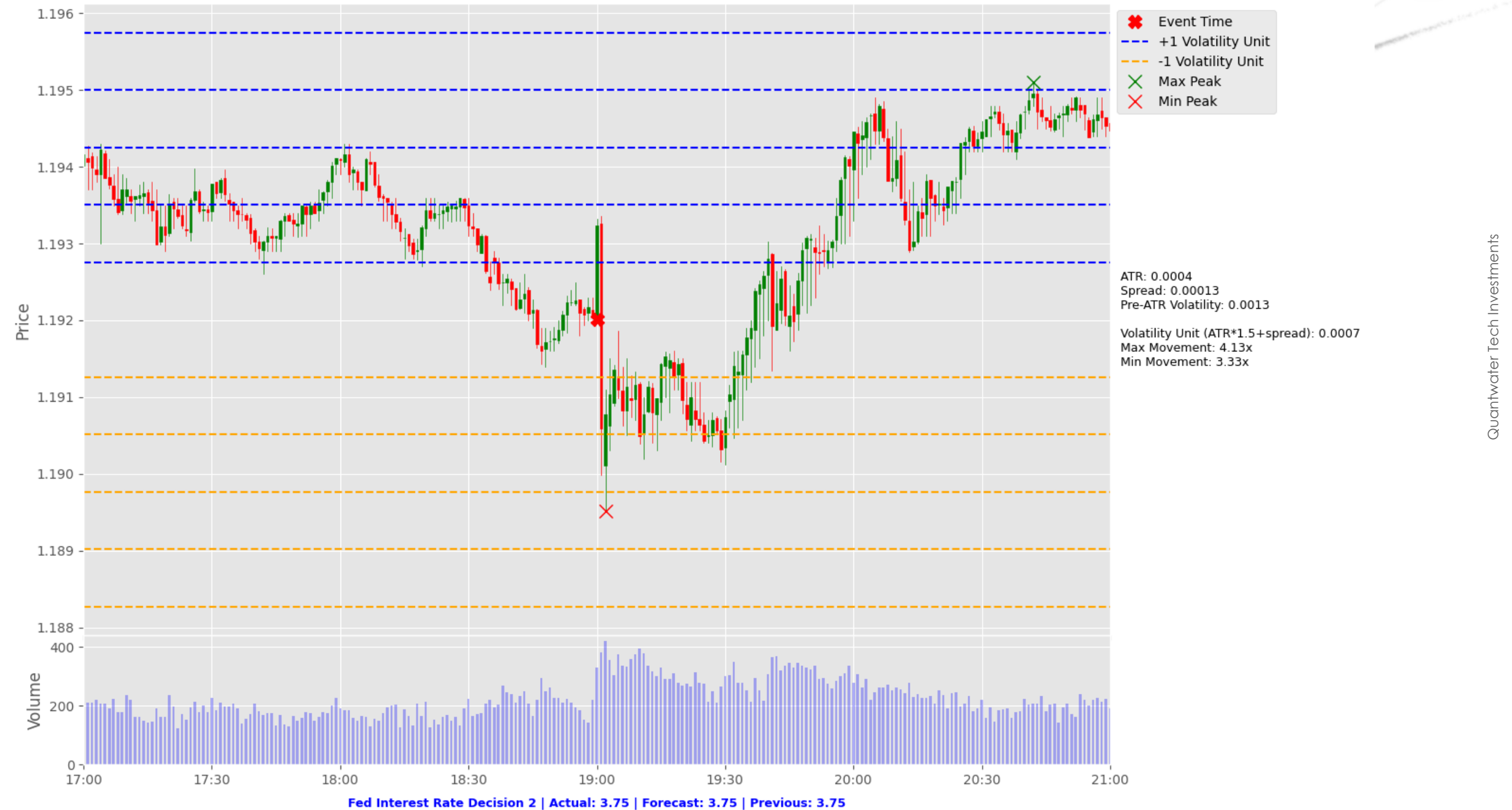
C:EURUSD Price Action - 2025-10-29 18:00 GMT



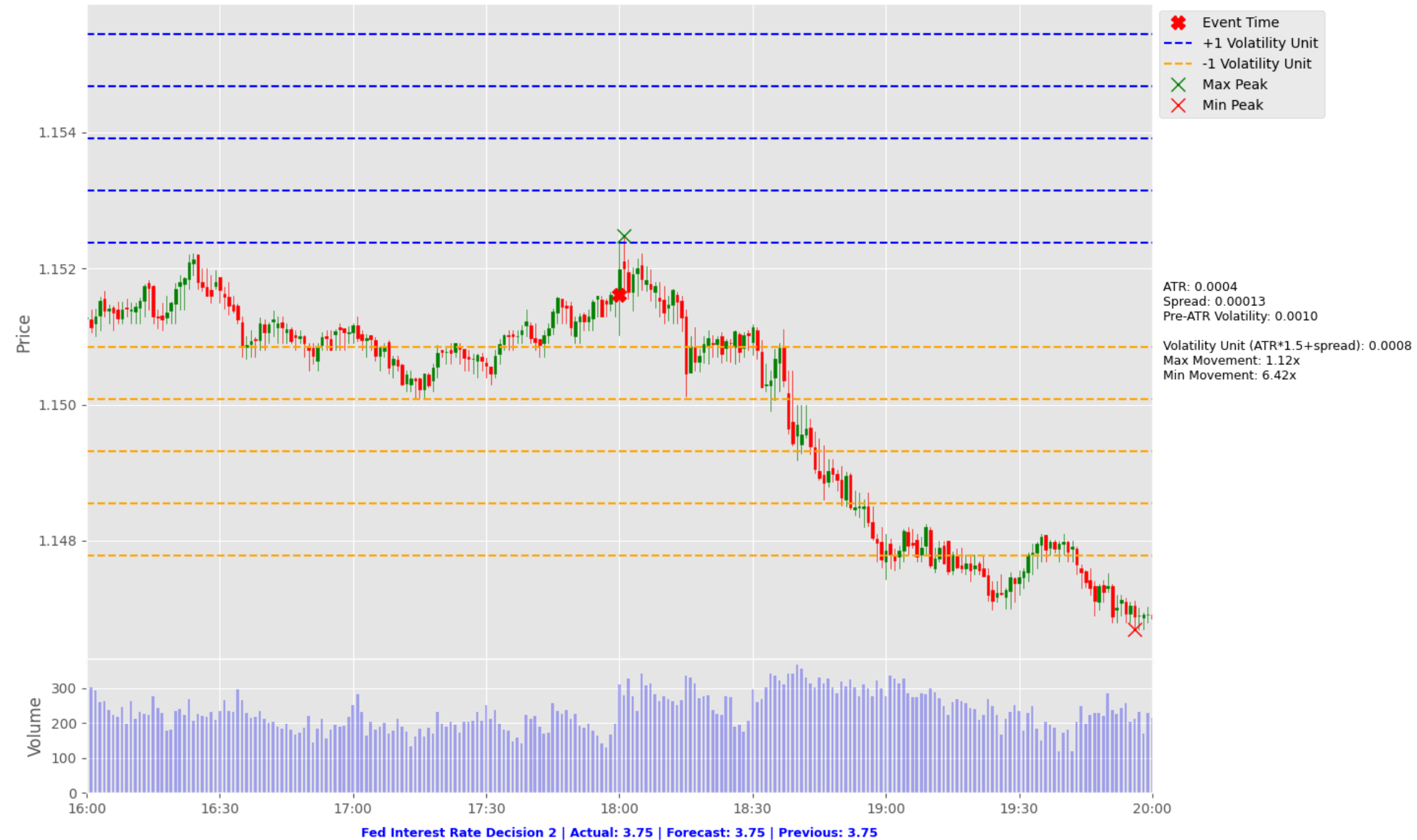
C:EURUSD Price Action - 2025-12-10 19:00 GMT



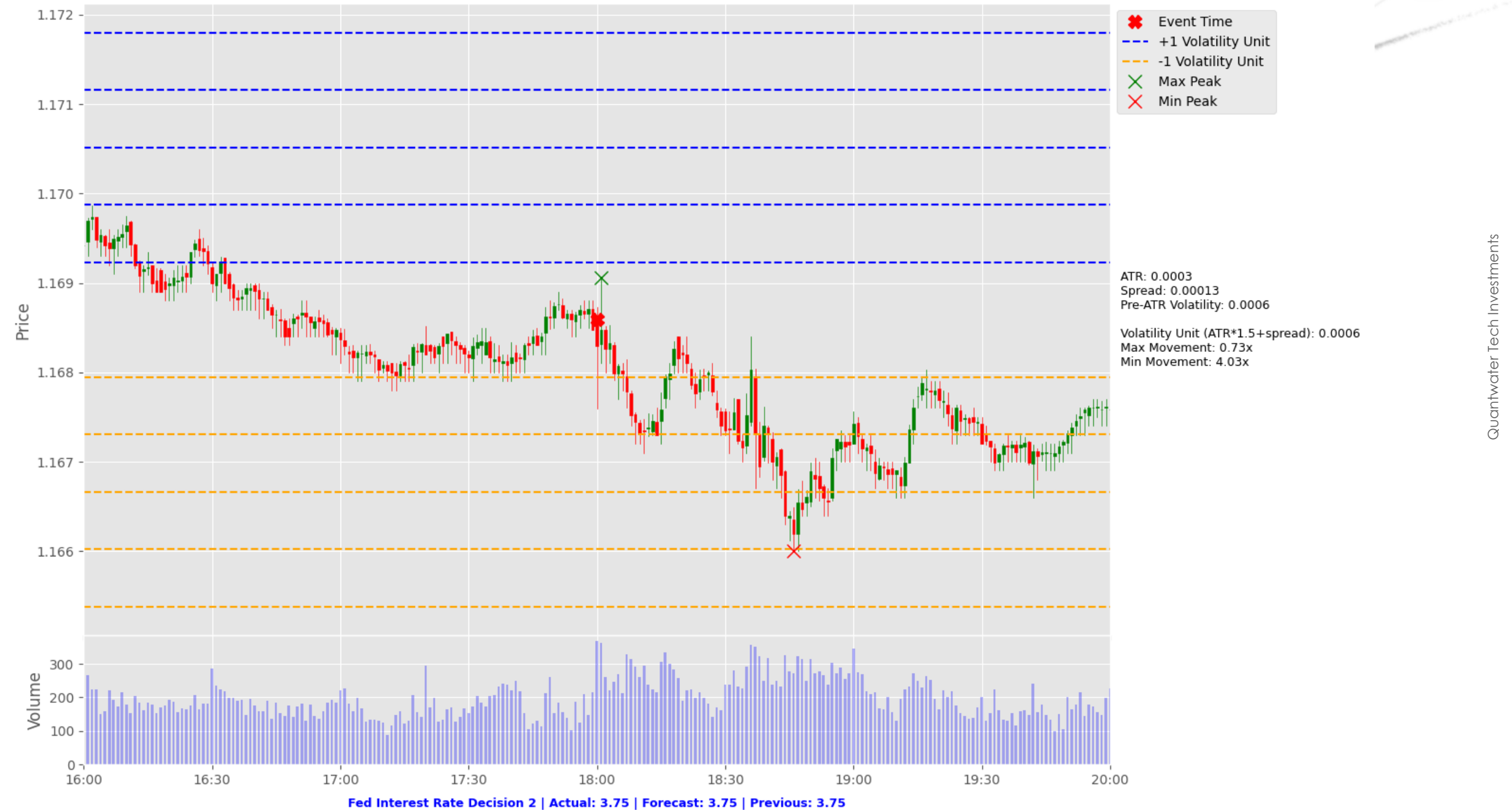
C:EURUSD Price Action - 2026-01-28 19:00 GMT



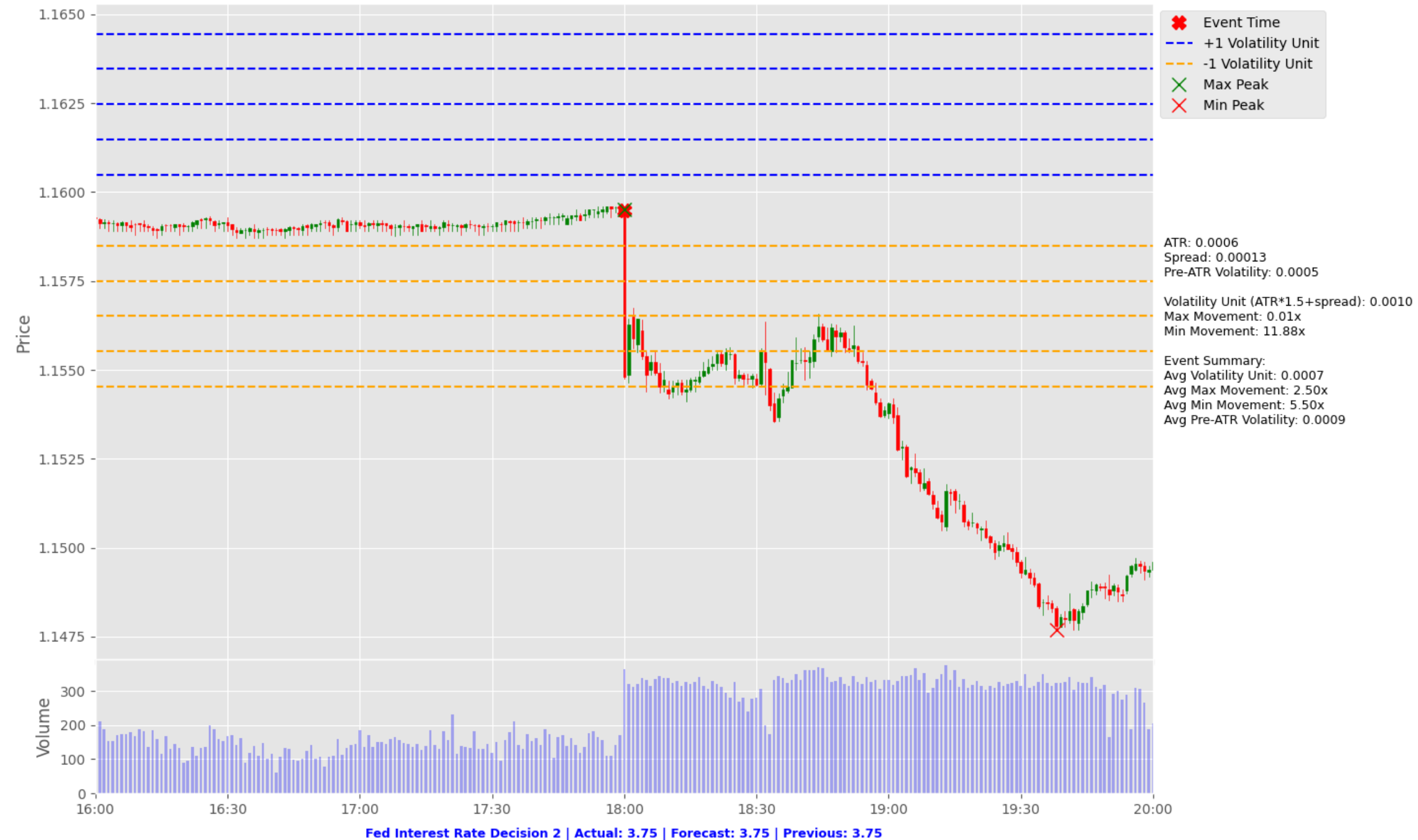
C:EURUSD Price Action - 2026-03-18 18:00 GMT



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



C:EURUSD Price Action - 2026-06-17 18:00 GMT



FOMC Statement

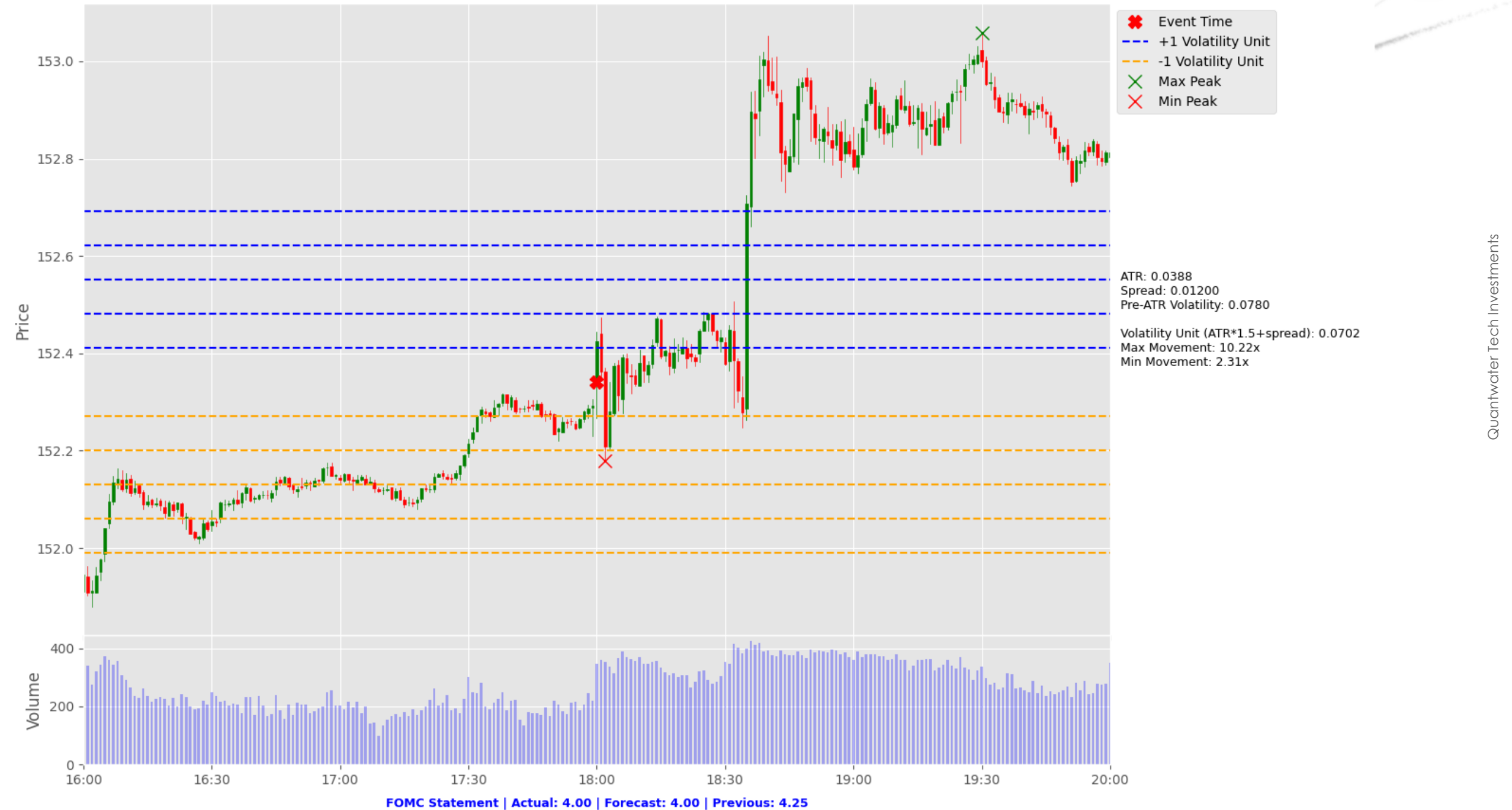
FOMC Statement

Release Date	Actual	Forecast	Previous
2025-10-29			
2025-12-10			
2026-01-28			
2026-03-18			
2026-04-29			
2026-06-17			

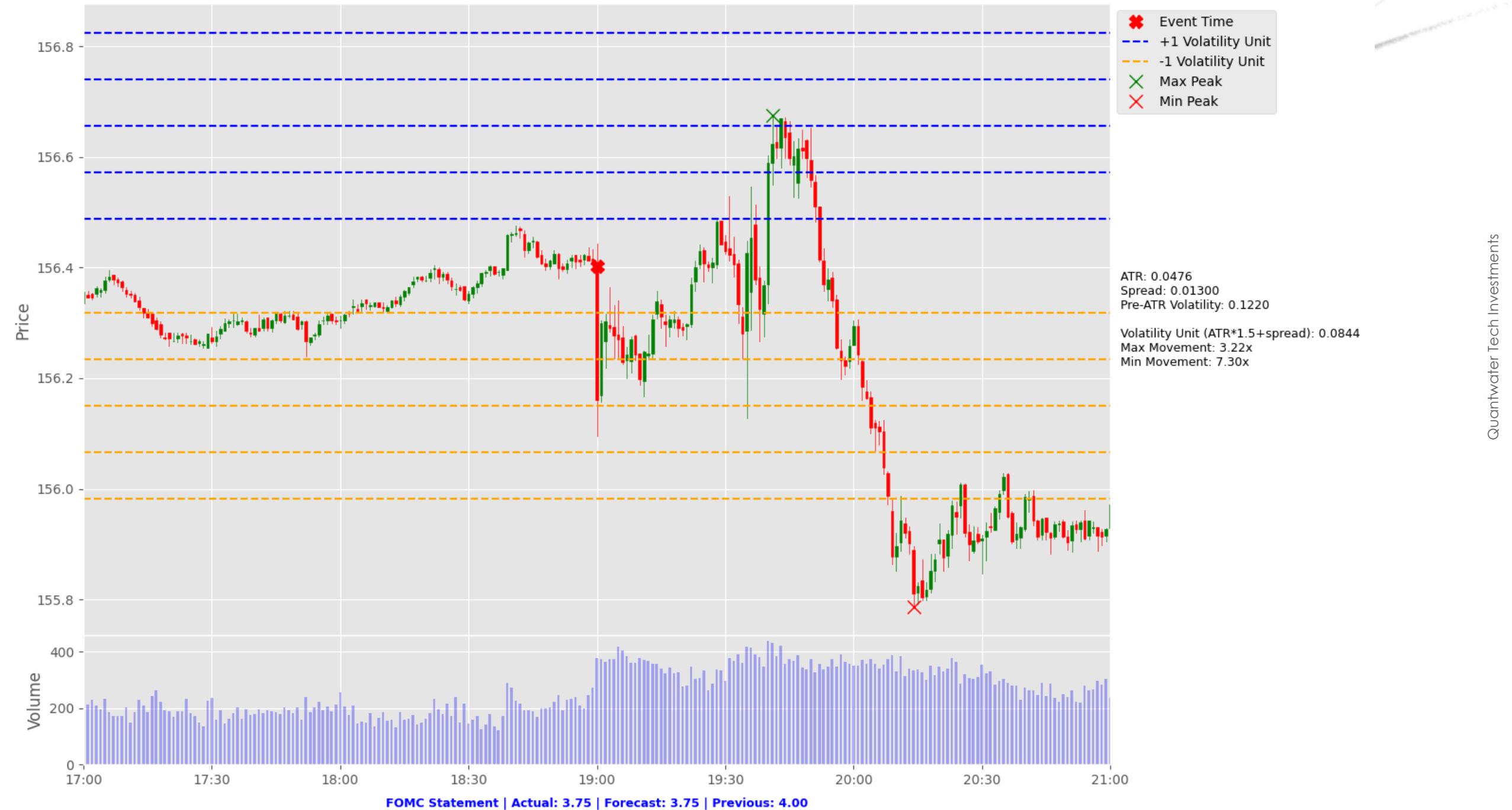
FOMC Statement

C:USDJPY

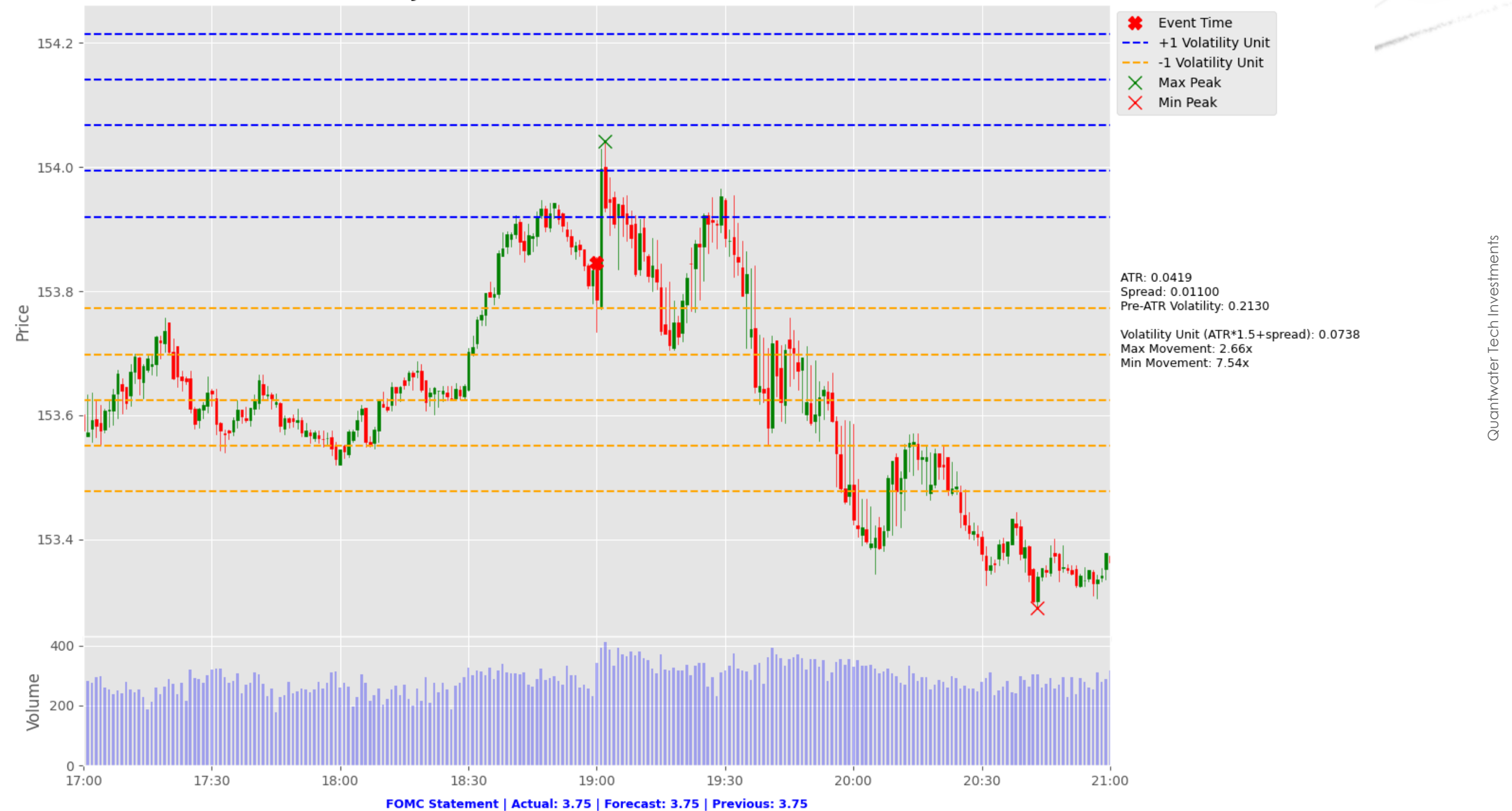
C:USDJPY Price Action - 2025-10-29 18:00 GMT



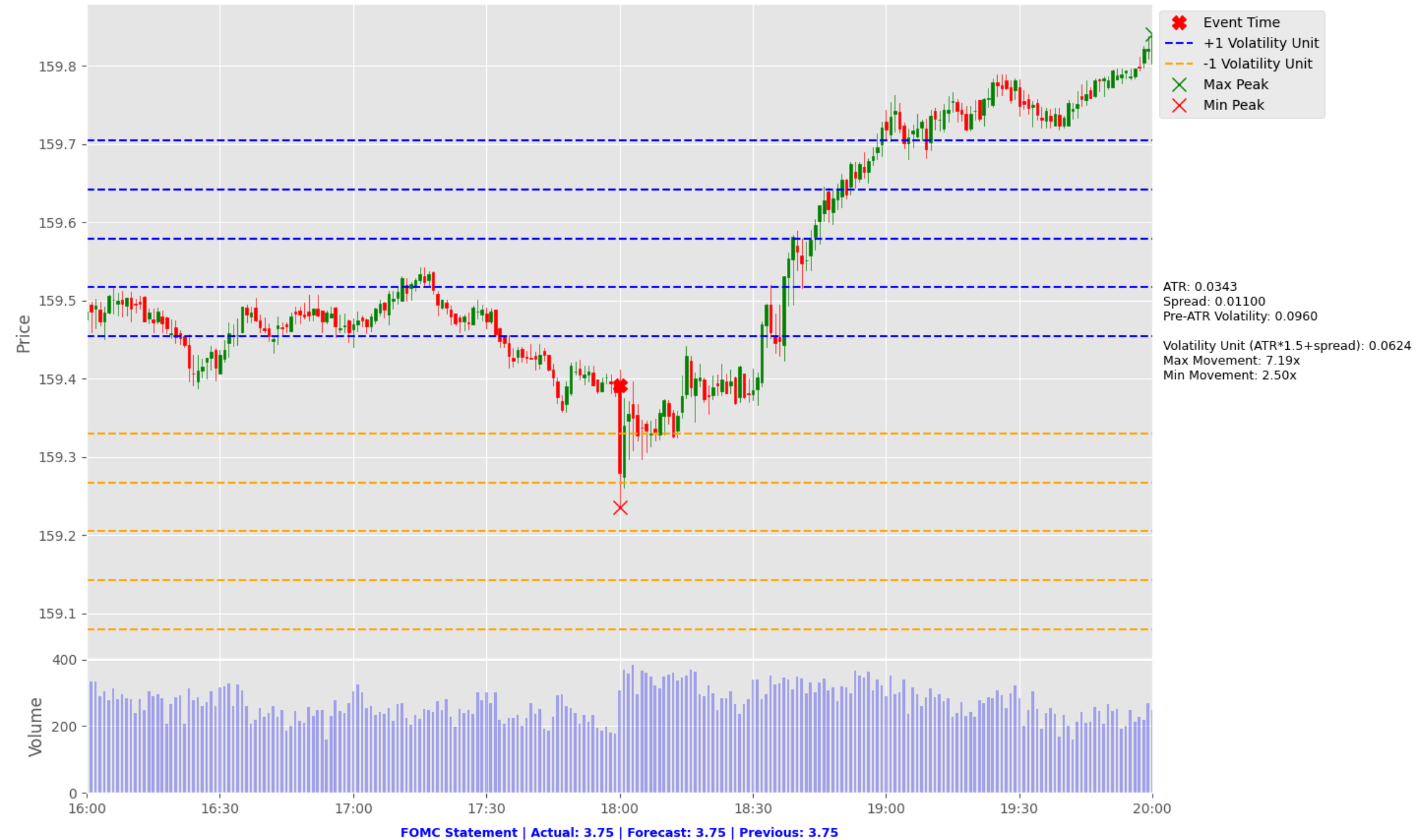
C:USDJPY Price Action - 2025-12-10 19:00 GMT



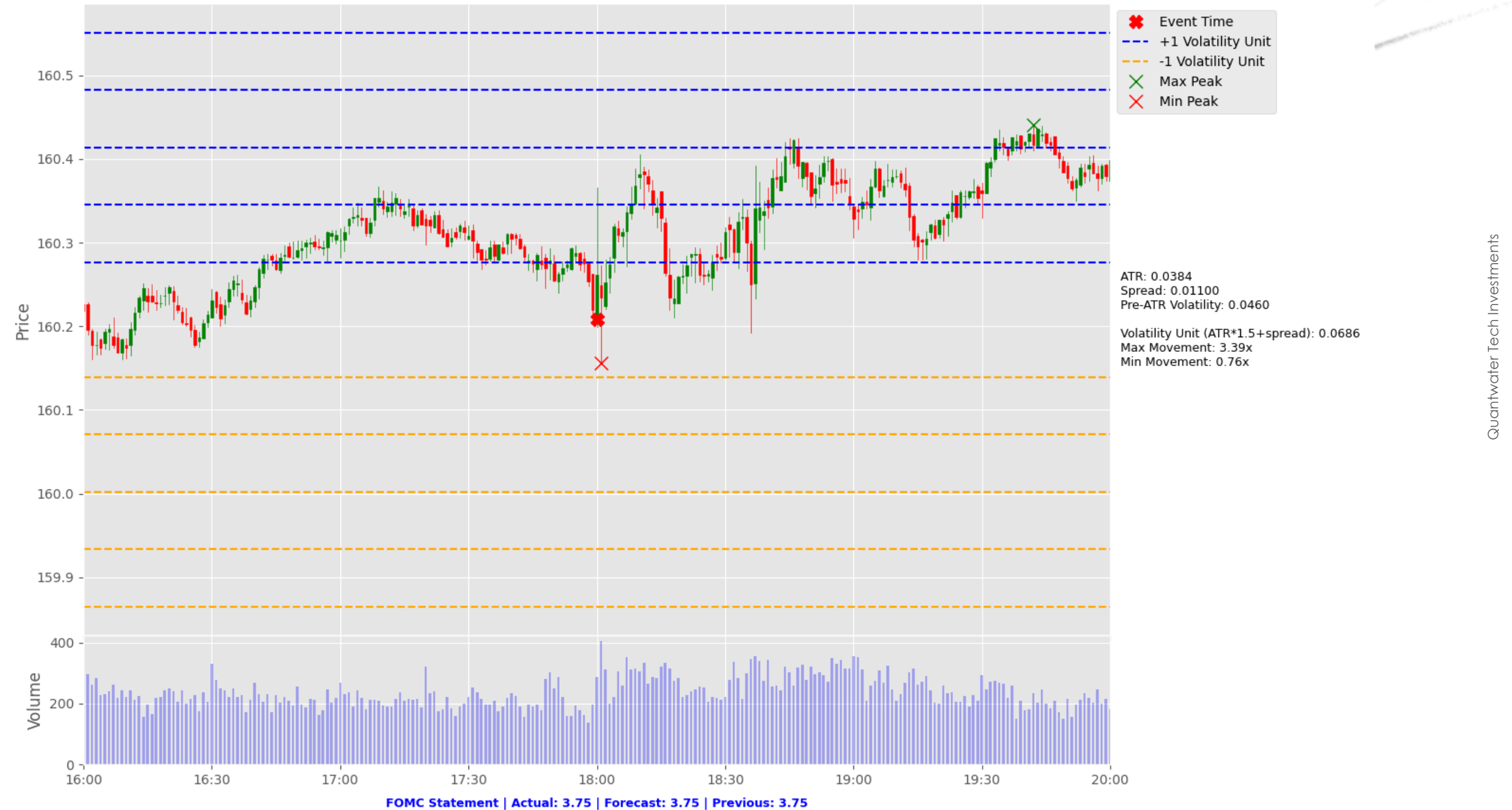
C:USDJPY Price Action - 2026-01-28 19:00 GMT



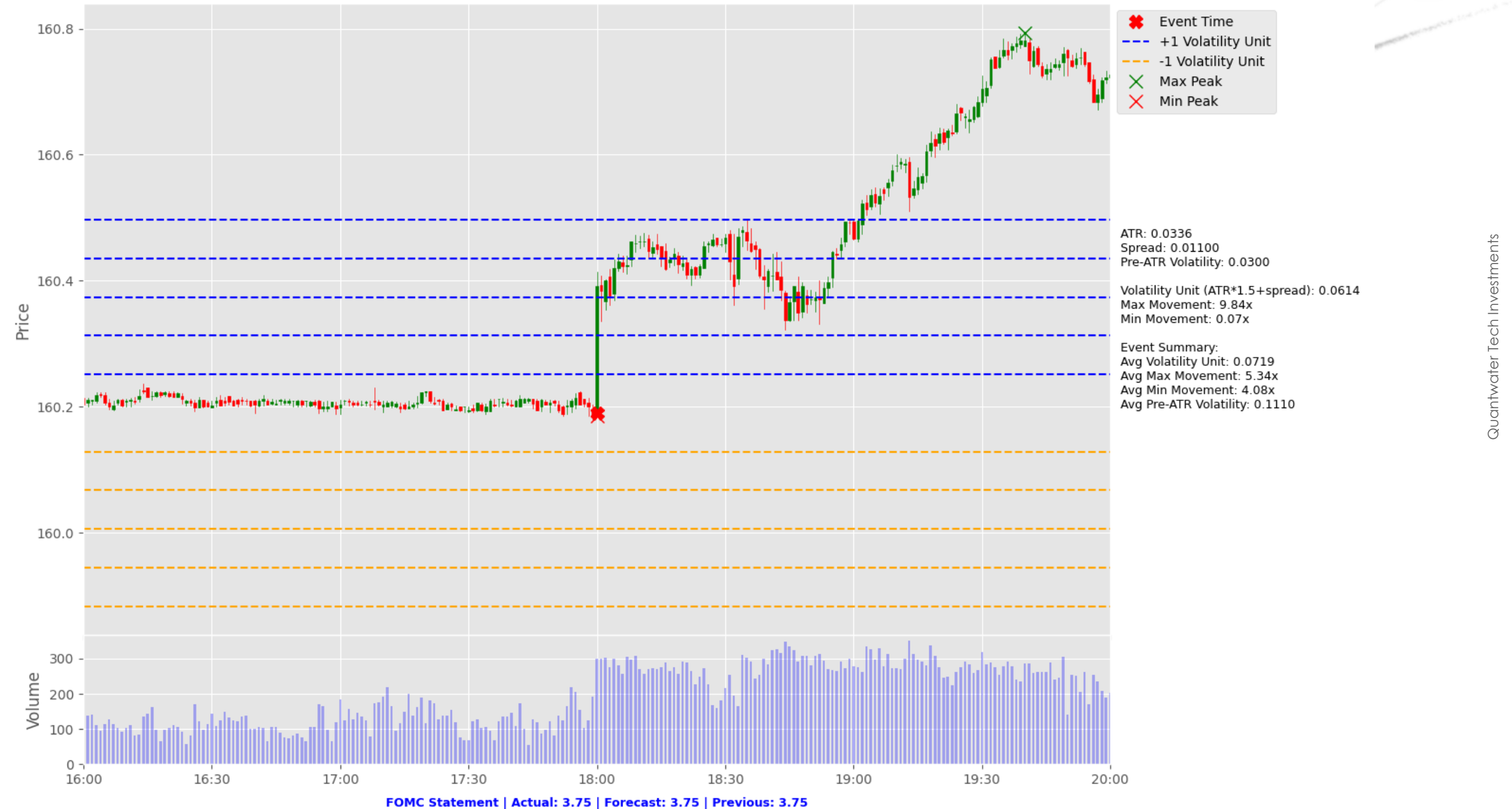
C:USDJPY Price Action - 2026-03-18 18:00 GMT



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



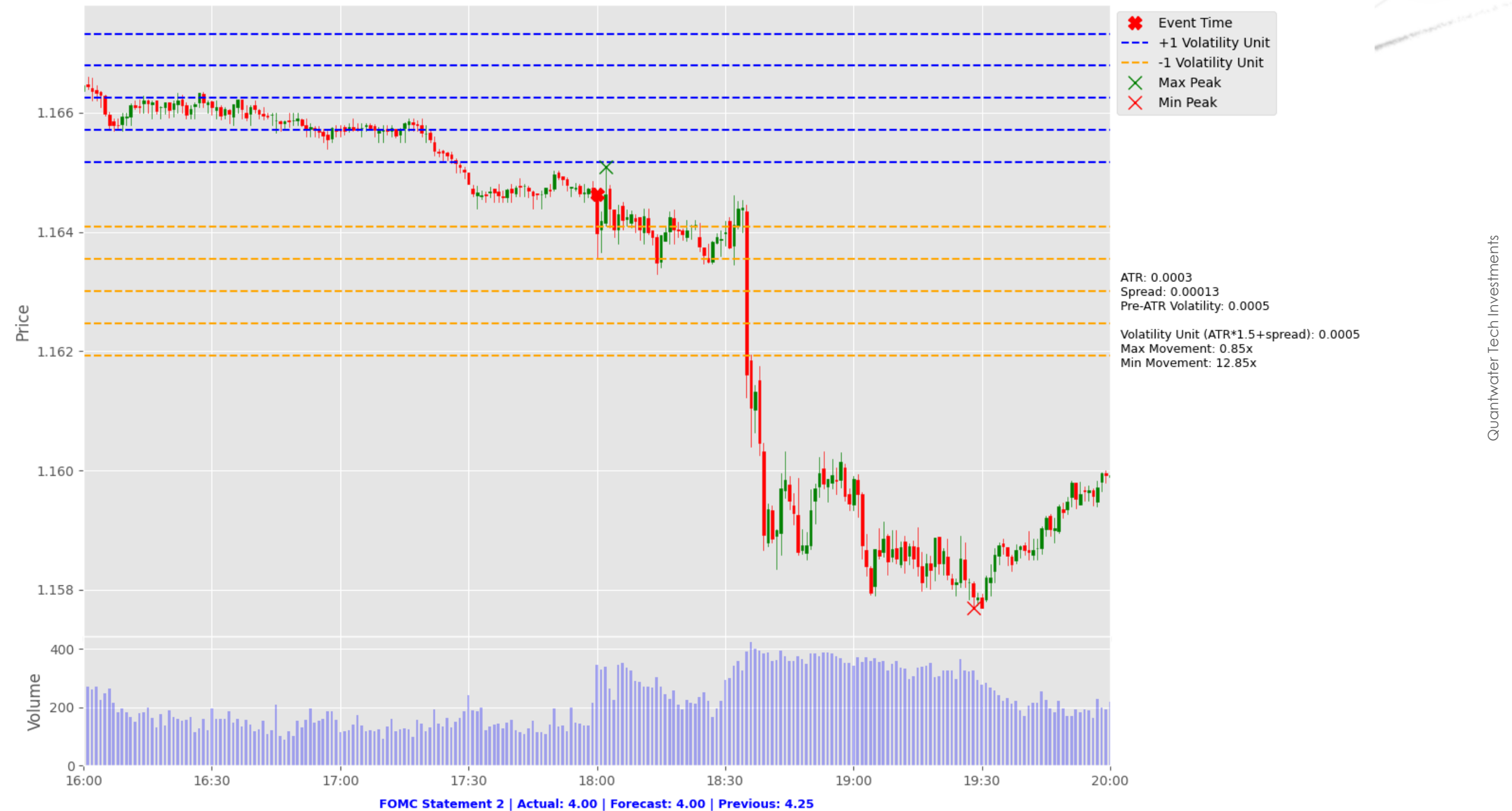
C:USDJPY Price Action - 2026-06-17 18:00 GMT



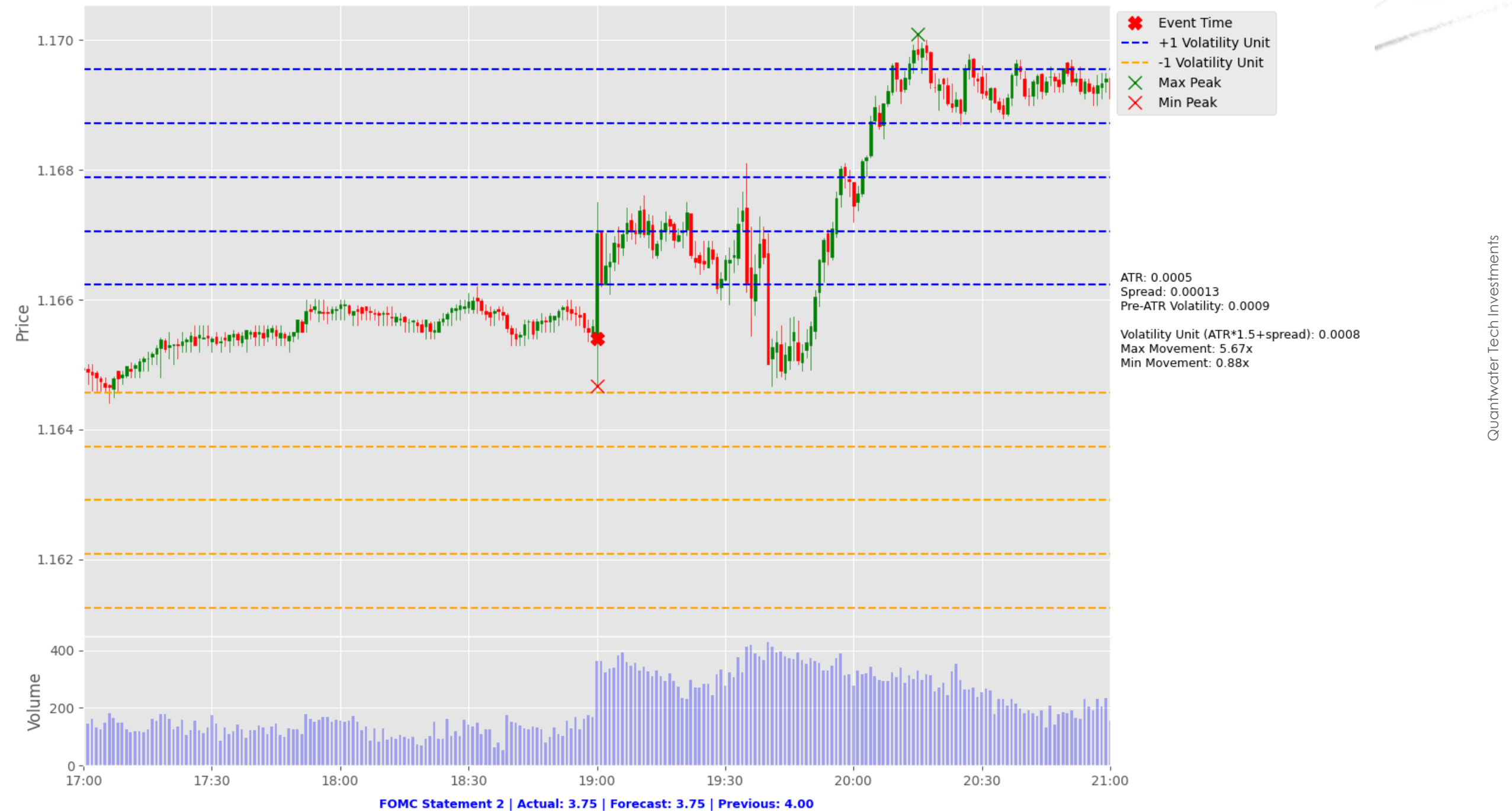
FOMC Statement 2

C:EURUSD

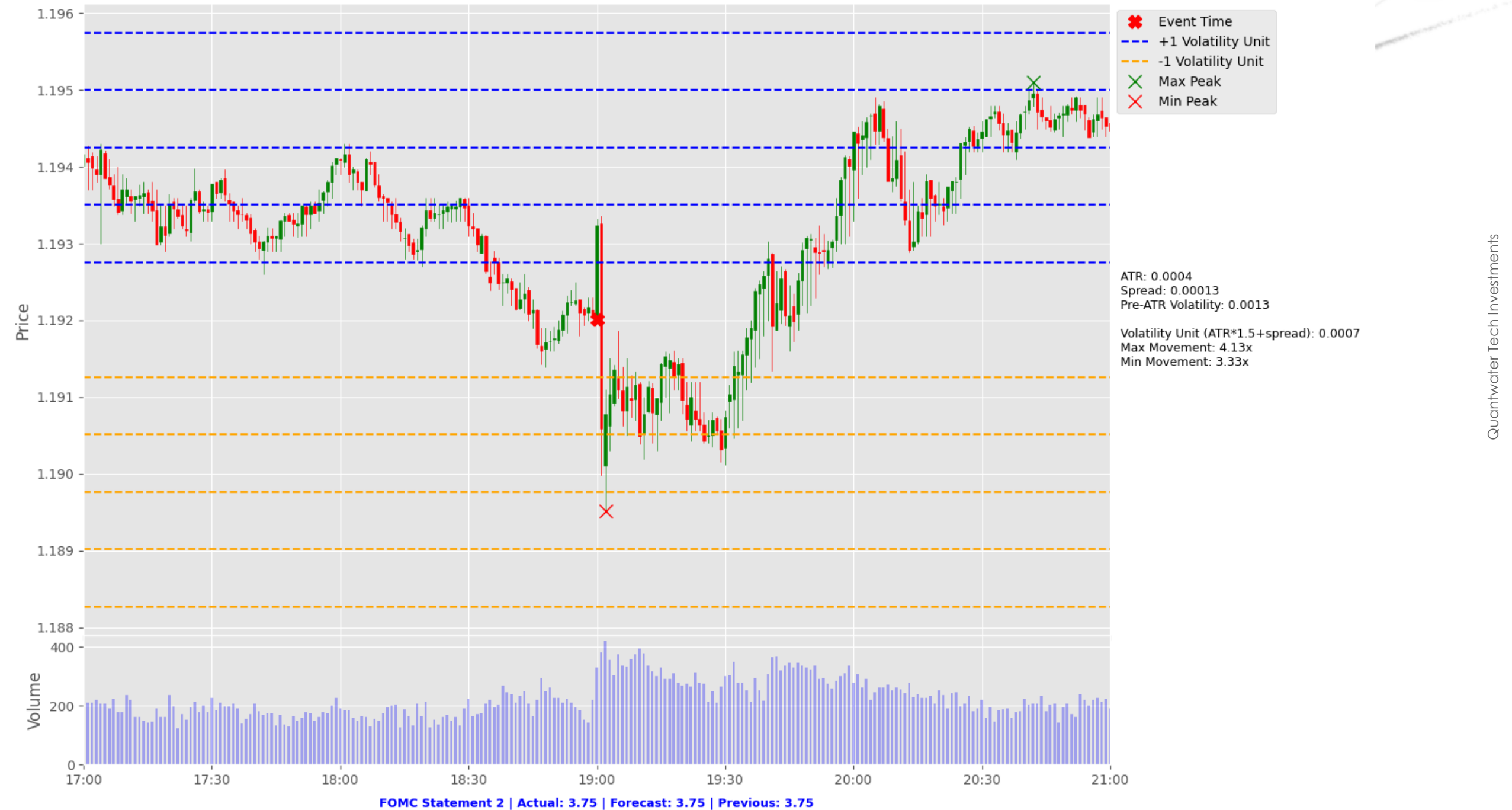
C:EURUSD Price Action - 2025-10-29 18:00 GMT



C:EURUSD Price Action - 2025-12-10 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

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

ATR: 0.0003
Spread: 0.00013
Pre-ATR Volatility: 0.0006

Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 0.73x
Min Movement: 4.03x

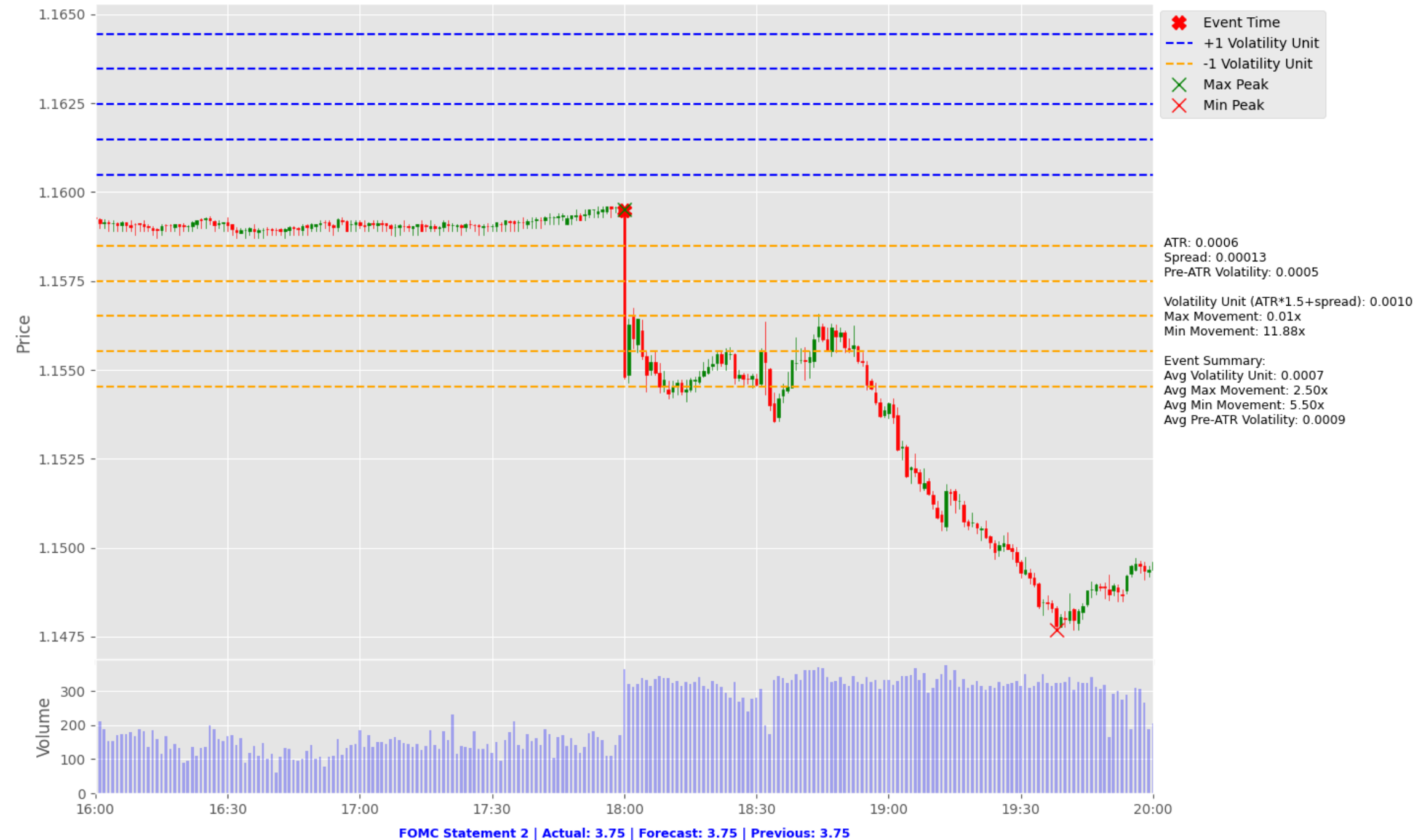
Price

Volume

16:00 16:30 17:00 17:30 18:00 18:30 19:00 19:30 20:00

FOMC Statement 2 | Actual: 3.75 | Forecast: 3.75 | Previous: 3.75

C:EURUSD Price Action - 2026-06-17 18:00 GMT



FOMC Press Conference

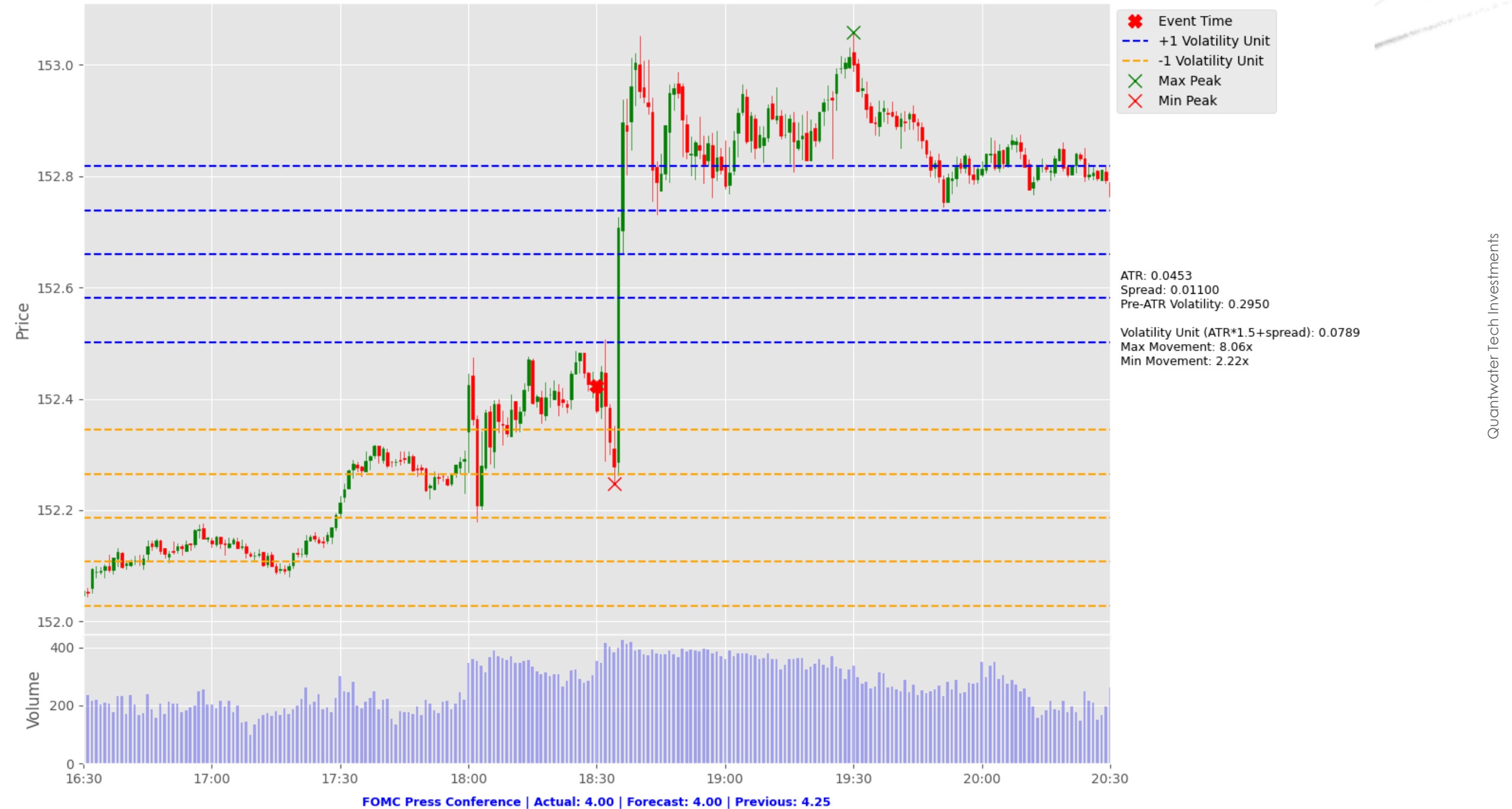
FOMC Press Conference

Release Date	Actual	Forecast	Previous
2025-10-29			
2025-12-10			
2026-01-28			
2026-03-18			
2026-04-29			
2026-06-17			

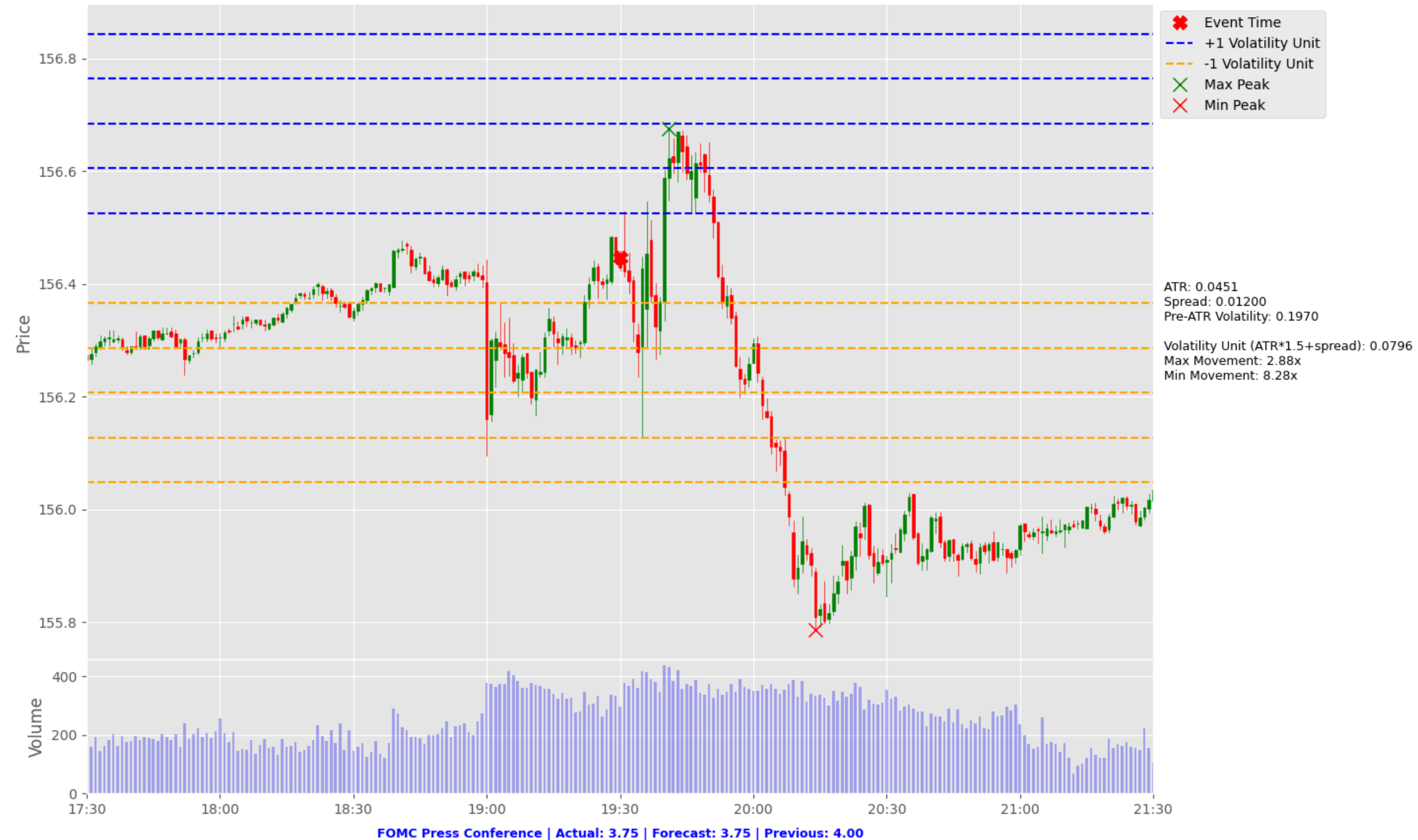
FOMC Press Conference

C:USDJPY

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



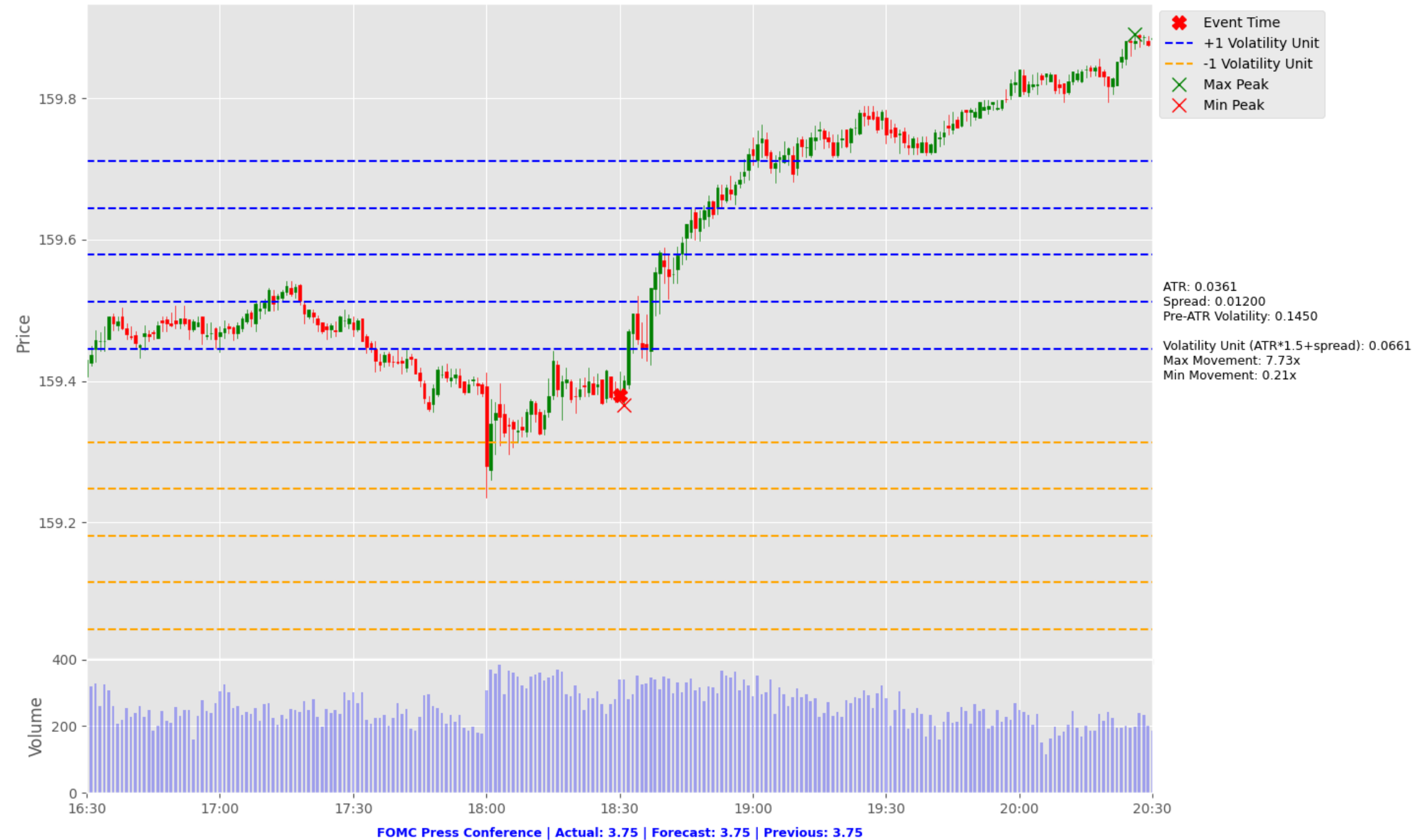
C:USDJPY Price Action - 2025-12-10 19:30 GMT



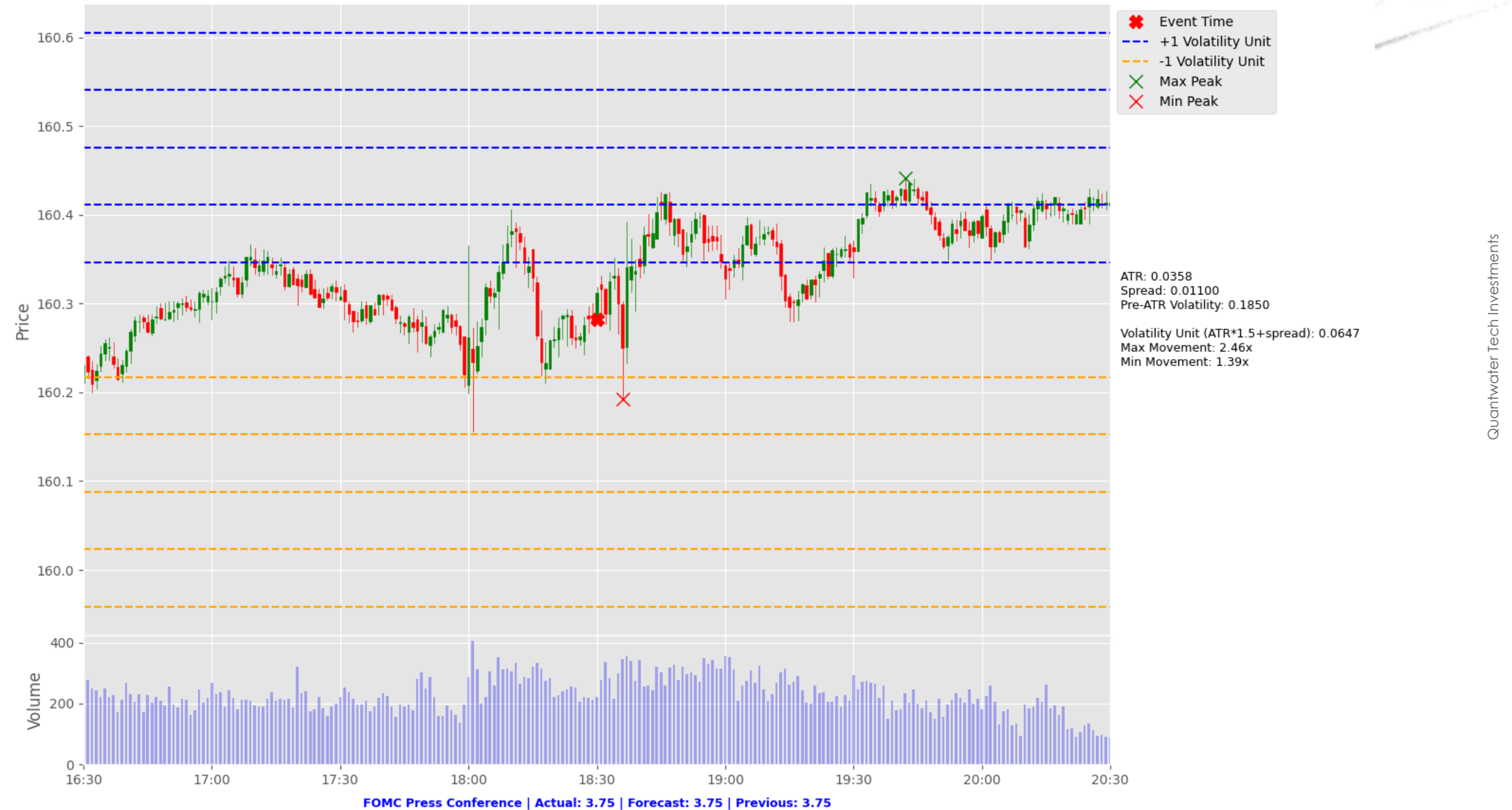
C:USDJPY Price Action - 2026-01-28 19:30 GMT



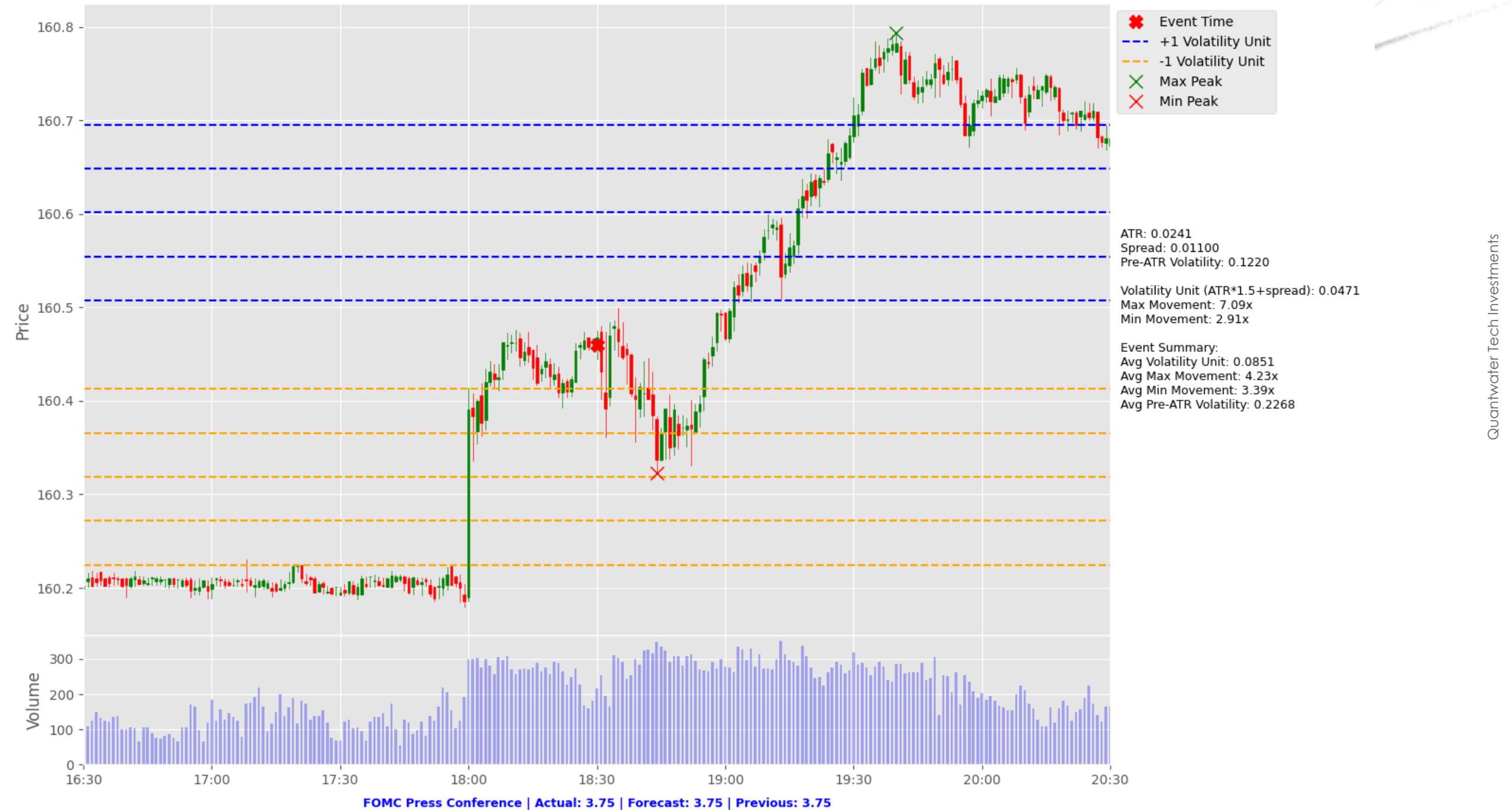
C:USDJPY Price Action - 2026-03-18 18:30 GMT



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



C:USDJPY Price Action - 2026-06-17 18:30 GMT



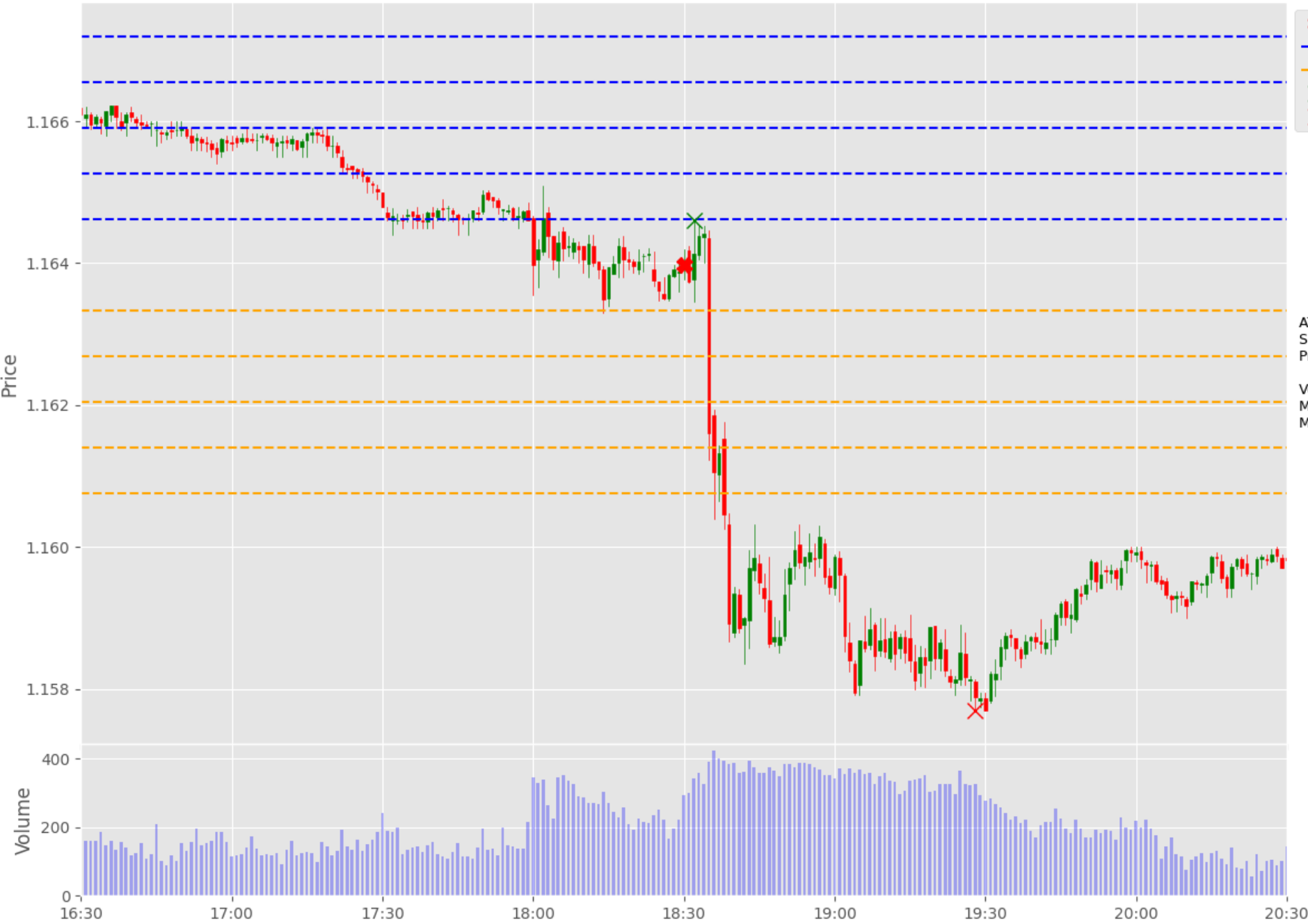
FOMC Press Conference 2

C:EURUSD

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

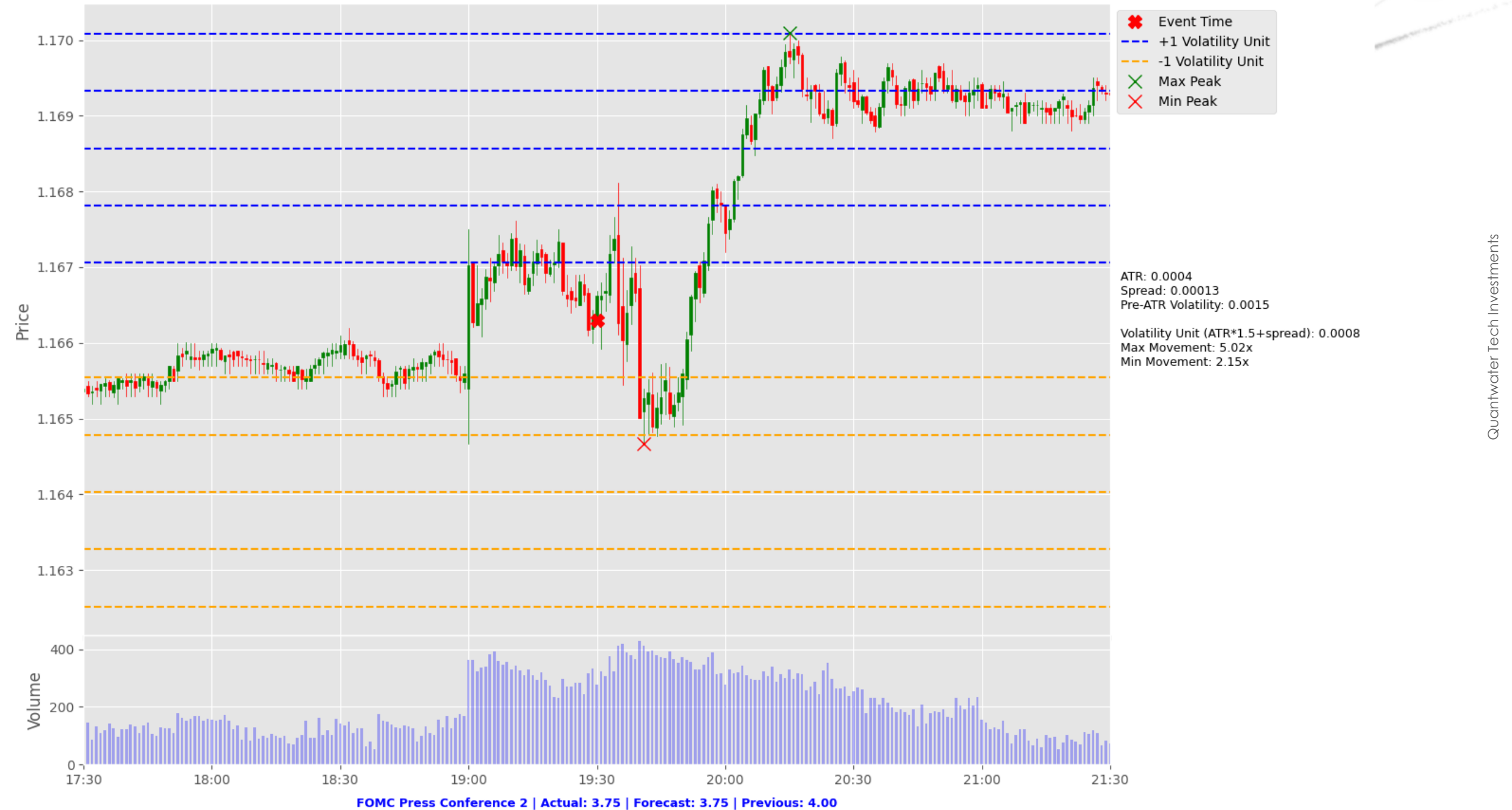
- ✱ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0003
Spread: 0.00013
Pre-ATR Volatility: 0.0018
Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 0.98x
Min Movement: 9.75x

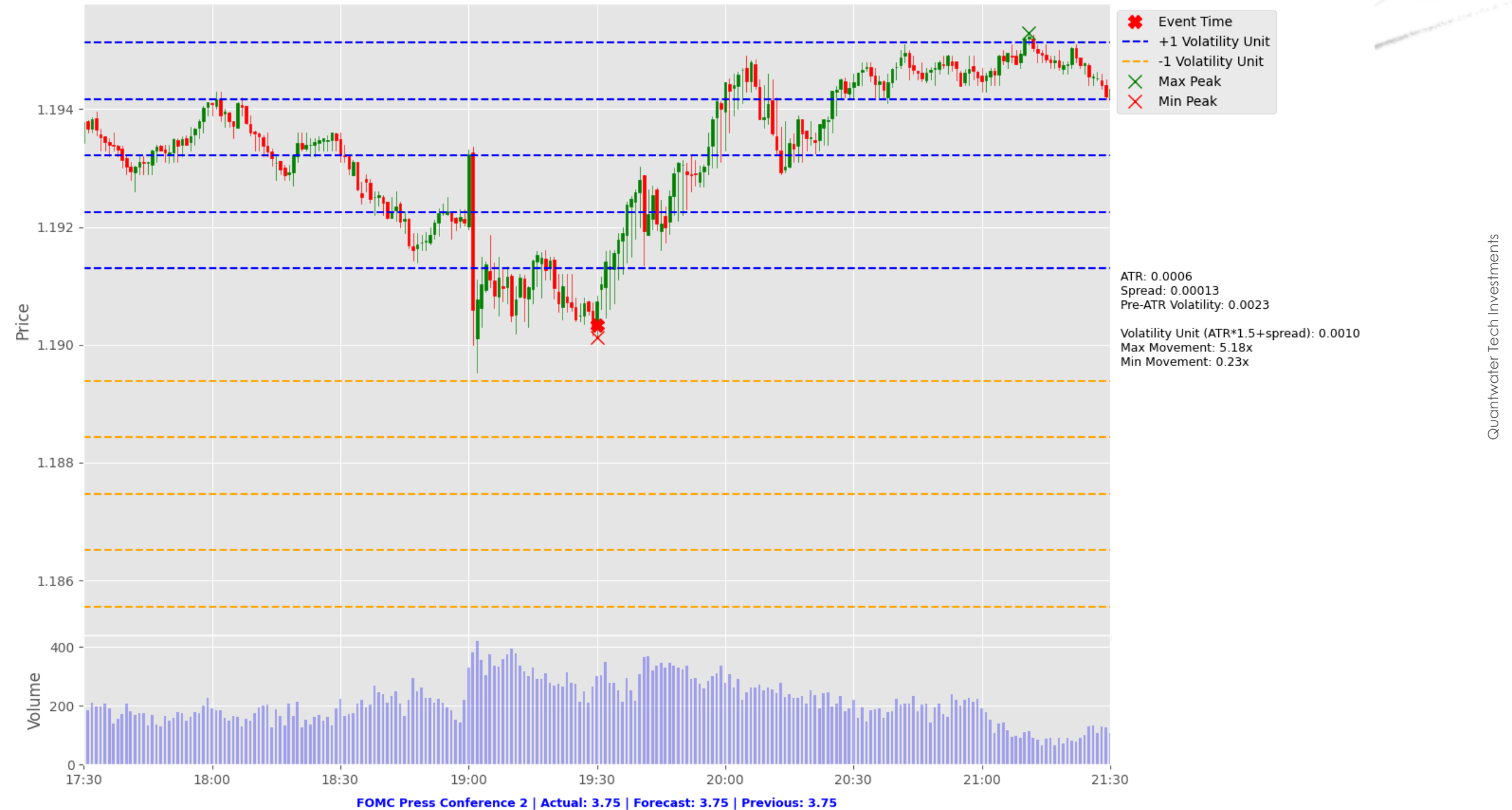


FOMC Press Conference 2 | Actual: 4.00 | Forecast: 4.00 | Previous: 4.25

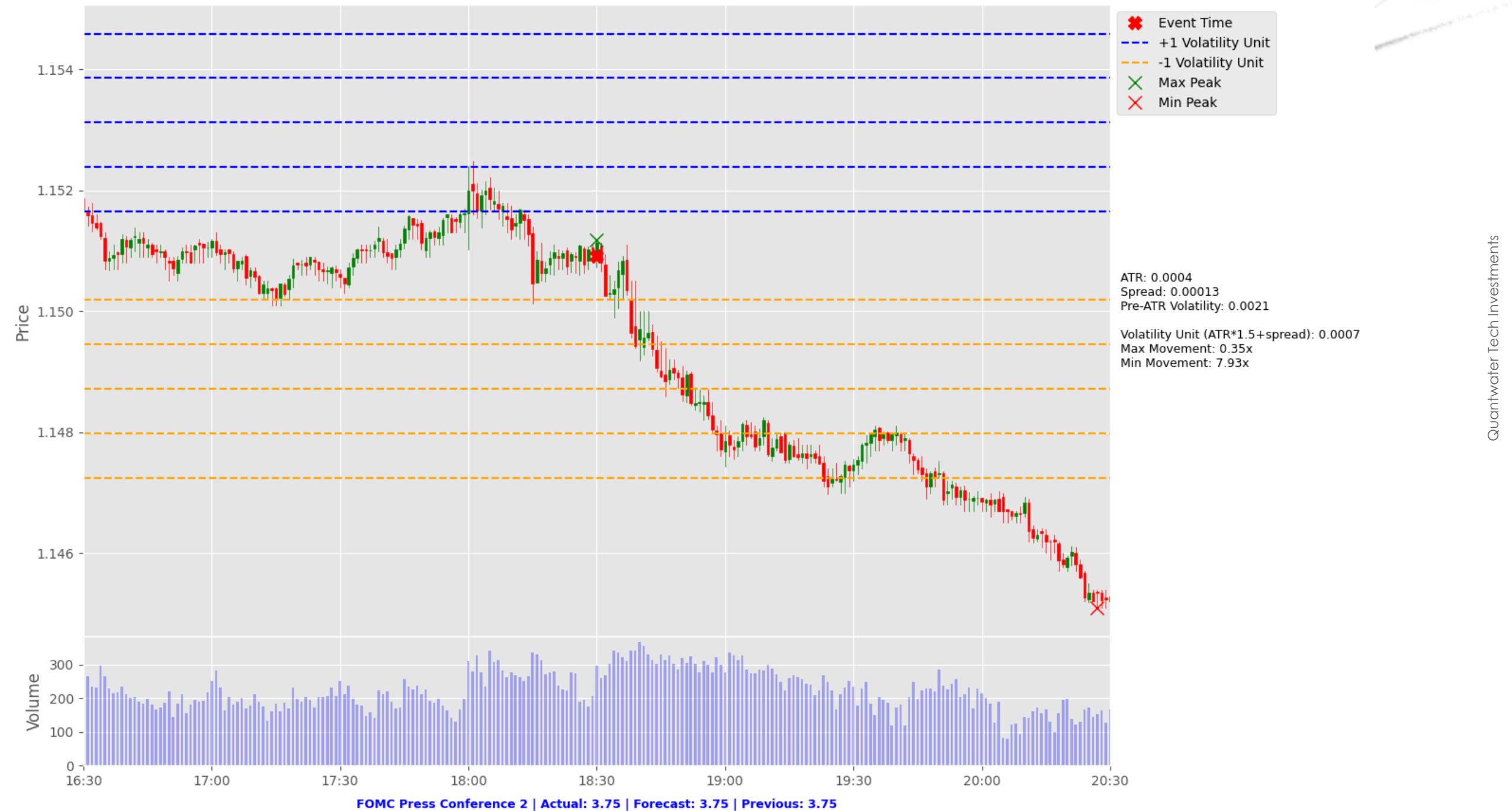
C:EURUSD Price Action - 2025-12-10 19:30 GMT



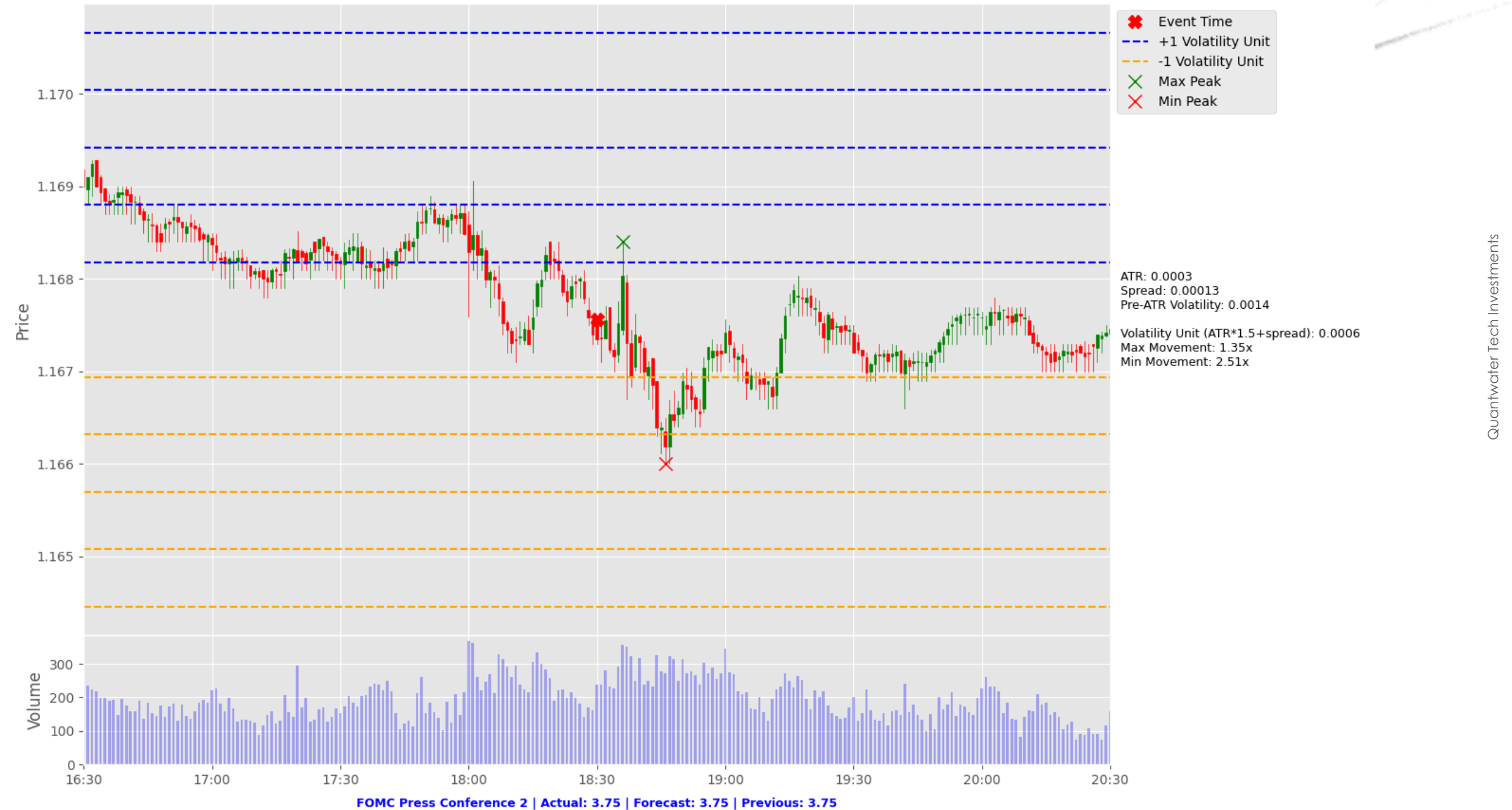
C:EURUSD Price Action - 2026-01-28 19:30 GMT



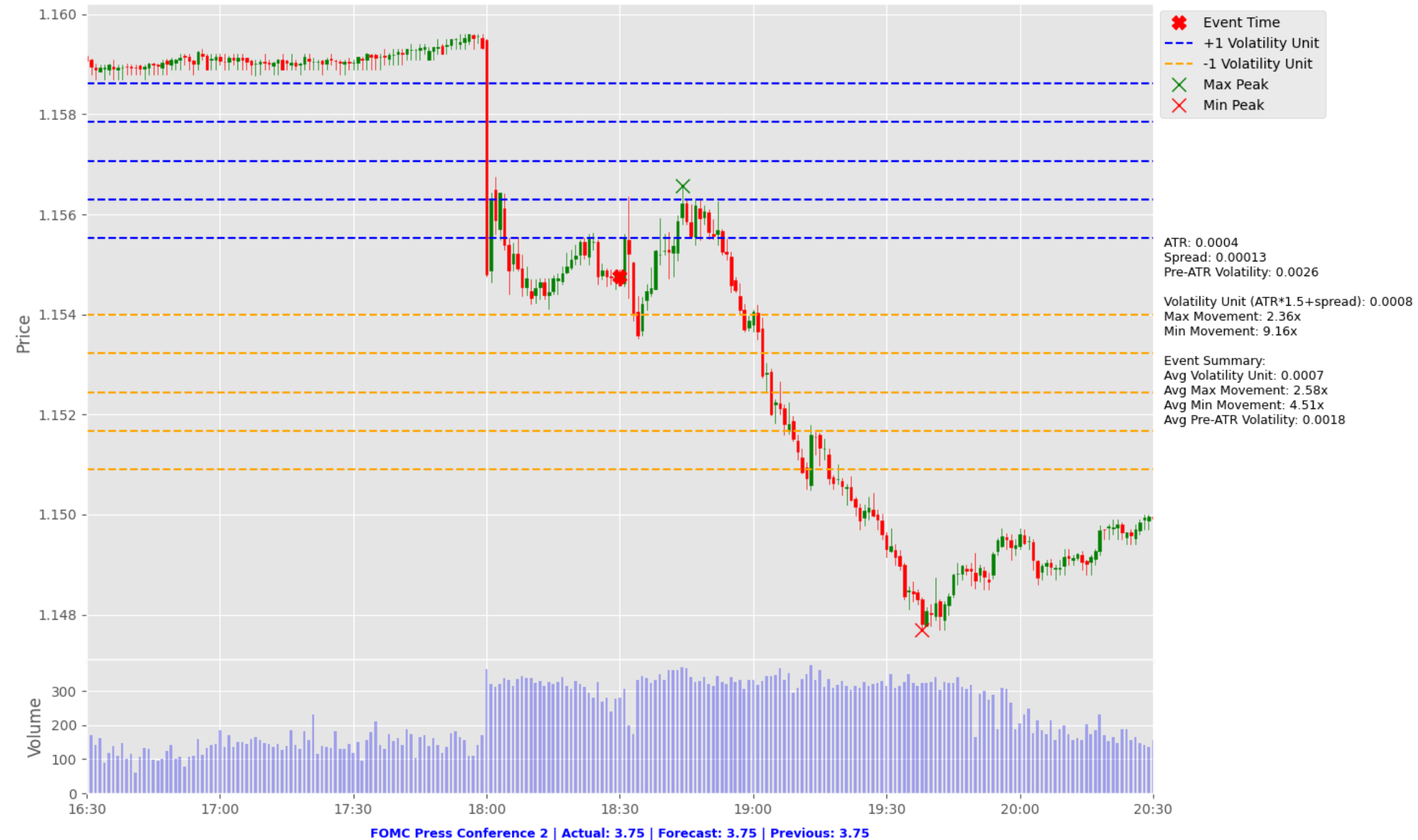
C:EURUSD Price Action - 2026-03-18 18:30 GMT



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



C:EURUSD Price Action - 2026-06-17 18:30 GMT



German GDP (QoQ) (Q2)

German GDP (QoQ) (Q2)

Release Date	Actual	Forecast	Previous
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
2026-06-17	2.80	3.00	2.80

German GDP (QoQ) (Q2)
C:EURJPY

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

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

ATR: 0.0547
Spread: 0.03000
Pre-ATR Volatility: 0.0994

Volatility Unit (ATR*1.5+spread): 0.1120
Max Movement: 0.03x
Min Movement: 5.48x



German GDP (QoQ) (Q2) | Actual: 3.40 | Forecast: 3.30 | Previous: 3.20

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

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

ATR: 0.0474
Spread: 0.03000
Pre-ATR Volatility: 0.0980

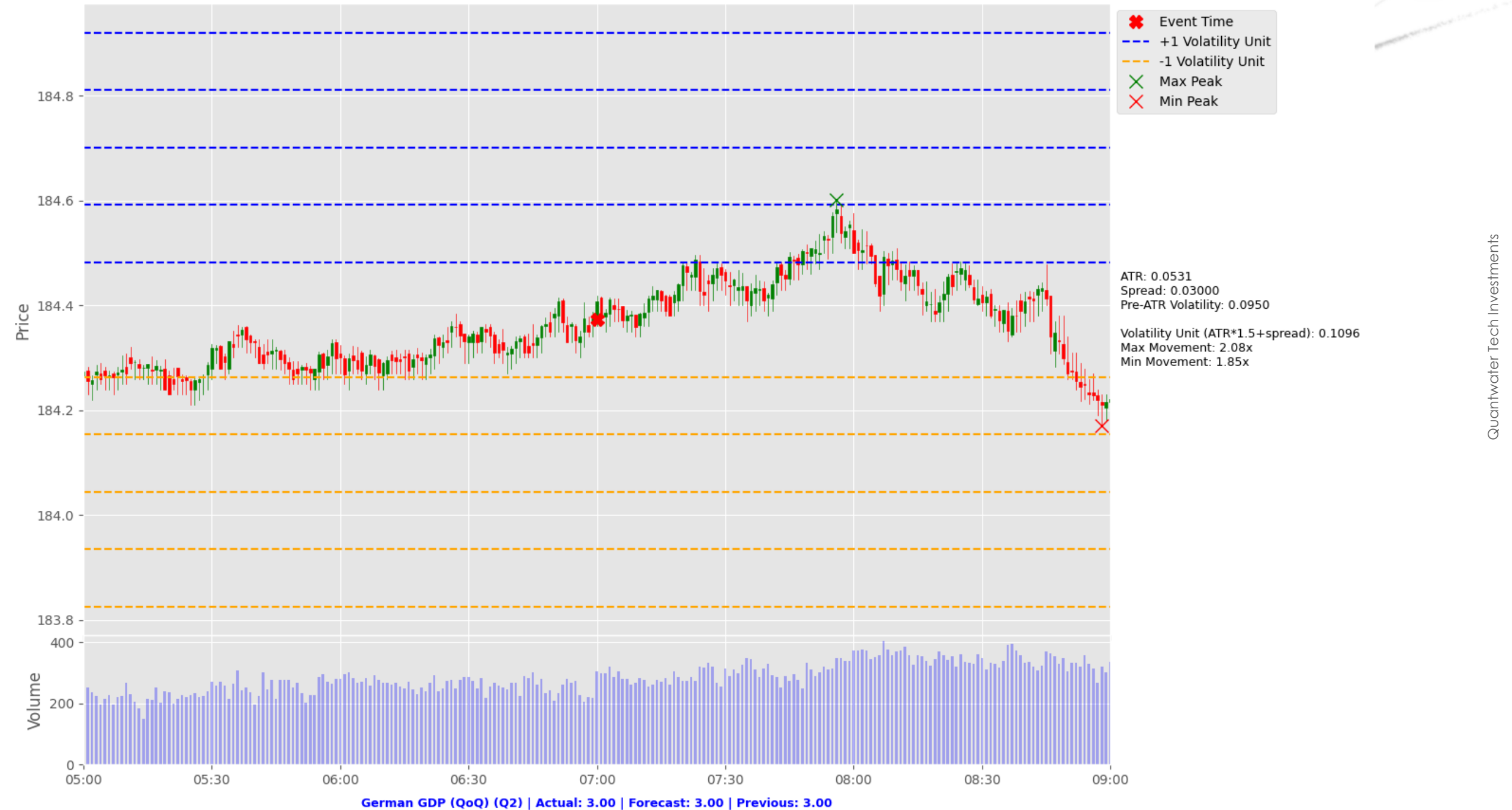
Volatility Unit (ATR*1.5+spread): 0.1011
Max Movement: 2.37x
Min Movement: 0.32x

Price

Volume

German GDP (QoQ) (Q2) | Actual: 3.00 | Forecast: 3.00 | Previous: 3.40

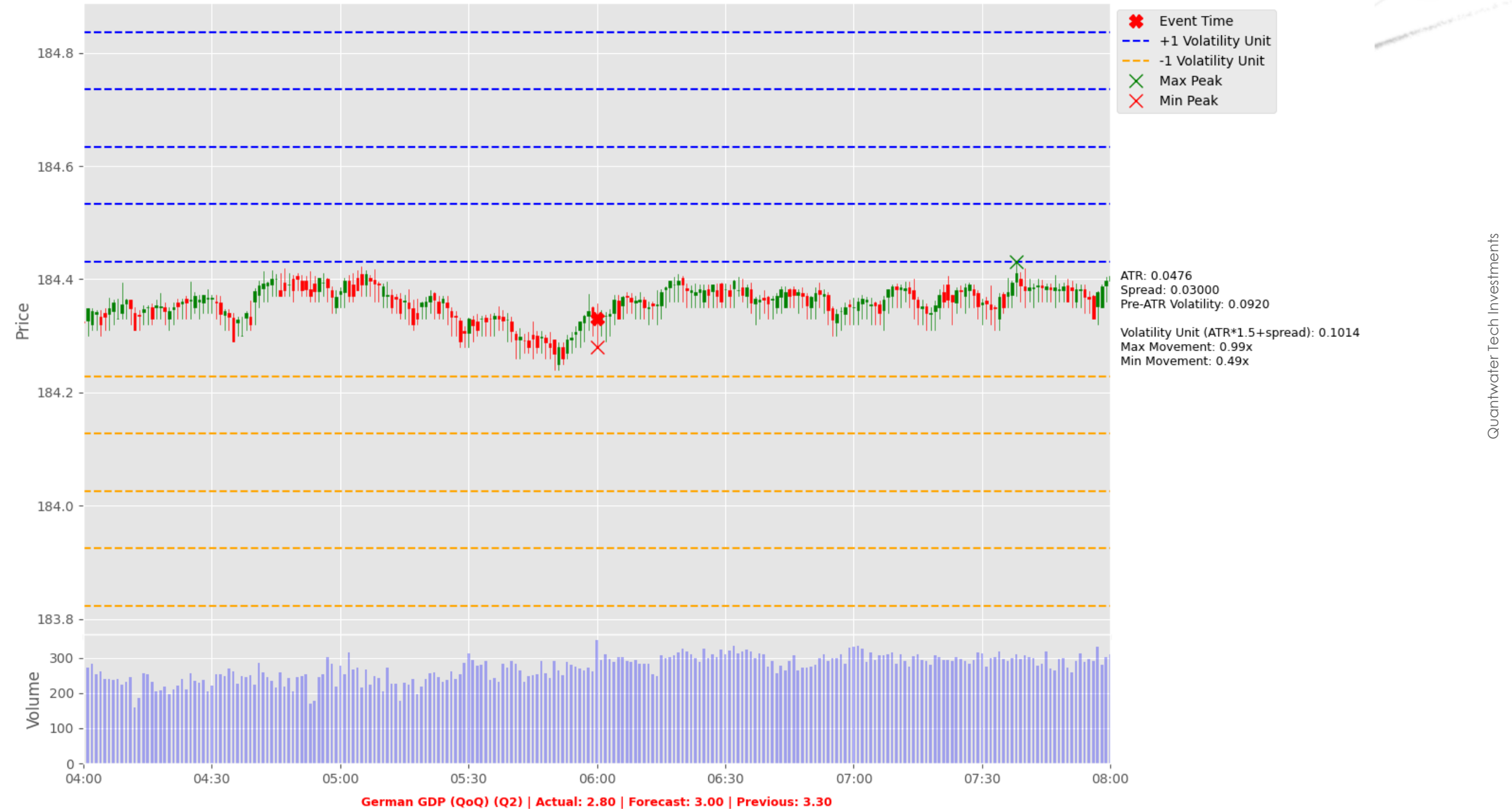
C:EURJPY Price Action - 2026-03-25 07:00 GMT



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



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



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

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

ATR: 0.0438
Spread: 0.03000
Pre-ATR Volatility: 0.1065

Volatility Unit (ATR*1.5+spread): 0.0958
Max Movement: 0.27x
Min Movement: 2.93x

Event Summary:
Avg Volatility Unit: 0.1042
Avg Max Movement: 1.30x
Avg Min Movement: 1.99x
Avg Pre-ATR Volatility: 0.0929

Price

Volume



German GDP (QoQ) (Q2) | Actual: 2.80 | Forecast: 3.00 | Previous: 2.80

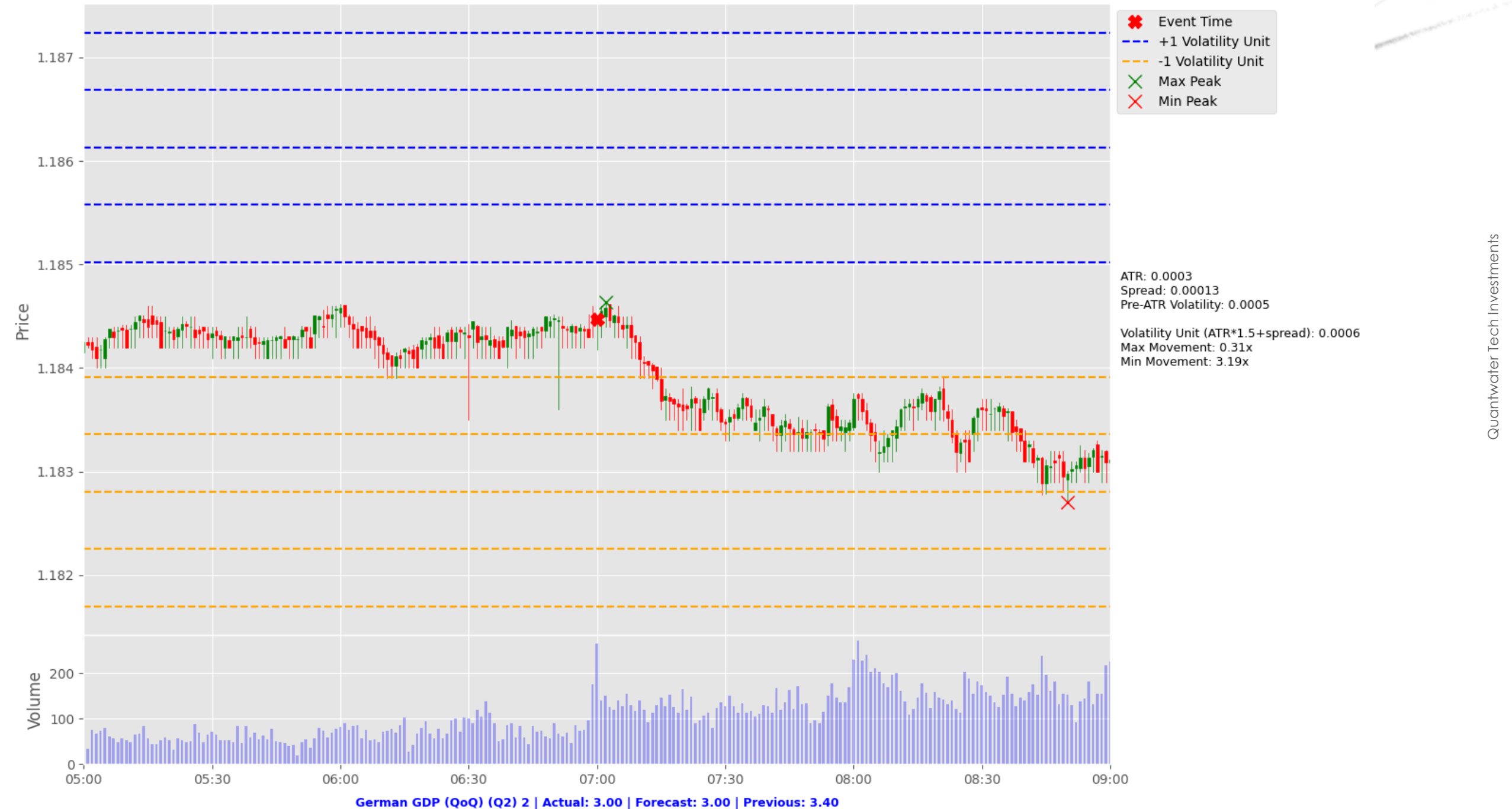
German GDP (QoQ) (Q2) 2

C:EURUSD

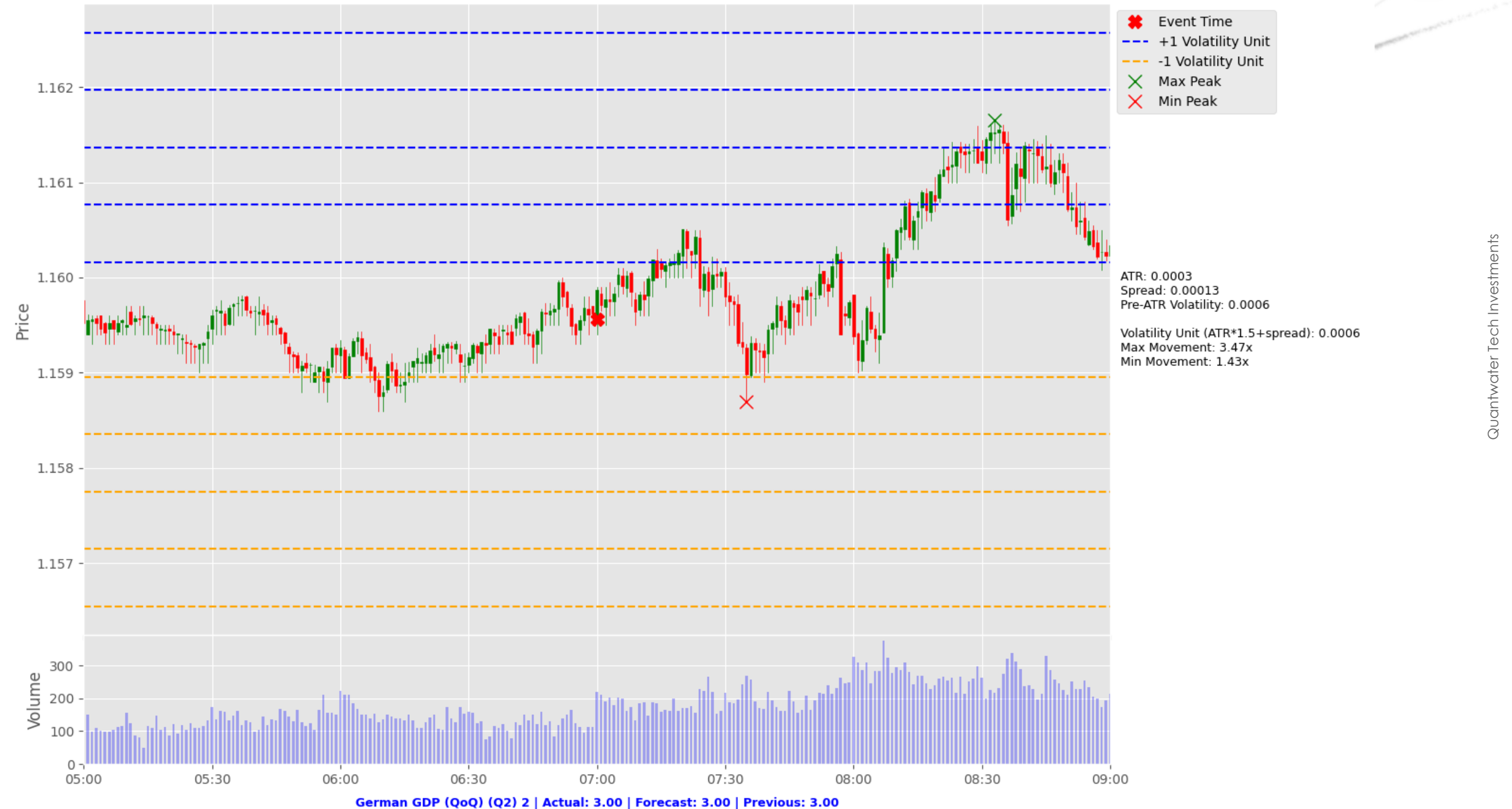
C:EURUSD Price Action - 2026-01-21 07:00 GMT



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



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



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

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

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

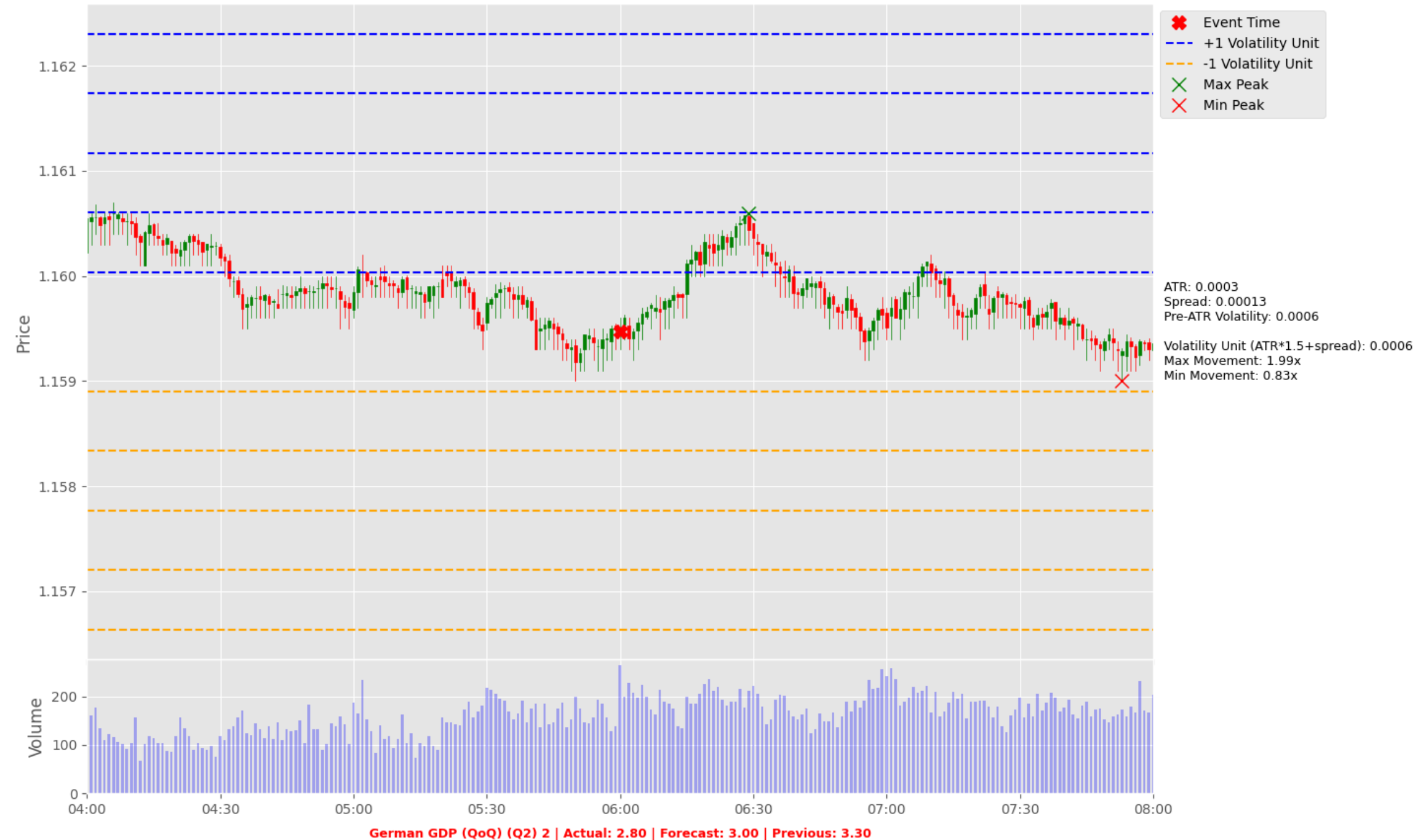
Volatility Unit (ATR*1.5+spread): 0.0005
Max Movement: 1.21x
Min Movement: 1.39x

Price

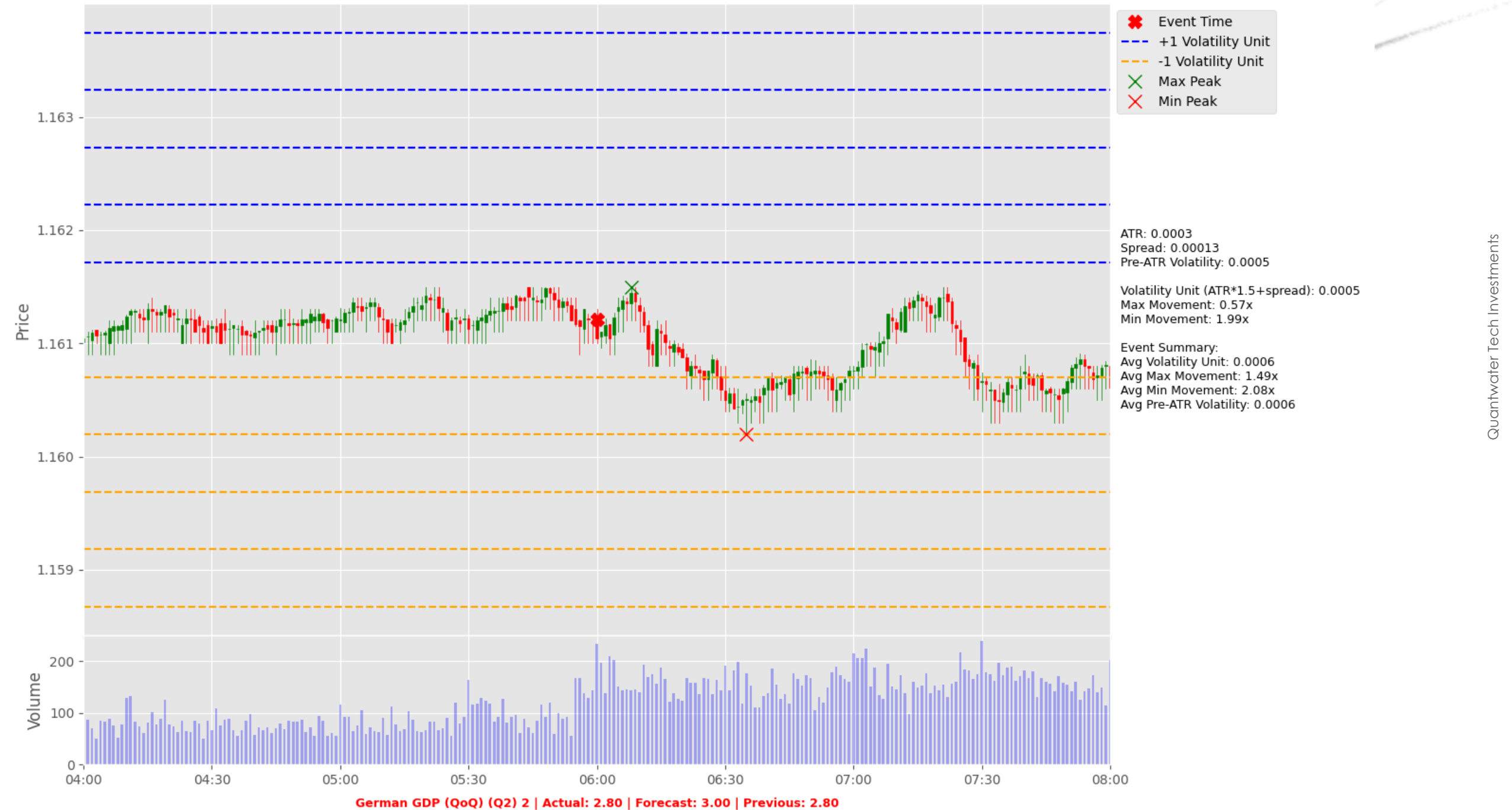
Volume

German GDP (QoQ) (Q2) 2 | Actual: 3.30 | Forecast: 3.30 | Previous: 3.00

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



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



BoE Interest Rate Decision (Jul)

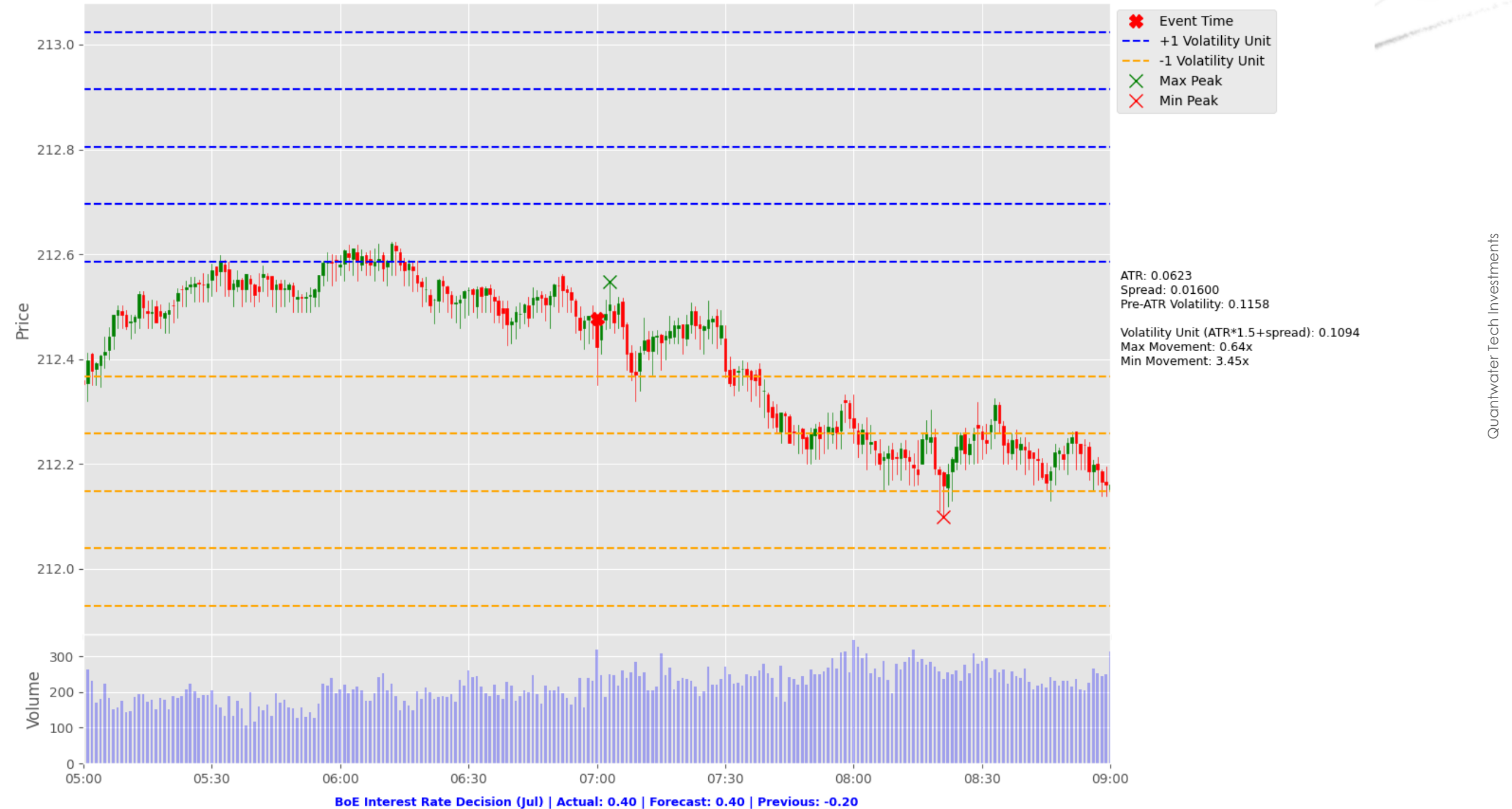
BoE Interest Rate Decision (Jul)

Release Date	Actual	Forecast	Previous
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
2026-06-17	0.20	0.40	0.70

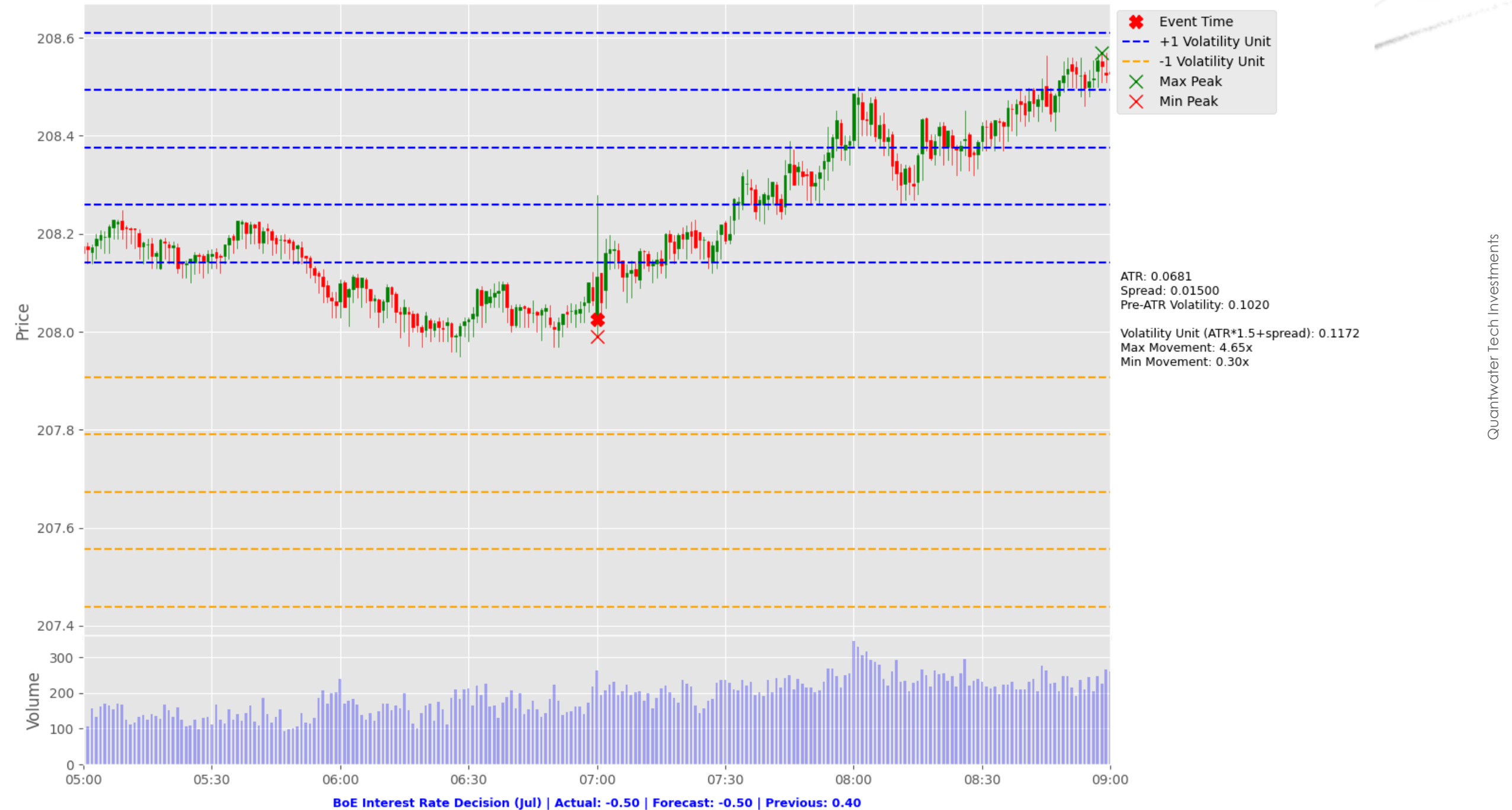
BoE Interest Rate Decision (Jul)

C:GBPJPY

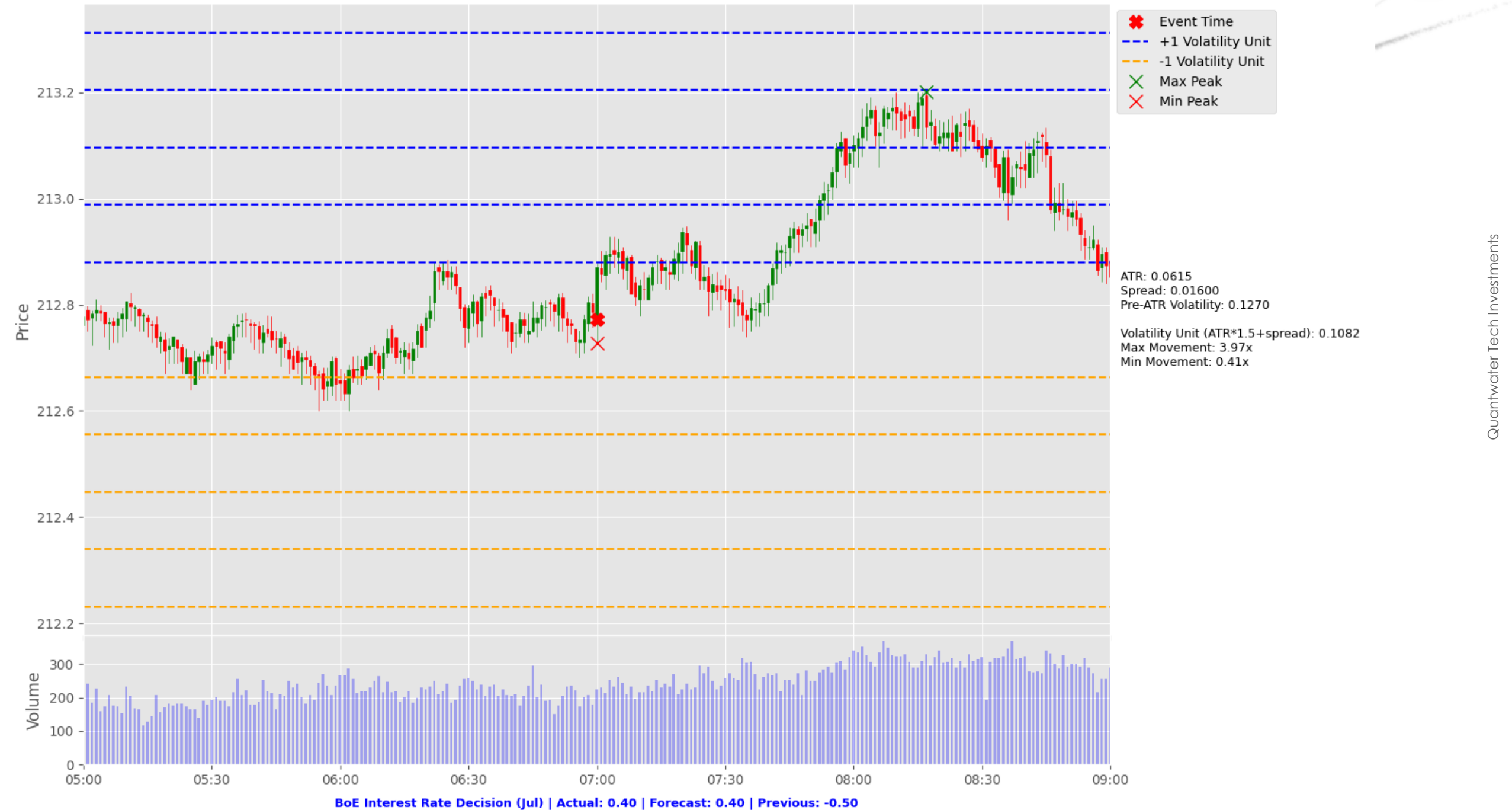
C:GBPJPY Price Action - 2026-01-21 07:00 GMT



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

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

ATR: 0.0724
Spread: 0.01500
Pre-ATR Volatility: 0.1060

Volatility Unit (ATR*1.5+spread): 0.1235
Max Movement: 0.90x
Min Movement: 2.44x



BoE Interest Rate Decision (Jul) | Actual: 0.70 | Forecast: 0.90 | Previous: 0.70

BoE Interest Rate Decision (Jul) 2

C:GBPUSD

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

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

ATR: 0.0004
Spread: 0.00012
Pre-ATR Volatility: 0.0007

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 2.15x
Min Movement: 1.04x

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

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

ATR: 0.0004
Spread: 0.00012
Pre-ATR Volatility: 0.0005

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 1.89x
Min Movement: 1.48x

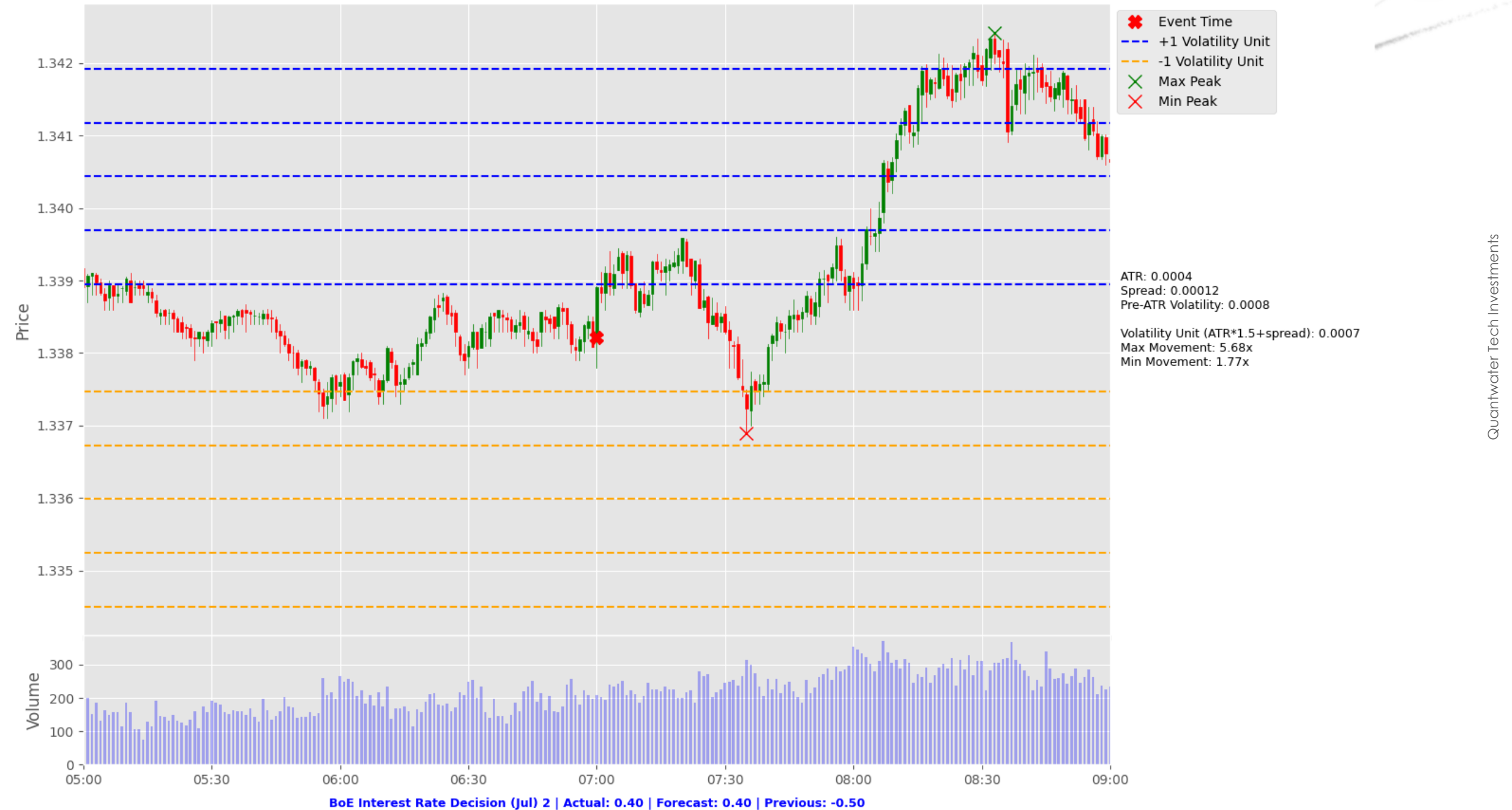
Price

Volume



BoE Interest Rate Decision (Jul) 2 | Actual: -0.50 | Forecast: -0.50 | Previous: 0.40

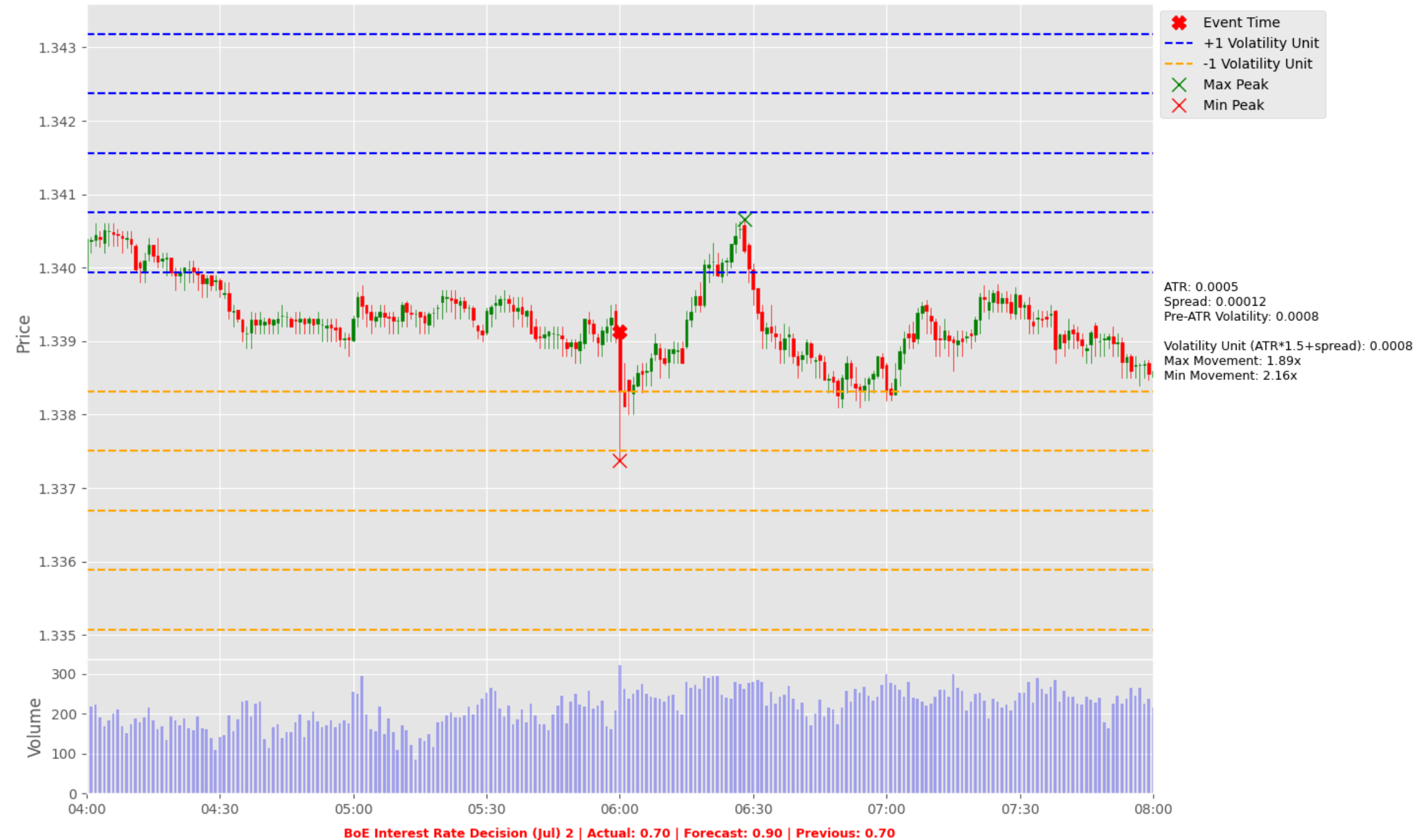
C:GBPUSD Price Action - 2026-03-25 07:00 GMT



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



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



C:GBPUSD Price Action - 2026-06-17 06:00 GMT



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

ATR: 0.0005
Spread: 0.00012
Pre-ATR Volatility: 0.0005

Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 0.92x
Min Movement: 2.59x

Event Summary:
Avg Volatility Unit: 0.0007
Avg Max Movement: 2.45x
Avg Min Movement: 1.82x
Avg Pre-ATR Volatility: 0.0007

BoE Interest Rate Decision (Jul) 2 | Actual: 0.20 | Forecast: 0.40 | Previous: 0.70

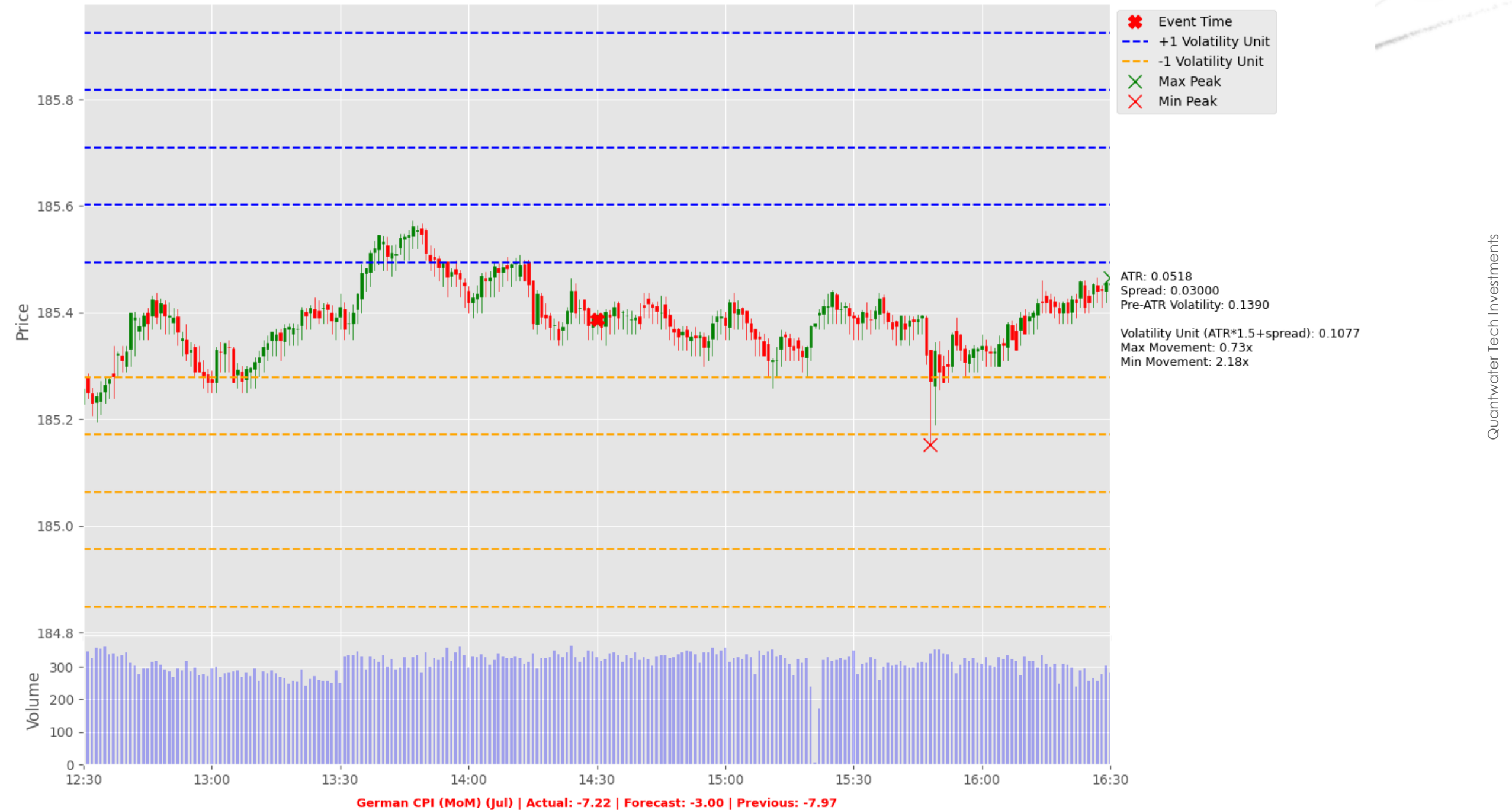
German CPI (MoM) (Jul)

German CPI (MoM) (Jul)

Release Date	Actual	Forecast	Previous
2026-06-10	-7.22	-3.00	-7.97
2026-06-17	-8.26	-3.60	-7.22
2026-06-24	-6.08	-3.90	-8.26
2026-07-01	-3.77	-2.90	-6.08
2026-07-08	2.998	-1.90	-3.77
2026-07-15	-1.69	-1.80	2.998

German CPI (MoM) (Jul)
C:EURJPY

C:EURJPY Price Action - 2026-06-10 14:30 GMT



C:EURJPY Price Action - 2026-06-17 14:30 GMT



C:EURJPY Price Action - 2026-06-24 14:30 GMT

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

ATR: 0.0514
Spread: 0.03000
Pre-ATR Volatility: 0.1350

Volatility Unit (ATR*1.5+spread): 0.1071
Max Movement: 2.70x
Min Movement: 1.30x

Price

Volume



German CPI (MoM) (Jul) | Actual: -6.08 | Forecast: -3.90 | Previous: -8.26

C:EURJPY Price Action - 2026-07-01 14:30 GMT

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

ATR: 0.0566
Spread: 0.03000
Pre-ATR Volatility: 0.1441
Volatility Unit (ATR*1.5+spread): 0.1150
Max Movement: 0.42x
Min Movement: 1.80x

Price

Volume

German CPI (MoM) (Jul) | Actual: -3.77 | Forecast: -2.90 | Previous: -6.08

C:EURJPY Price Action - 2026-07-08 14:30 GMT

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

ATR: 0.0452
Spread: 0.03000
Pre-ATR Volatility: 0.1220
Volatility Unit (ATR*1.5+spread): 0.0977
Max Movement: 1.20x
Min Movement: 1.30x

Price

Volume

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

German CPI (MoM) (Jul) | Actual: 2.998 | Forecast: -1.90 | Previous: -3.77

C:EURJPY Price Action - 2026-07-15 14:30 GMT

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

ATR: 0.0457
Spread: 0.03000
Pre-ATR Volatility: 0.1111

Volatility Unit (ATR*1.5+spread): 0.0986
Max Movement: 0.85x
Min Movement: 1.33x

Event Summary:
Avg Volatility Unit: 0.1050
Avg Max Movement: 1.12x
Avg Min Movement: 1.54x
Avg Pre-ATR Volatility: 0.1238



German CPI (MoM) (Jul) | Actual: -1.69 | Forecast: -1.80 | Previous: 2.998

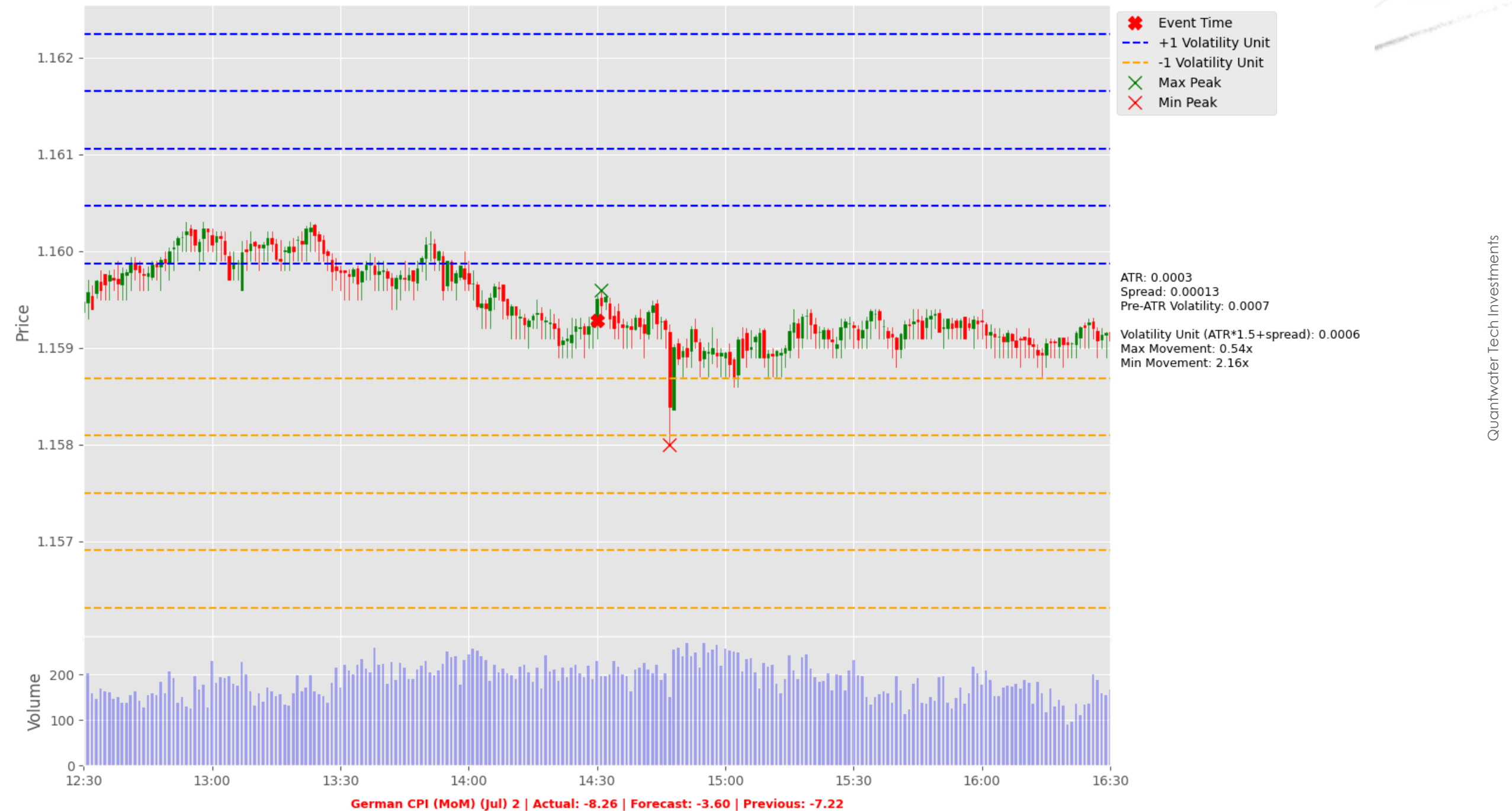
German CPI (MoM) (Jul) 2

C:EURUSD

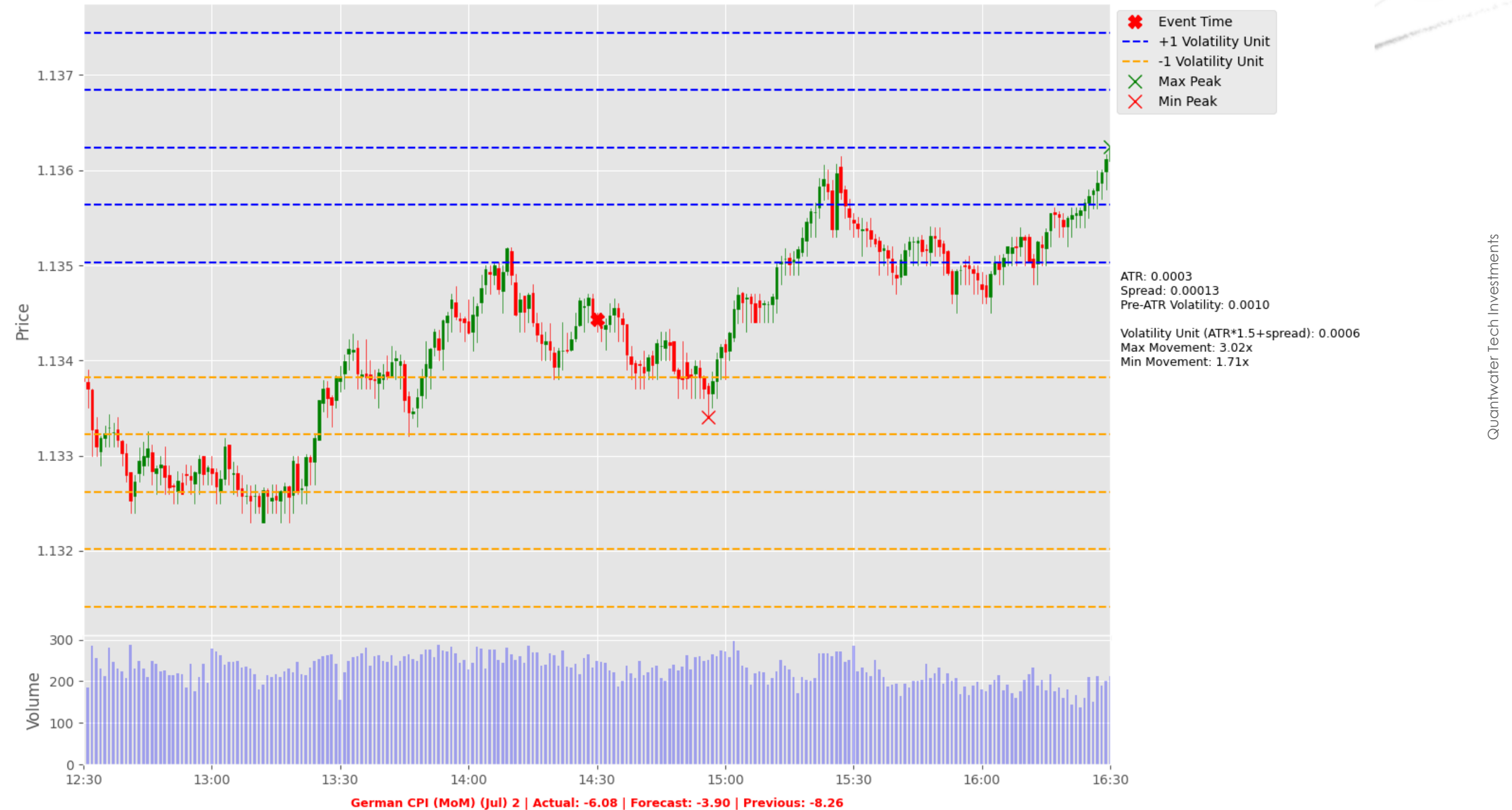
C:EURUSD Price Action - 2026-06-10 14:30 GMT



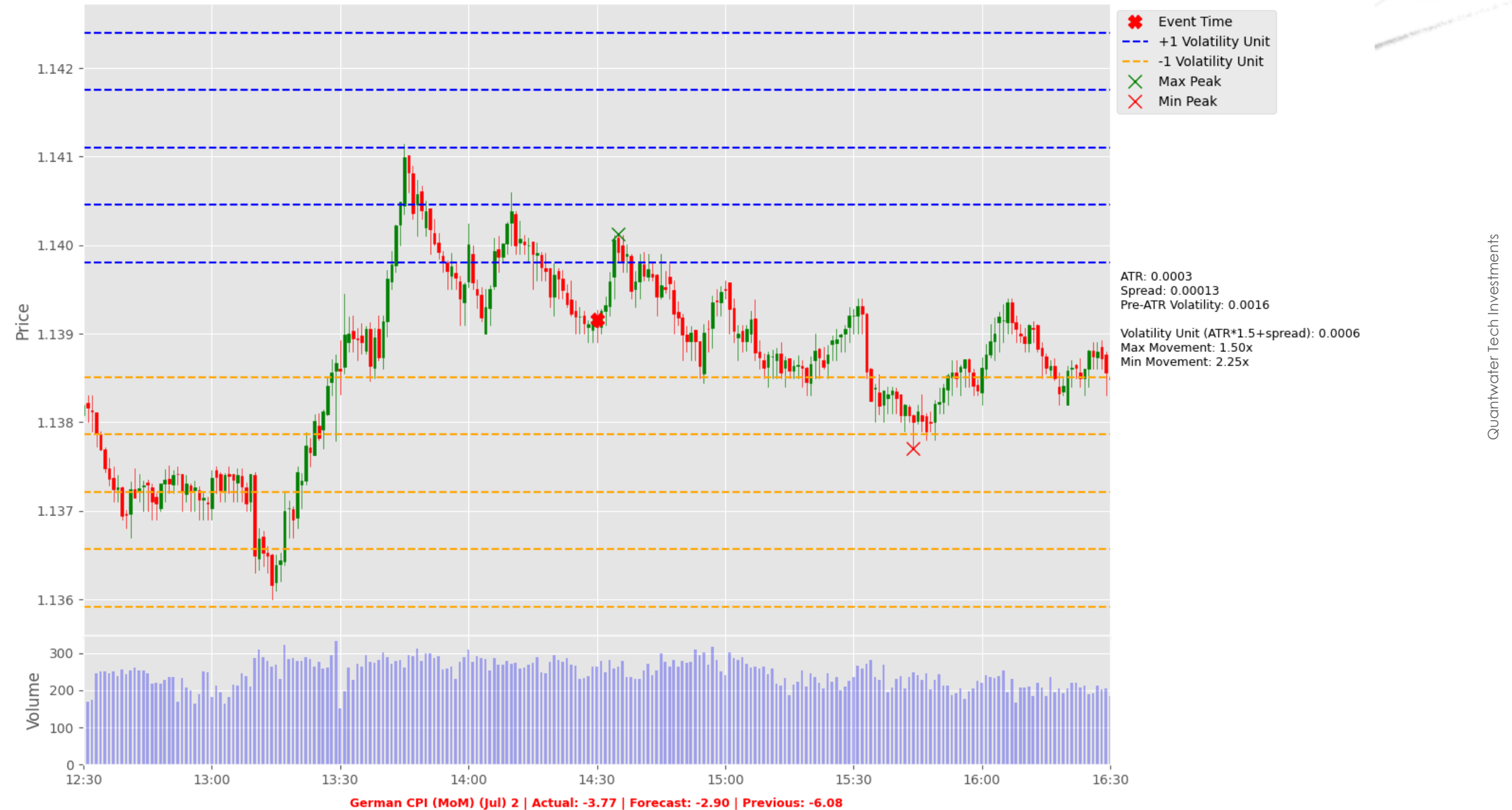
C:EURUSD Price Action - 2026-06-17 14:30 GMT



C:EURUSD Price Action - 2026-06-24 14:30 GMT



C:EURUSD Price Action - 2026-07-01 14:30 GMT



C:EURUSD Price Action - 2026-07-08 14:30 GMT

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

ATR: 0.0003
Spread: 0.00013
Pre-ATR Volatility: 0.0009
Volatility Unit (ATR*1.5+spread): 0.0005
Max Movement: 0.77x
Min Movement: 3.26x



C:EURUSD Price Action - 2026-07-15 14:30 GMT

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

ATR: 0.0003
Spread: 0.00013
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 1.77x
Min Movement: 0.66x

Event Summary:
Avg Volatility Unit: 0.0006
Avg Max Movement: 1.27x
Avg Min Movement: 2.57x
Avg Pre-ATR Volatility: 0.0010

Price

Volume

German CPI (MoM) (Jul) 2 | Actual: -1.69 | Forecast: -1.80 | Previous: 2.998

Core PCE Price Index (MoM)

(Jun)

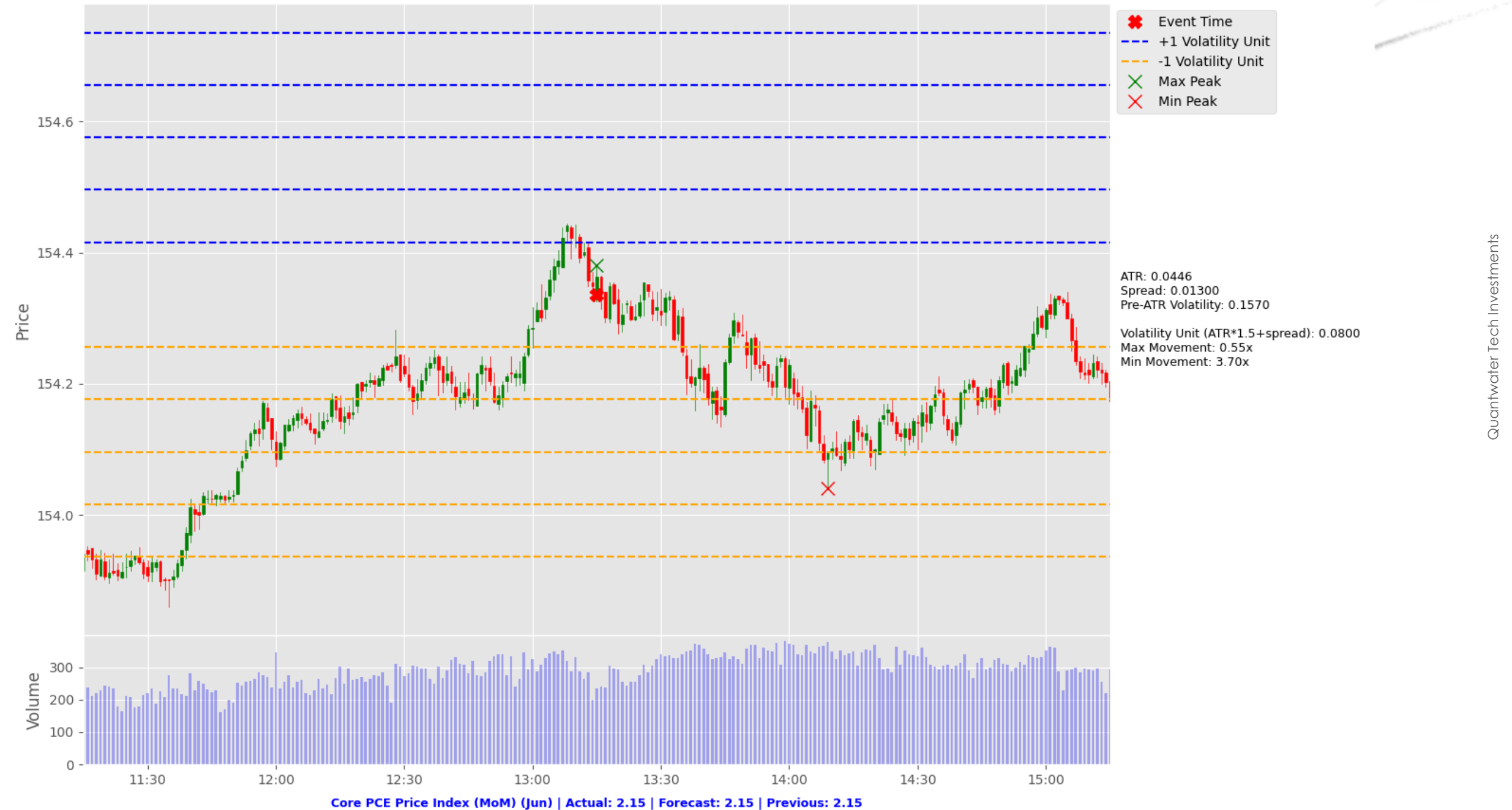
Core PCE Price Index (MoM) (Jun)

Release Date	Actual	Forecast	Previous
2025-10-30	2.15	2.15	2.15
2025-12-18	2.15	2.15	2.15
2026-02-05	2.15	2.15	2.15
2026-03-19	2.15	2.15	2.15
2026-04-30	2.15	2.15	2.15
2026-06-11	2.40	2.40	2.15

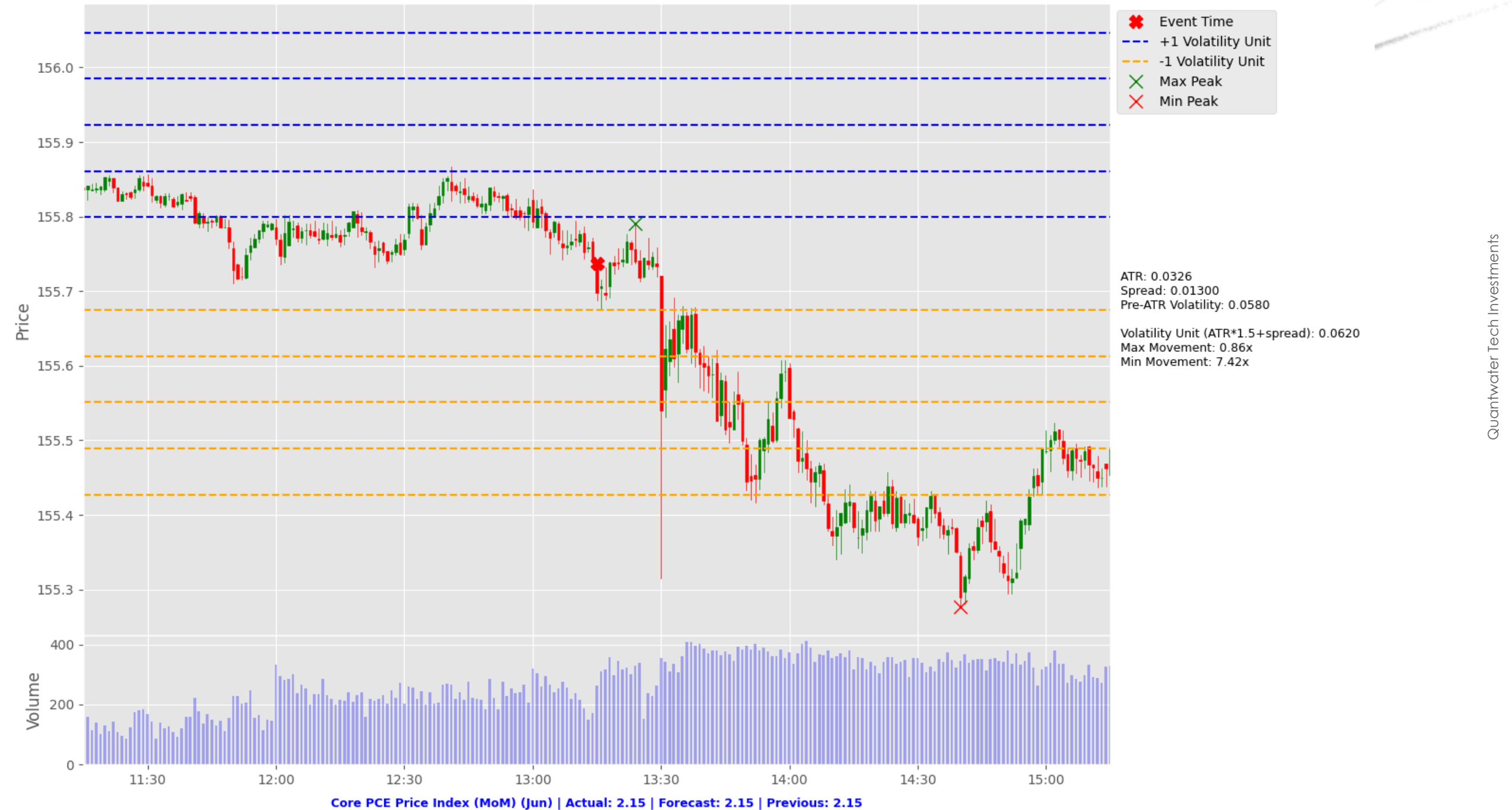
Core PCE Price Index (MoM) (Jun)

C:USDJPY

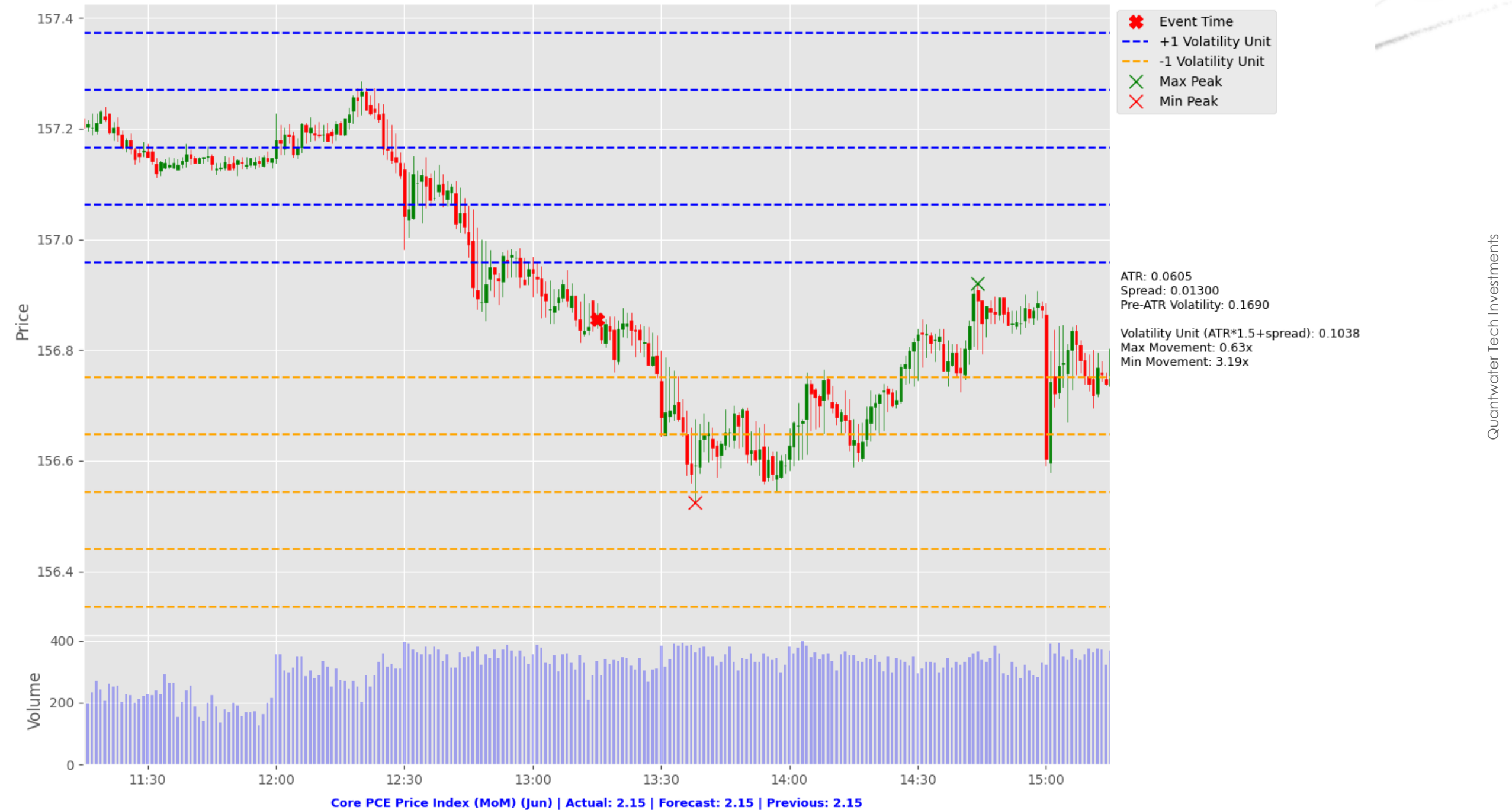
C:USDJPY Price Action - 2025-10-30 13:15 GMT



C:USDJPY Price Action - 2025-12-18 13:15 GMT



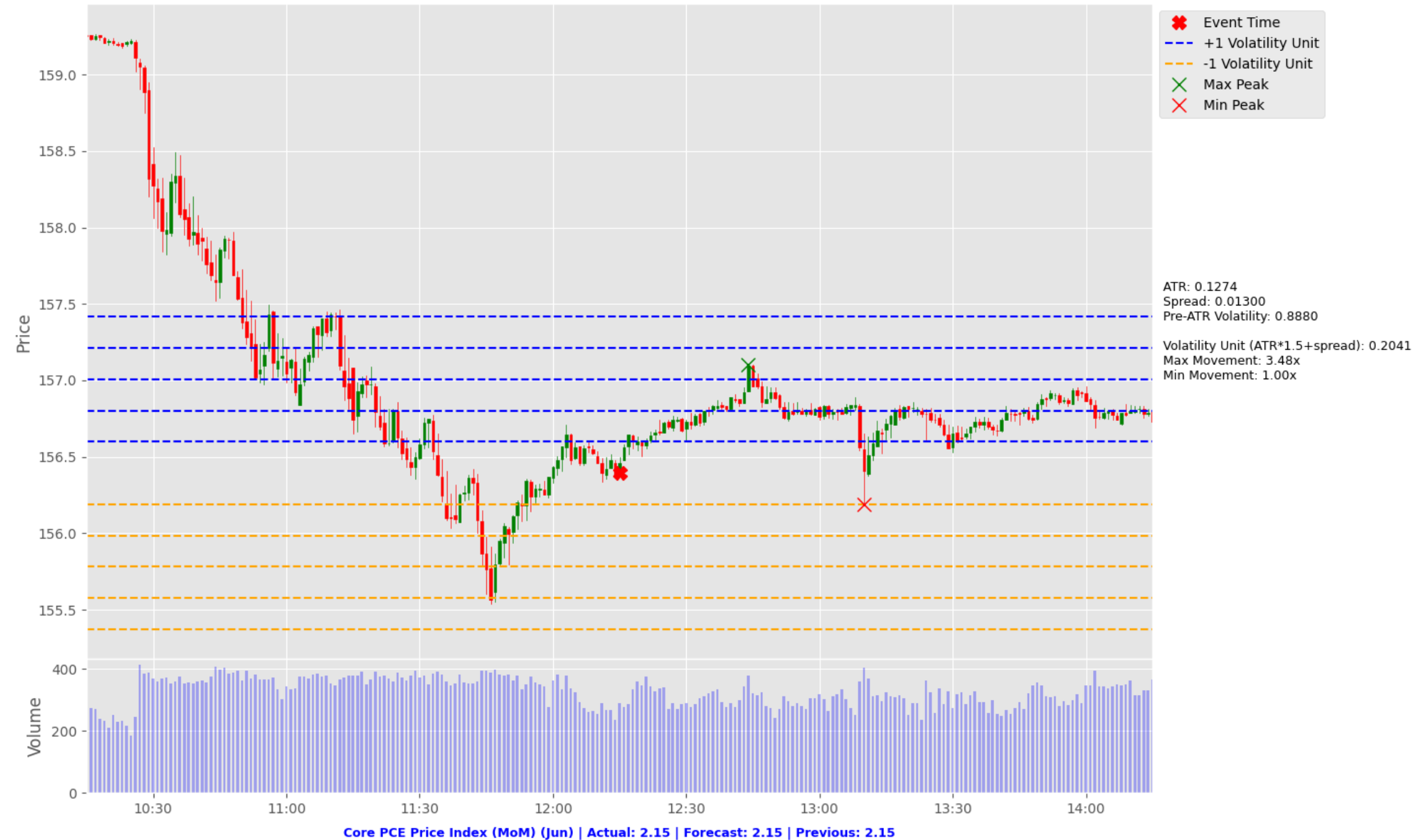
C:USDJPY Price Action - 2026-02-05 13:15 GMT



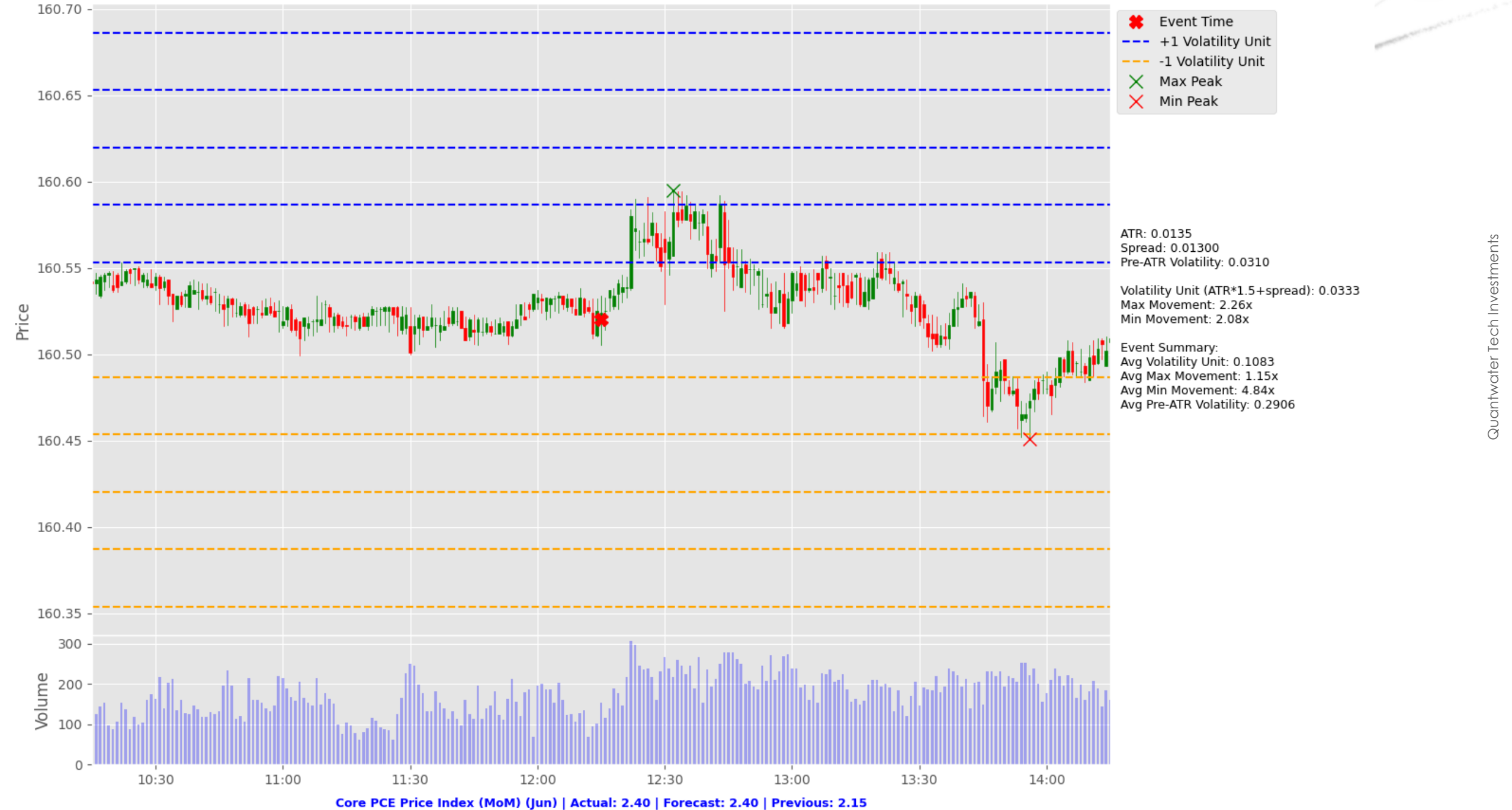
C:USDJPY Price Action - 2026-03-19 13:15 GMT



C:USDJPY Price Action - 2026-04-30 12:15 GMT



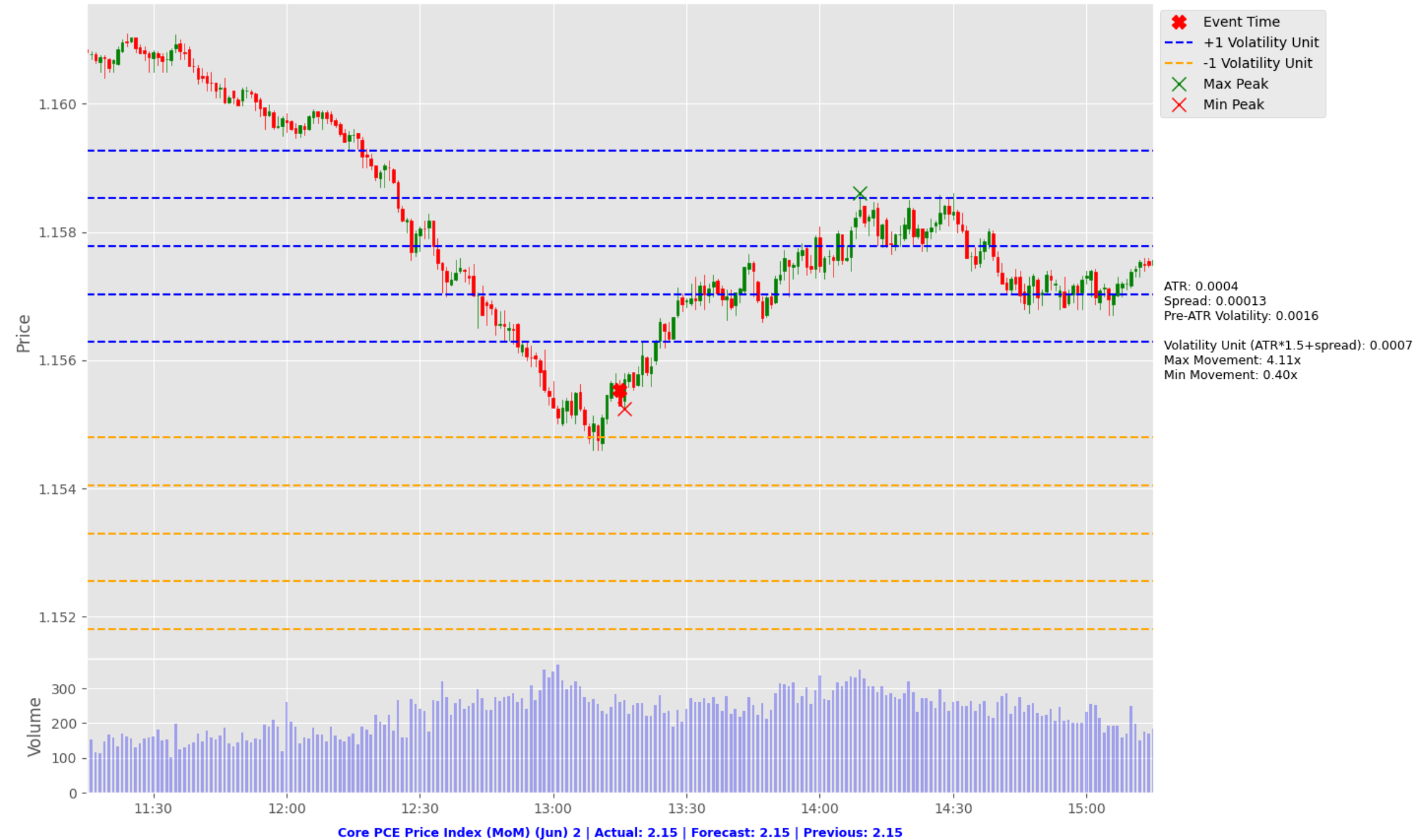
C:USDJPY Price Action - 2026-06-11 12:15 GMT



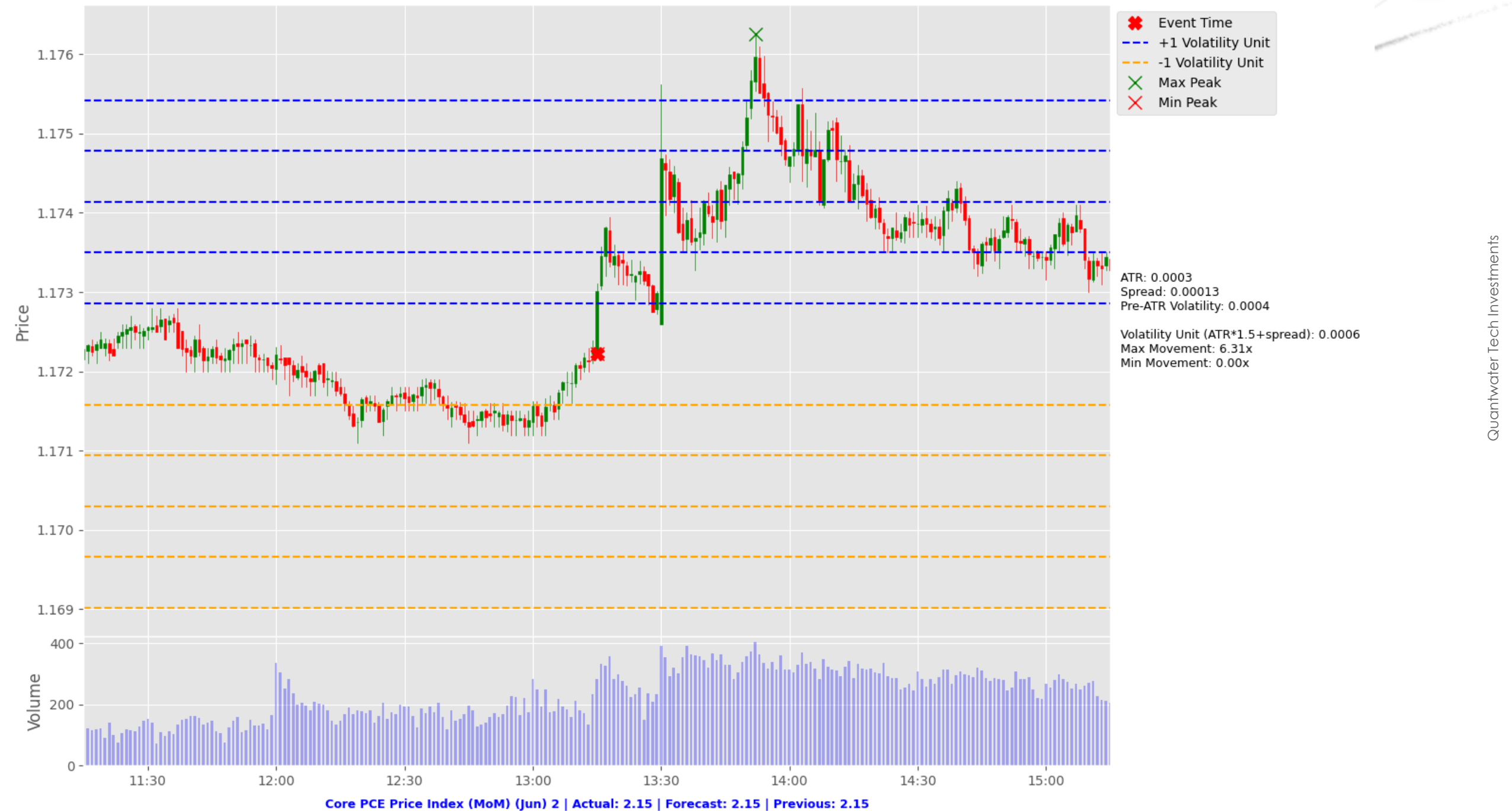
Core PCE Price Index (MoM) (Jun) 2

C:EURUSD

C:EURUSD Price Action - 2025-10-30 13:15 GMT



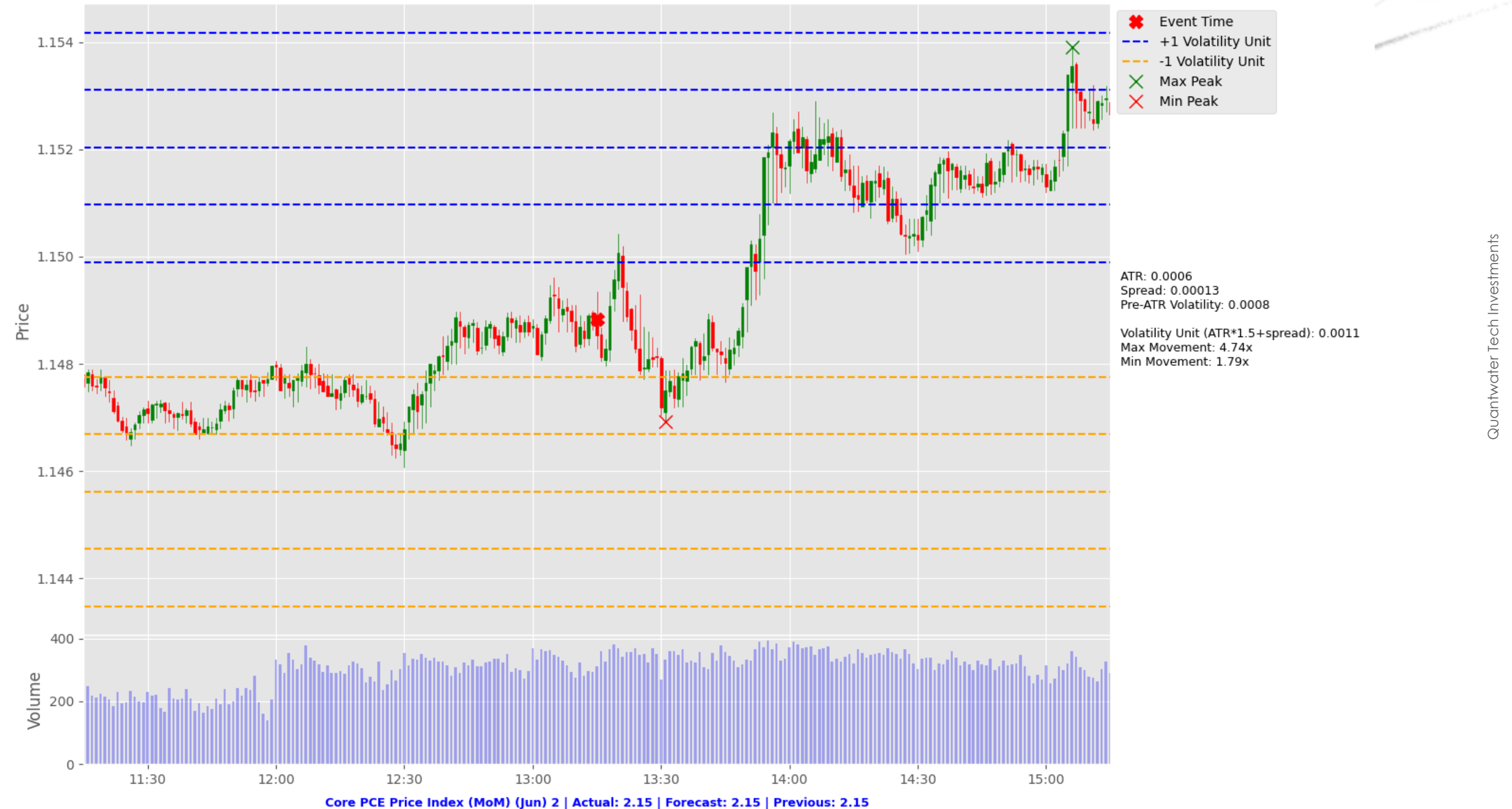
C:EURUSD Price Action - 2025-12-18 13:15 GMT



C:EURUSD Price Action - 2026-02-05 13:15 GMT



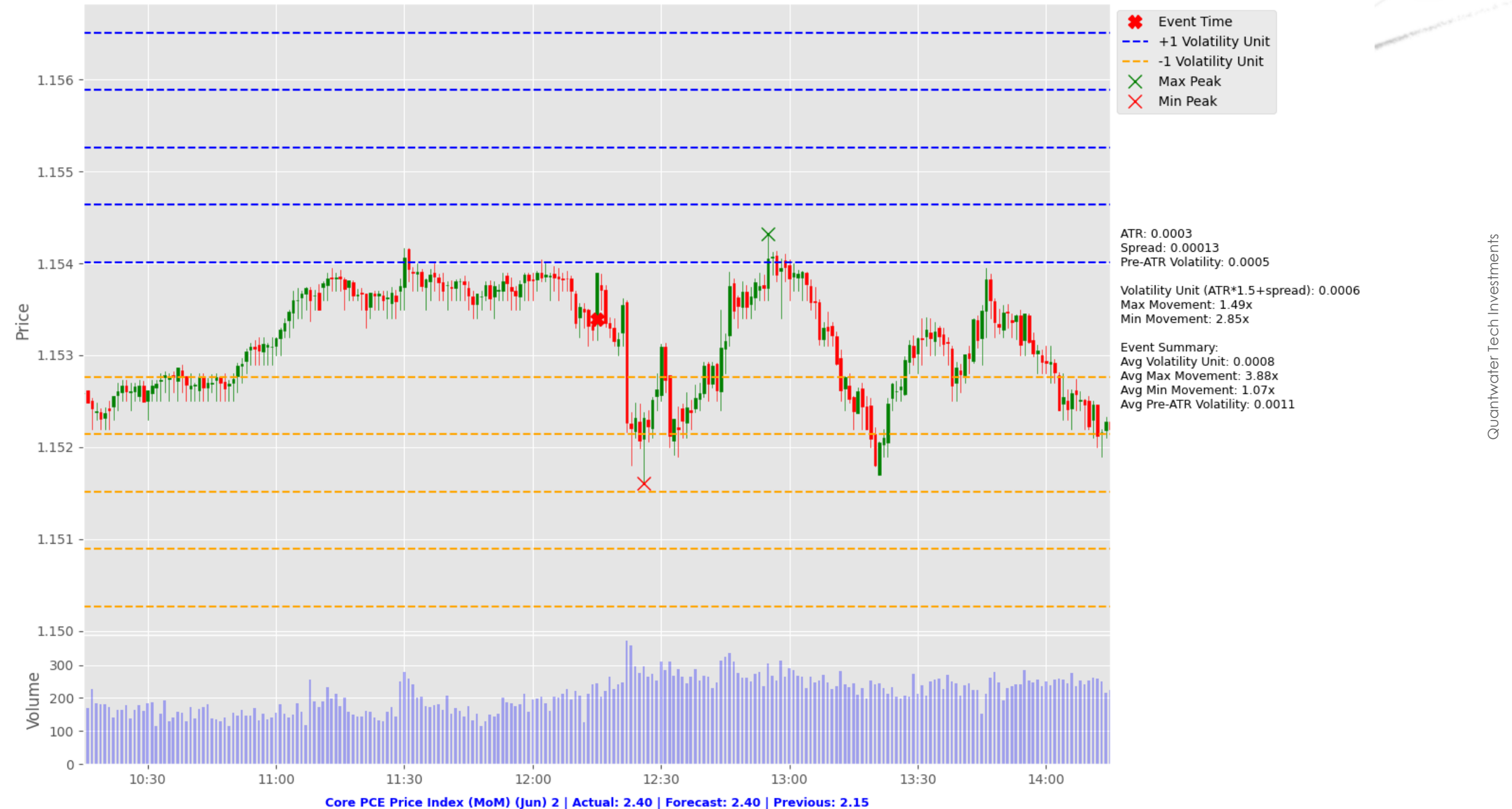
C:EURUSD Price Action - 2026-03-19 13:15 GMT



C:EURUSD Price Action - 2026-04-30 12:15 GMT



C:EURUSD Price Action - 2026-06-11 12:15 GMT



Core PCE Price Index (YoY) (Jun)

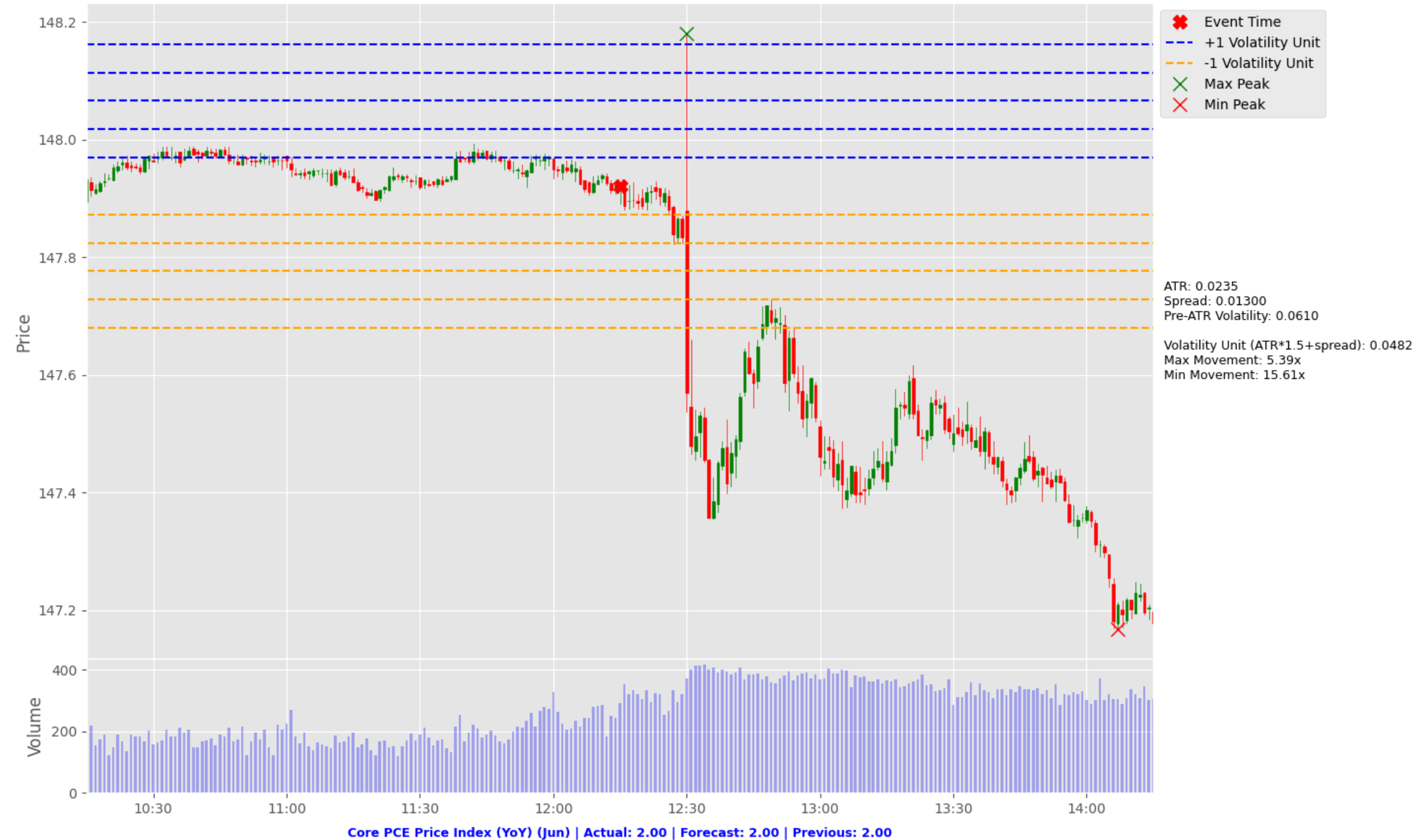
Core PCE Price Index (YoY) (Jun)

Release Date	Actual	Forecast	Previous
2025-09-11	2.00	2.00	2.00
2025-10-30	2.00	2.00	2.00
2025-12-18	2.00	2.00	2.00
2026-02-05	2.00	2.00	2.00
2026-03-19	2.00	2.00	2.00
2026-04-30	2.00	2.00	2.00

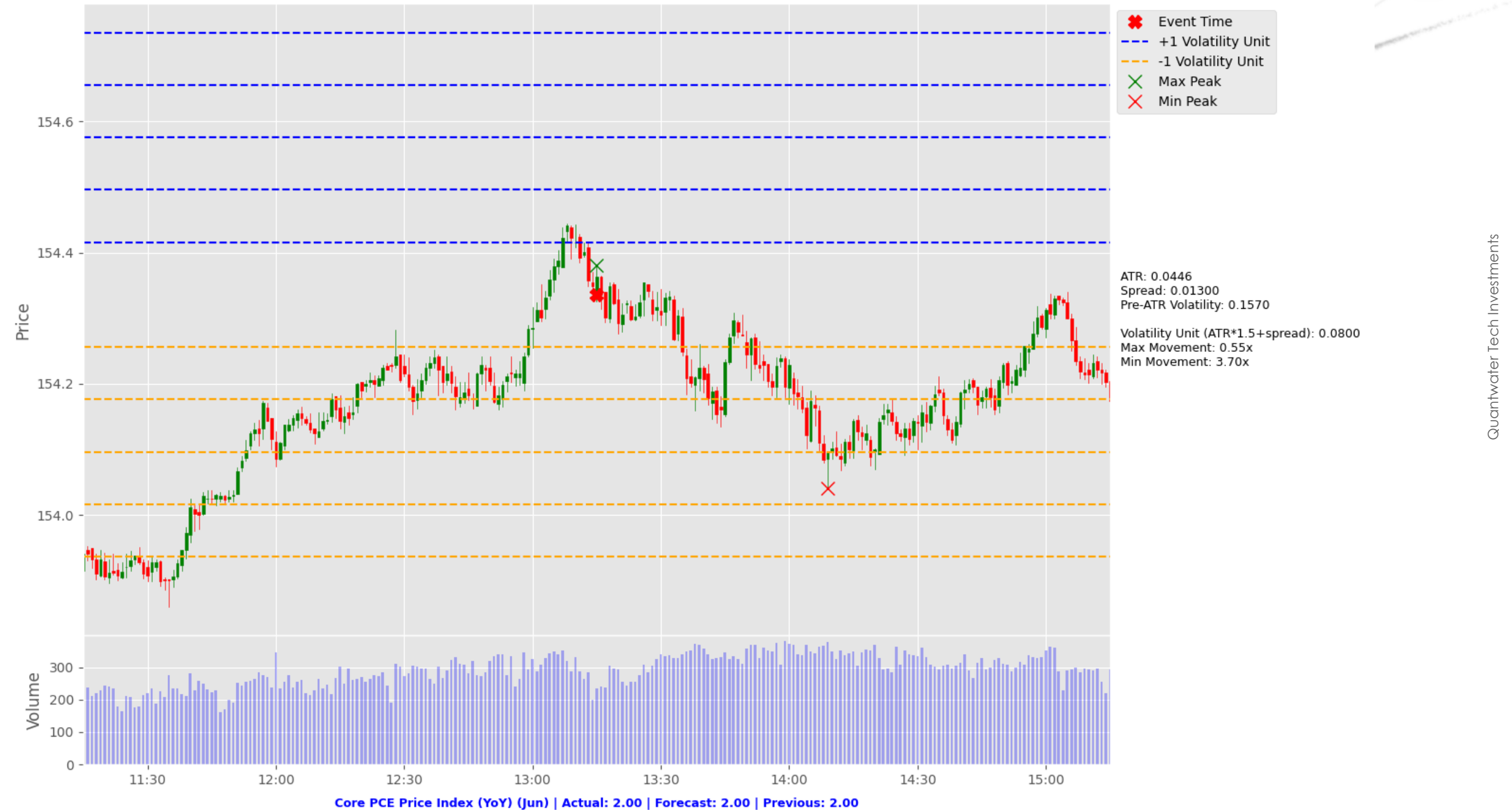
Core PCE Price Index (YoY) (Jun)

C:USDJPY

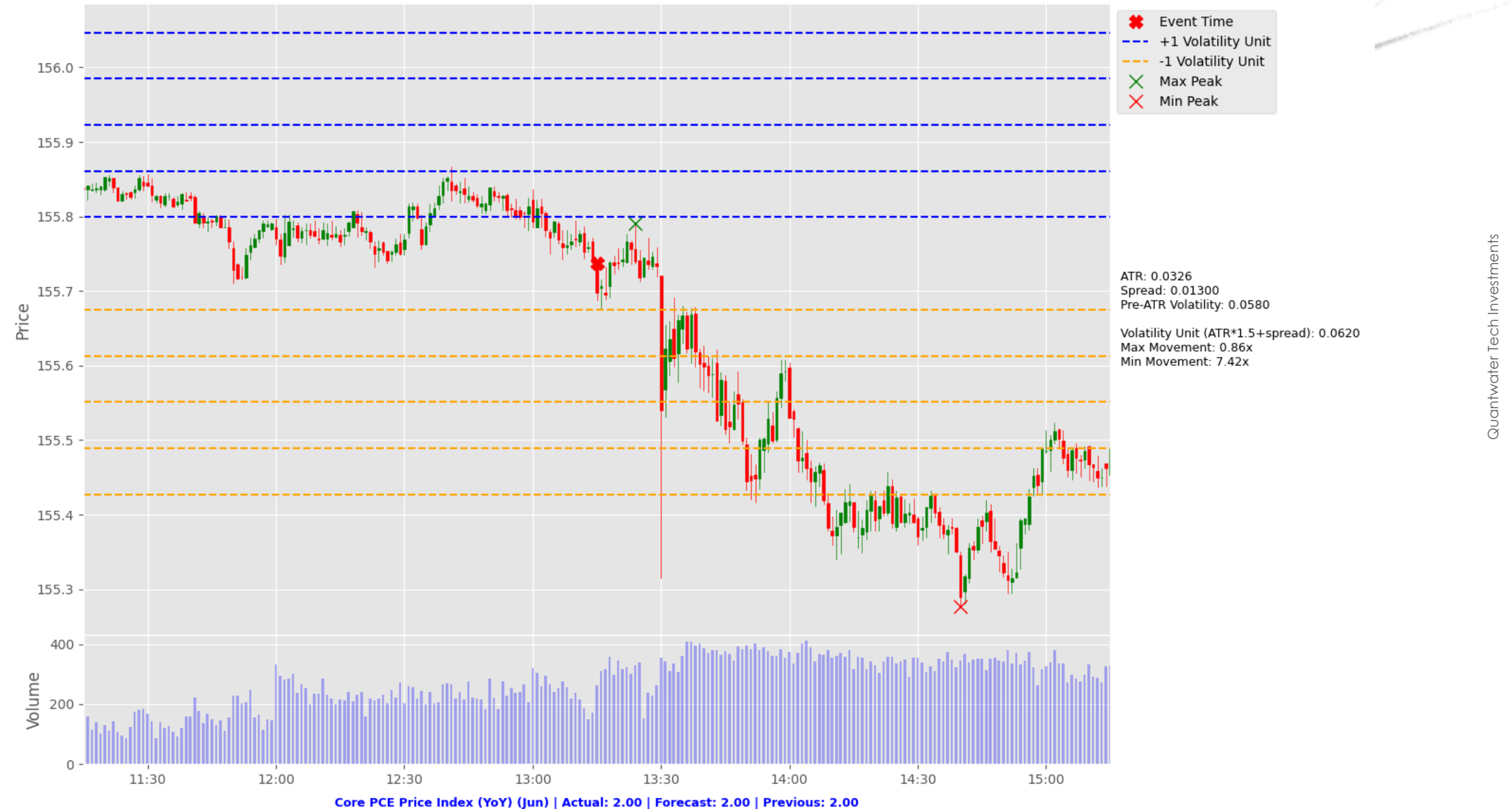
C:USDJPY Price Action - 2025-09-11 12:15 GMT



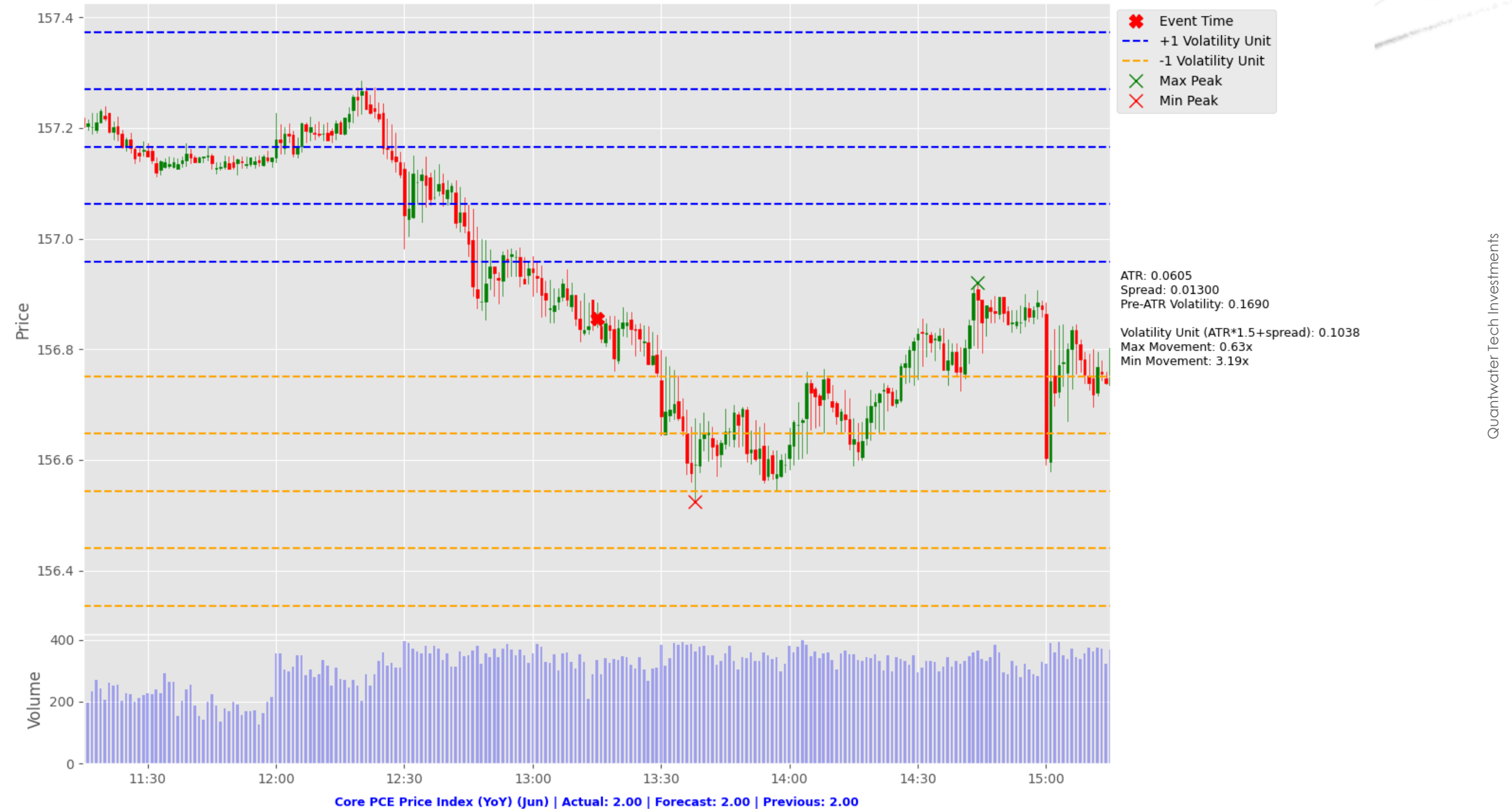
C:USDJPY Price Action - 2025-10-30 13:15 GMT



C:USDJPY Price Action - 2025-12-18 13:15 GMT



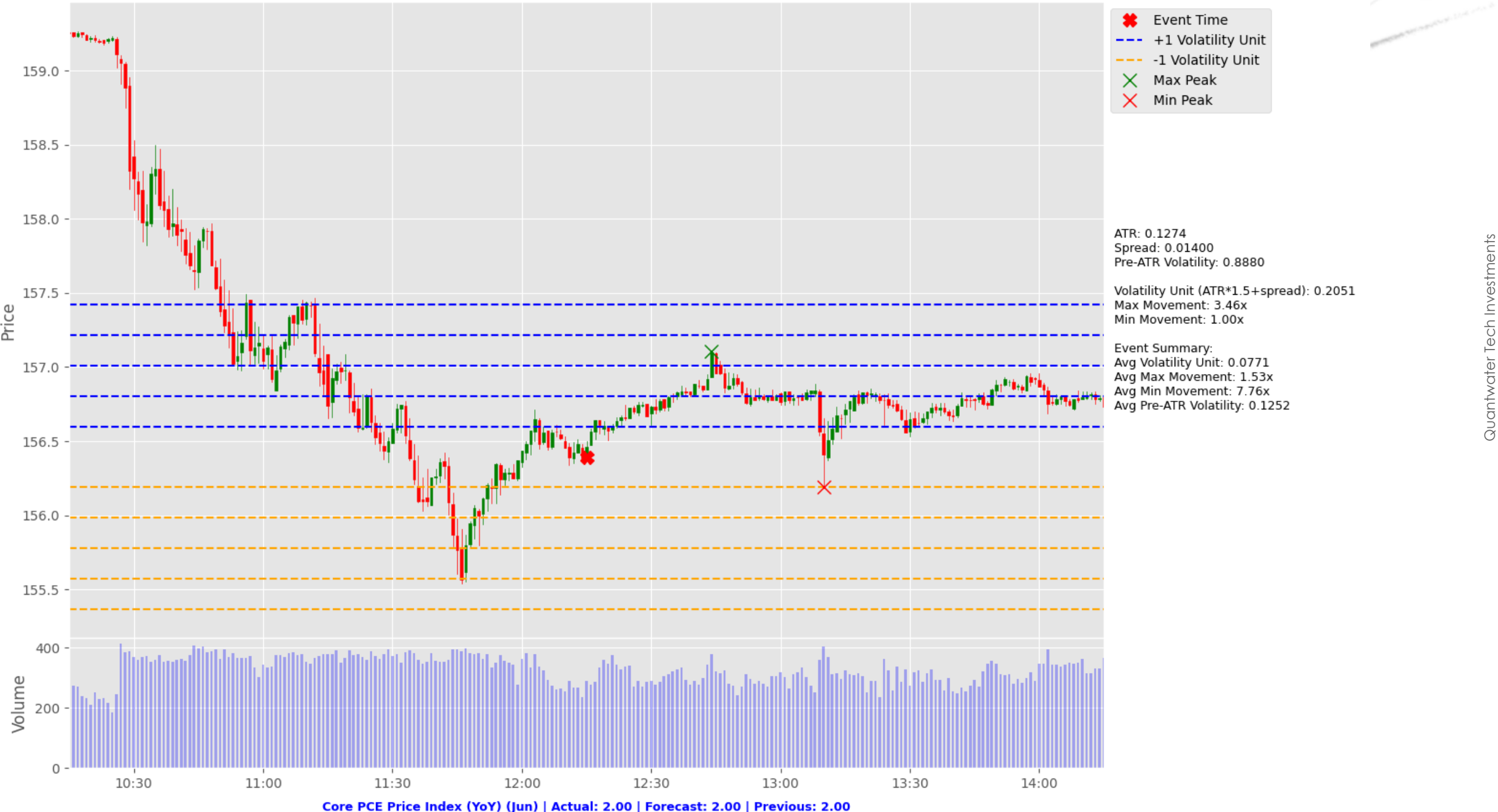
C:USDJPY Price Action - 2026-02-05 13:15 GMT



C:USDJPY Price Action - 2026-03-19 13:15 GMT



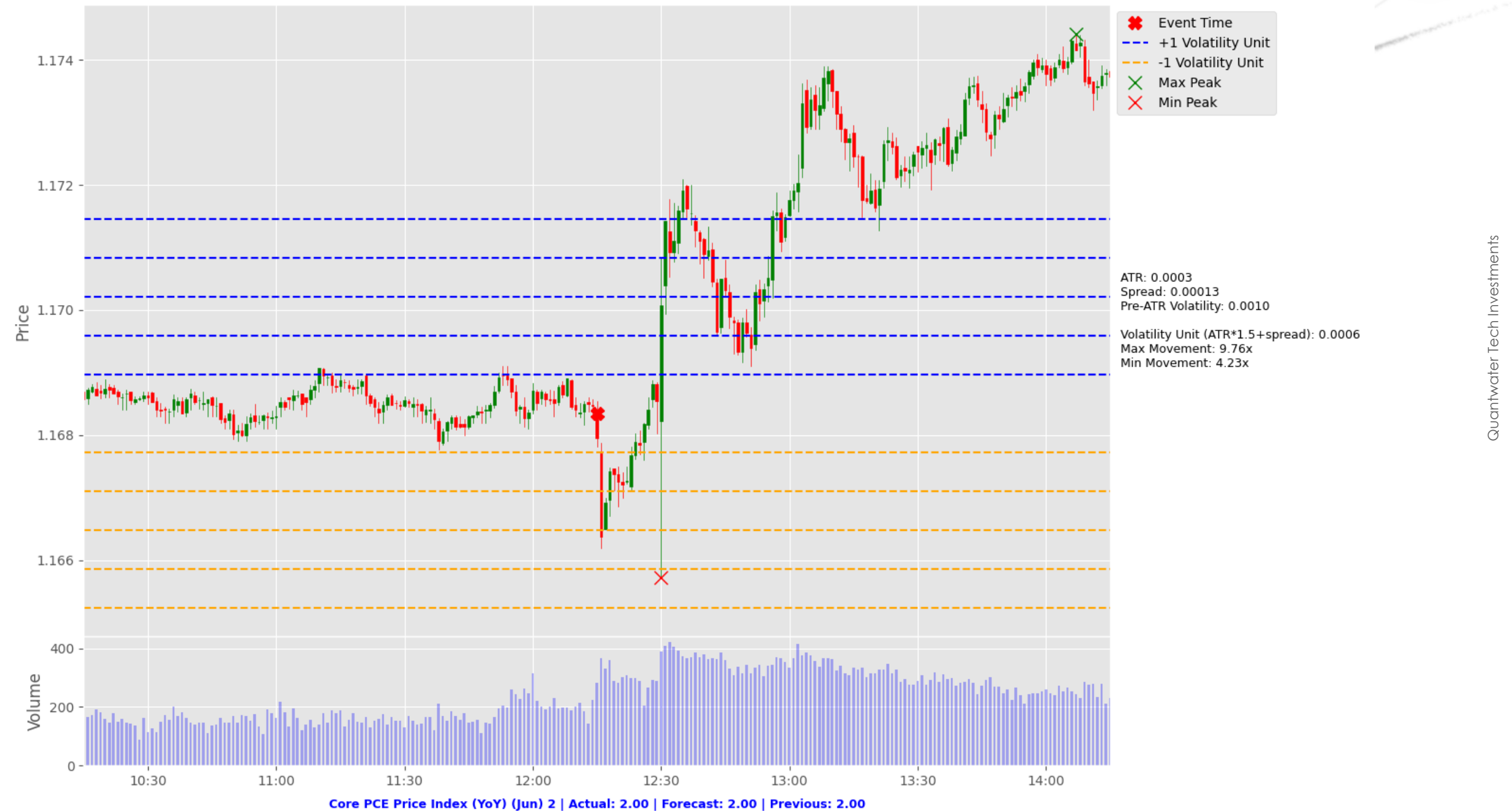
C:USDJPY Price Action - 2026-04-30 12:15 GMT



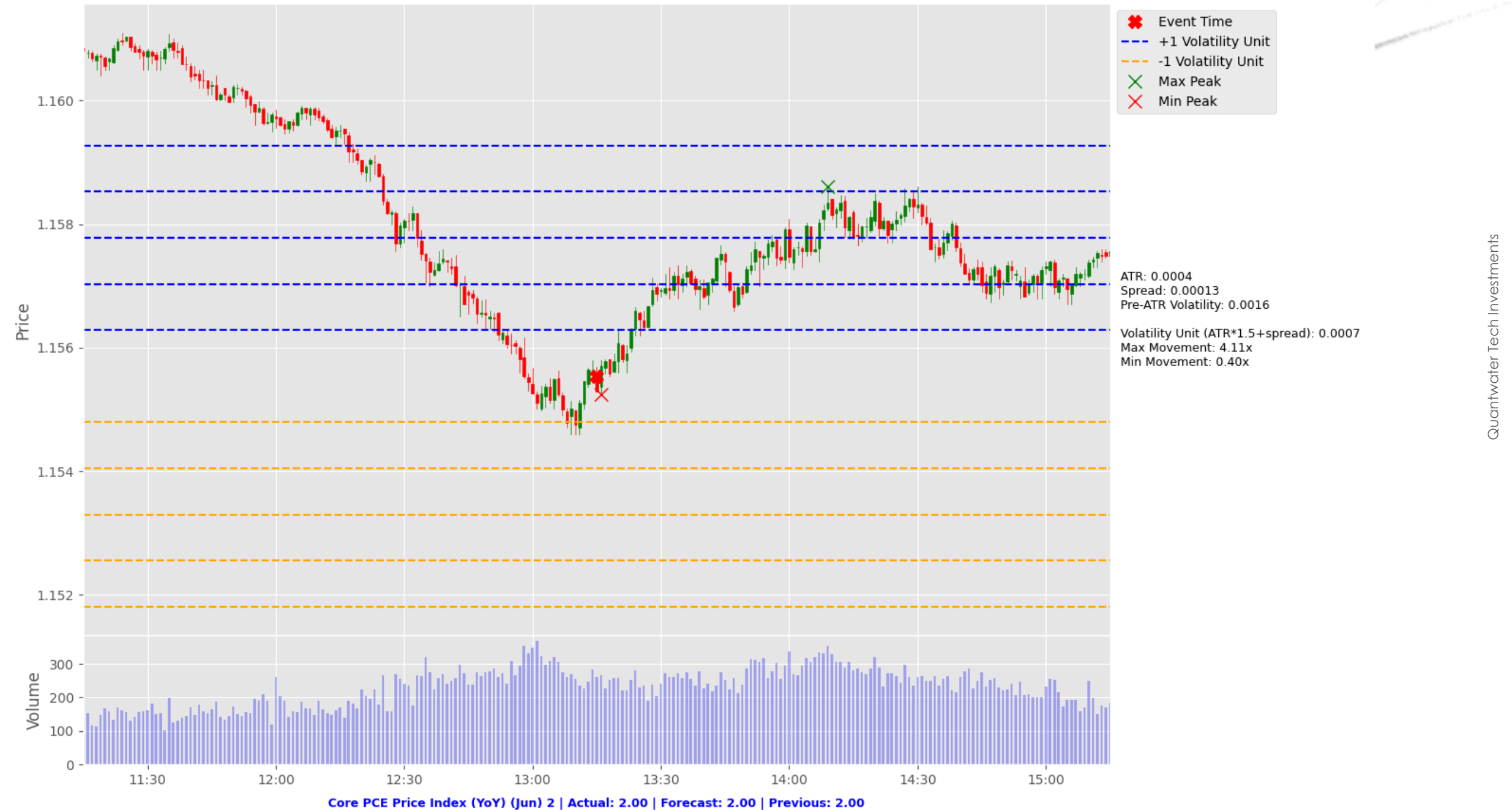
Core PCE Price Index (YoY) (Jun) 2

C:EURUSD

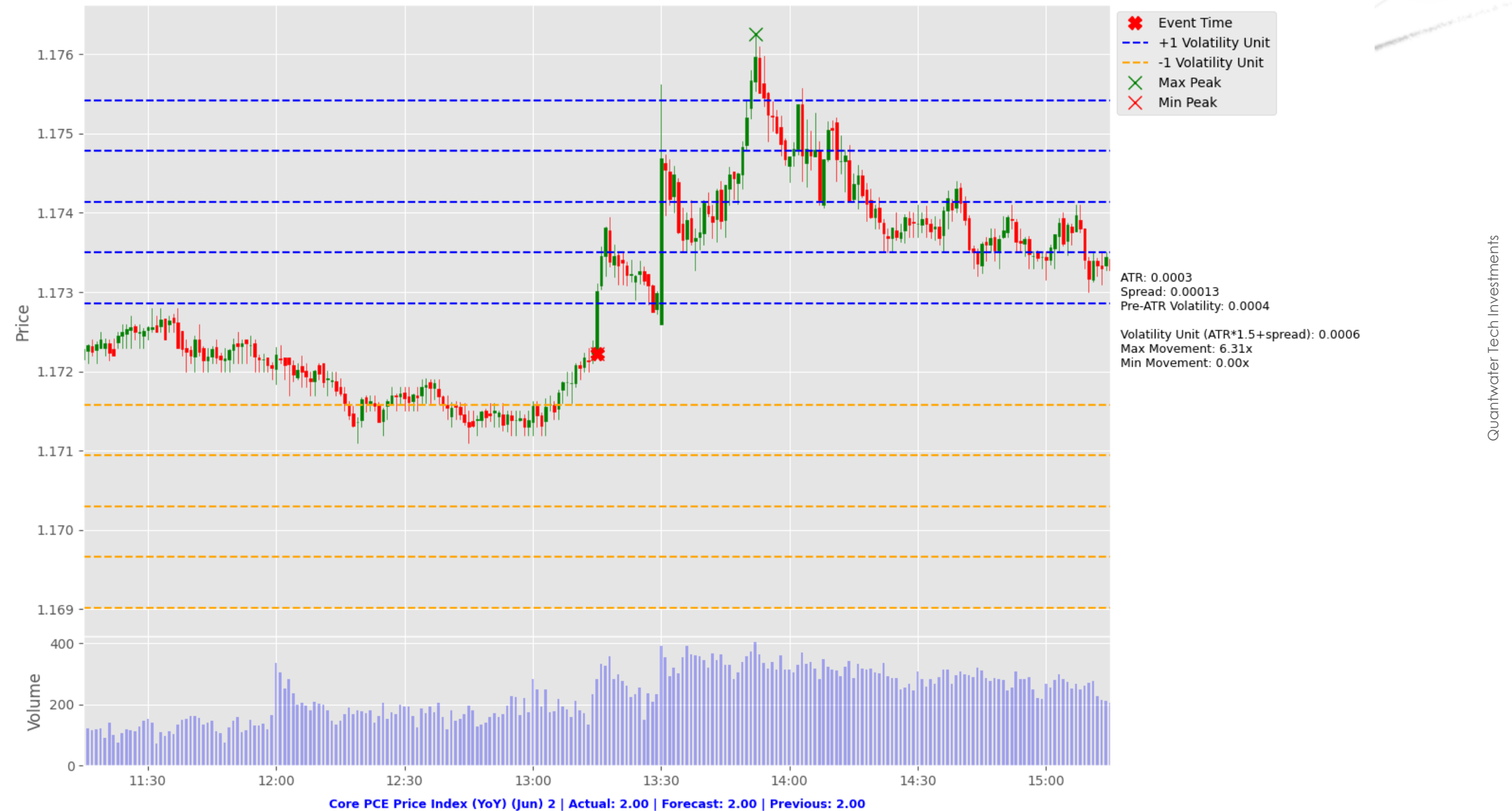
C:EURUSD Price Action - 2025-09-11 12:15 GMT



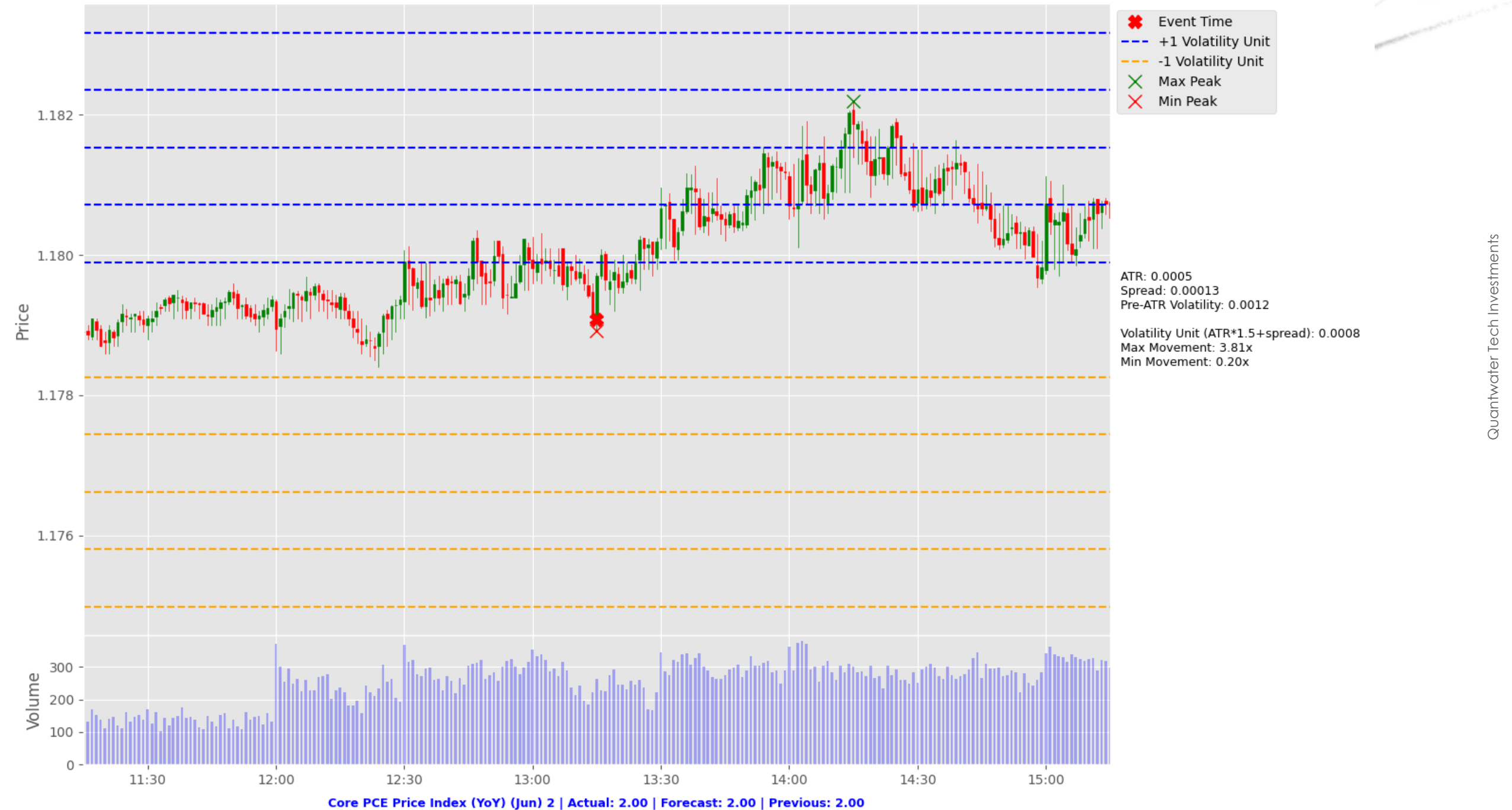
C:EURUSD Price Action - 2025-10-30 13:15 GMT



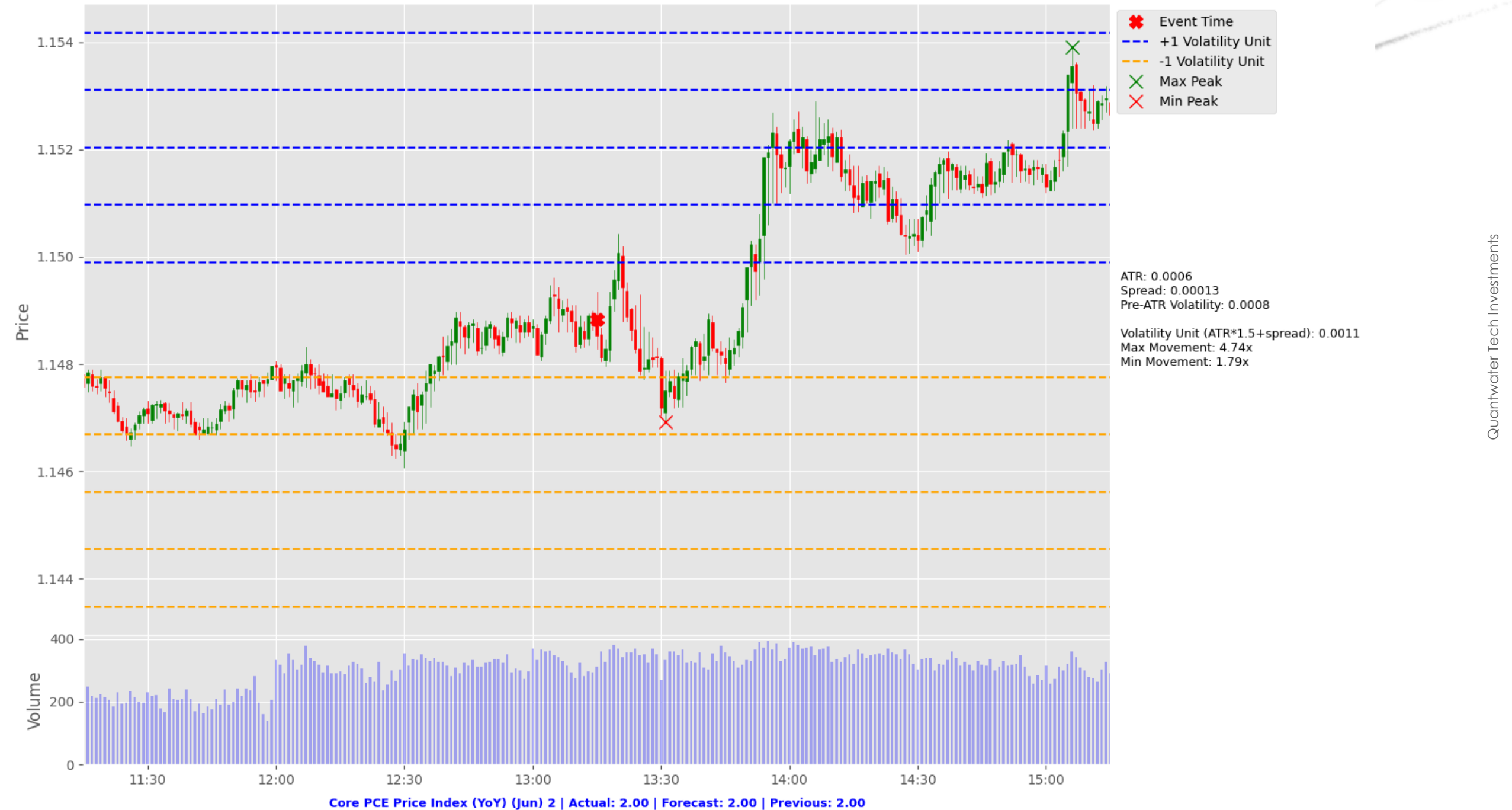
C:EURUSD Price Action - 2025-12-18 13:15 GMT



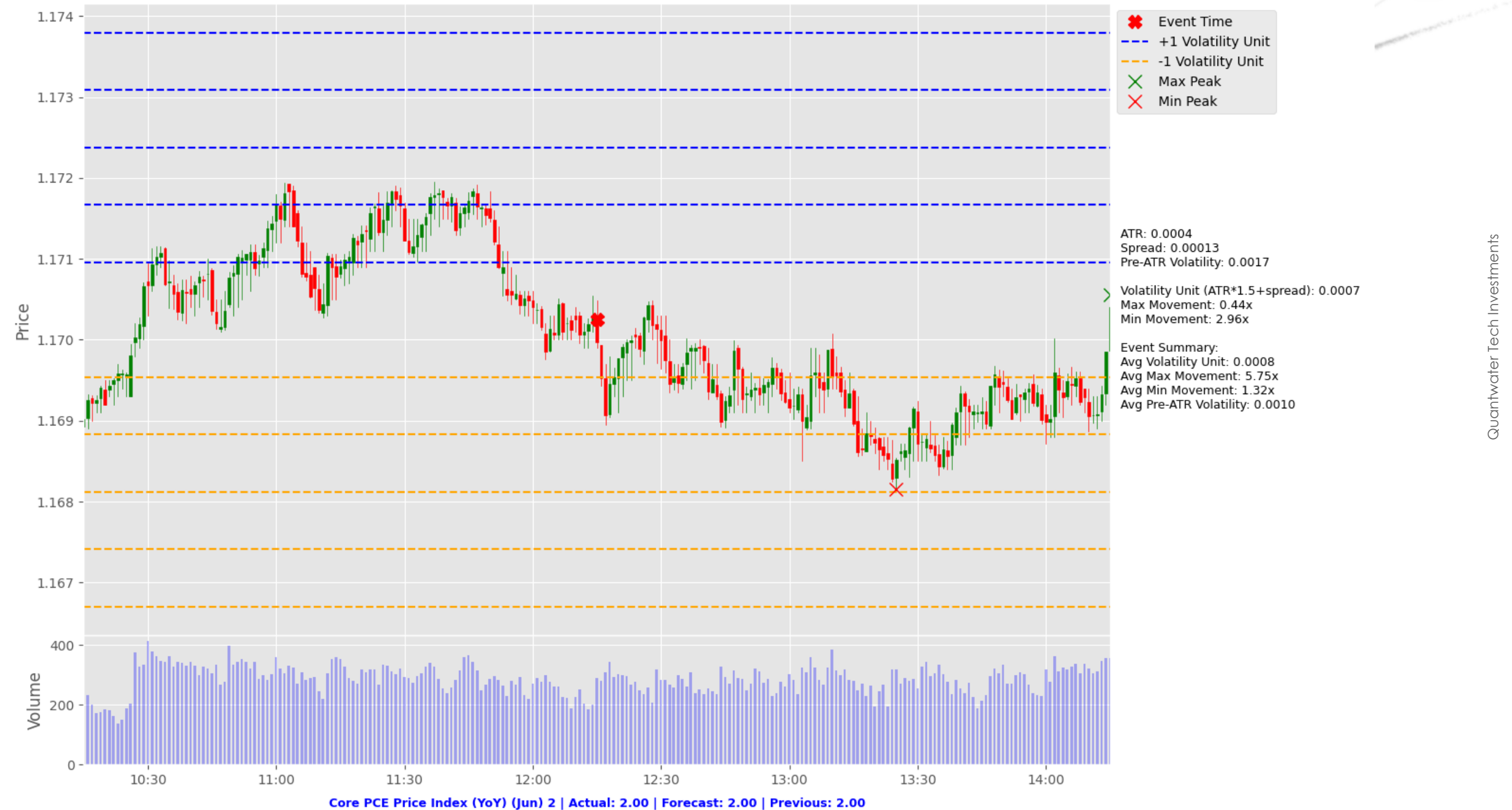
C:EURUSD Price Action - 2026-02-05 13:15 GMT



C:EURUSD Price Action - 2026-03-19 13:15 GMT



C:EURUSD Price Action - 2026-04-30 12:15 GMT



GDP (QoQ) (Q2)

GDP (QoQ) (Q2)

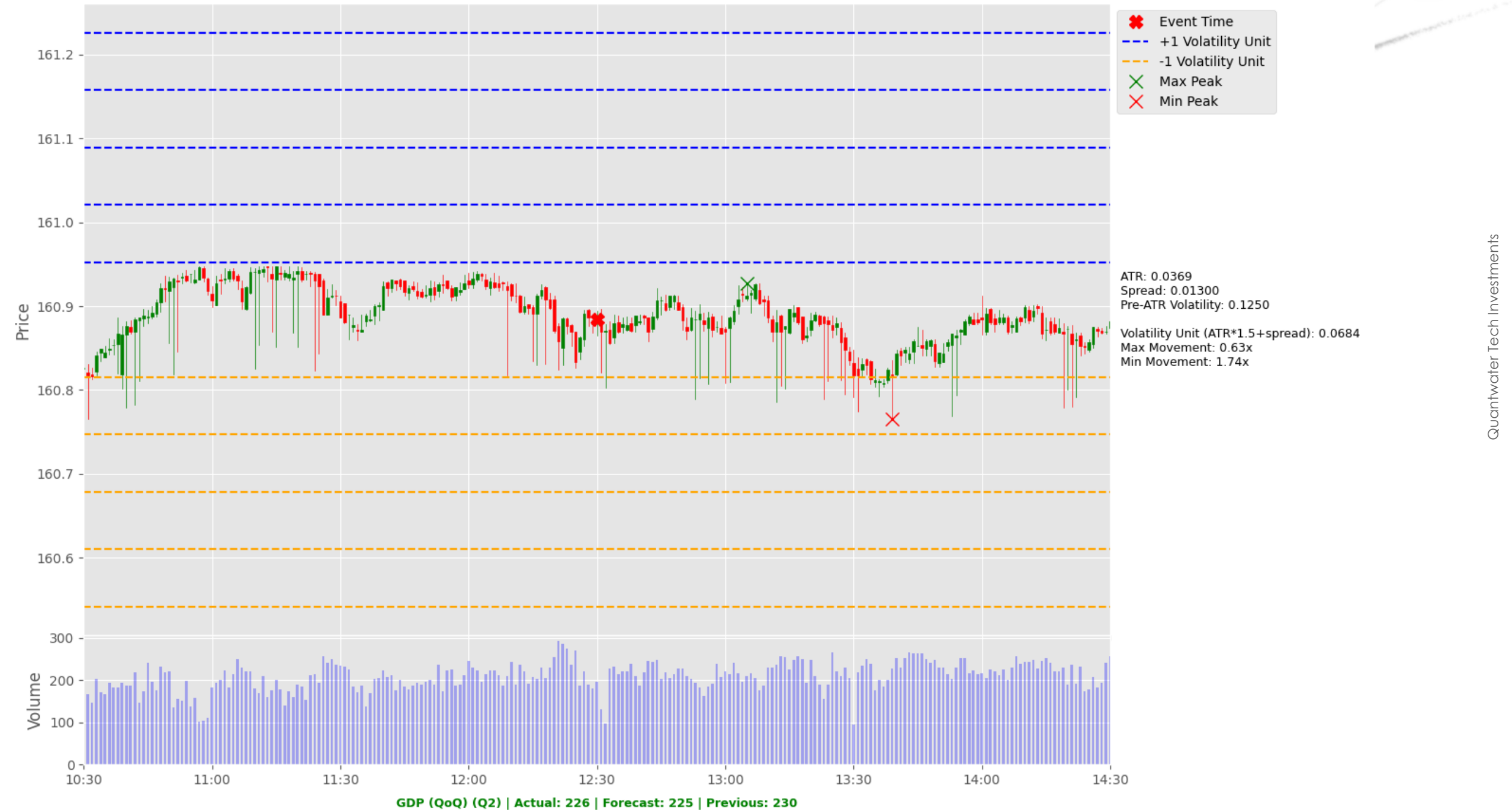
Release Date	Actual	Forecast	Previous
2026-06-11	229	220	225
2026-06-18	226	225	230
2026-06-25	215	225	227
2026-07-02	215	219	216
2026-07-09	215	218	217
2026-07-16	208	216	216

GDP (QoQ) (Q2)
C:USDJPY

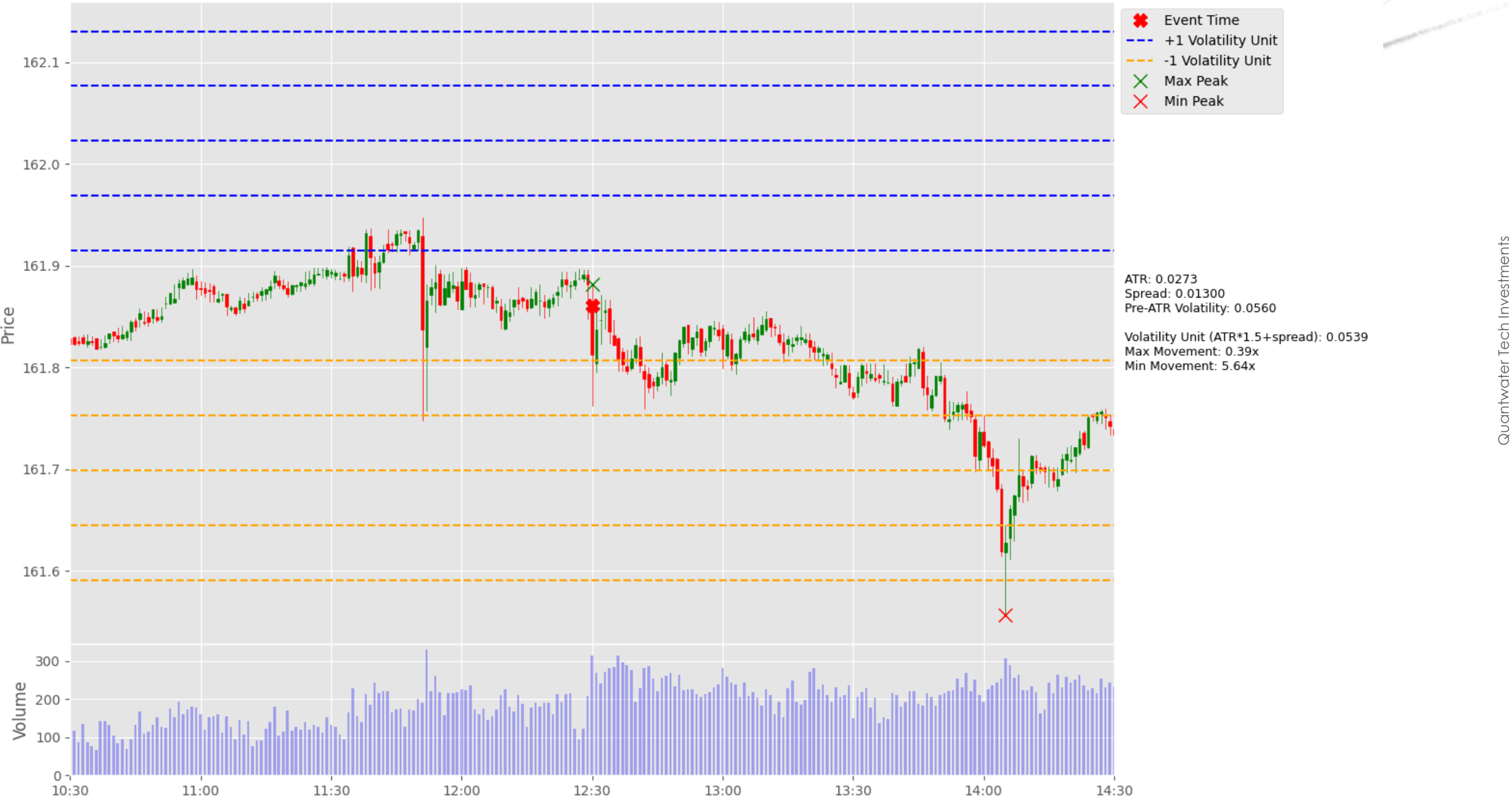
C:USDJPY Price Action - 2026-06-11 12:30 GMT



C:USDJPY Price Action - 2026-06-18 12:30 GMT

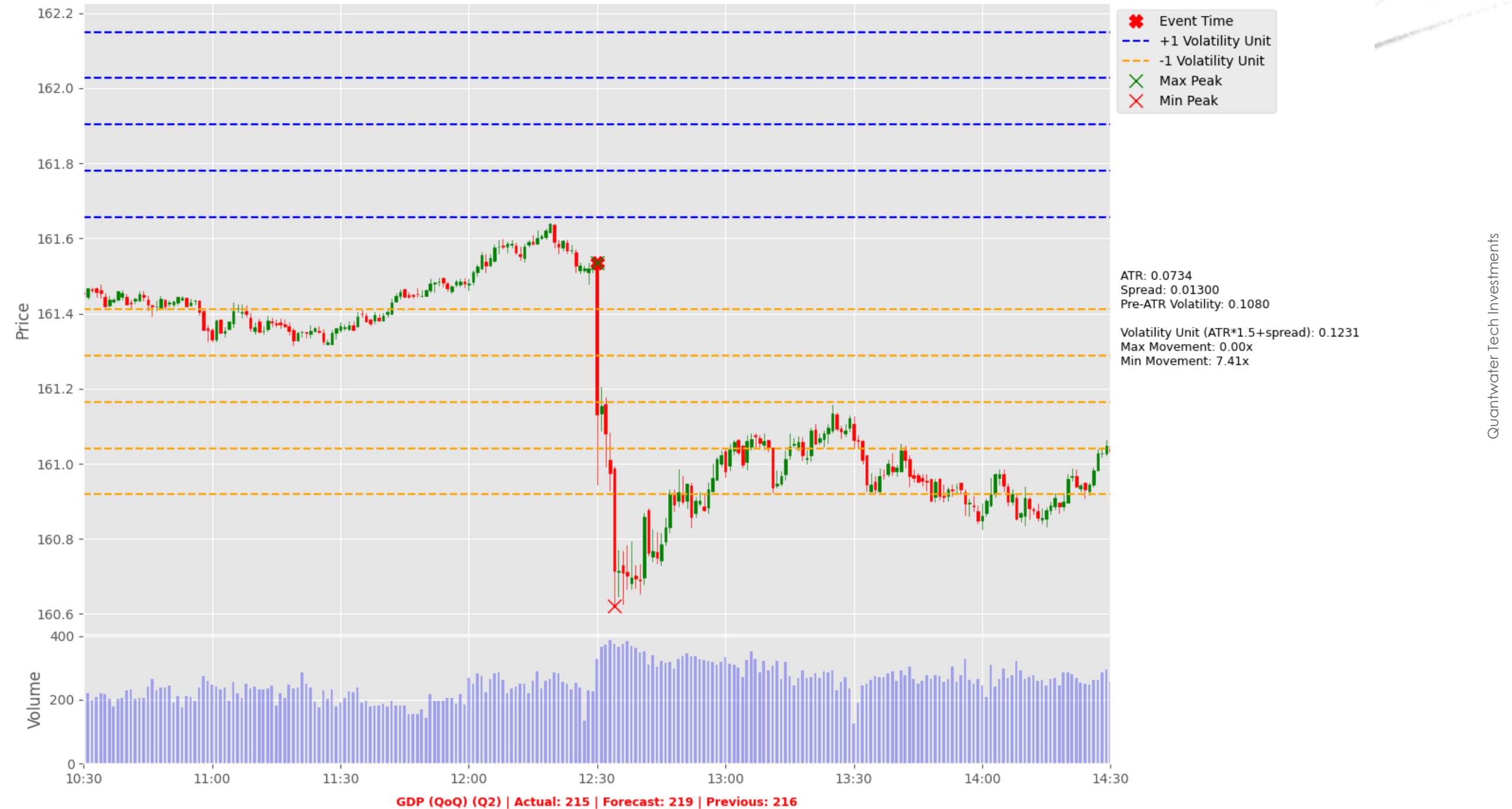


C:USDJPY Price Action - 2026-06-25 12:30 GMT

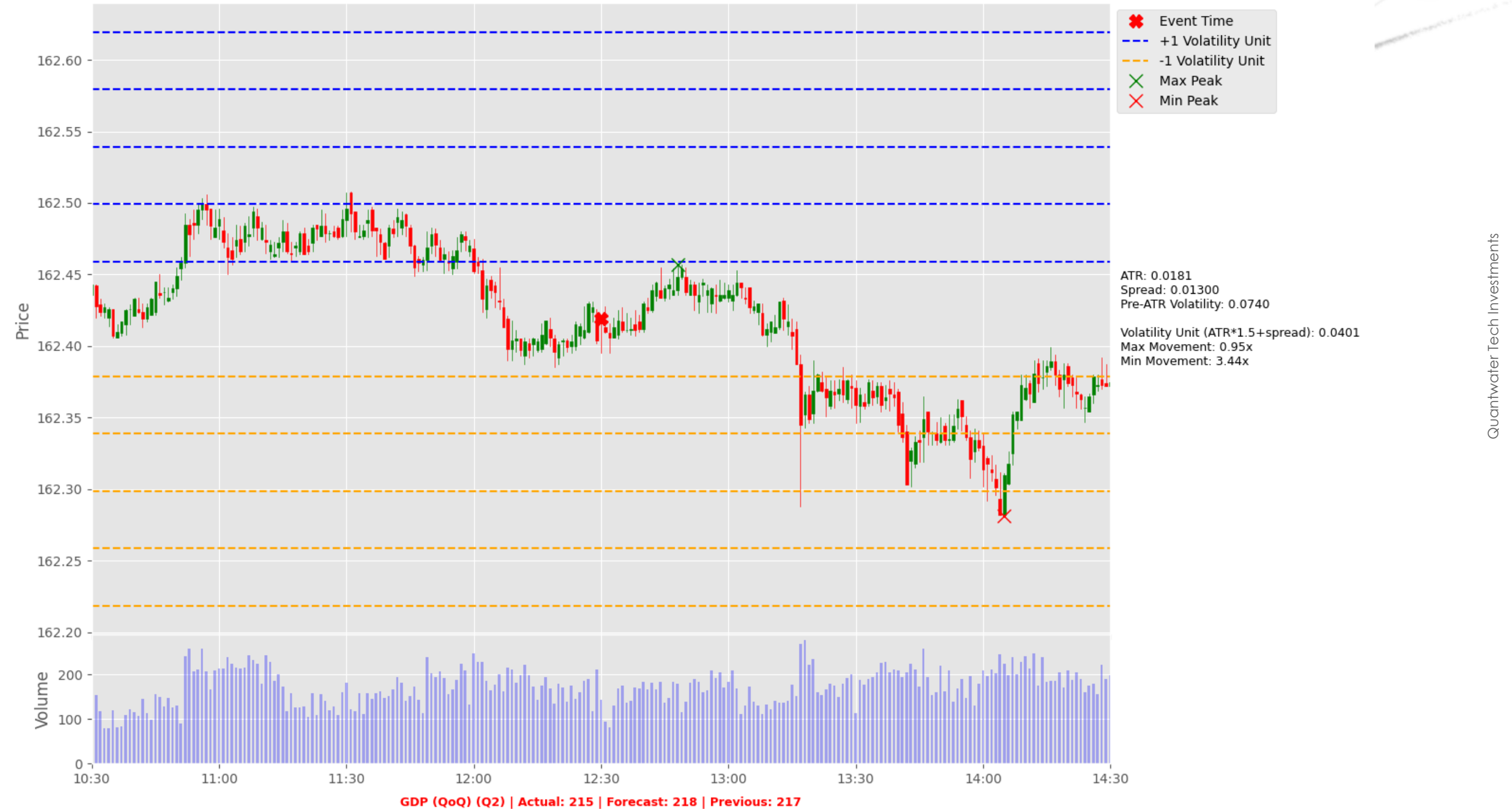


GDP (QoQ) (Q2) | Actual: 215 | Forecast: 225 | Previous: 227

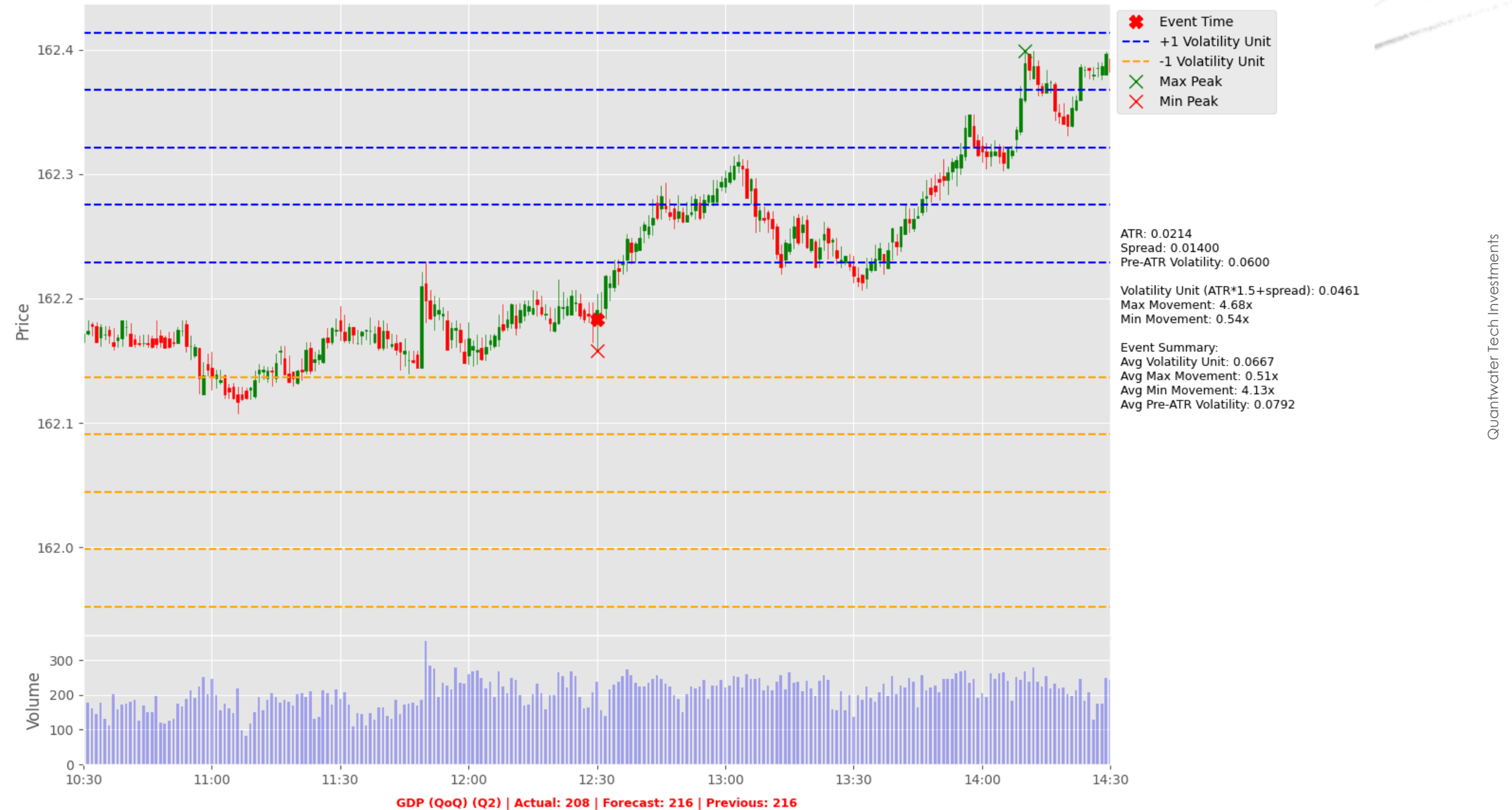
C:USDJPY Price Action - 2026-07-02 12:30 GMT



C:USDJPY Price Action - 2026-07-09 12:30 GMT

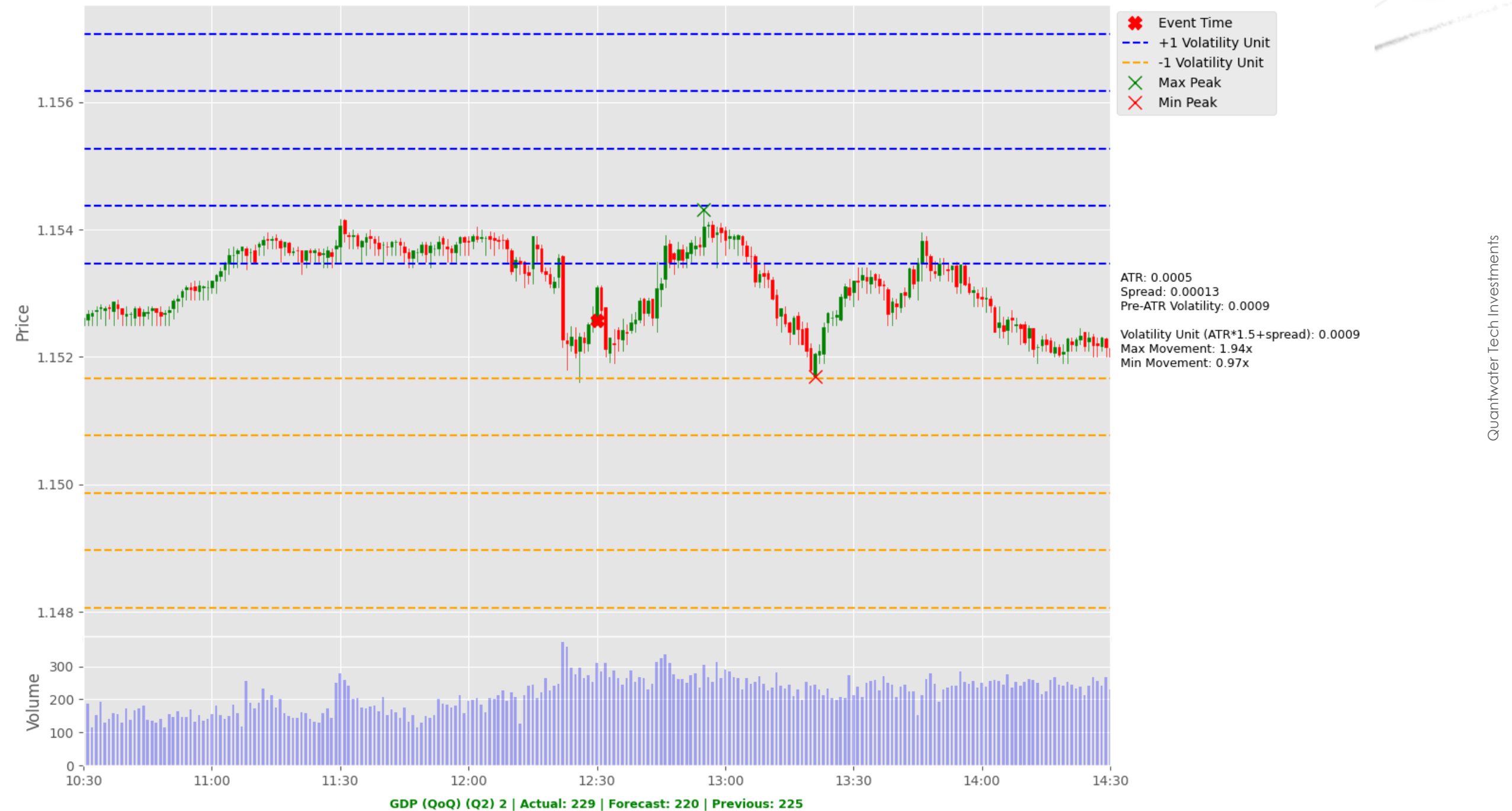


C:USDJPY Price Action - 2026-07-16 12:30 GMT



GDP (QoQ) (Q2) 2
C:EURUSD

C:EURUSD Price Action - 2026-06-11 12:30 GMT



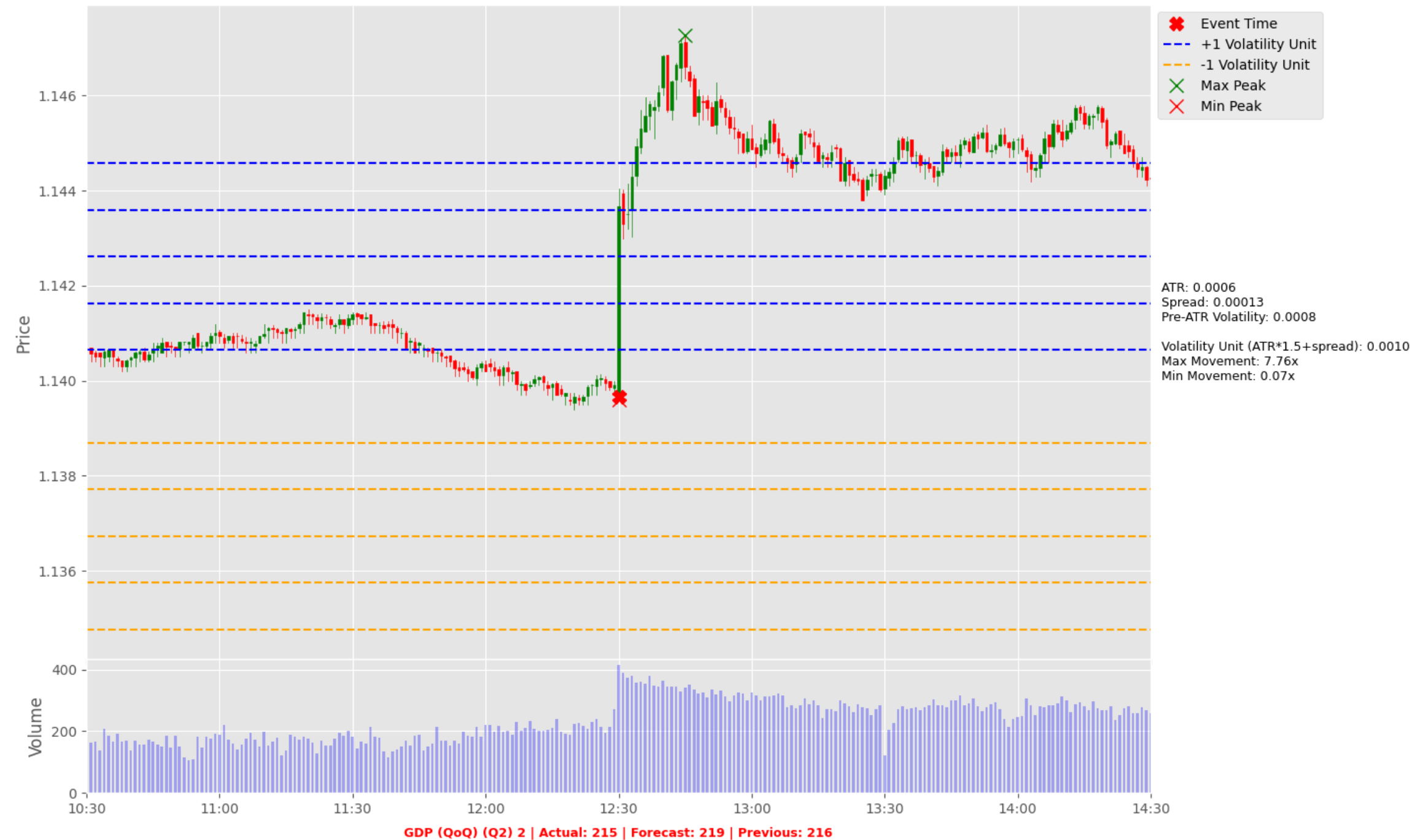
C:EURUSD Price Action - 2026-06-18 12:30 GMT



C:EURUSD Price Action - 2026-06-25 12:30 GMT

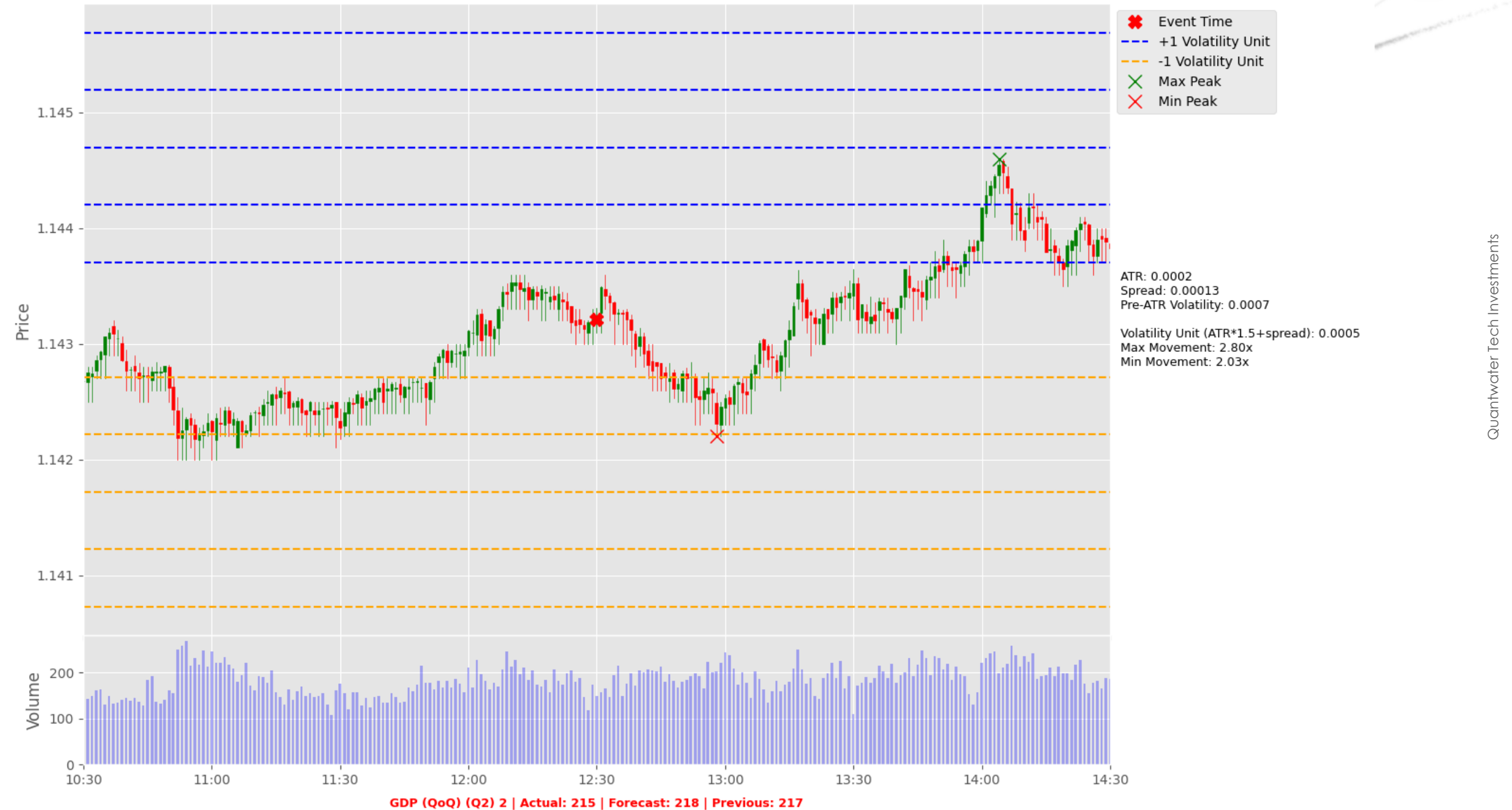


C:EURUSD Price Action - 2026-07-02 12:30 GMT



GDP (QoQ) (Q2) 2 | Actual: 215 | Forecast: 219 | Previous: 216

C:EURUSD Price Action - 2026-07-09 12:30 GMT



C:EURUSD Price Action - 2026-07-16 12:30 GMT



Manufacturing PMI (Jul)

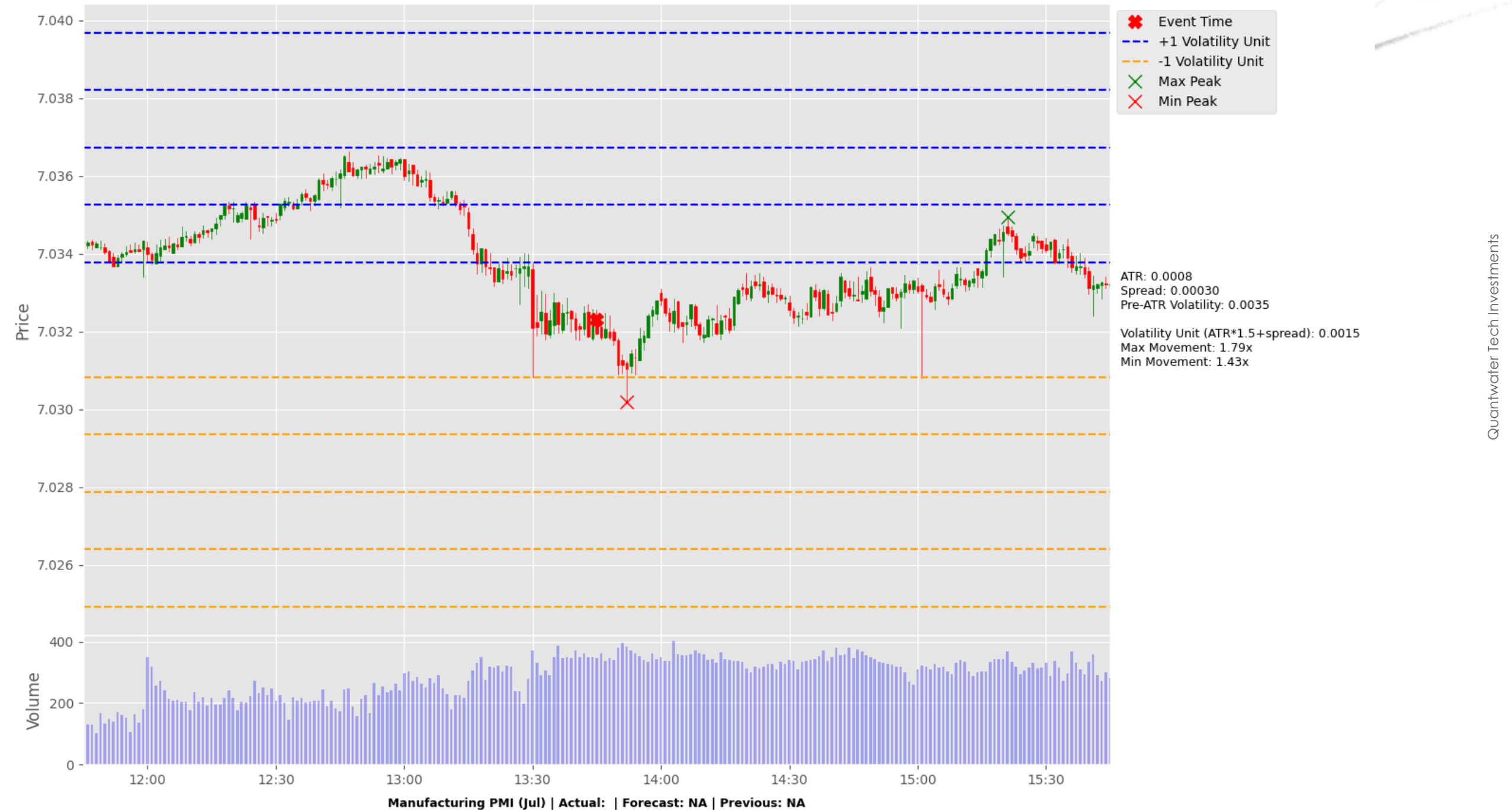
Manufacturing PMI (Jul)

Release Date	Actual	Forecast	Previous
2025-12-18		NA	NA
2026-02-05		NA	NA
2026-03-19		NA	NA
2026-04-30		NA	NA
2026-05-27		NA	NA
2026-06-11		NA	NA

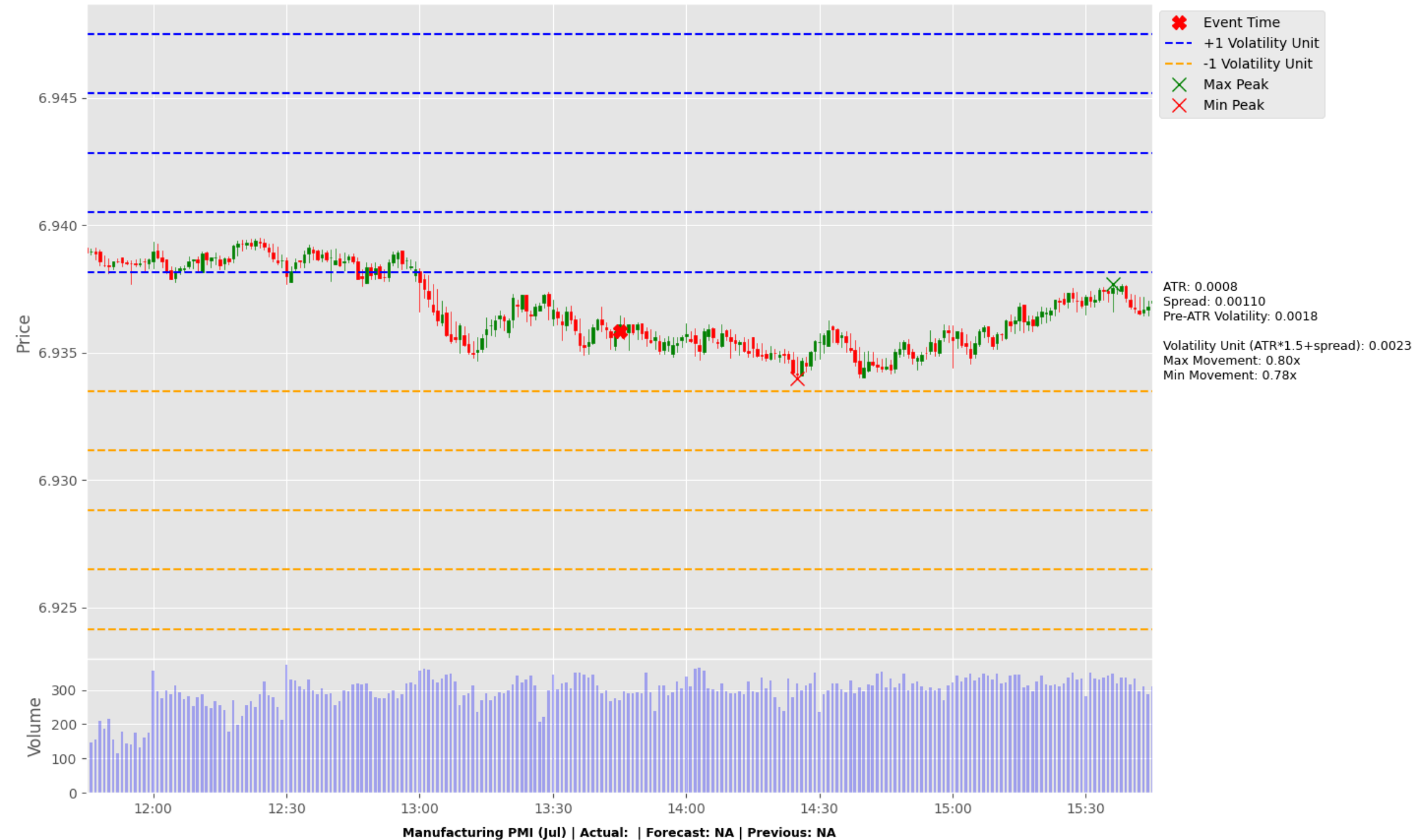
Manufacturing PMI (Jul)

C:USDCNH

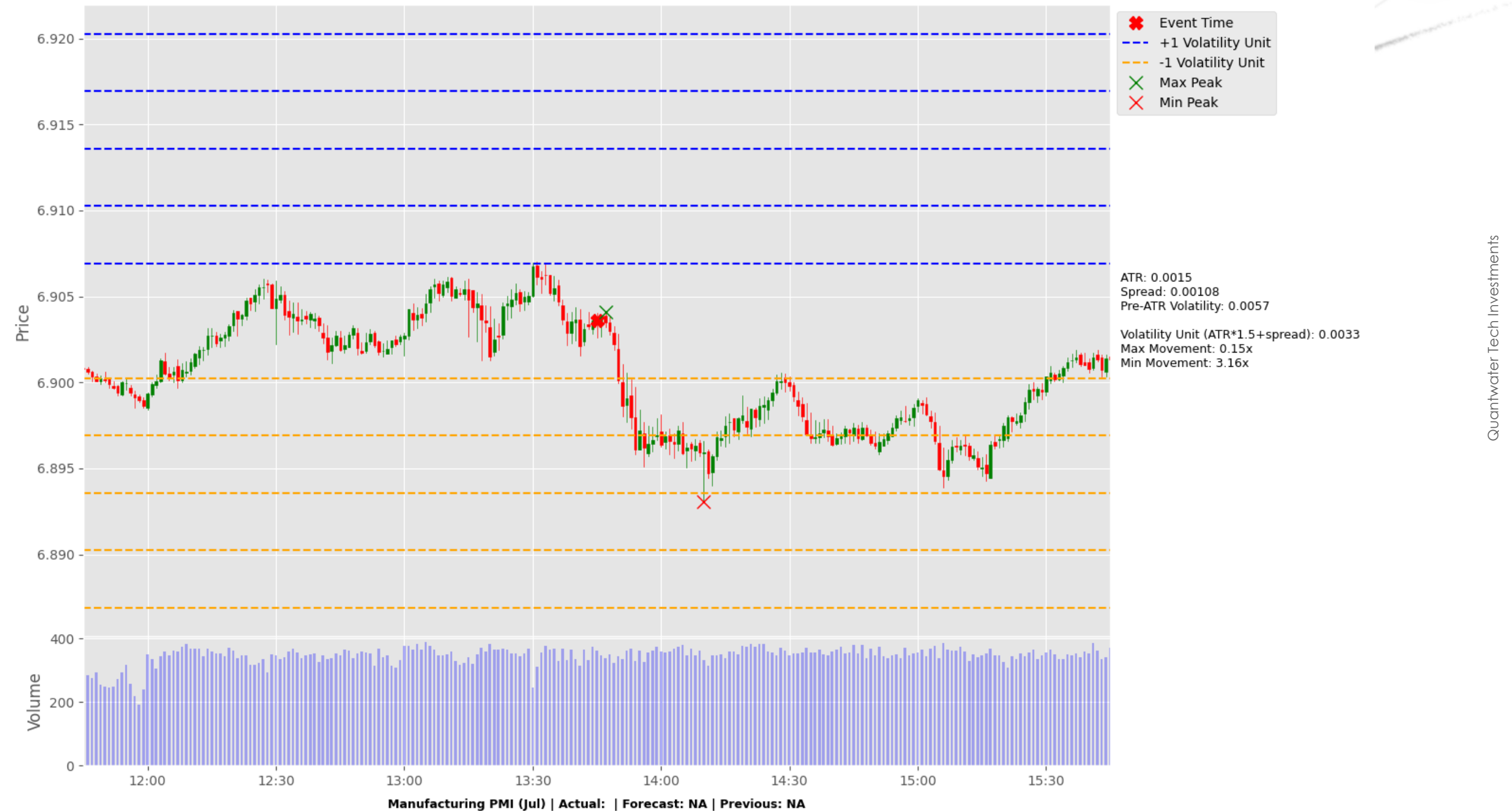
C:USDCNH Price Action - 2025-12-18 13:45 GMT



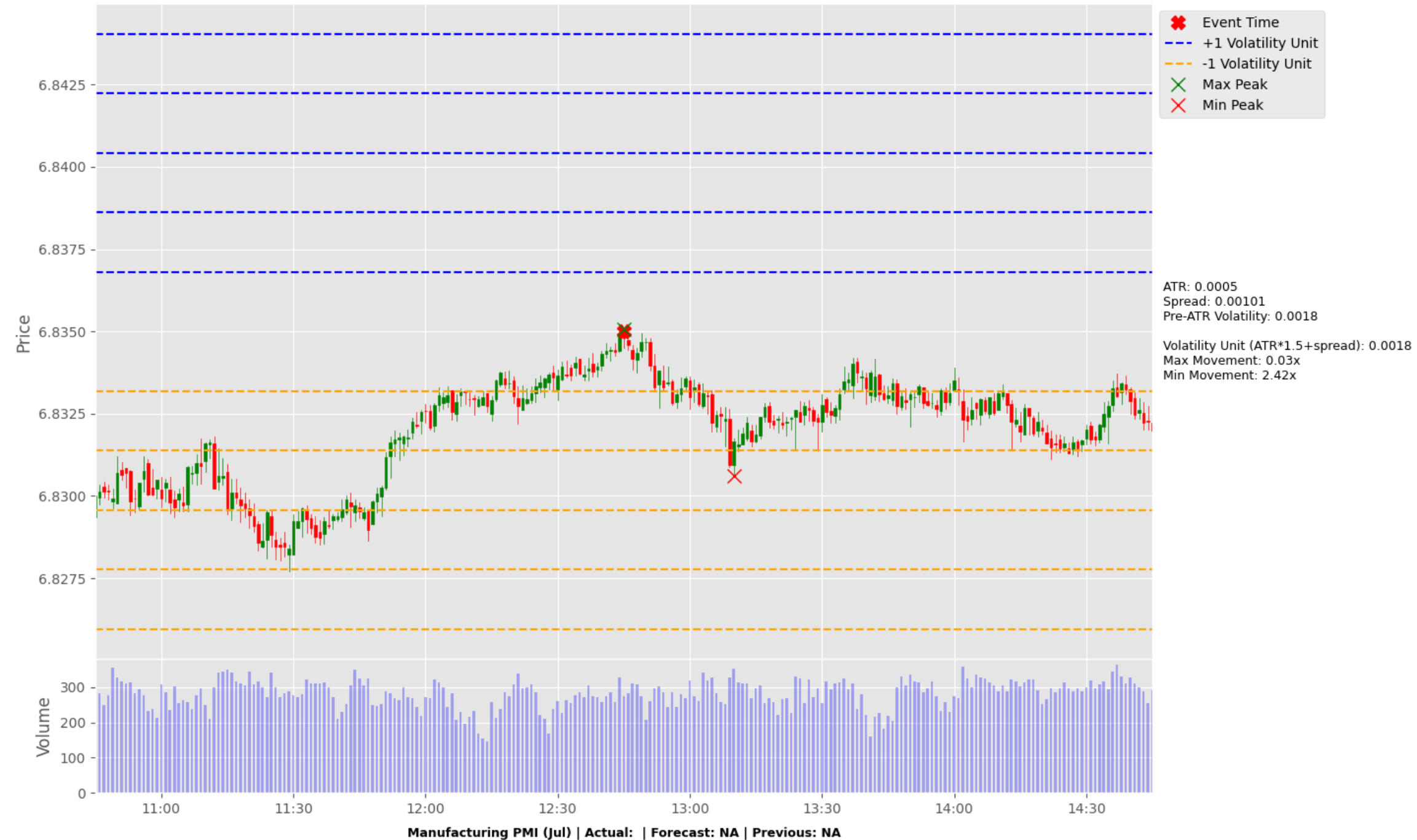
C:USDCNH Price Action - 2026-02-05 13:45 GMT



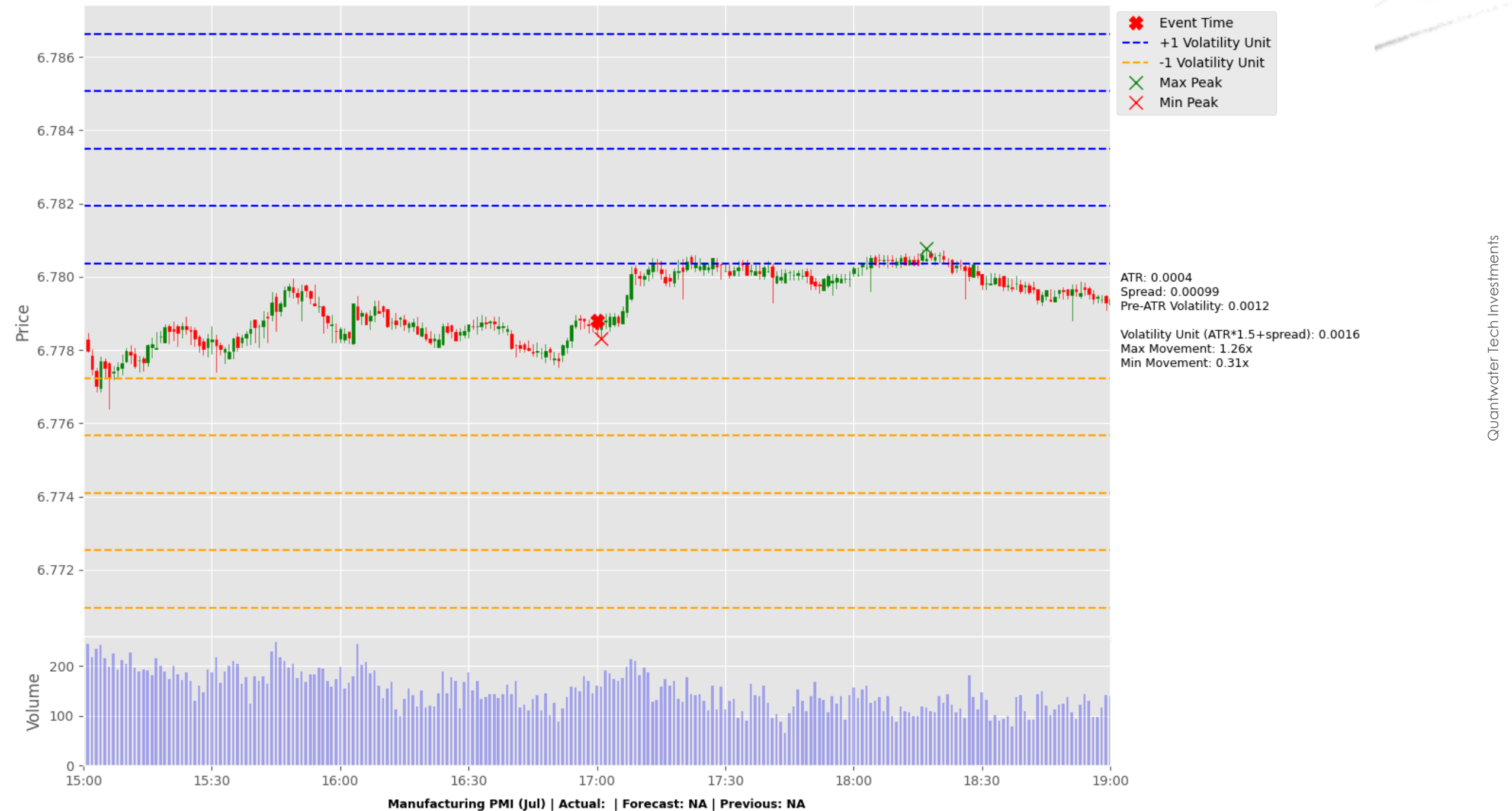
C:USDCNH Price Action - 2026-03-19 13:45 GMT



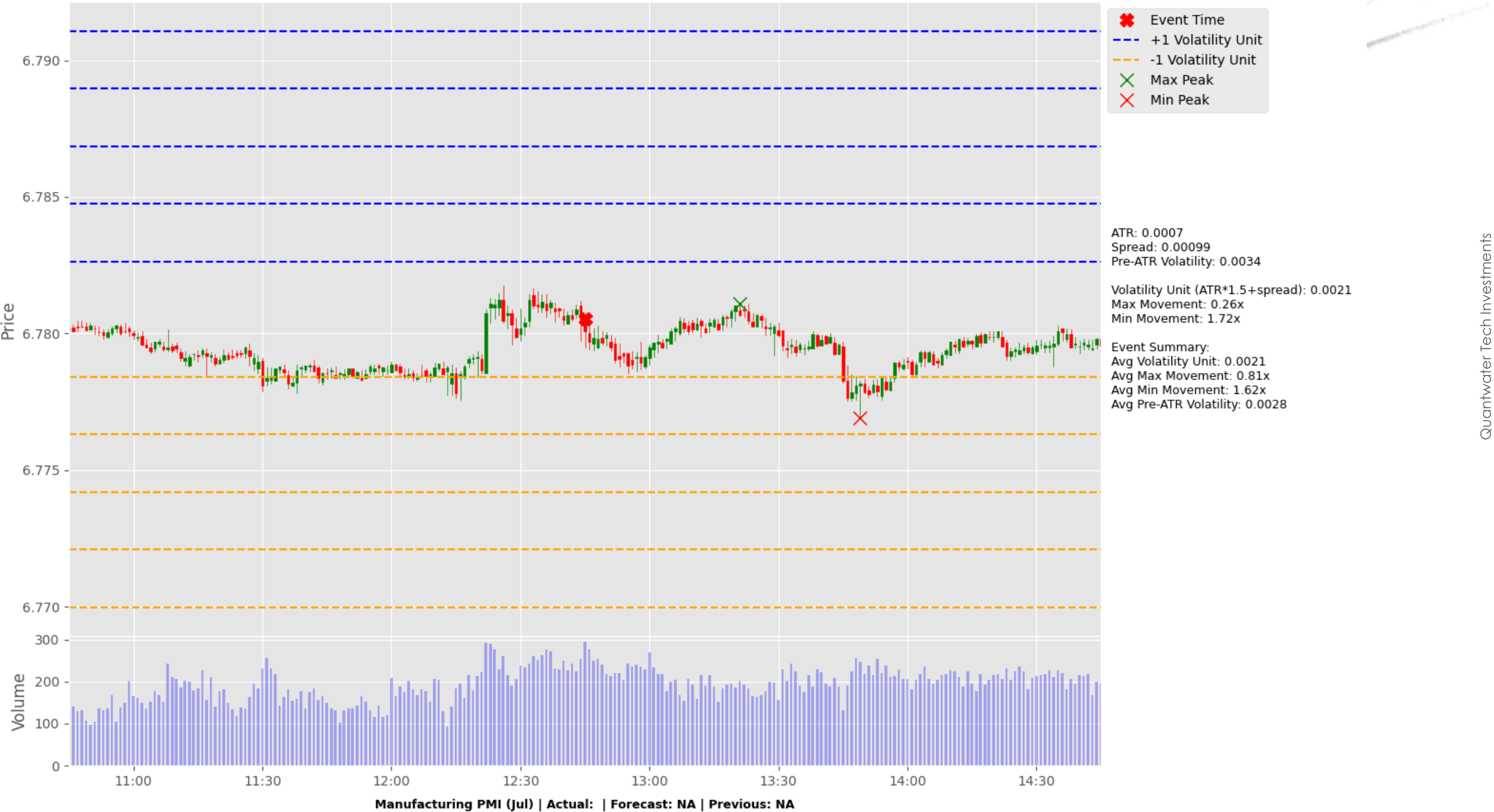
C:USDCNH Price Action - 2026-04-30 12:45 GMT



C:USDCNH Price Action - 2026-05-27 17:00 GMT



C:USDCNH Price Action - 2026-06-11 12:45 GMT

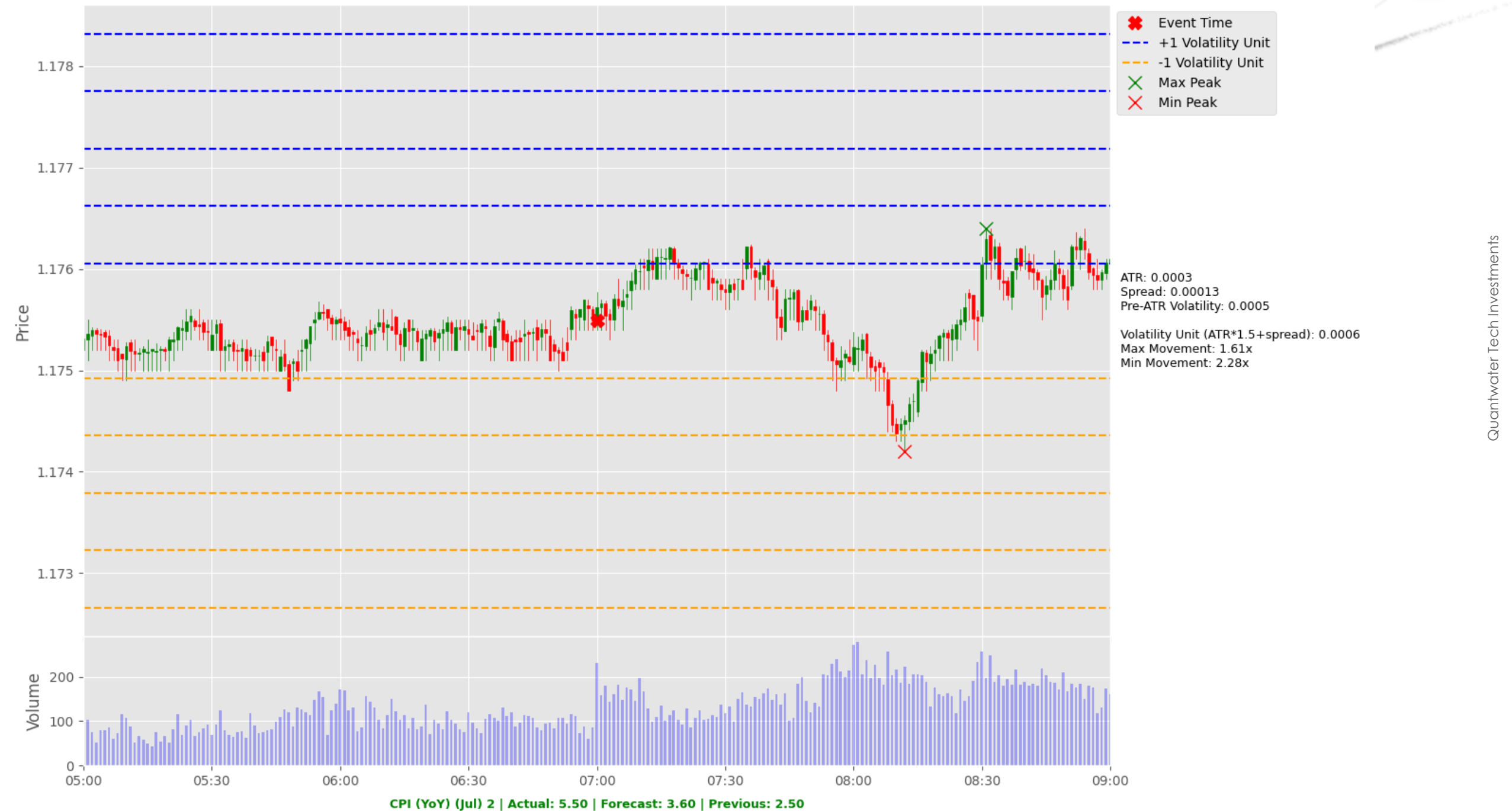


CPI (YoY) (Jul) 2
C:EURUSD

C:EURUSD Price Action - 2026-01-23 07:00 GMT



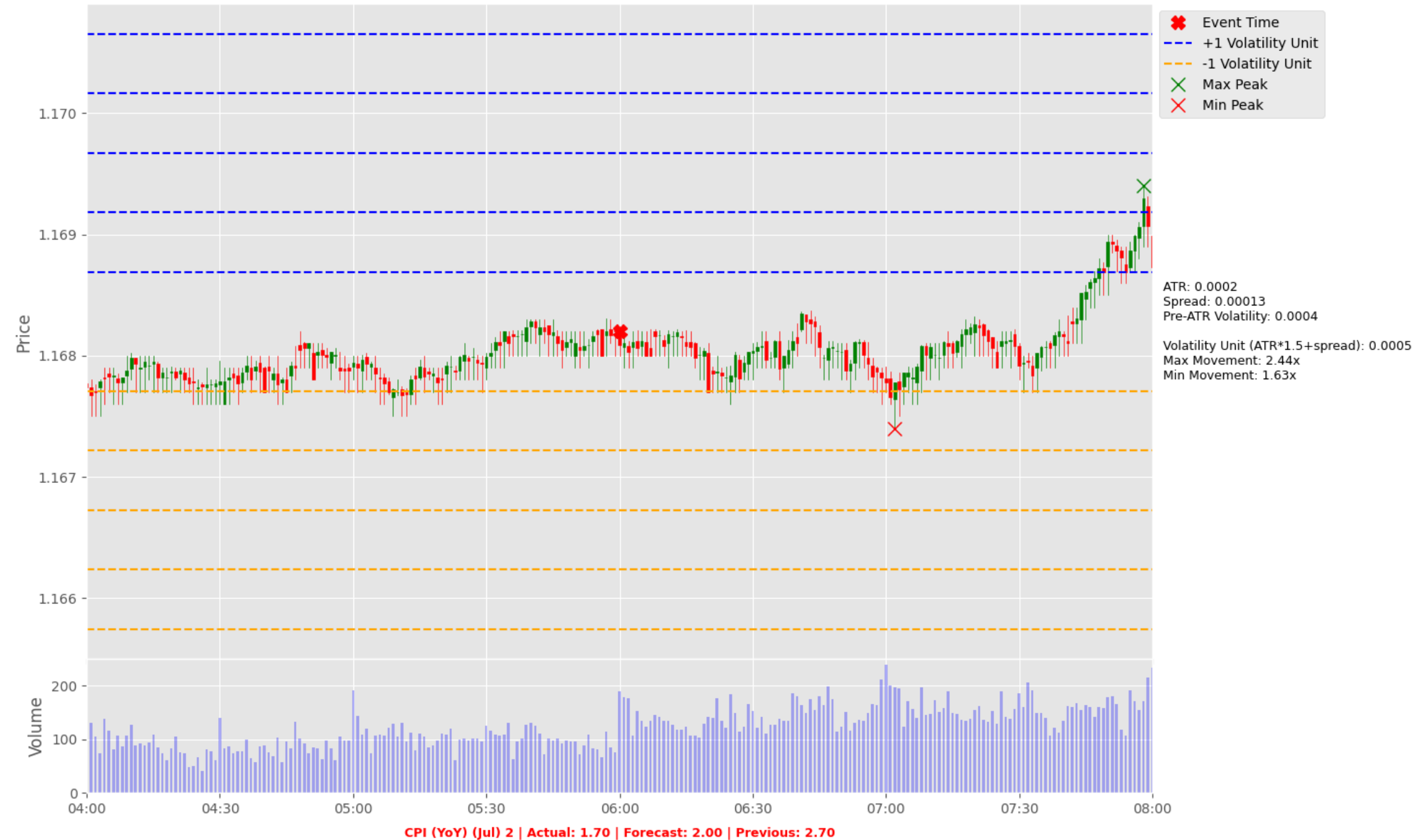
C:EURUSD Price Action - 2026-02-20 07:00 GMT



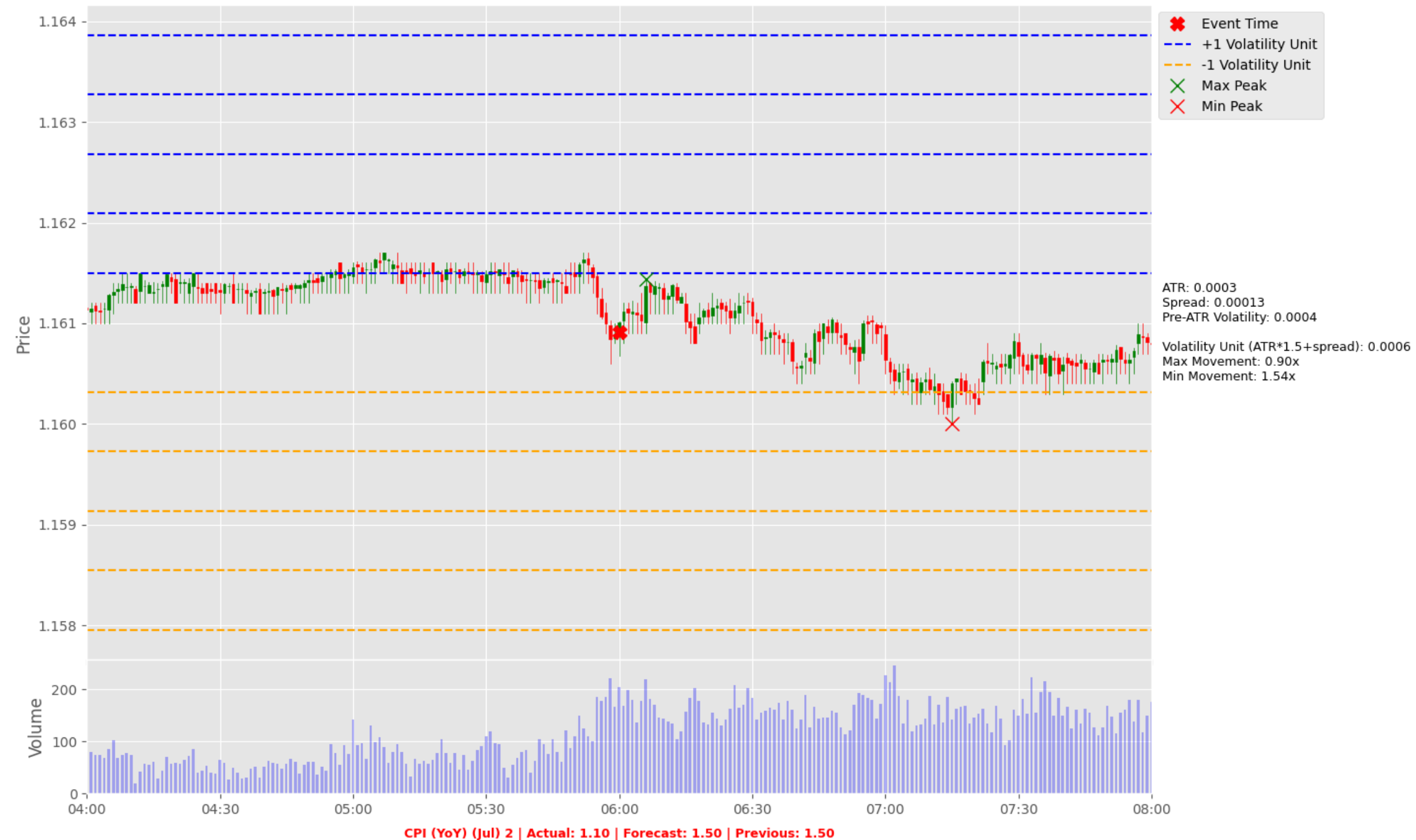
C:EURUSD Price Action - 2026-03-27 07:00 GMT



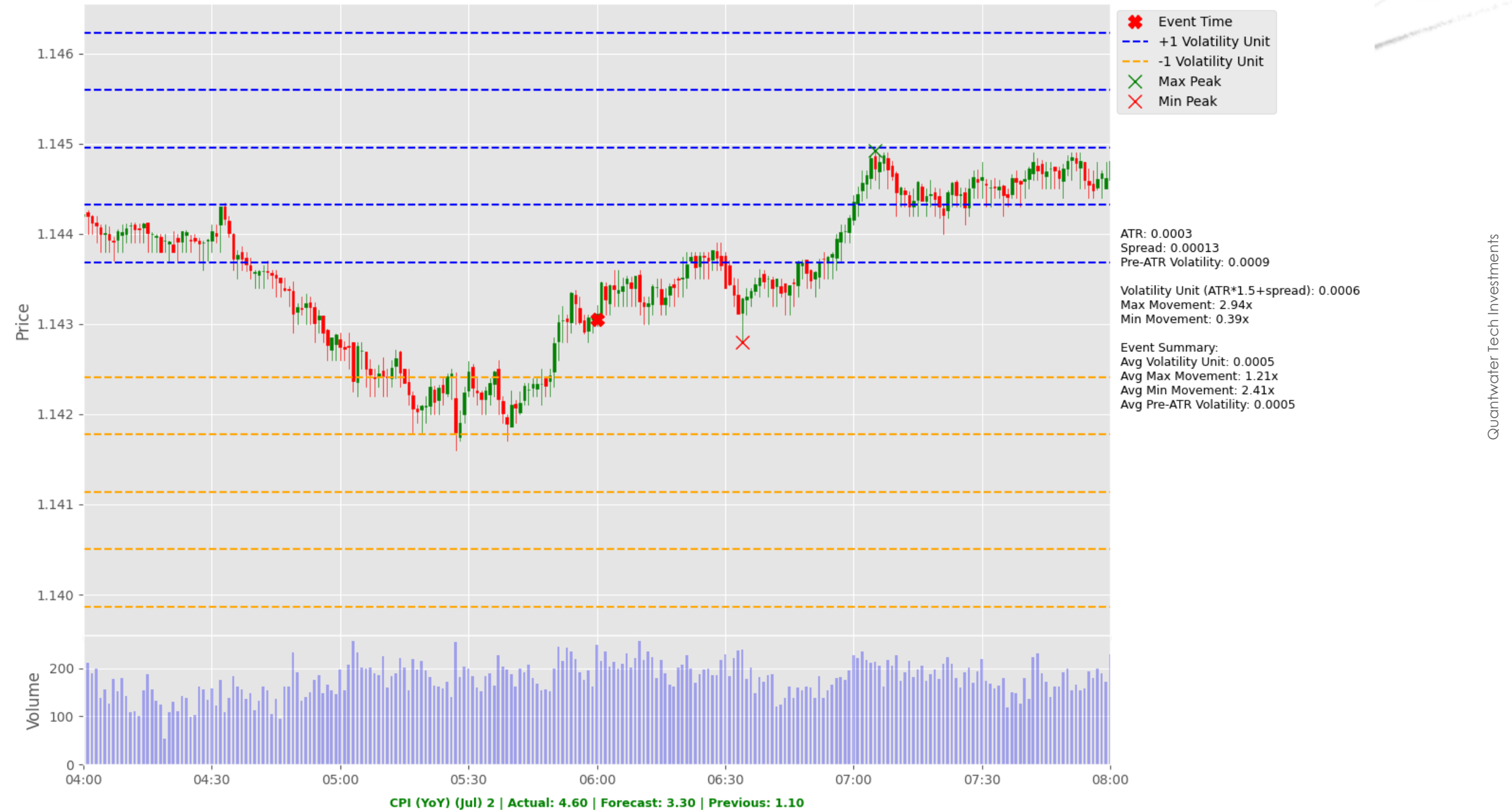
C:EURUSD Price Action - 2026-04-24 06:00 GMT



C:EURUSD Price Action - 2026-05-22 06:00 GMT



C:EURUSD Price Action - 2026-06-19 06:00 GMT



Appendix



Important Information

Quantwater Tech Investments Data Release Deck – 26th July 2026

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Key Economic & Analytical Concepts

Economic Data Interpretation

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

Average True Range (ATR)

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

Volatility Unit

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

Price Movements

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

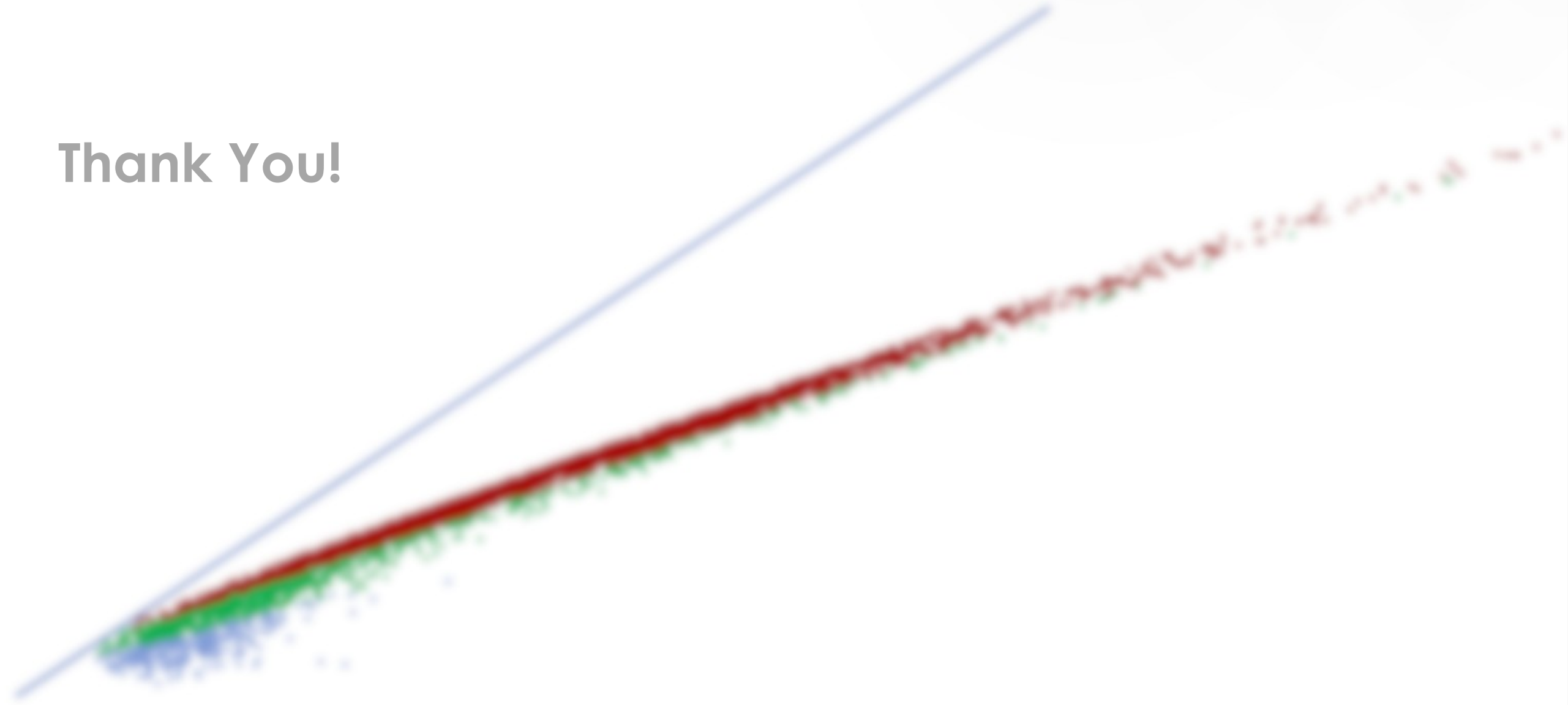
Using This Analysis

- Analyzing volatility across different economic releases helps identify patterns in market reactions.
- This approach allows for evaluating the significance of economic indicators based on their market impact.
- Adhering to standard trading guidelines, the risk amount should not exceed 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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Quantwater Tech Investments