



03rd August 2026

Economic Data Releases
& Their Historical Impact
on Assets

Manufacturing PMI (Jul) - UK

Manufacturing PMI (Jul) - UK

Release Date	Actual	Forecast	Previous
2026-07-01	52.50	53.10	53.90
2026-07-01	52.50	53.10	53.90
2026-07-01	52.50	53.10	53.90
2026-07-24	52.80	52.00	52.50
2026-07-24	52.80	52.00	52.50
2026-07-24	52.80	52.00	52.50

Manufacturing PMI (Jul) - UK

C:GBPJPY

C:GBPJPY Price Action - 2026-07-24 08:30 GMT



Manufacturing PMI (Jul) - UK 2

C:GBPUSD

C:GBPUSD Price Action - 2026-07-01 08:30 GMT

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

ATR: 0.0004
Spread: 0.00057
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 0.56x
Min Movement: 0.75x

Price

Volume



Manufacturing PMI (Jul) - UK 2 | Actual: 52.50 | Forecast: 53.10 | Previous: 53.90

C:GBPUSD Price Action - 2026-07-24 08:30 GMT

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

ATR: 0.0004
Spread: 0.00057
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 0.16x
Min Movement: 1.89x

Event Summary:
Avg Volatility Unit: 0.0011
Avg Max Movement: 0.56x
Avg Min Movement: 0.75x
Avg Pre-ATR Volatility: 0.0008

Price

Volume



Manufacturing PMI (Jul) - UK 2 | Actual: 52.80 | Forecast: 52.00 | Previous: 52.50

Manufacturing PMI (Jul)

Manufacturing PMI (Jul)

Release Date	Actual	Forecast	Previous
2026-07-01	53.90	55.70	55.10
2026-07-01	53.90	55.70	55.10
2026-07-01	53.90	55.70	55.10
2026-07-24	53.80	54.40	53.90
2026-07-24	53.80	54.40	53.90
2026-07-24	53.80	54.40	53.90

Manufacturing PMI (Jul)

C:USDJPY

C:USDJPY Price Action - 2026-07-01 13:45 GMT



C:USDJPY Price Action - 2026-07-24 13:45 GMT



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

ATR: 0.0175
Spread: 0.04500
Pre-ATR Volatility: 0.0360

Volatility Unit (ATR*1.5+spread): 0.0713
Max Movement: 0.08x
Min Movement: 2.99x

Event Summary:
Avg Volatility Unit: 0.1273
Avg Max Movement: 0.68x
Avg Min Movement: 0.79x
Avg Pre-ATR Volatility: 0.1880

Manufacturing PMI (Jul) | Actual: 53.80 | Forecast: 54.40 | Previous: 53.90

Manufacturing PMI (Jul) 2

C:EURUSD

C:EURUSD Price Action - 2026-07-01 13:45 GMT

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

ATR: 0.0005
Spread: 0.00035
Pre-ATR Volatility: 0.0025

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 0.62x
Min Movement: 2.47x

Price

Volume

Manufacturing PMI (Jul) 2 | Actual: 53.90 | Forecast: 55.70 | Previous: 55.10

C:EURUSD Price Action - 2026-07-24 13:45 GMT



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

ATR: 0.0003
Spread: 0.00035
Pre-ATR Volatility: 0.0006

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 2.59x
Min Movement: 0.46x

Event Summary:
Avg Volatility Unit: 0.0011
Avg Max Movement: 0.62x
Avg Min Movement: 2.47x
Avg Pre-ATR Volatility: 0.0025

Manufacturing PMI (Jul) 2 | Actual: 53.80 | Forecast: 54.40 | Previous: 53.90

ISM Manufacturing PMI (Jul)

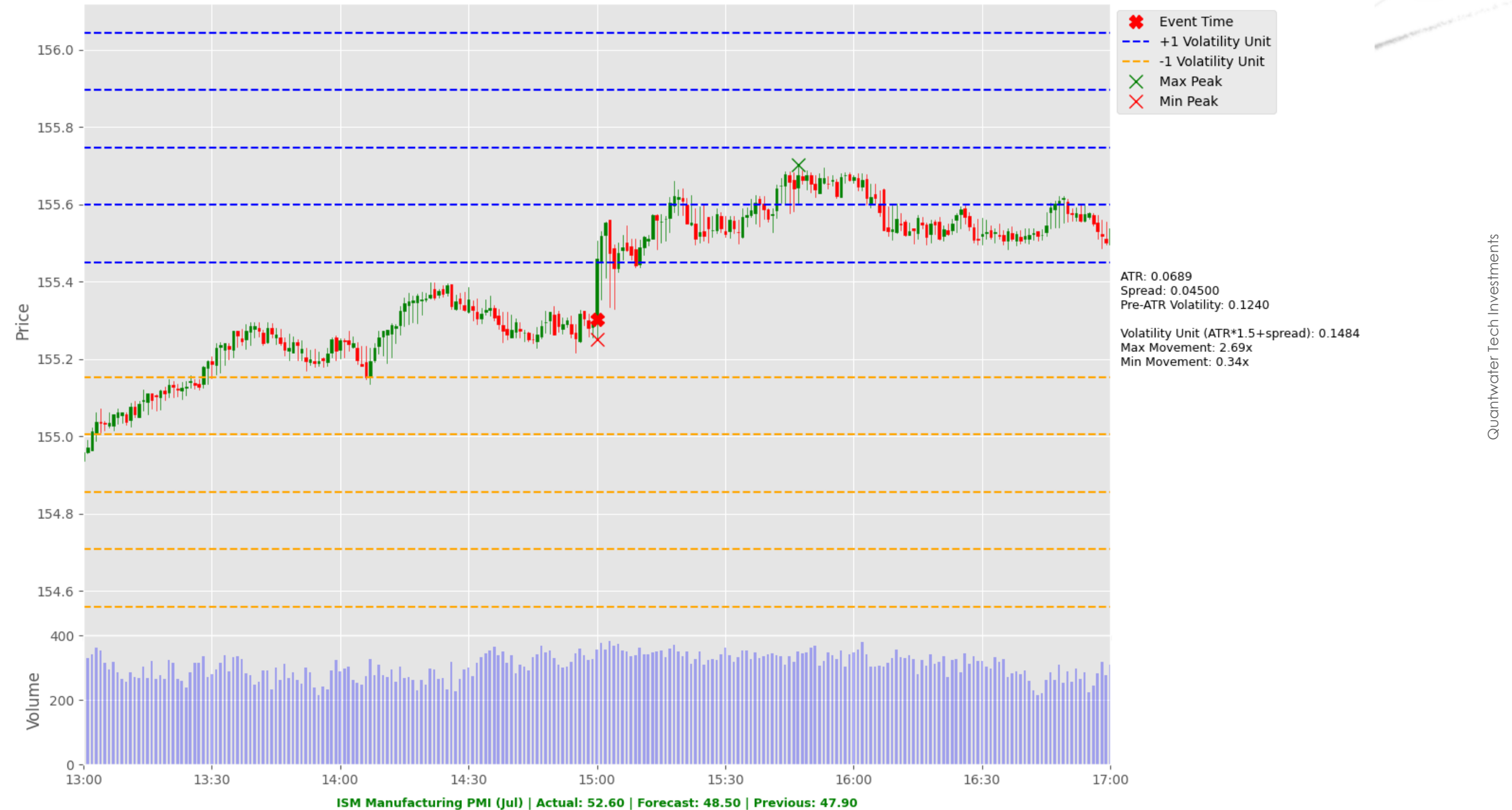
ISM Manufacturing PMI (Jul)

Release Date	Actual	Forecast	Previous
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
2026-07-01	53.30	53.80	54.00

ISM Manufacturing PMI (Jul)

C:USDJPY

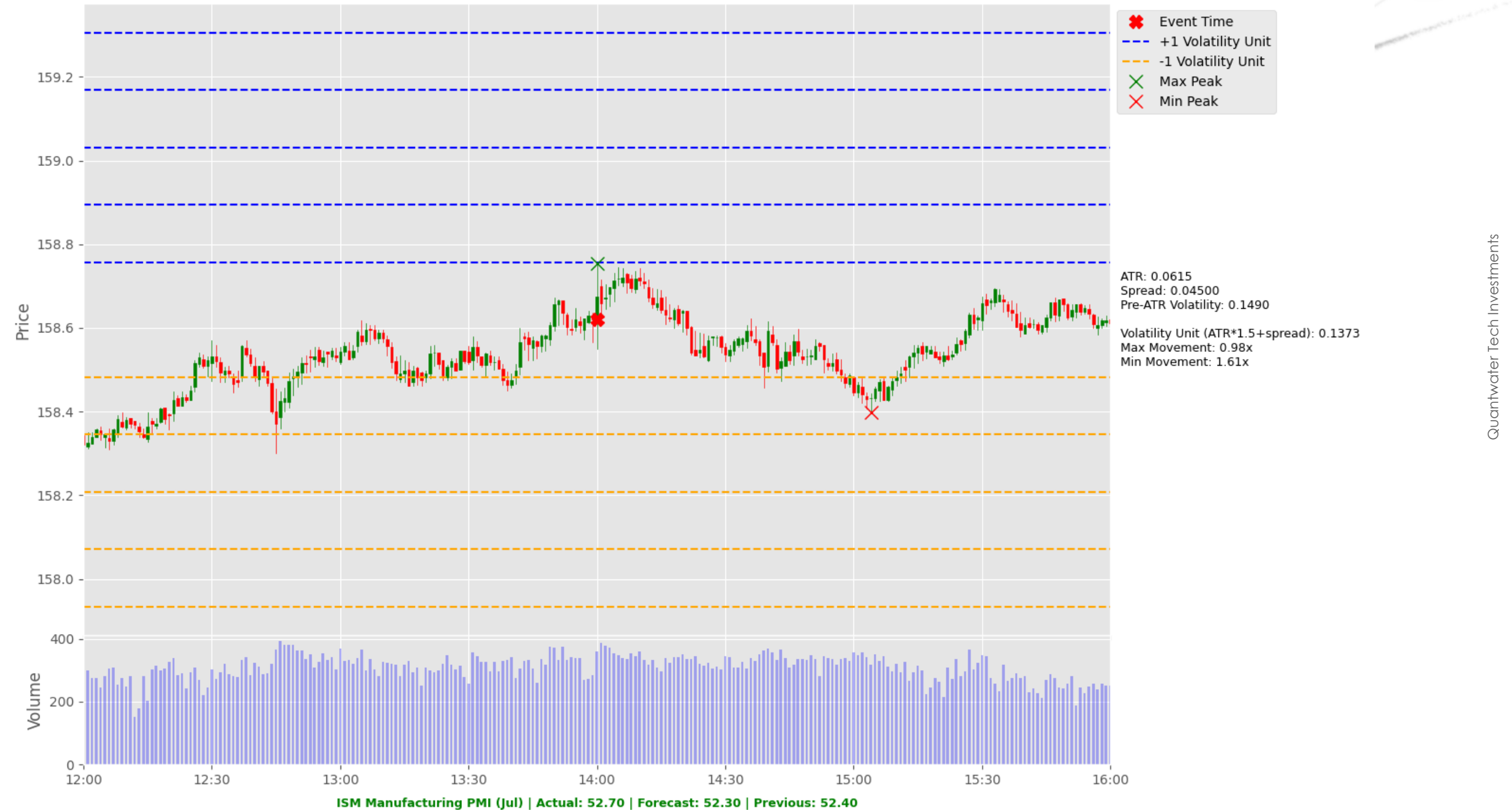
C:USDJPY Price Action - 2026-02-02 15:00 GMT



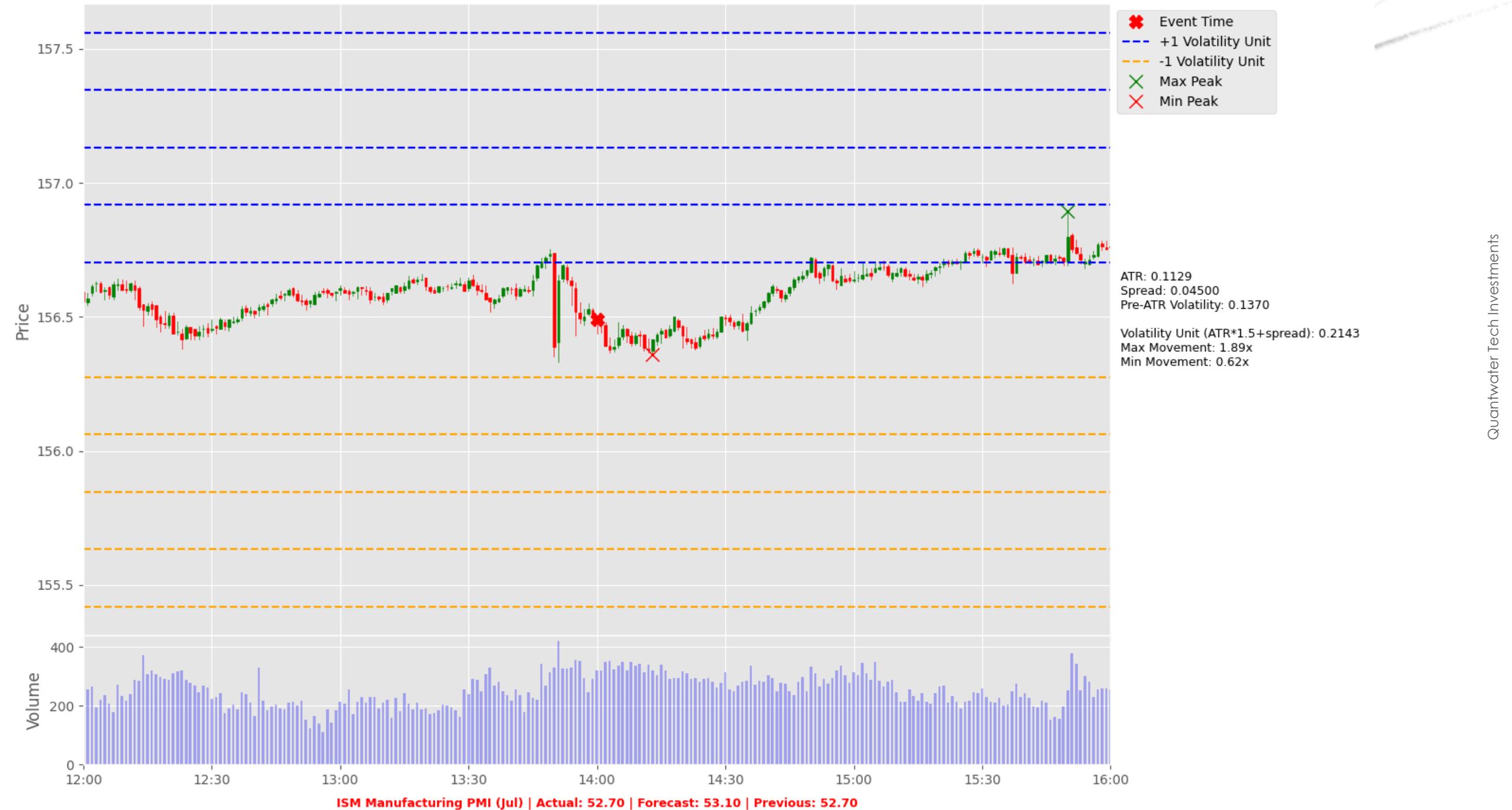
C:USDJPY Price Action - 2026-03-02 15:00 GMT



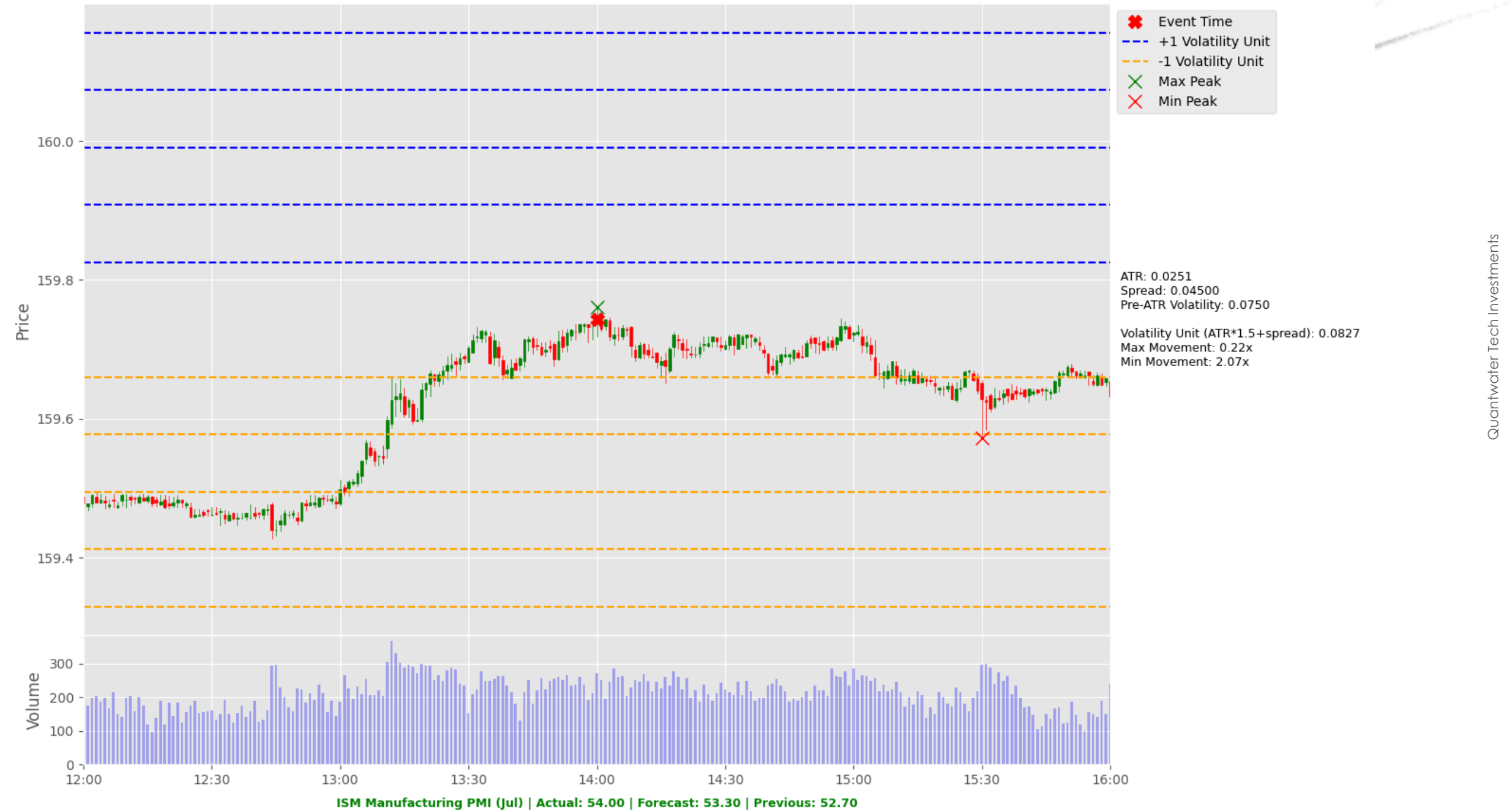
C:USDJPY Price Action - 2026-04-01 14:00 GMT



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



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



C:USDJPY Price Action - 2026-07-01 14:00 GMT



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

ATR: 0.0440
Spread: 0.04500
Pre-ATR Volatility: 0.2620

Volatility Unit (ATR*1.5+spread): 0.1110
Max Movement: 0.67x
Min Movement: 0.91x

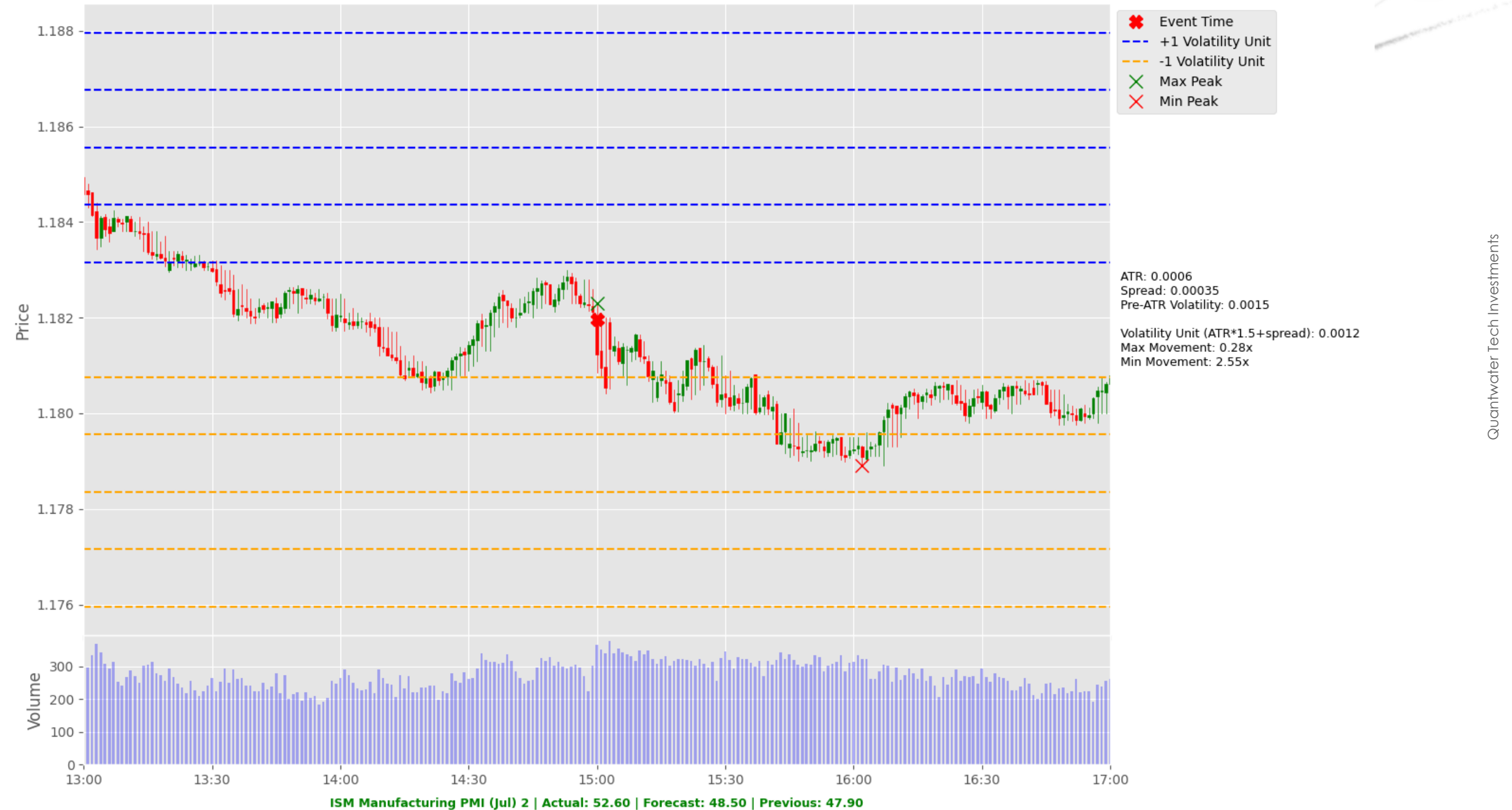
Event Summary:
Avg Volatility Unit: 0.1419
Avg Max Movement: 1.59x
Avg Min Movement: 1.09x
Avg Pre-ATR Volatility: 0.1214

ISM Manufacturing PMI (Jul) | Actual: 53.30 | Forecast: 53.80 | Previous: 54.00

ISM Manufacturing PMI (Jul) 2

C:EURUSD

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



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



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

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

ATR: 0.0004
Spread: 0.00035
Pre-ATR Volatility: 0.0018

Volatility Unit (ATR*1.5+spread): 0.0010
Max Movement: 1.90x
Min Movement: 0.45x

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

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

ATR: 0.0005
Spread: 0.00035
Pre-ATR Volatility: 0.0008
Volatility Unit (ATR*1.5+spread): 0.0012
Max Movement: 2.15x
Min Movement: 0.75x

Price

Volume

ISM Manufacturing PMI (Jul) 2 | Actual: 52.70 | Forecast: 53.10 | Previous: 52.70

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



C:EURUSD Price Action - 2026-07-01 14:00 GMT



JOLTS Job Openings (Jun)

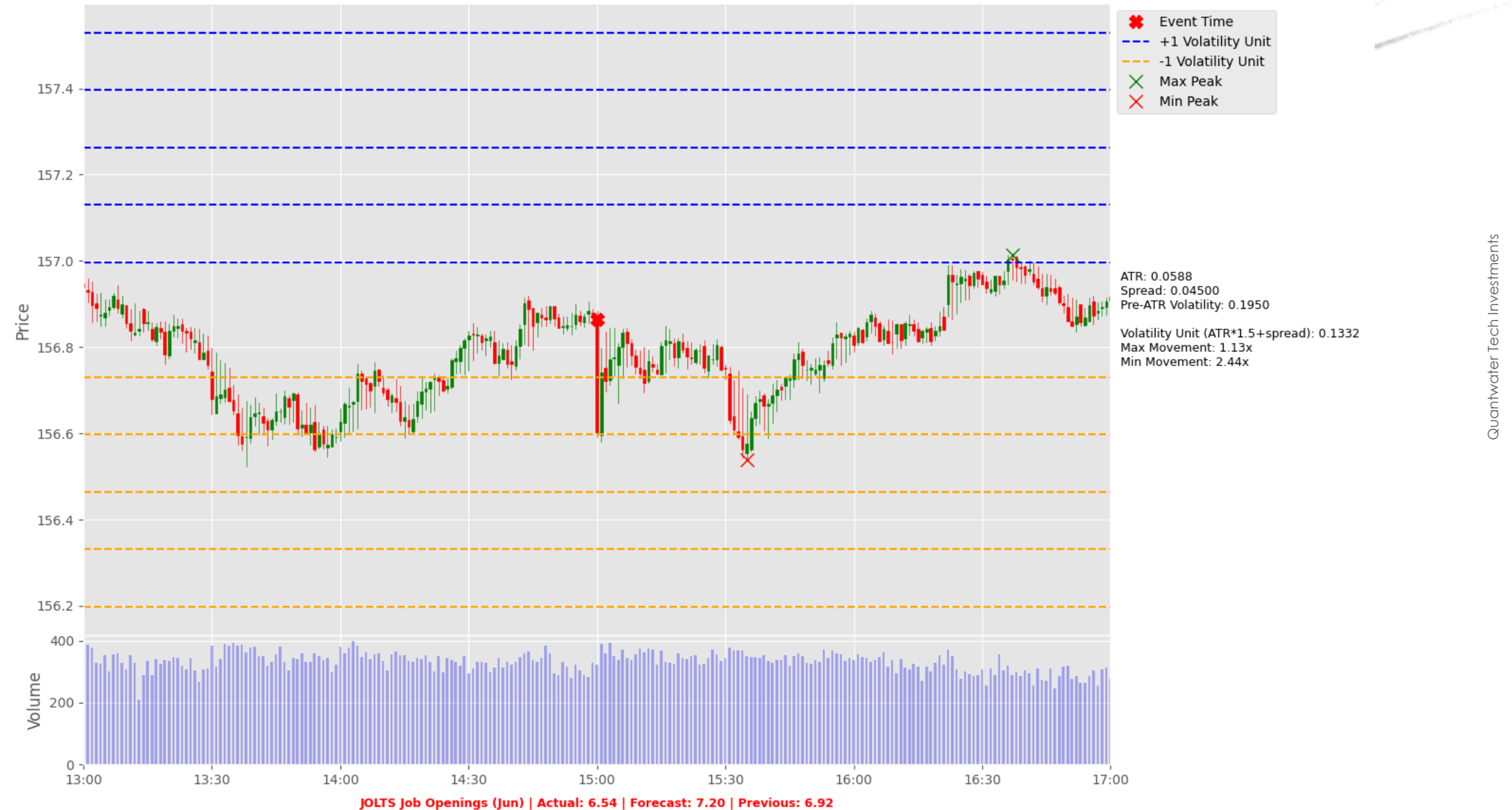
JOLTS Job Openings (Jun)

Release Date	Actual	Forecast	Previous
2026-02-05	6.54	7.20	6.92
2026-03-13	6.94	6.76	6.55
2026-03-31	6.88	6.89	7.24
2026-05-05	6.86	6.86	6.92
2026-06-02	7.61	6.86	6.88
2026-06-30	7.59	7.28	7.58

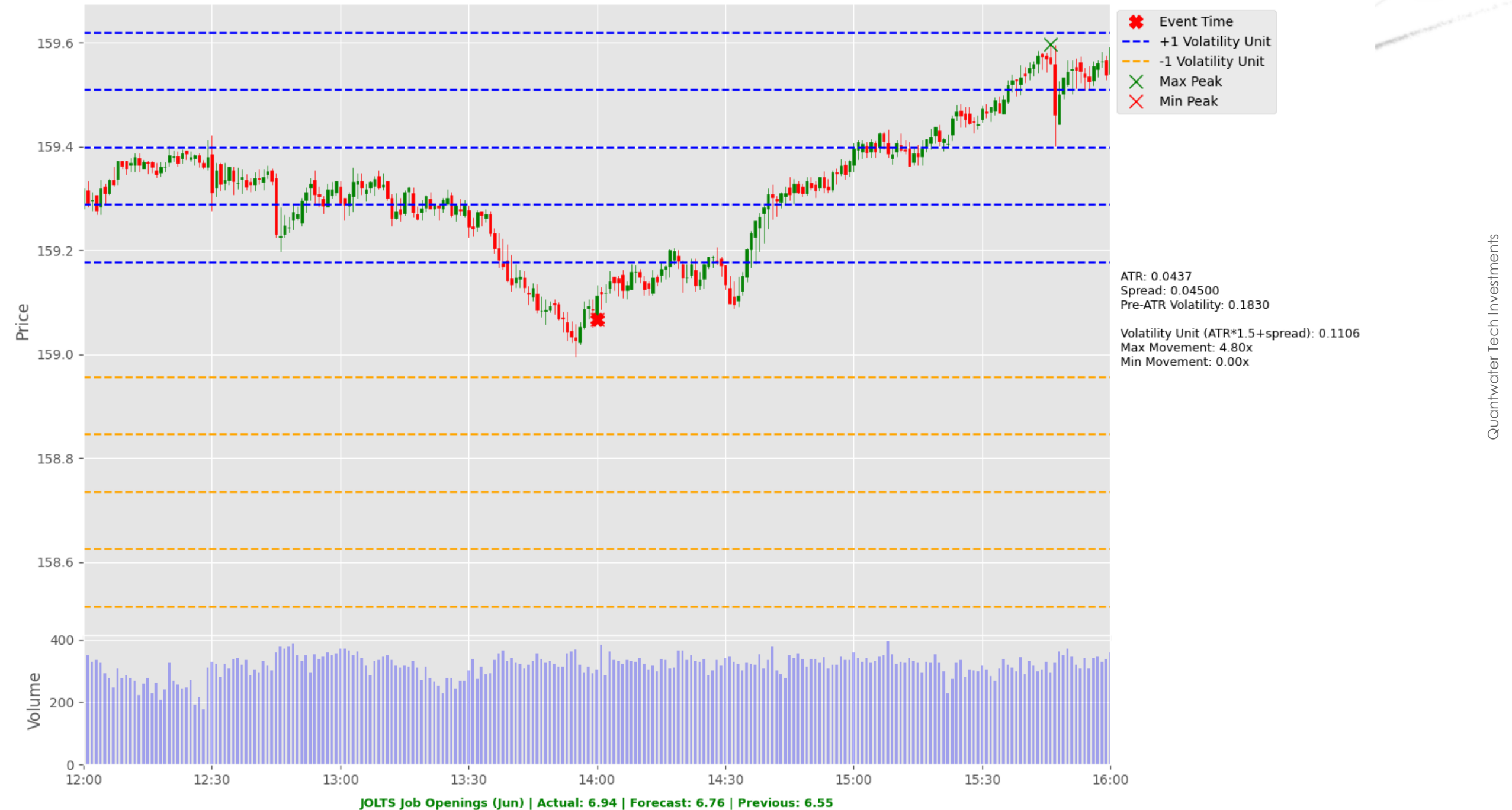
JOLTS Job Openings (Jun)

C:USDJPY

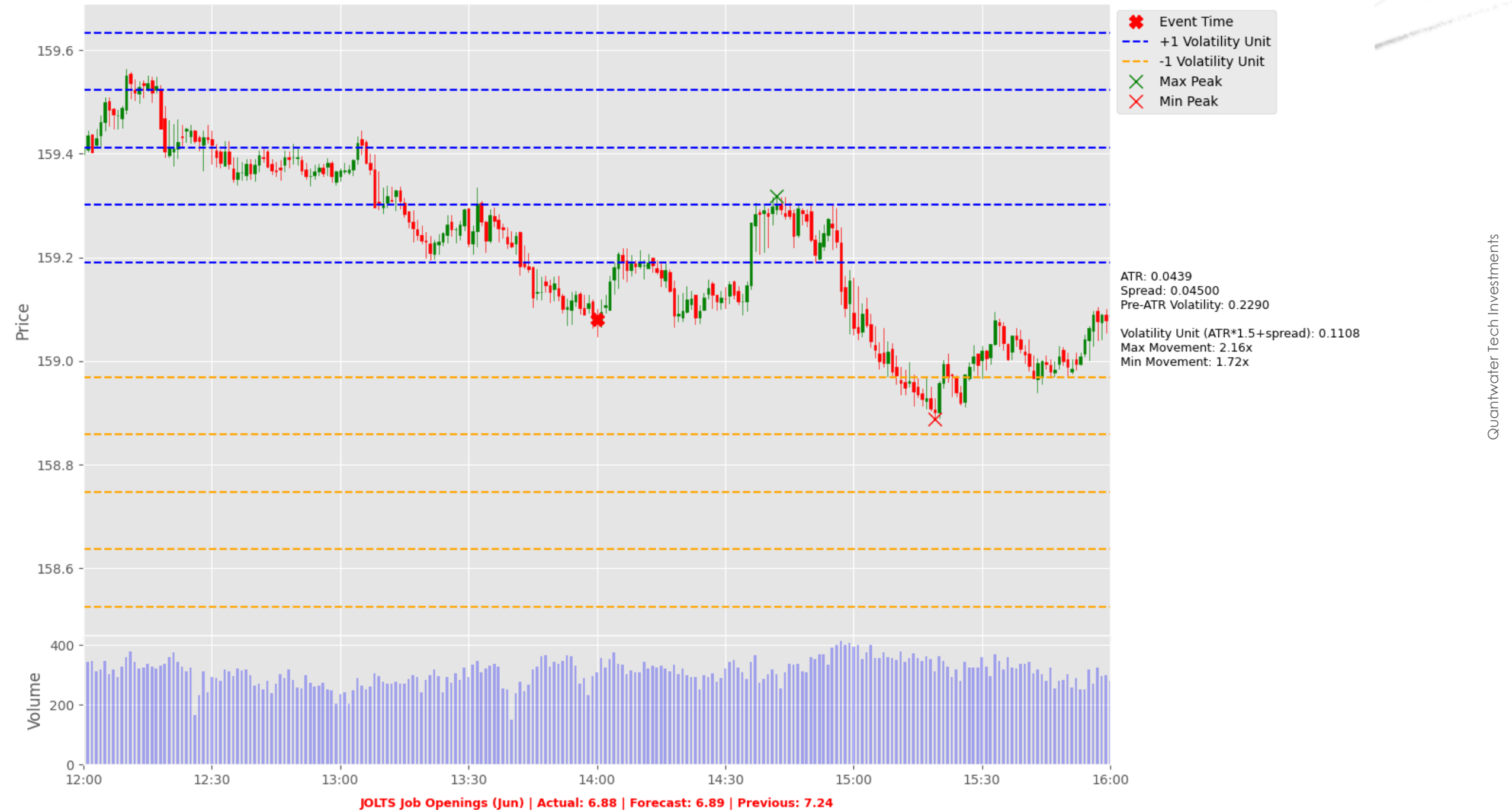
C:USDJPY Price Action - 2026-02-05 15:00 GMT



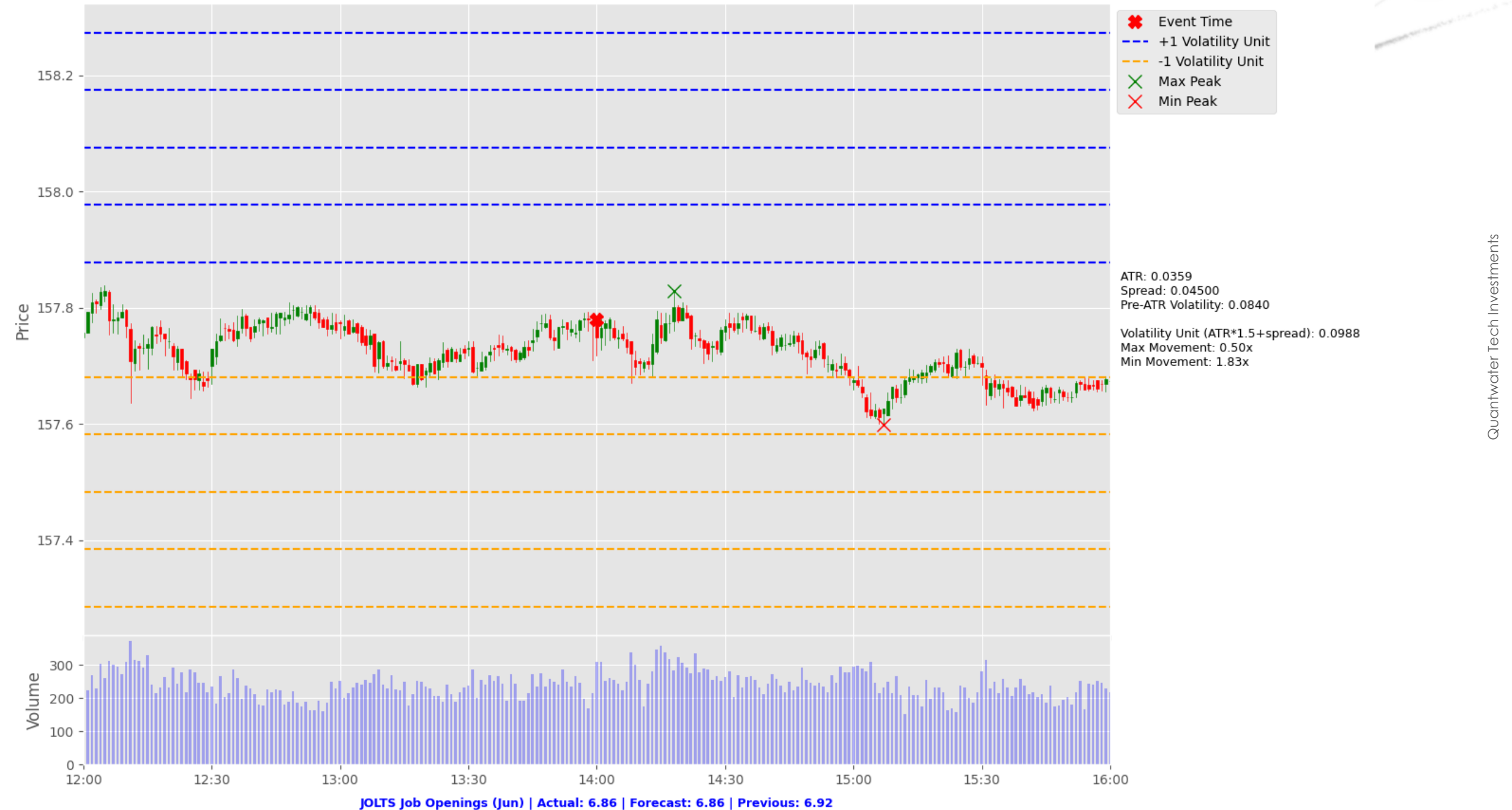
C:USDJPY Price Action - 2026-03-13 14:00 GMT



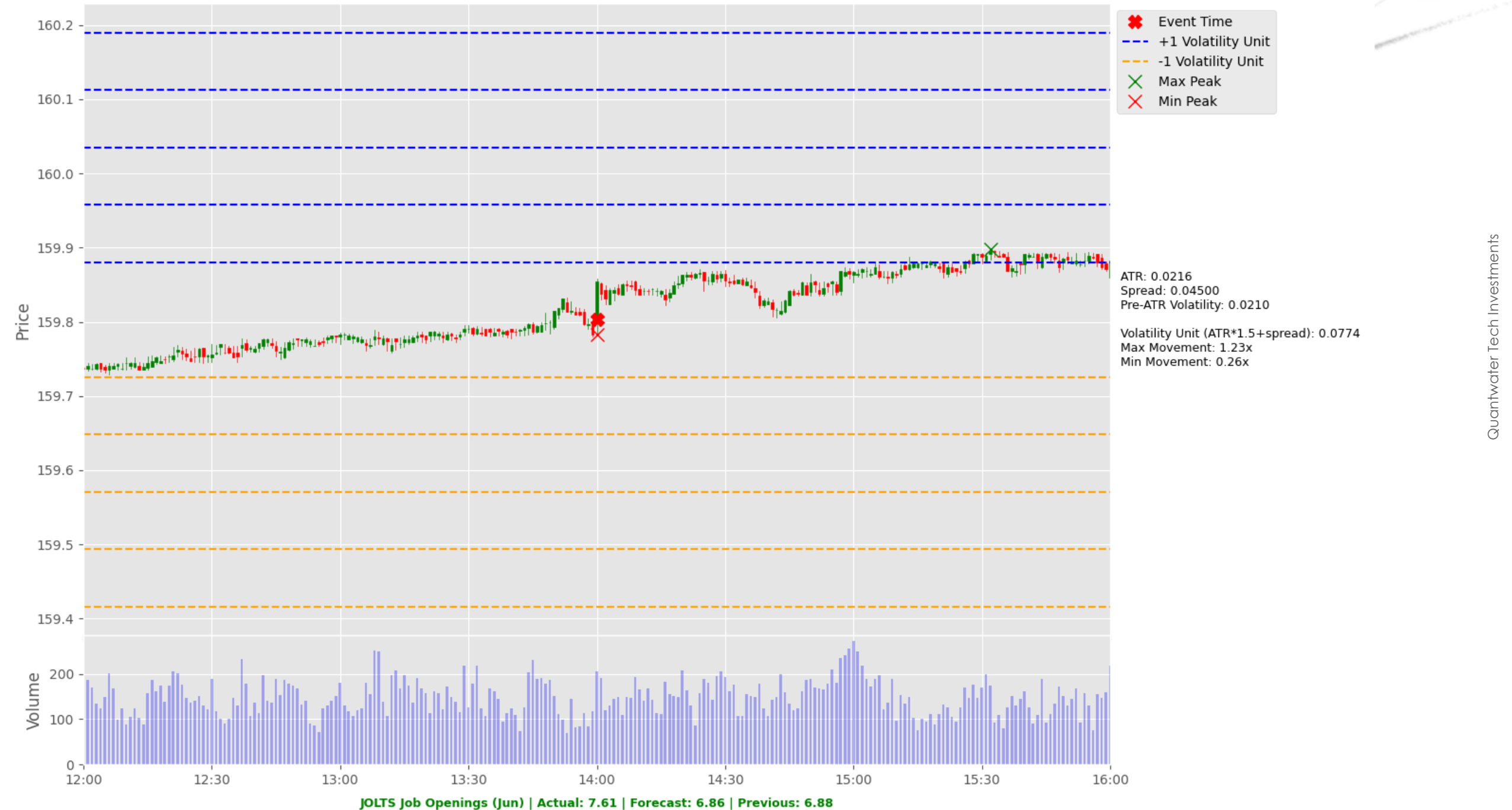
C:USDJPY Price Action - 2026-03-31 14:00 GMT



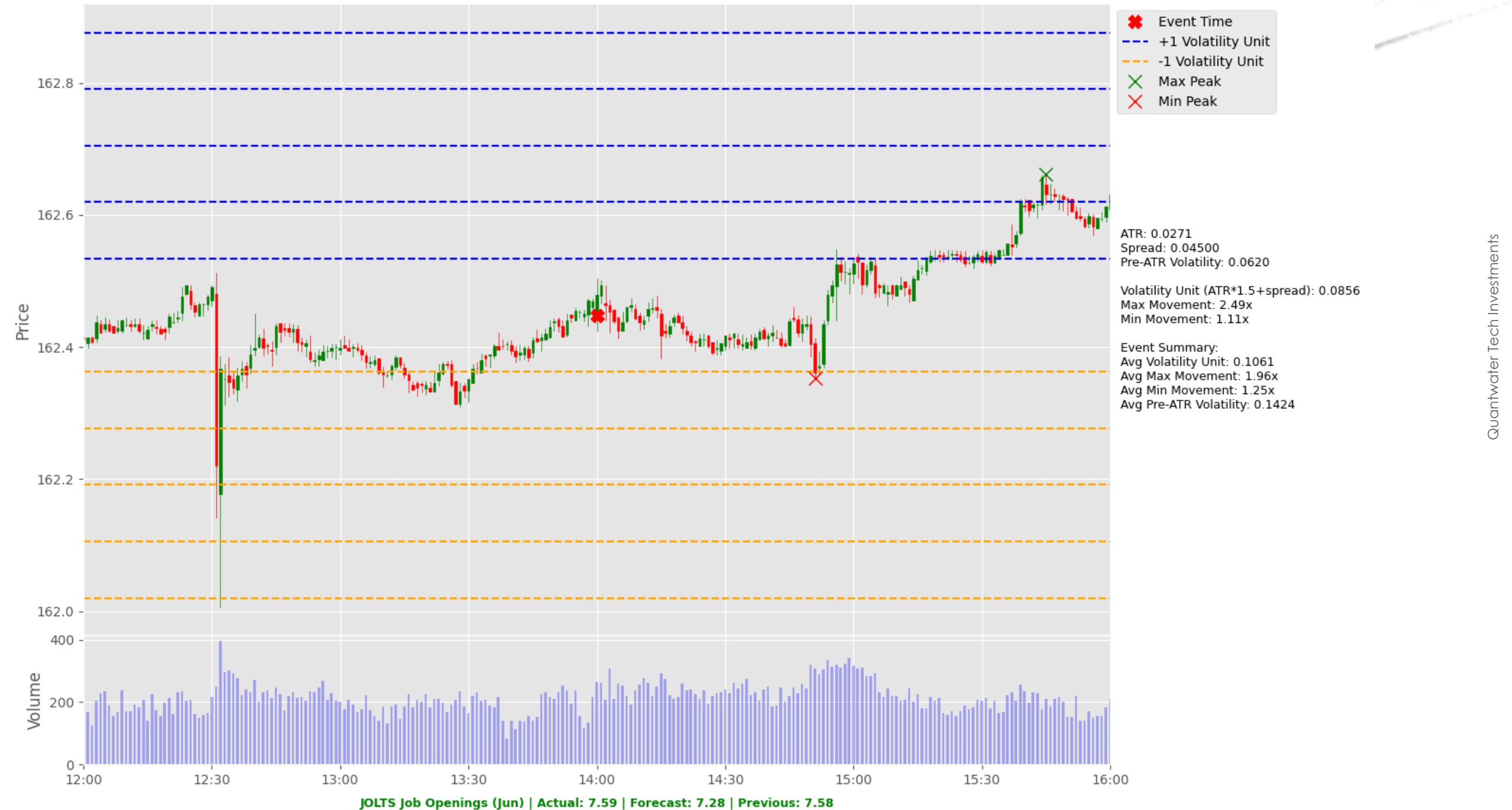
C:USDJPY Price Action - 2026-05-05 14:00 GMT



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



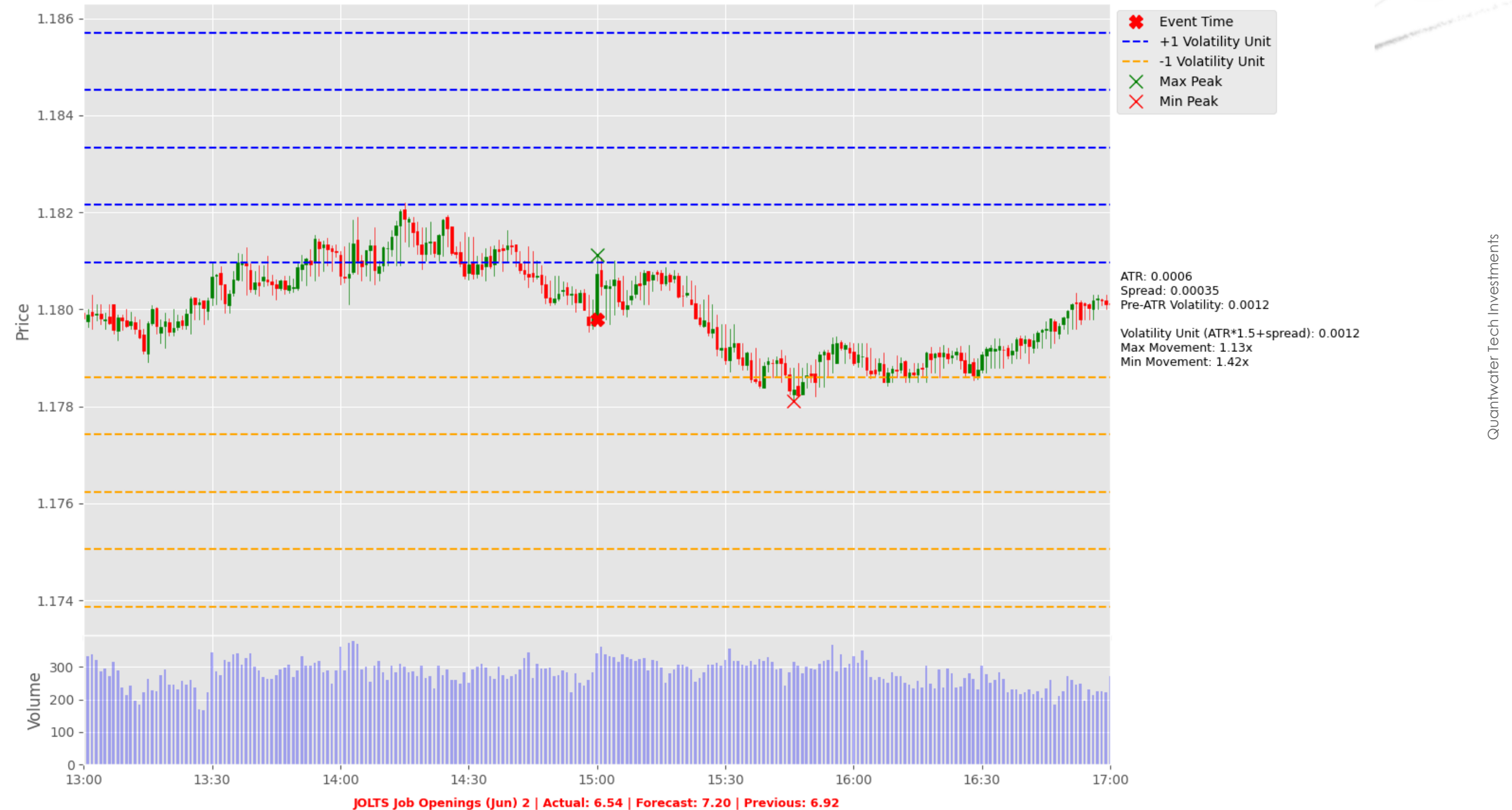
C:USDJPY Price Action - 2026-06-30 14:00 GMT



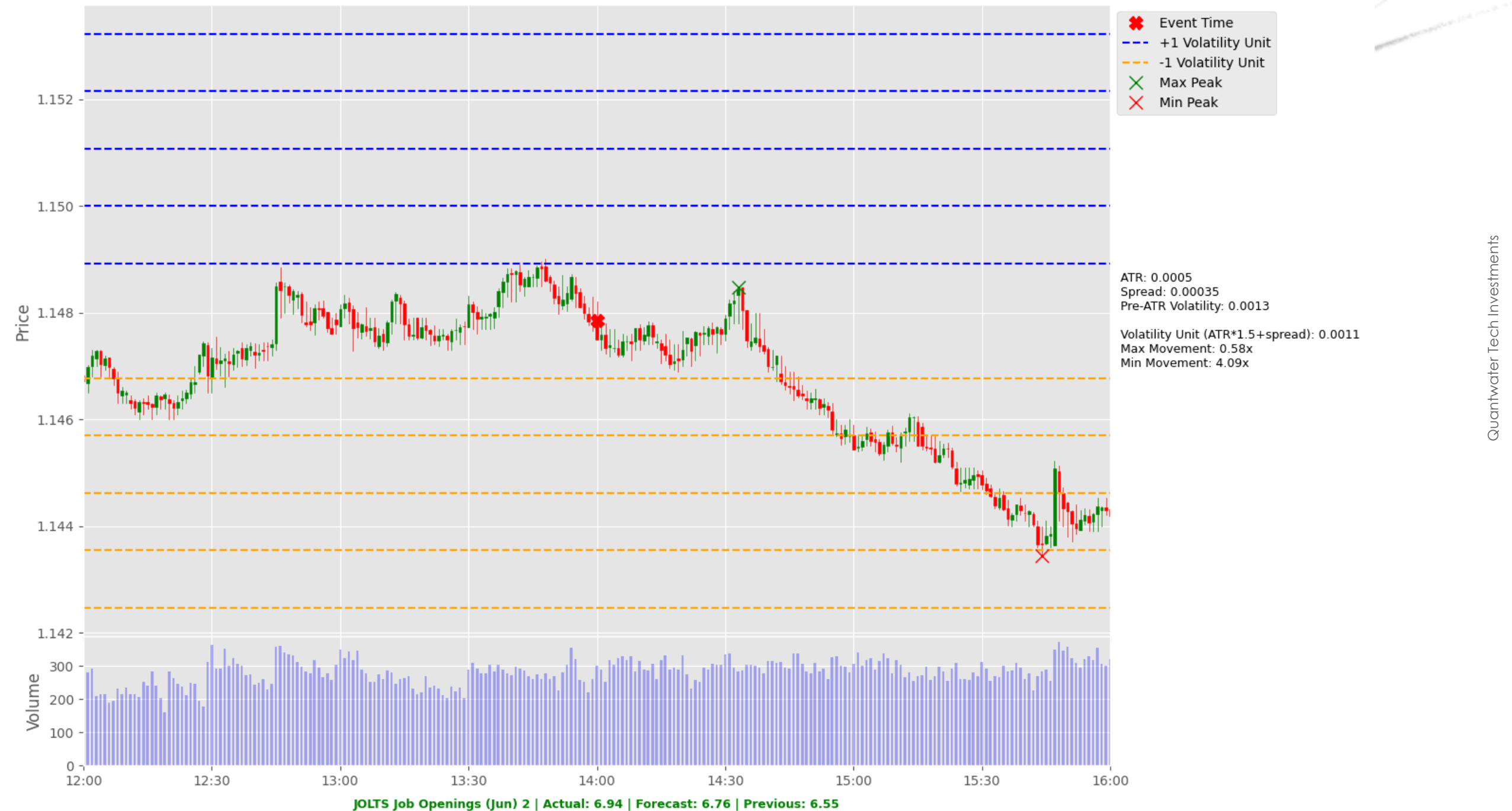
JOLTS Job Openings (Jun) 2

C:EURUSD

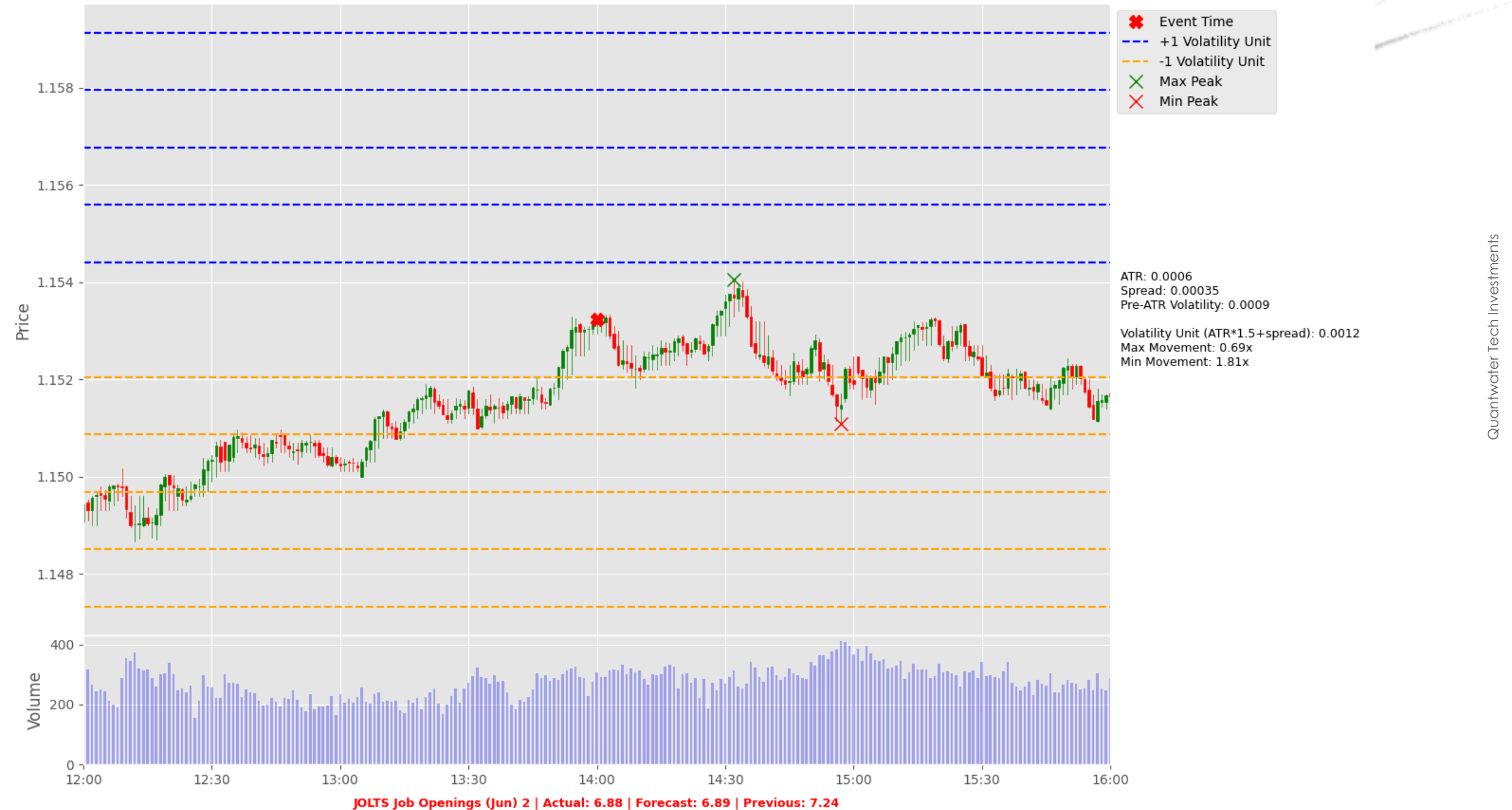
C:EURUSD Price Action - 2026-02-05 15:00 GMT



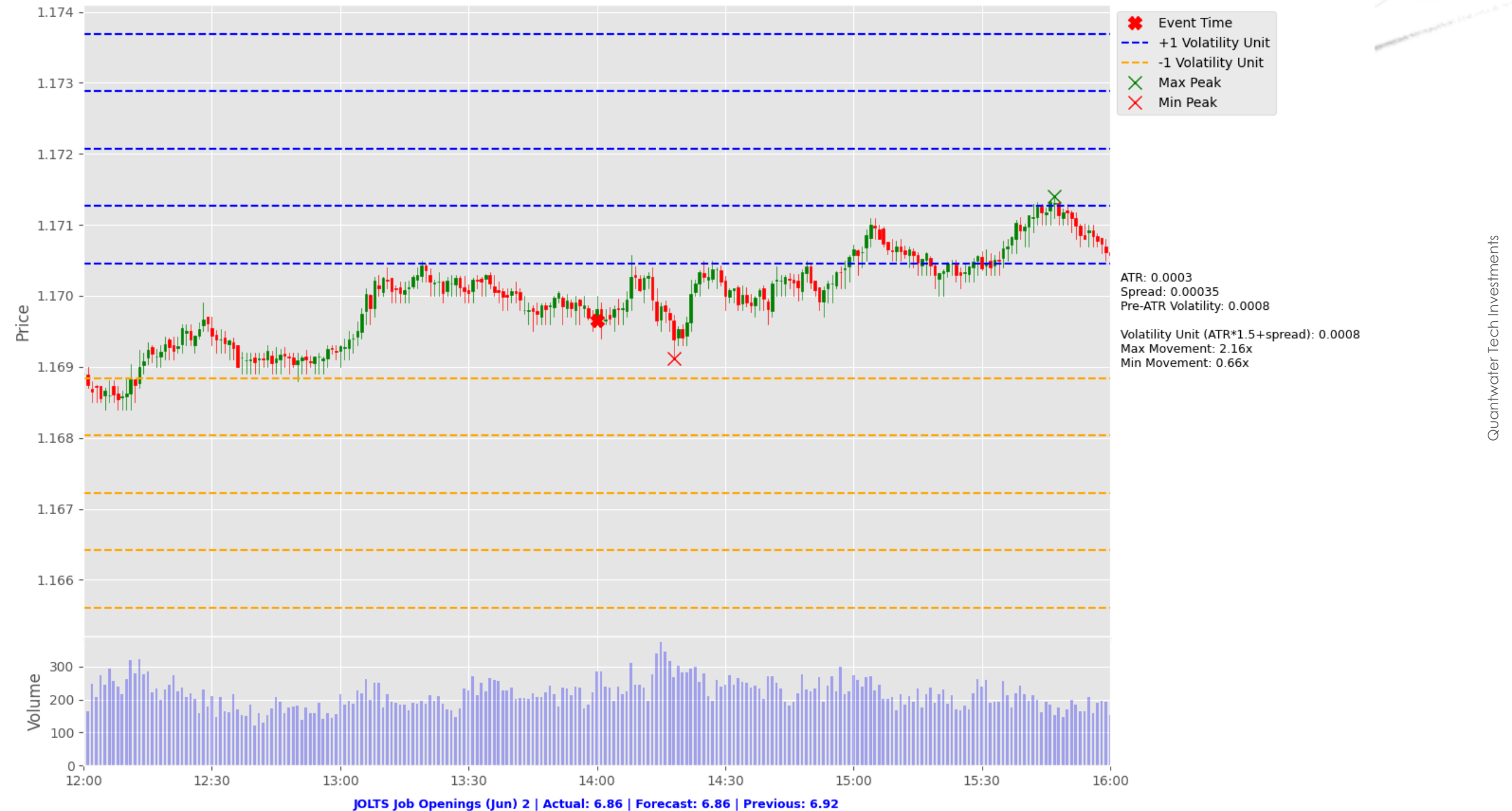
C:EURUSD Price Action - 2026-03-13 14:00 GMT



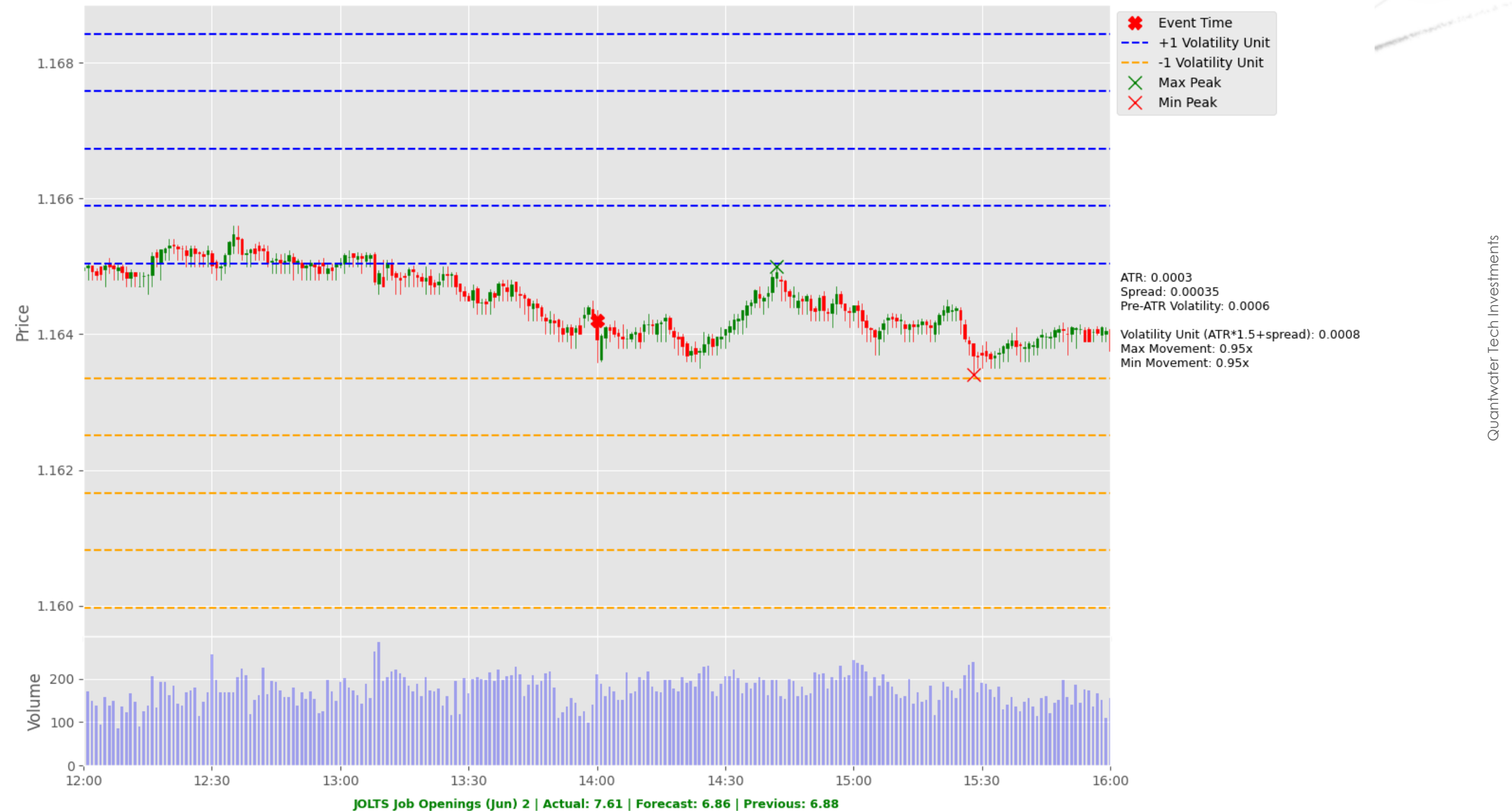
C:EURUSD Price Action - 2026-03-31 14:00 GMT



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



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



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



Composite PMI (Jul)

Composite PMI (Jul)

Release Date	Actual	Forecast	Previous
2026-07-03	49.30	49.40	49.70
2026-07-03	49.30	49.40	49.70
2026-07-03	49.30	49.40	49.70
2026-07-24	52.10	49.70	49.30
2026-07-24	52.10	49.70	49.30
2026-07-24	52.10	49.70	49.30

Composite PMI (Jul)
C:GBPJPY

C:GBPJPY Price Action - 2026-07-03 08:30 GMT



C:GBPJPY Price Action - 2026-07-24 08:30 GMT

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

ATR: 0.0597
Spread: 0.12300
Pre-ATR Volatility: 0.0890

Volatility Unit (ATR*1.5+spread): 0.2126
Max Movement: 0.08x
Min Movement: 1.78x

Event Summary:
Avg Volatility Unit: 0.2077
Avg Max Movement: 0.96x
Avg Min Movement: 0.31x
Avg Pre-ATR Volatility: 0.1590

Price

Volume

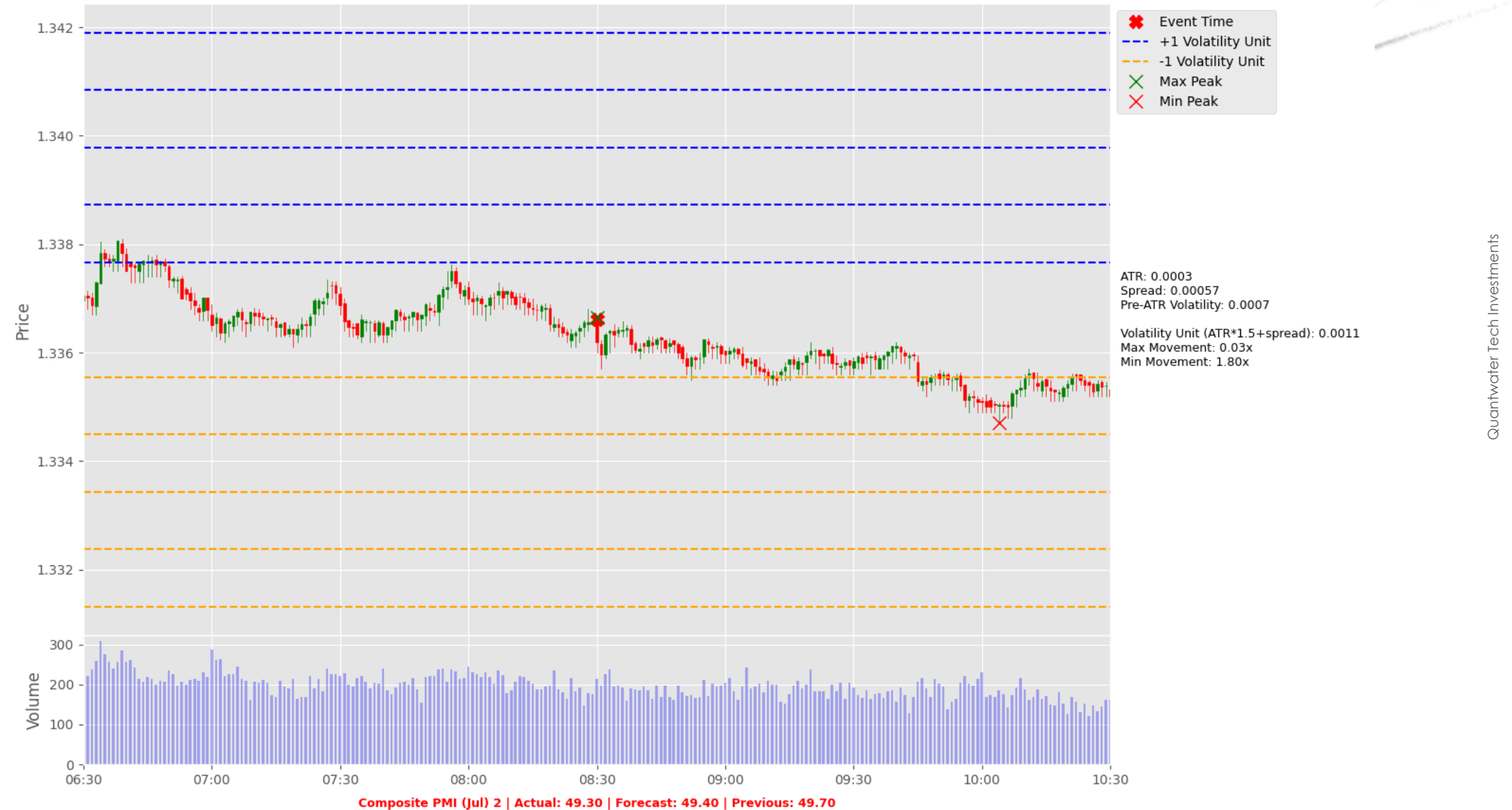


Composite PMI (Jul) | Actual: 52.10 | Forecast: 49.70 | Previous: 49.30

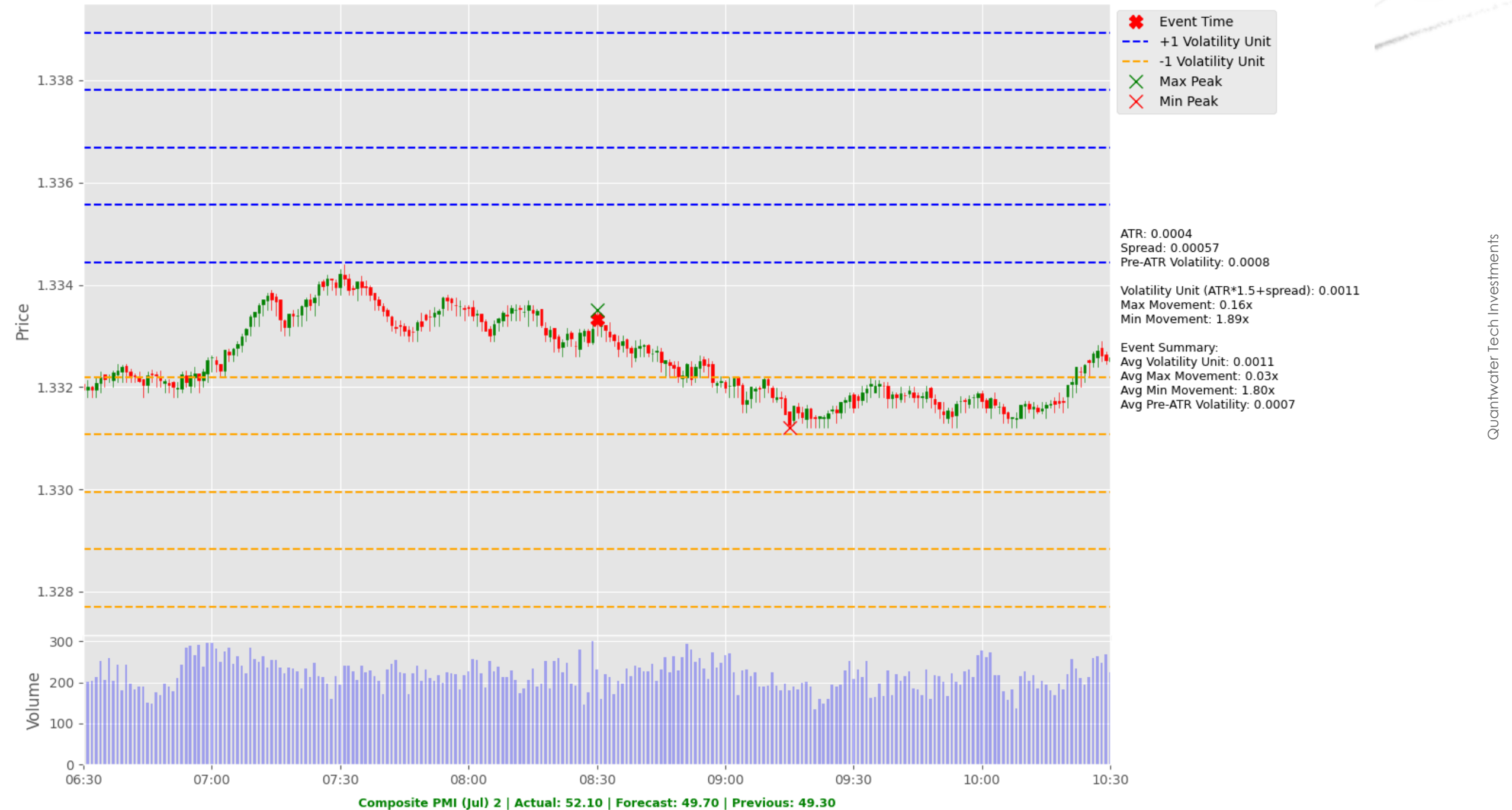
Composite PMI (Jul) 2

C:GBPUSD

C:GBPUSD Price Action - 2026-07-03 08:30 GMT



C:GBPUSD Price Action - 2026-07-24 08:30 GMT



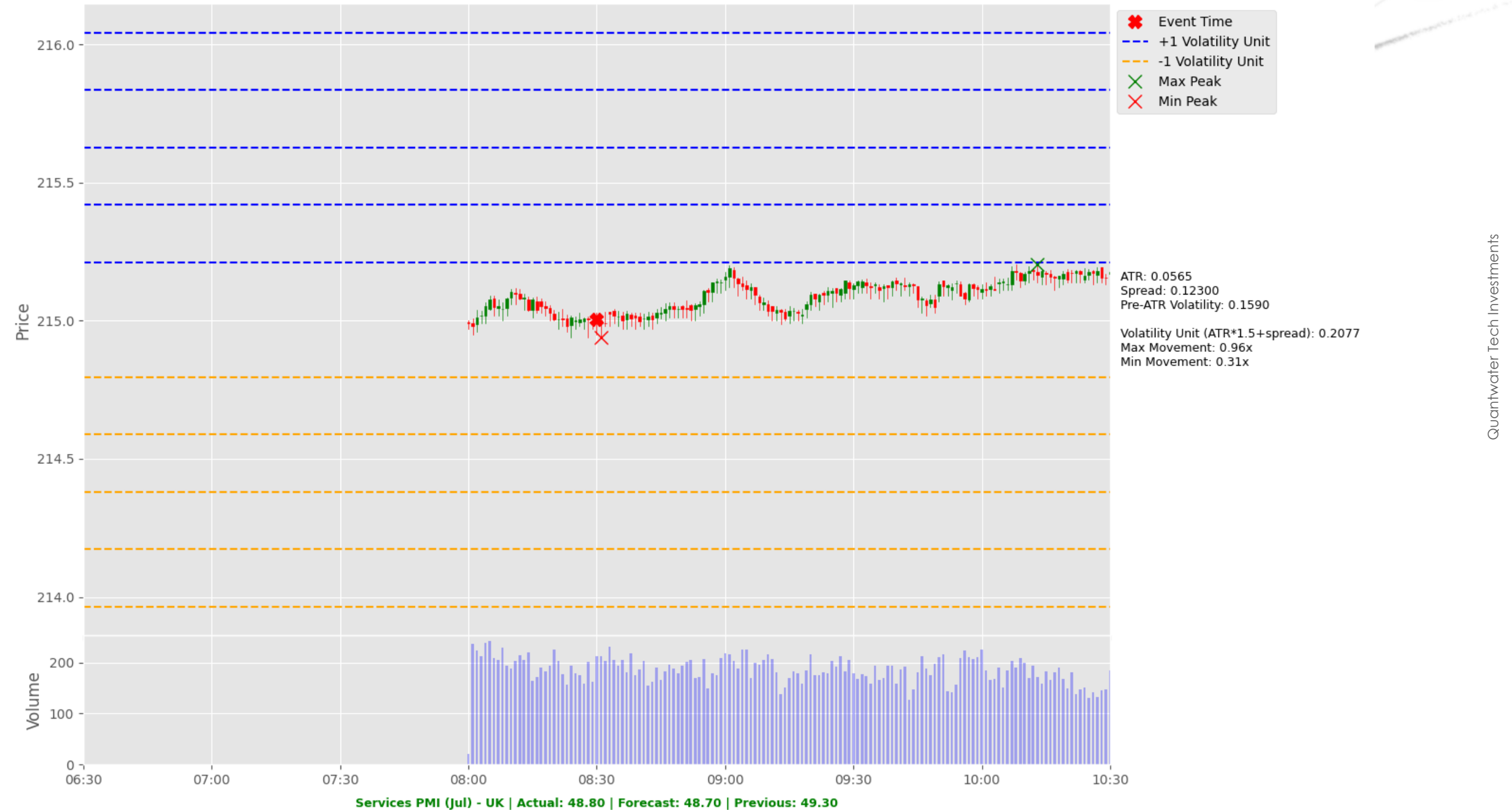
Services PMI (Jul) - UK

Services PMI (Jul) - UK

Release Date	Actual	Forecast	Previous
2026-07-03	48.80	48.70	49.30
2026-07-03	48.80	48.70	49.30
2026-07-03	48.80	48.70	49.30
2026-07-24	51.80	49.40	48.80
2026-07-24	51.80	49.40	48.80
2026-07-24	51.80	49.40	48.80

Services PMI (Jul) - UK
C:GBPJPY

C:GBPJPY Price Action - 2026-07-03 08:30 GMT



C:GBPJPY Price Action - 2026-07-24 08:30 GMT

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

ATR: 0.0597
Spread: 0.12300
Pre-ATR Volatility: 0.0890

Volatility Unit (ATR*1.5+spread): 0.2126
Max Movement: 0.08x
Min Movement: 1.78x

Event Summary:
Avg Volatility Unit: 0.2077
Avg Max Movement: 0.96x
Avg Min Movement: 0.31x
Avg Pre-ATR Volatility: 0.1590

Price

Volume

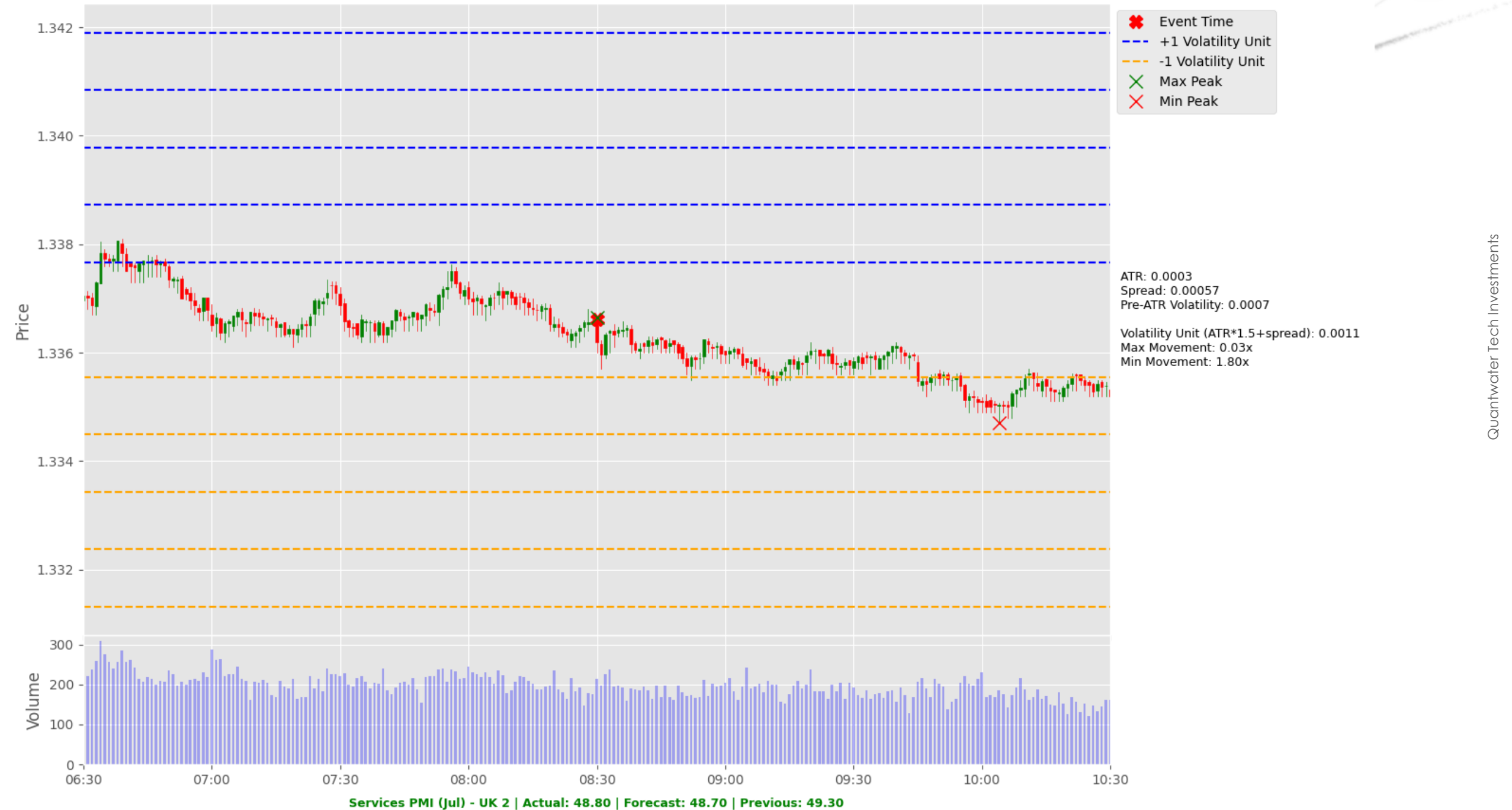


Services PMI (Jul) - UK | Actual: 51.80 | Forecast: 49.40 | Previous: 48.80

Services PMI (Jul) - UK 2

C:GBPUSD

C:GBPUSD Price Action - 2026-07-03 08:30 GMT



C:GBPUSD Price Action - 2026-07-24 08:30 GMT

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

ATR: 0.0004
Spread: 0.00057
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0011
Max Movement: 0.16x
Min Movement: 1.89x

Event Summary:
Avg Volatility Unit: 0.0011
Avg Max Movement: 0.03x
Avg Min Movement: 1.80x
Avg Pre-ATR Volatility: 0.0007



ADP Nonfarm Employment Change (Jul)

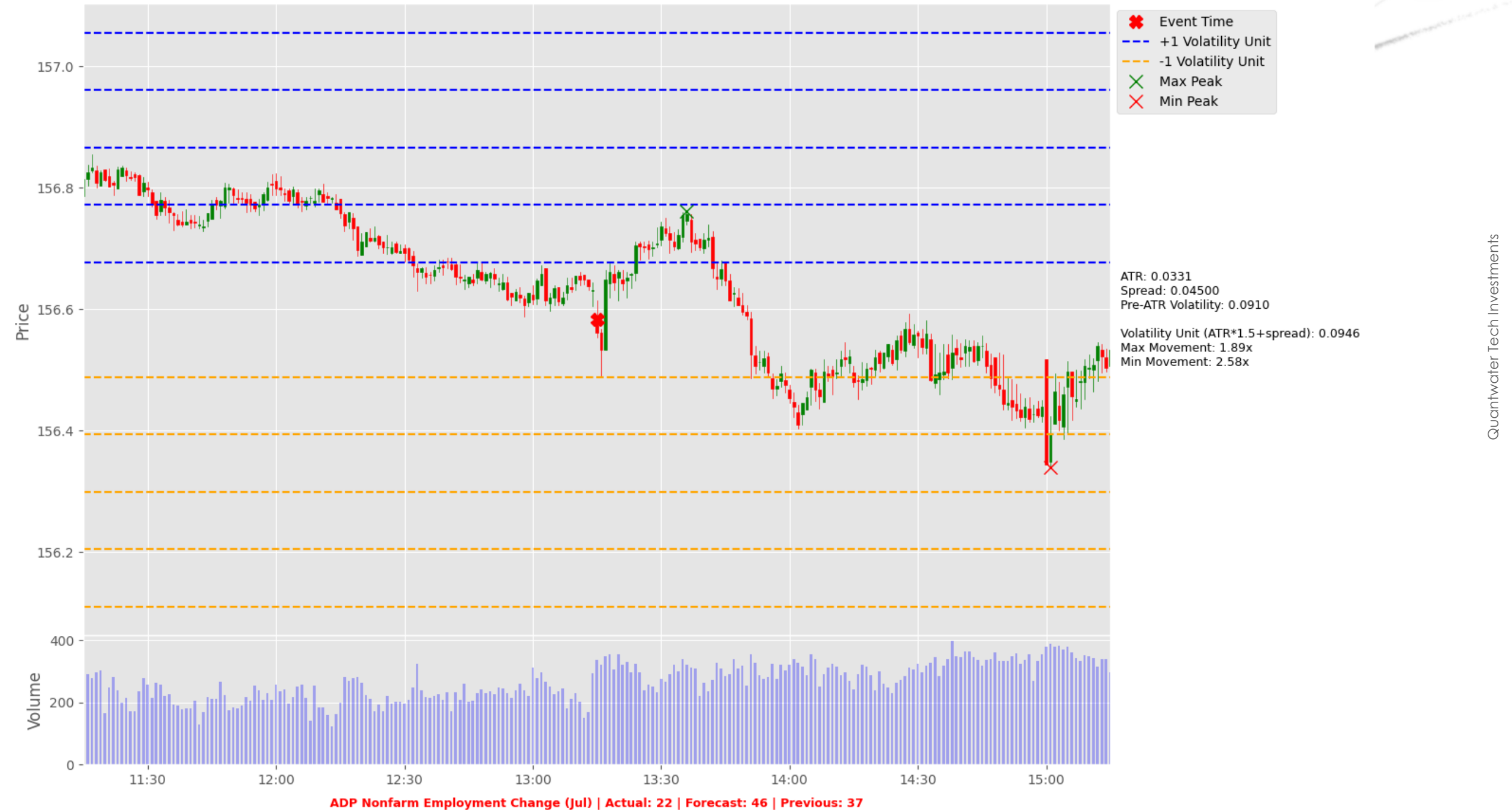
ADP Nonfarm Employment Change (Jul)

Release Date	Actual	Forecast	Previous
2026-02-04	22	46	37
2026-03-04	63	50	11
2026-04-01	62	41	66
2026-05-06	109.00	118.00	61
2026-06-03	122.00	118.00	105.00
2026-07-01	98	118.00	122.00

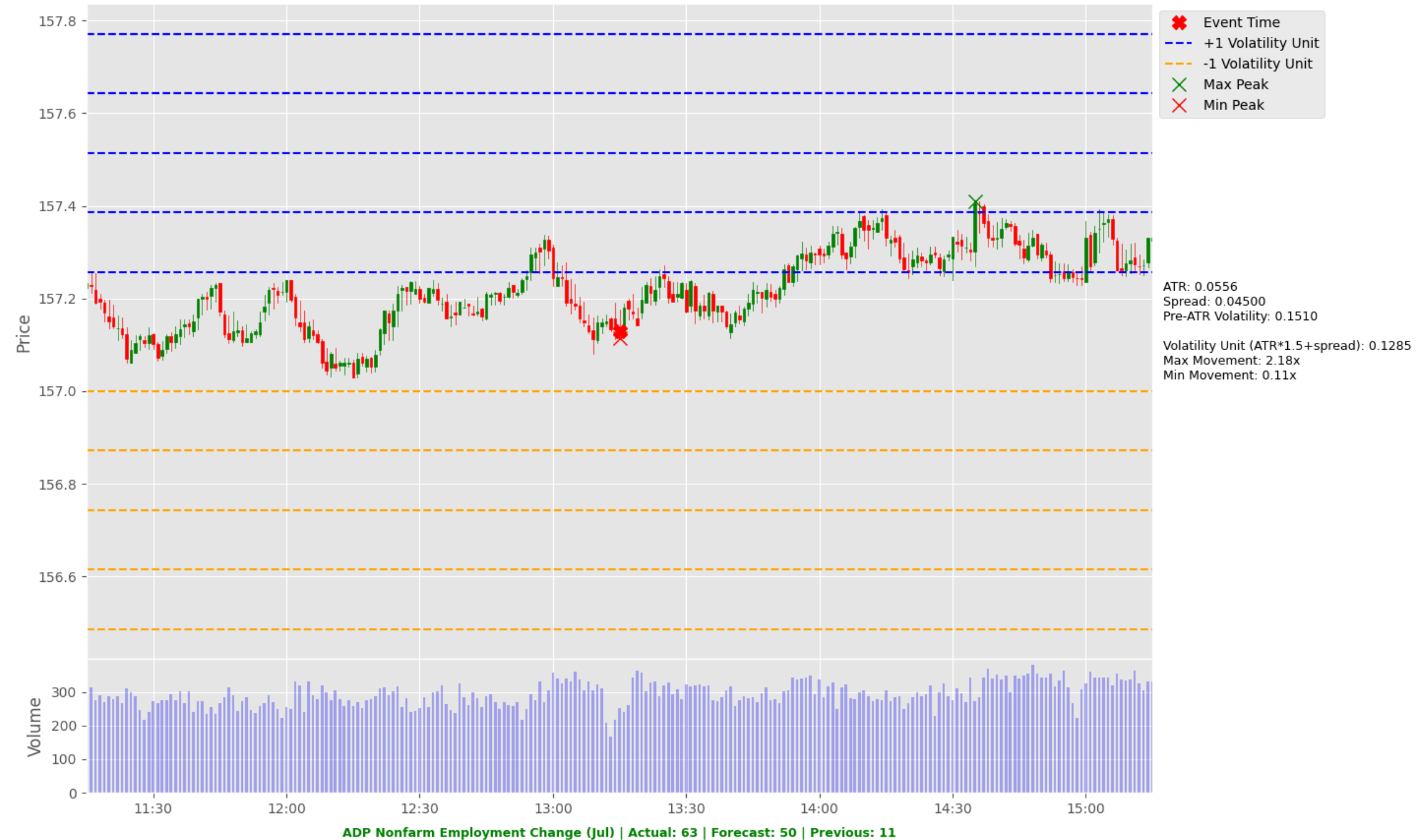
ADP Nonfarm Employment Change (Jul)

C:USDJPY

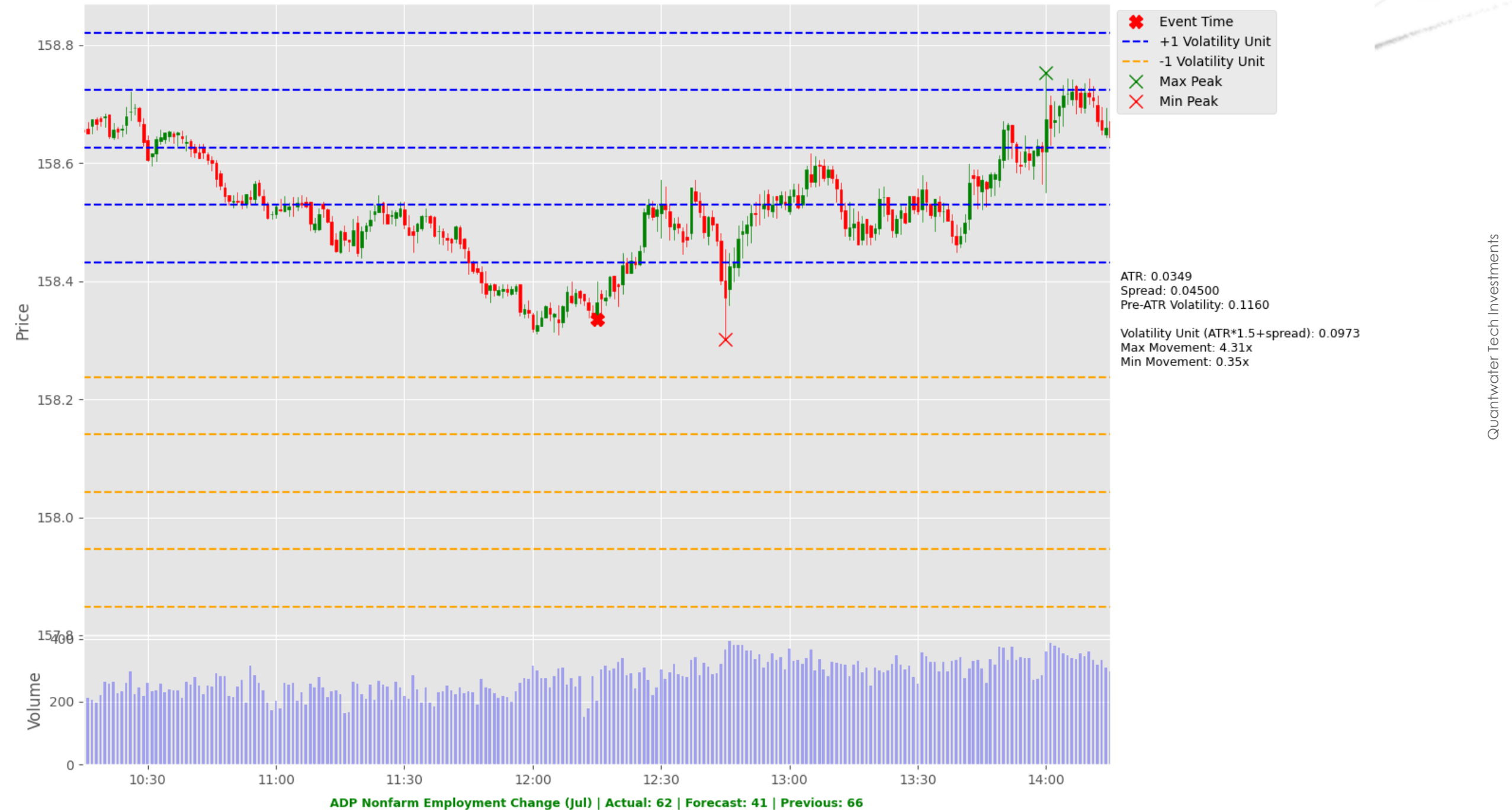
C:USDJPY Price Action - 2026-02-04 13:15 GMT



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



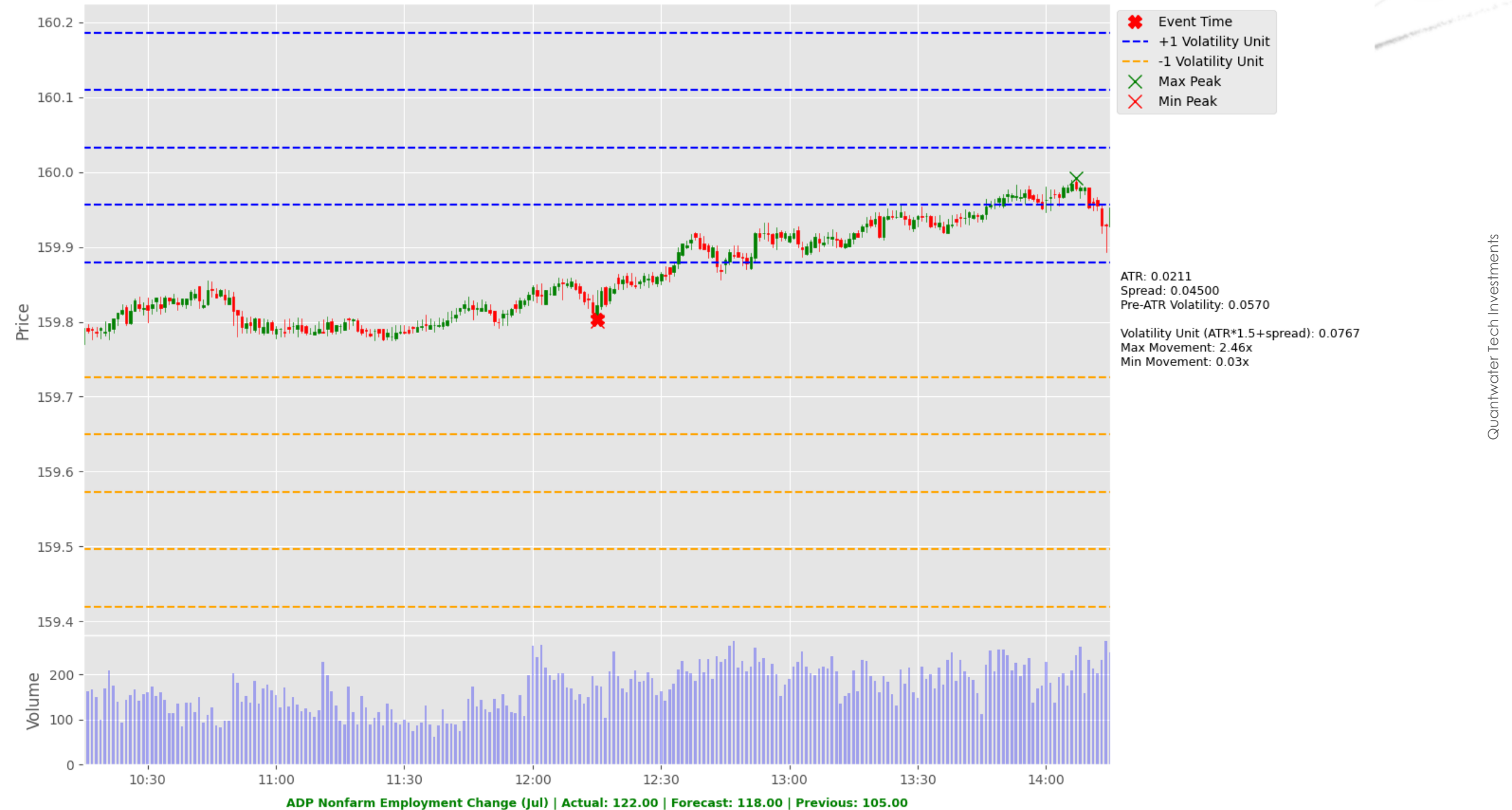
C:USDJPY Price Action - 2026-04-01 12:15 GMT



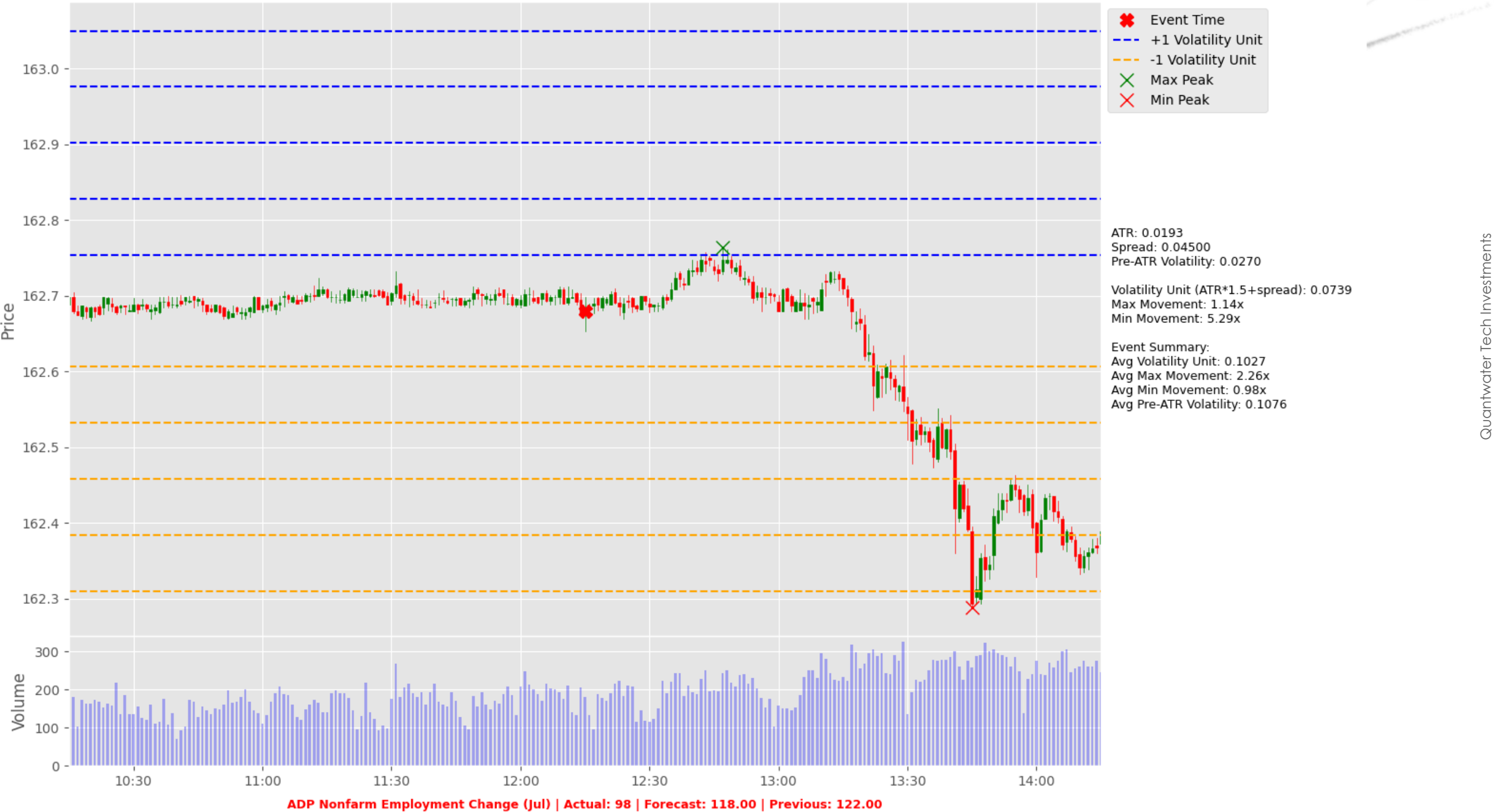
C:USDJPY Price Action - 2026-05-06 12:15 GMT



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



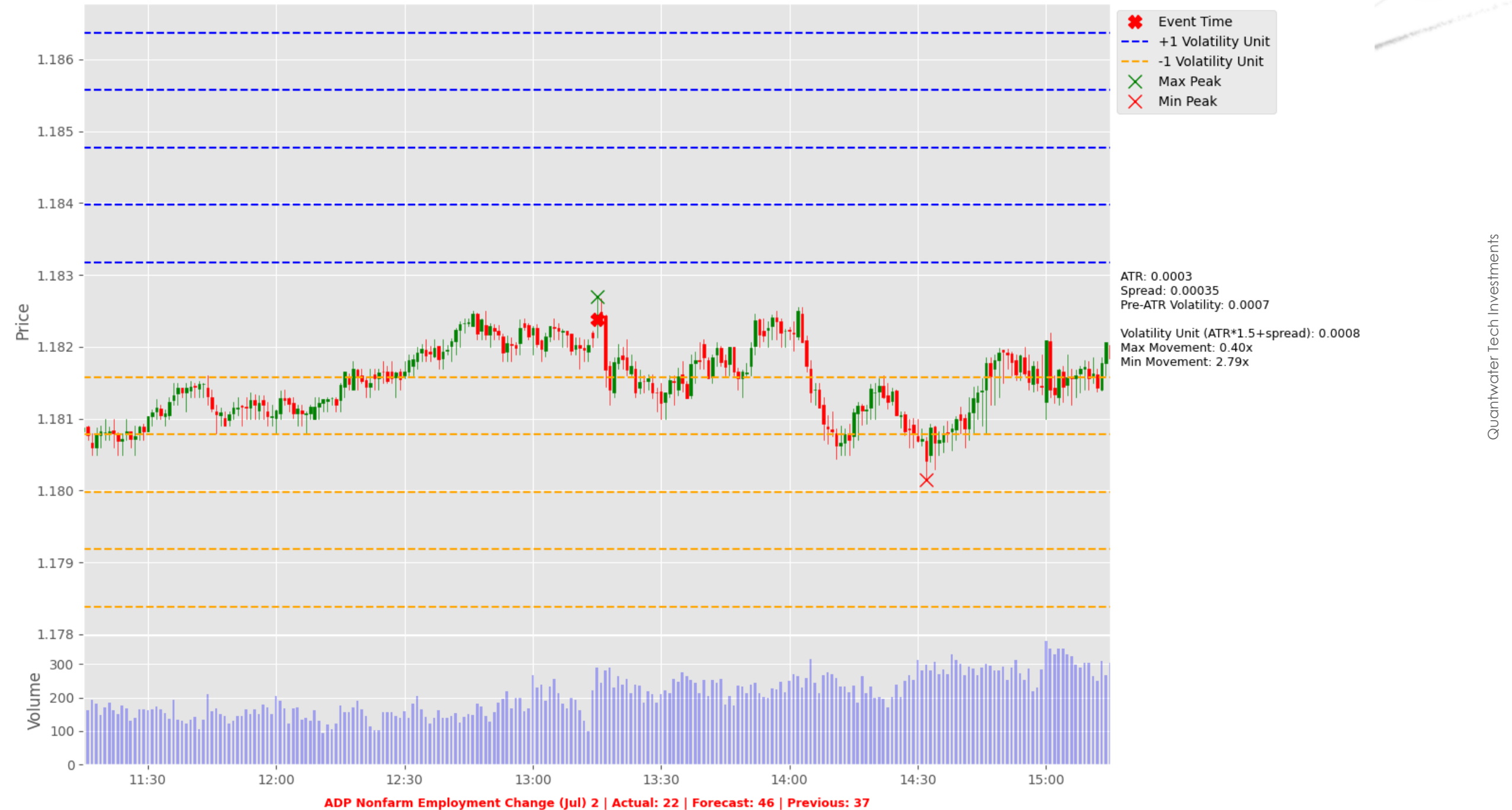
C:USDJPY Price Action - 2026-07-01 12:15 GMT



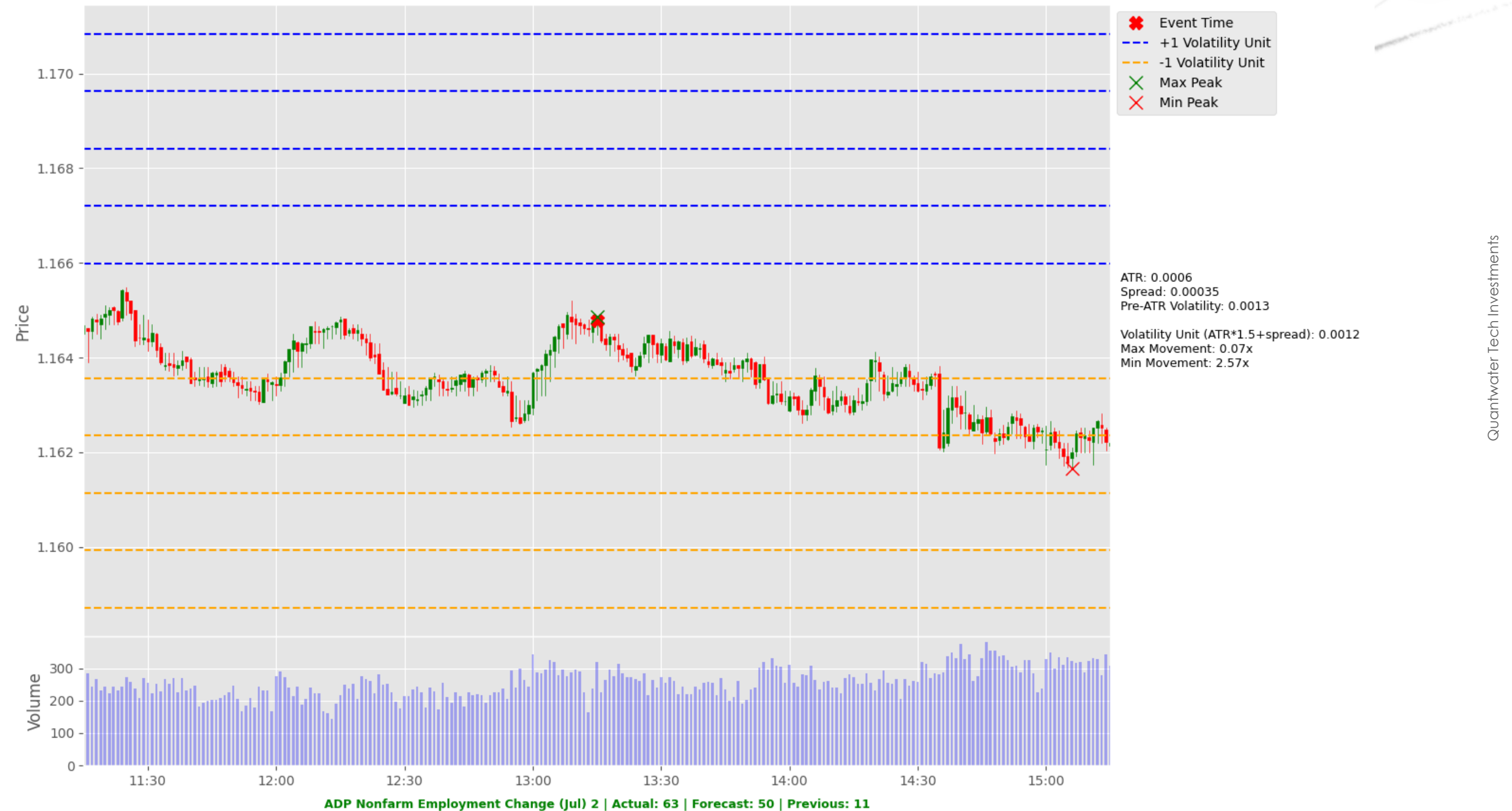
ADP Nonfarm Employment Change (Jul) 2

C:EURUSD

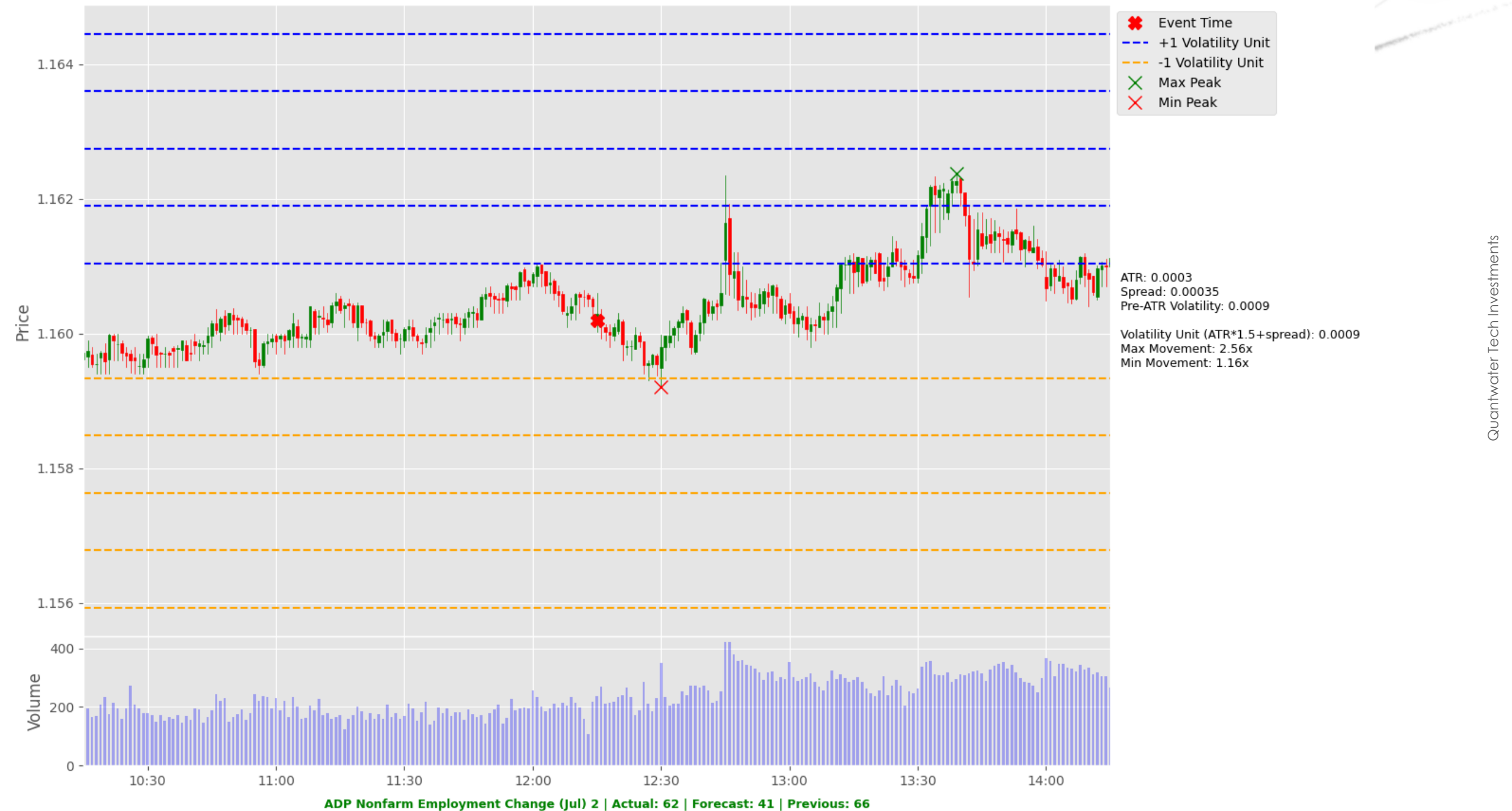
C:EURUSD Price Action - 2026-02-04 13:15 GMT



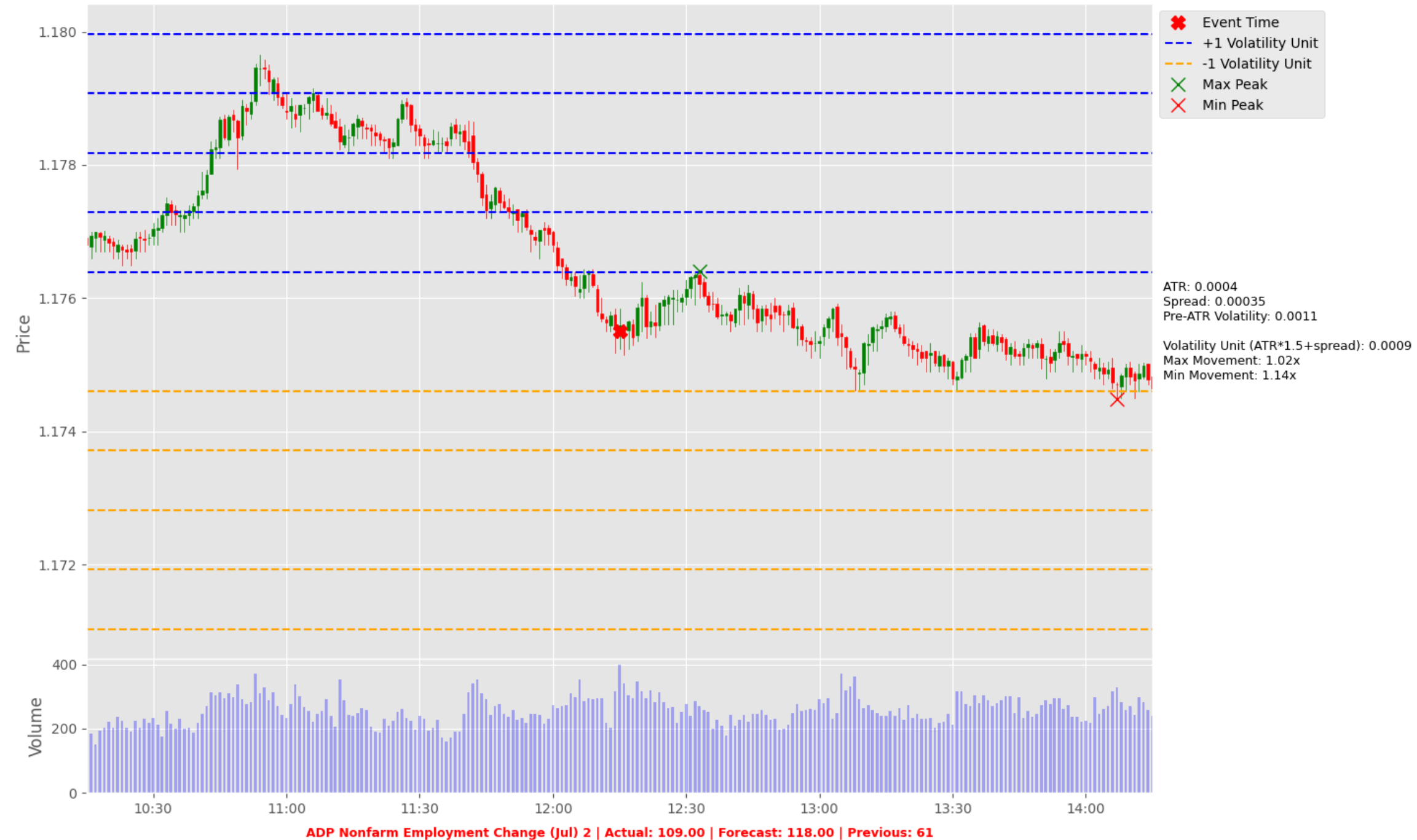
C:EURUSD Price Action - 2026-03-04 13:15 GMT



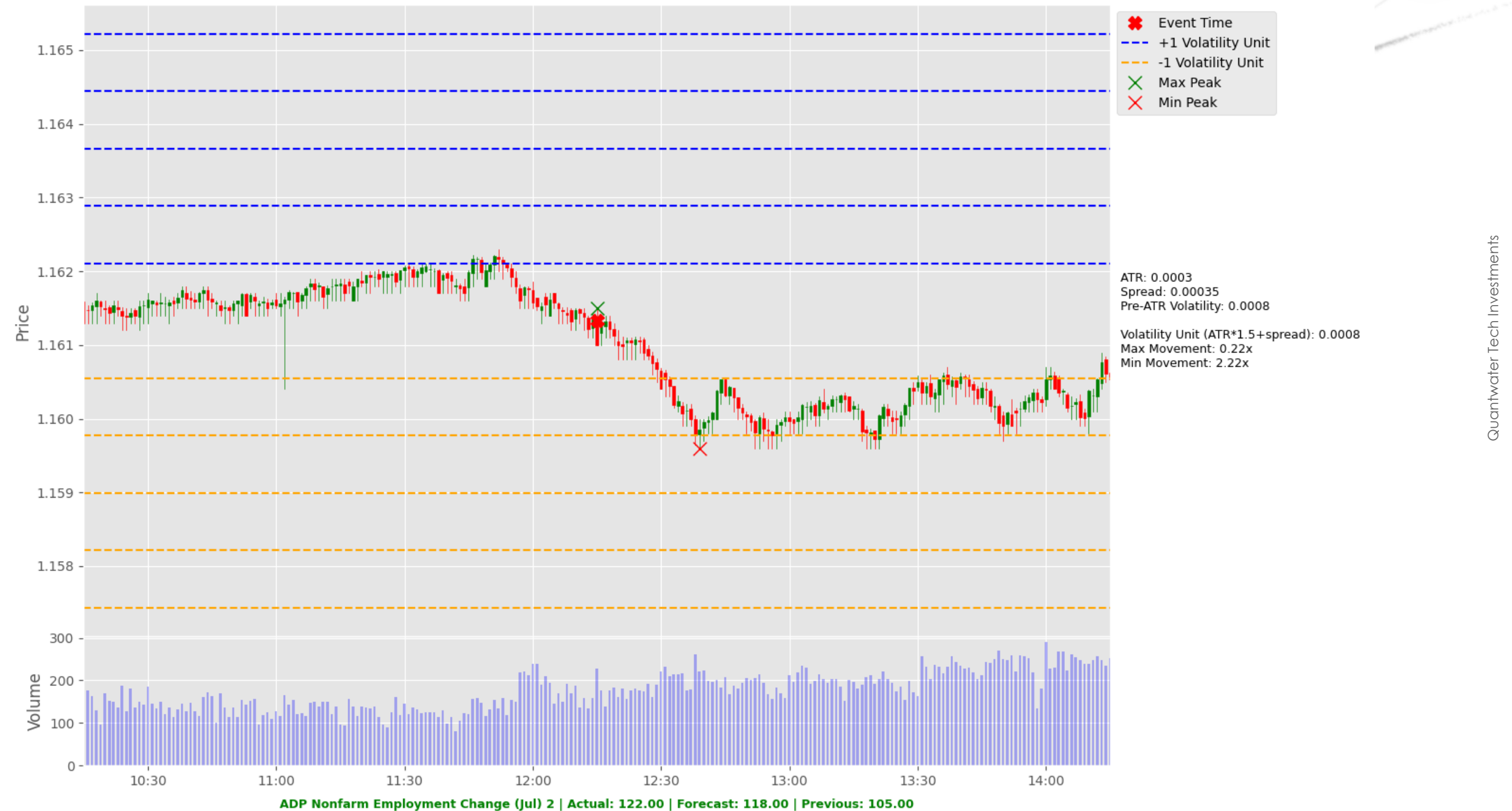
C:EURUSD Price Action - 2026-04-01 12:15 GMT



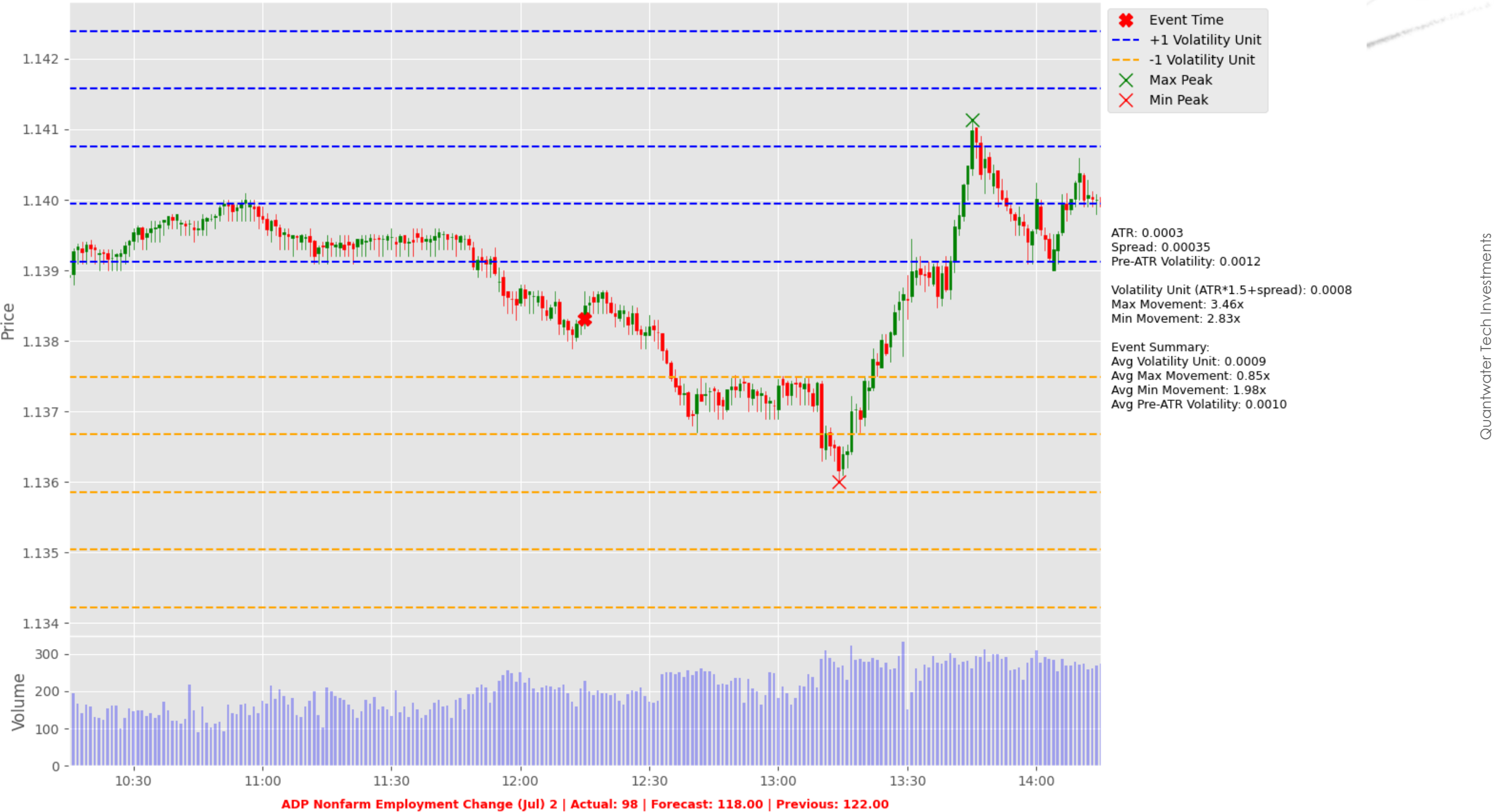
C:EURUSD Price Action - 2026-05-06 12:15 GMT



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



C:EURUSD Price Action - 2026-07-01 12:15 GMT



Services PMI (Jul)

Services PMI (Jul)

Release Date	Actual	Forecast	Previous
2026-07-06	51.20	51.30	51.30
2026-07-06	51.20	51.30	51.30
2026-07-06	51.20	51.30	51.30
2026-07-24	53.60	51.30	51.20
2026-07-24	53.60	51.30	51.20
2026-07-24	53.60	51.30	51.20

Services PMI (Jul)
C:USDJPY

C:USDJPY Price Action - 2026-07-06 13:45 GMT



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

ATR: 0.0234
Spread: 0.04500
Pre-ATR Volatility: 0.0560

Volatility Unit (ATR*1.5+spread): 0.0800
Max Movement: 0.39x
Min Movement: 1.27x

C:USDJPY Price Action - 2026-07-24 13:45 GMT



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

ATR: 0.0175
Spread: 0.04500
Pre-ATR Volatility: 0.0360

Volatility Unit (ATR*1.5+spread): 0.0713
Max Movement: 0.08x
Min Movement: 2.99x

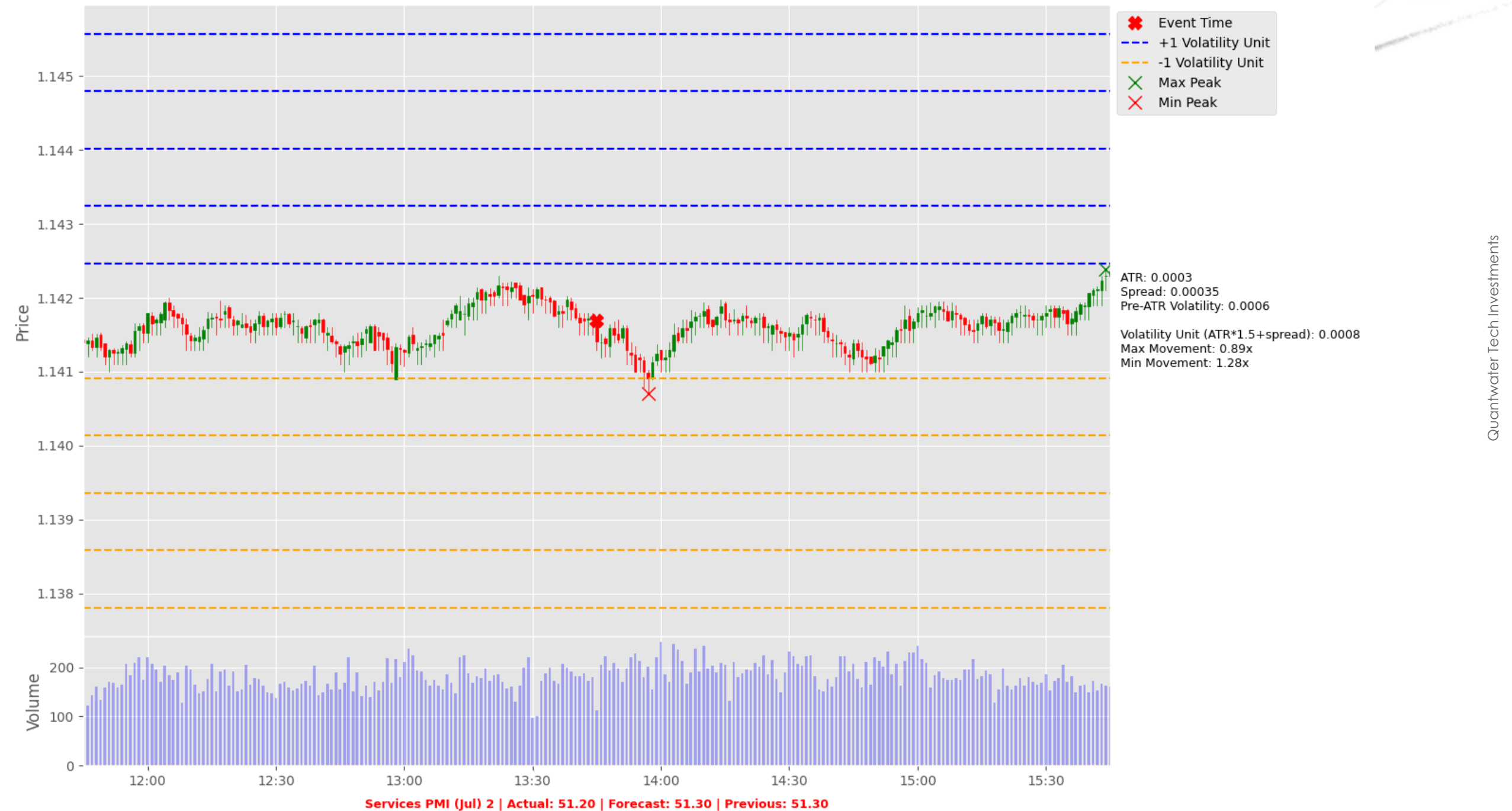
Event Summary:
Avg Volatility Unit: 0.0800
Avg Max Movement: 0.39x
Avg Min Movement: 1.27x
Avg Pre-ATR Volatility: 0.0560

Services PMI (Jul) | Actual: 53.60 | Forecast: 51.30 | Previous: 51.20

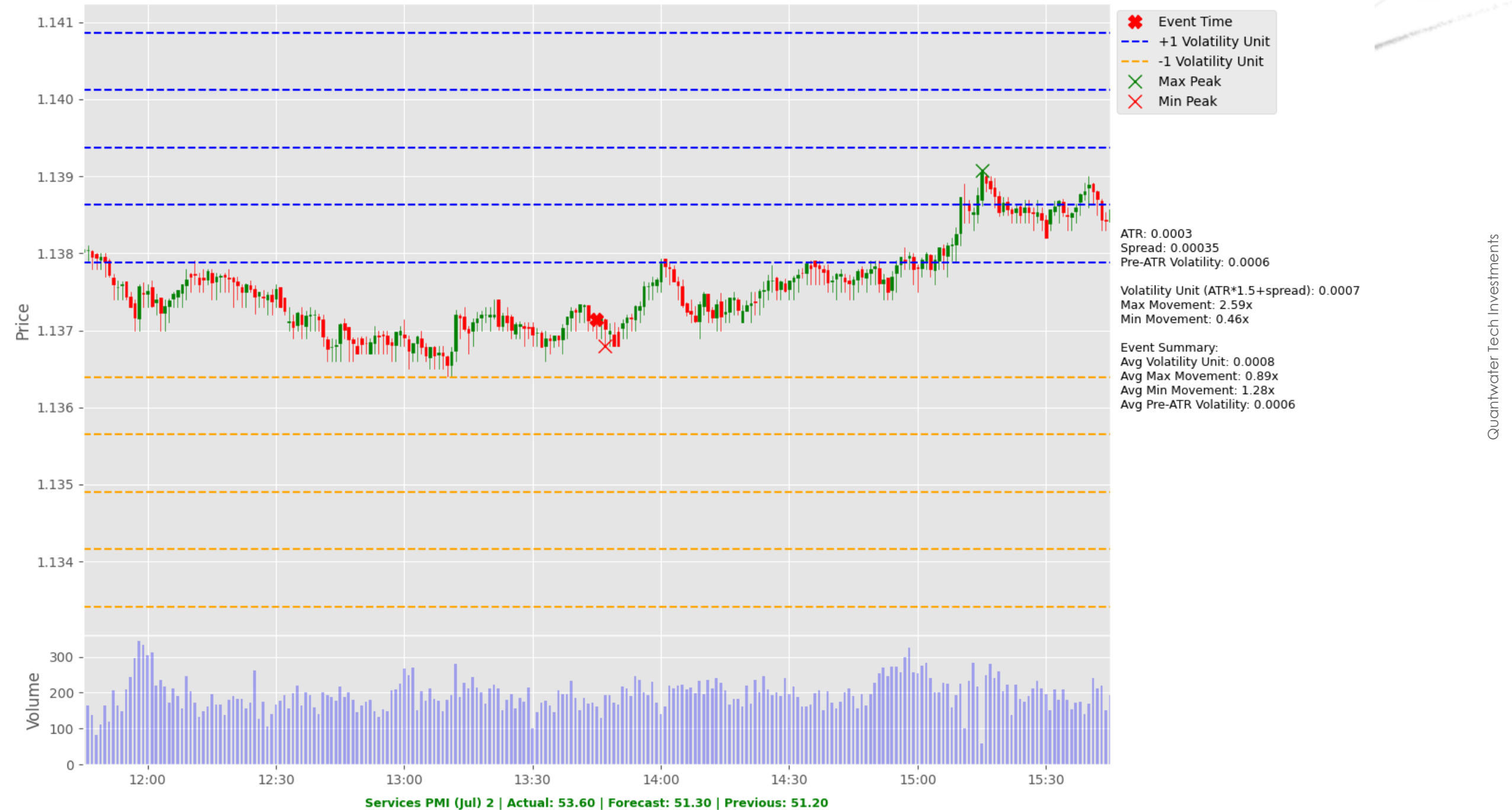
Services PMI (Jul) 2

C:EURUSD

C:EURUSD Price Action - 2026-07-06 13:45 GMT



C:EURUSD Price Action - 2026-07-24 13:45 GMT



ISM Non-Manufacturing PMI (Jul)

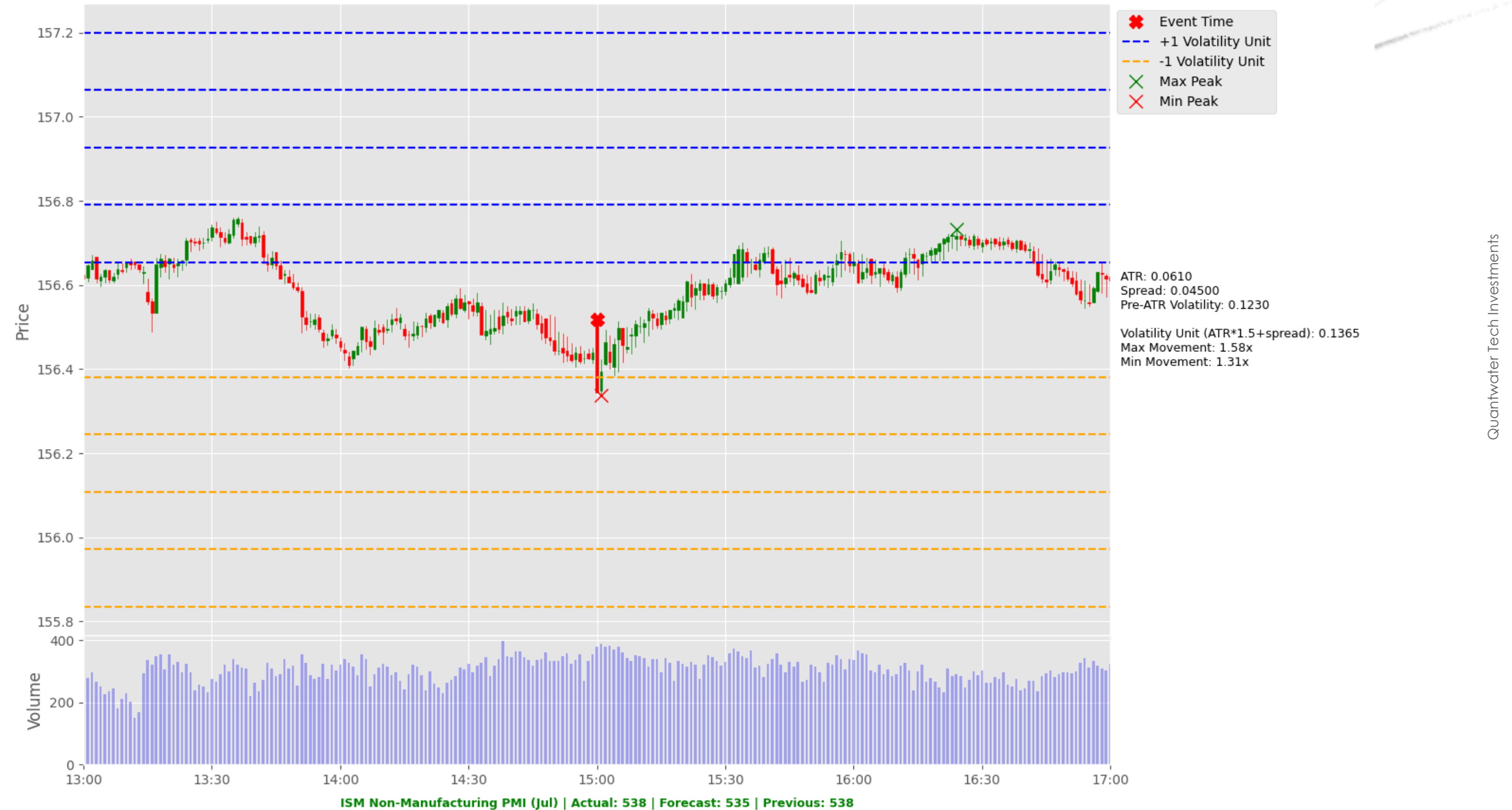
ISM Non-Manufacturing PMI (Jul)

Release Date	Actual	Forecast	Previous
2026-02-04	538	535	538
2026-03-04	561	535	538
2026-04-06	540	548	561
2026-05-05	536	537	540
2026-06-03	545	537	536
2026-07-06	540	542	545

ISM Non-Manufacturing PMI (Jul)

C:USDJPY

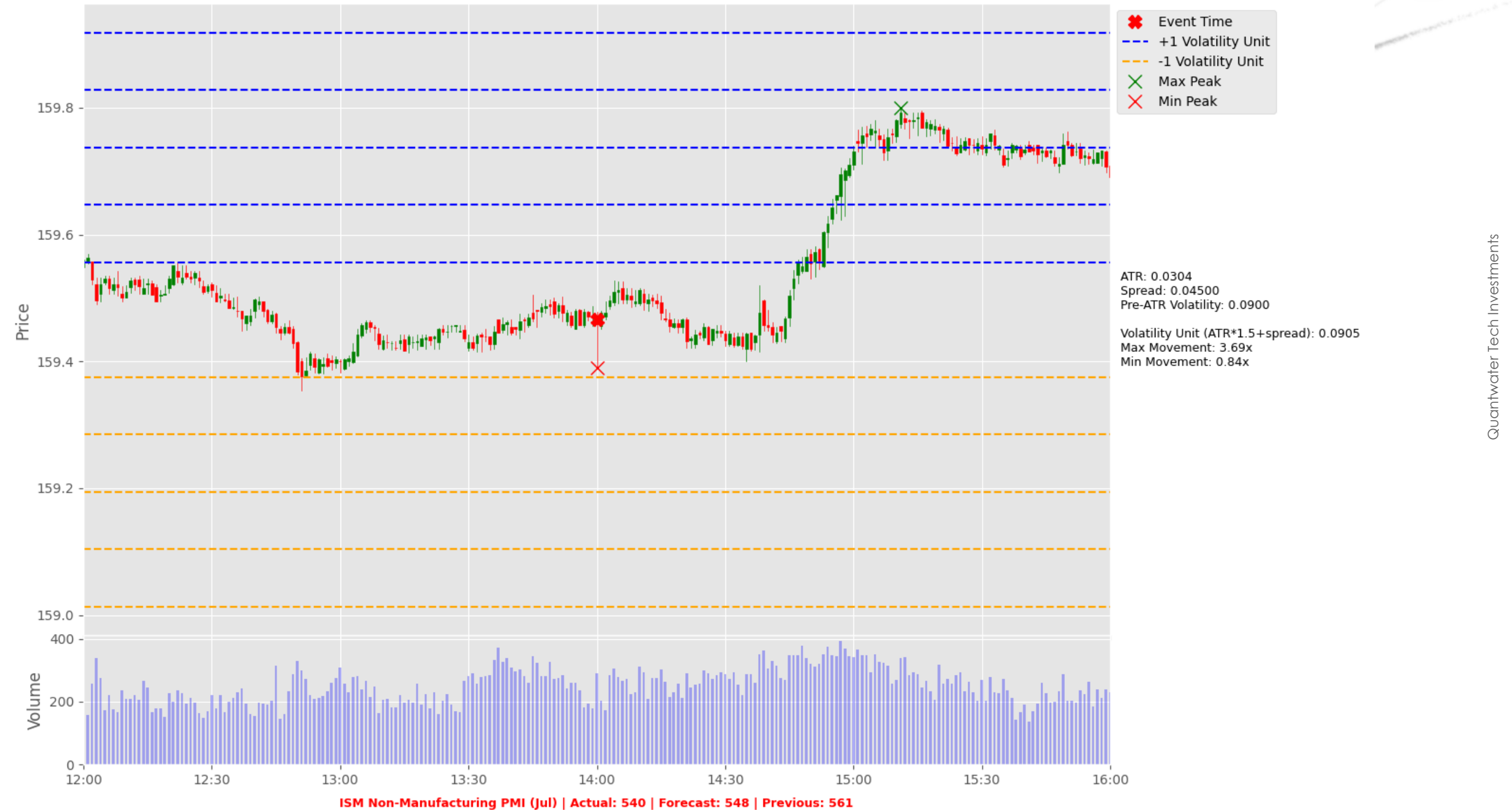
C:USDJPY Price Action - 2026-02-04 15:00 GMT



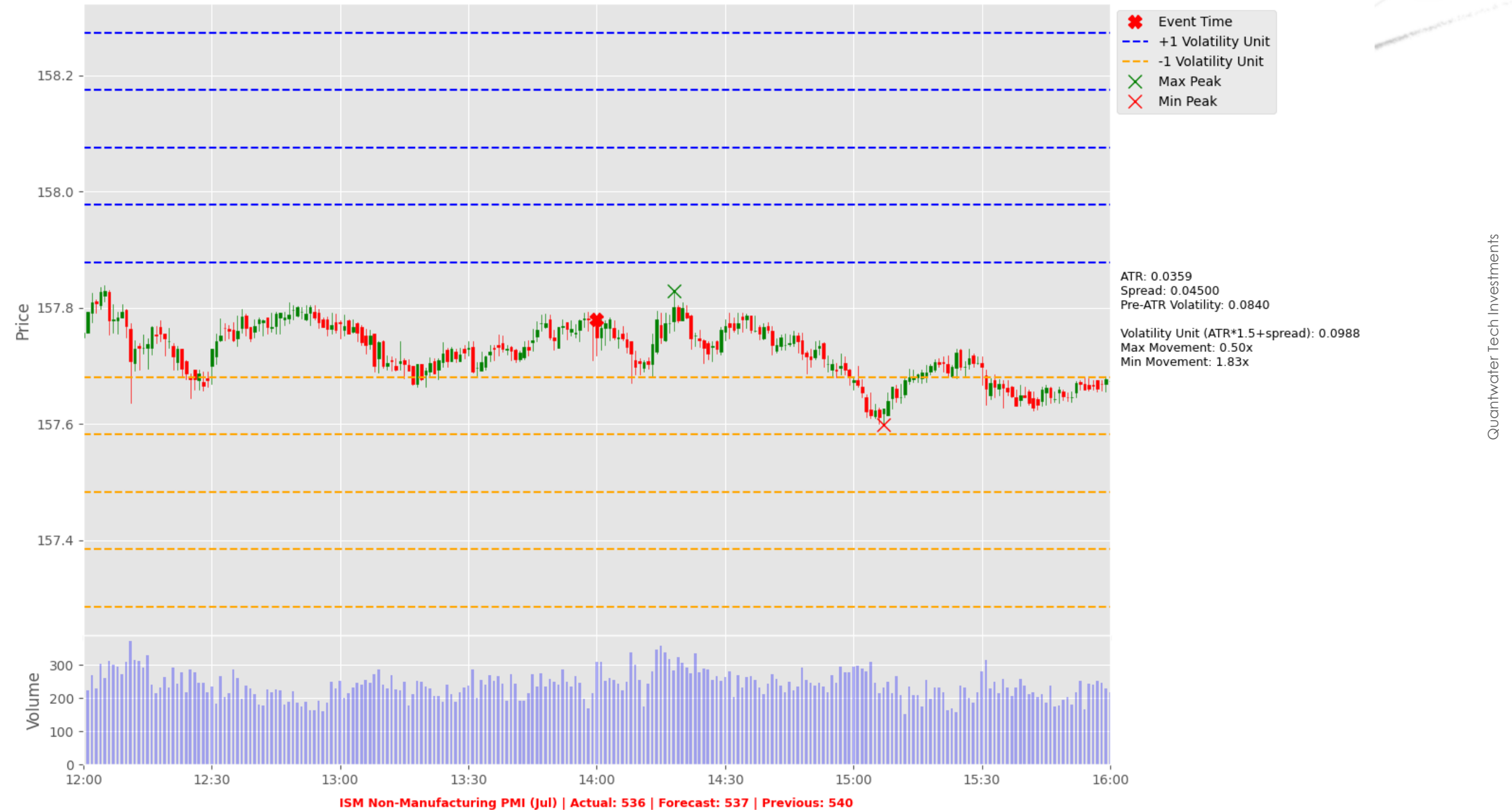
C:USDJPY Price Action - 2026-03-04 15:00 GMT



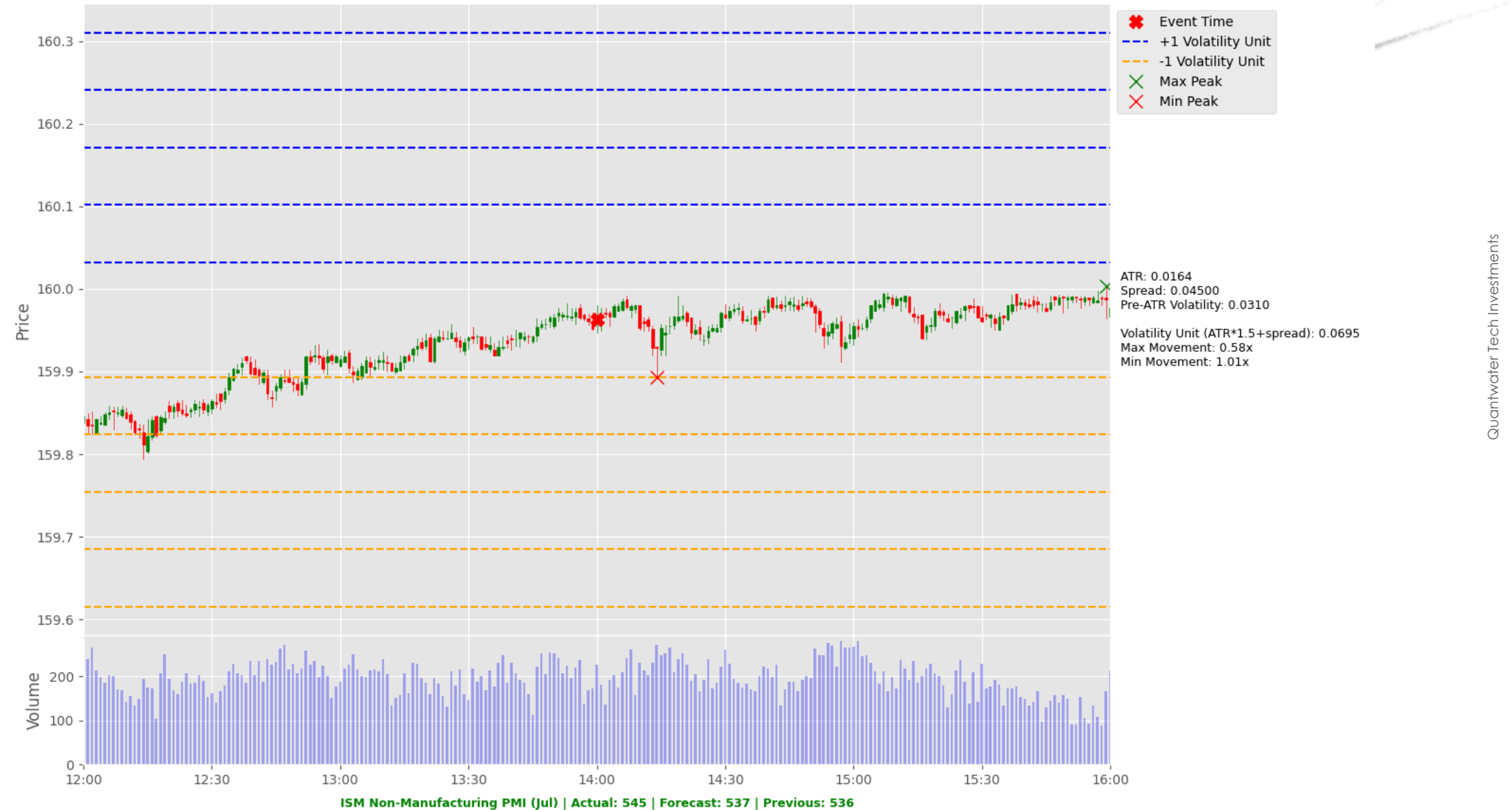
C:USDJPY Price Action - 2026-04-06 14:00 GMT



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



C:USDJPY Price Action - 2026-06-03 14:00 GMT



C:USDJPY Price Action - 2026-07-06 14:00 GMT



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

ATR: 0.0207
Spread: 0.04500
Pre-ATR Volatility: 0.0720

Volatility Unit (ATR*1.5+spread): 0.0761
Max Movement: 0.74x
Min Movement: 0.95x

Event Summary:
Avg Volatility Unit: 0.1025
Avg Max Movement: 1.53x
Avg Min Movement: 1.59x
Avg Pre-ATR Volatility: 0.0936

ISM Non-Manufacturing PMI (Jul) | Actual: 540 | Forecast: 542 | Previous: 545

ISM Non-Manufacturing PMI (Jul) 2

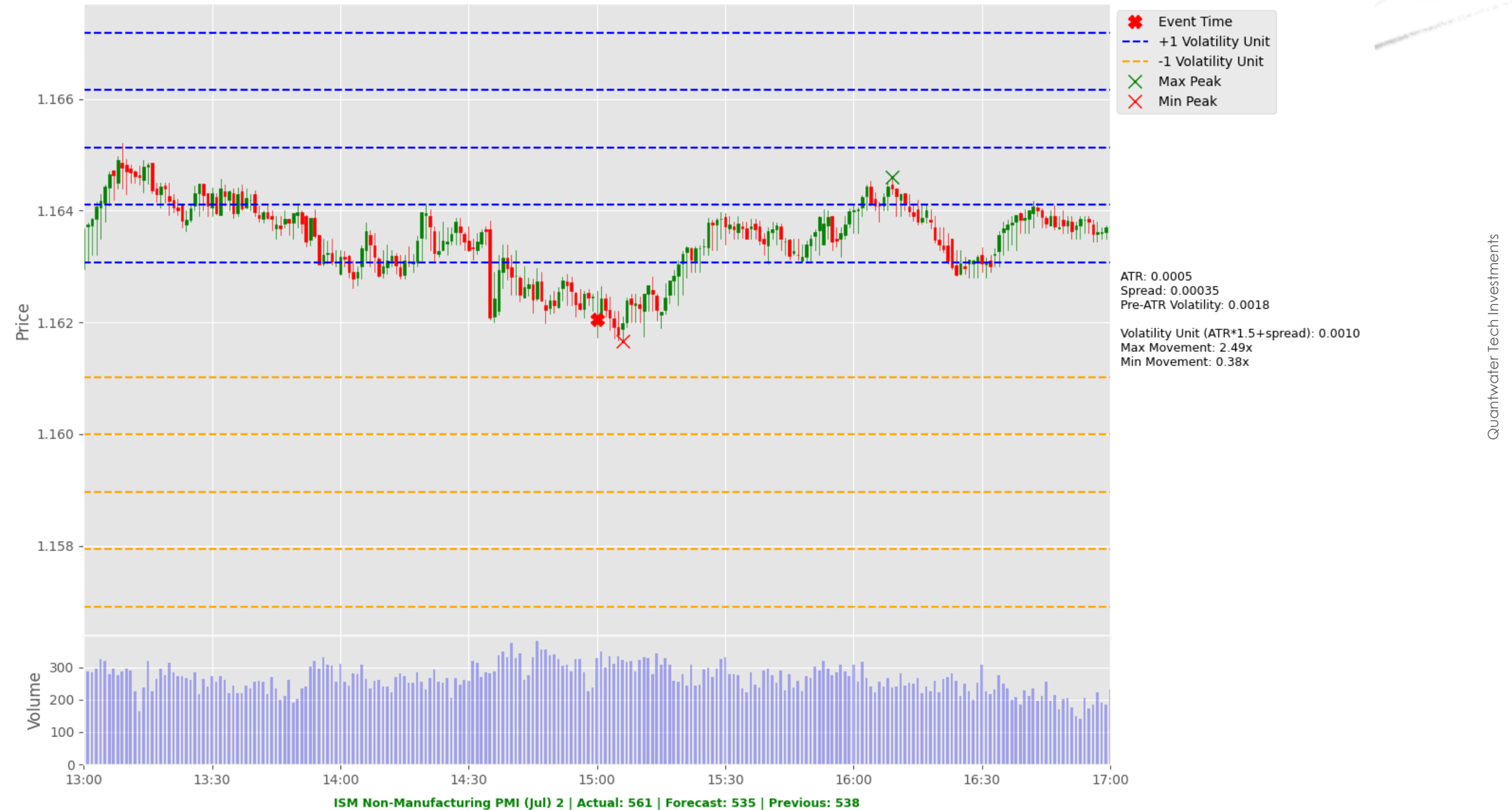
C:EURUSD

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



ISM Non-Manufacturing PMI (Jul) 2 | Actual: 538 | Forecast: 535 | Previous: 538

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



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

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

ATR: 0.0003
Spread: 0.00035
Pre-ATR Volatility: 0.0005
Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 1.37x
Min Movement: 3.16x

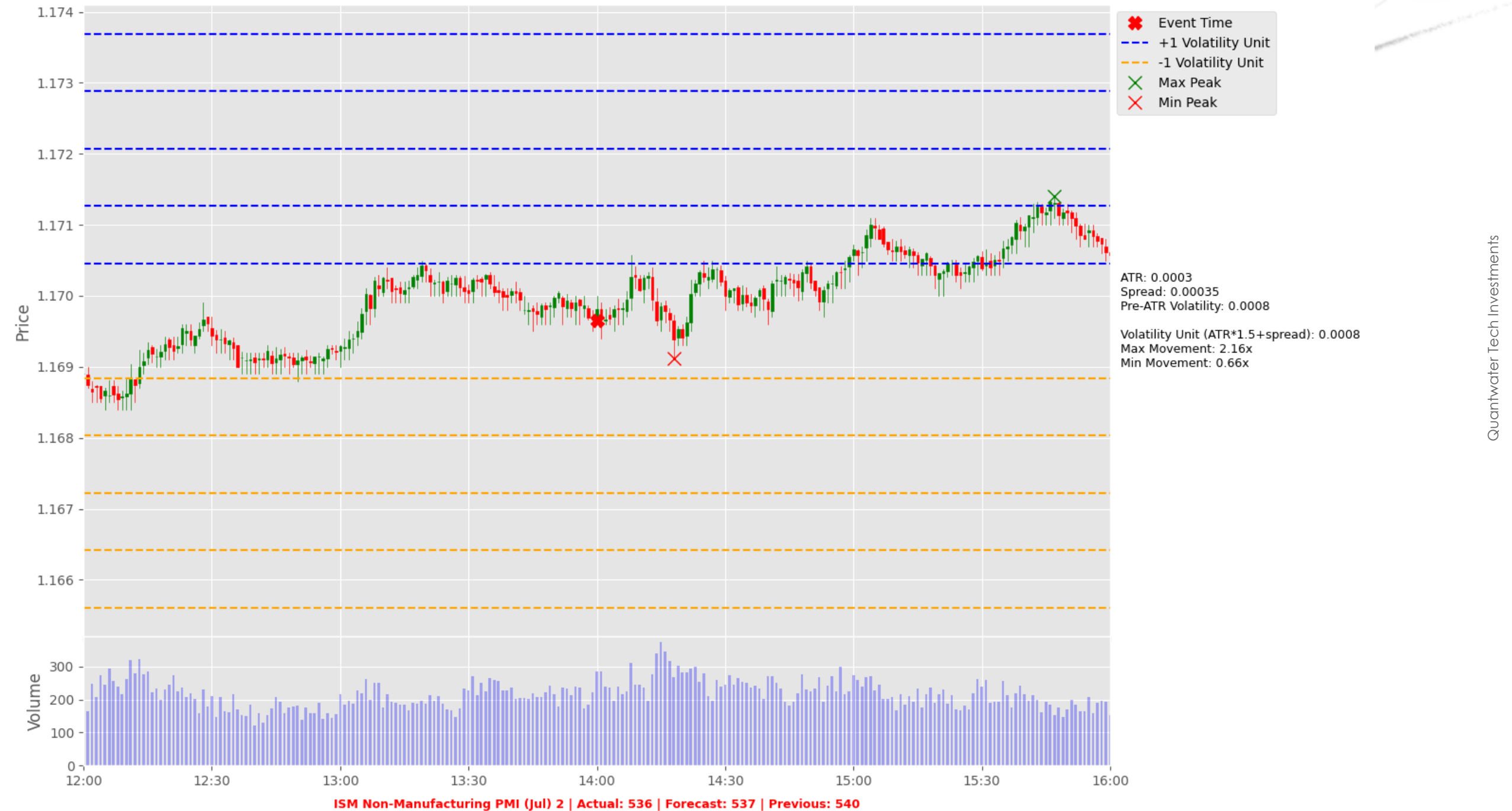
Price

Volume

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

ISM Non-Manufacturing PMI (Jul) 2 | Actual: 540 | Forecast: 548 | Previous: 561

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



C:EURUSD Price Action - 2026-06-03 14:00 GMT

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

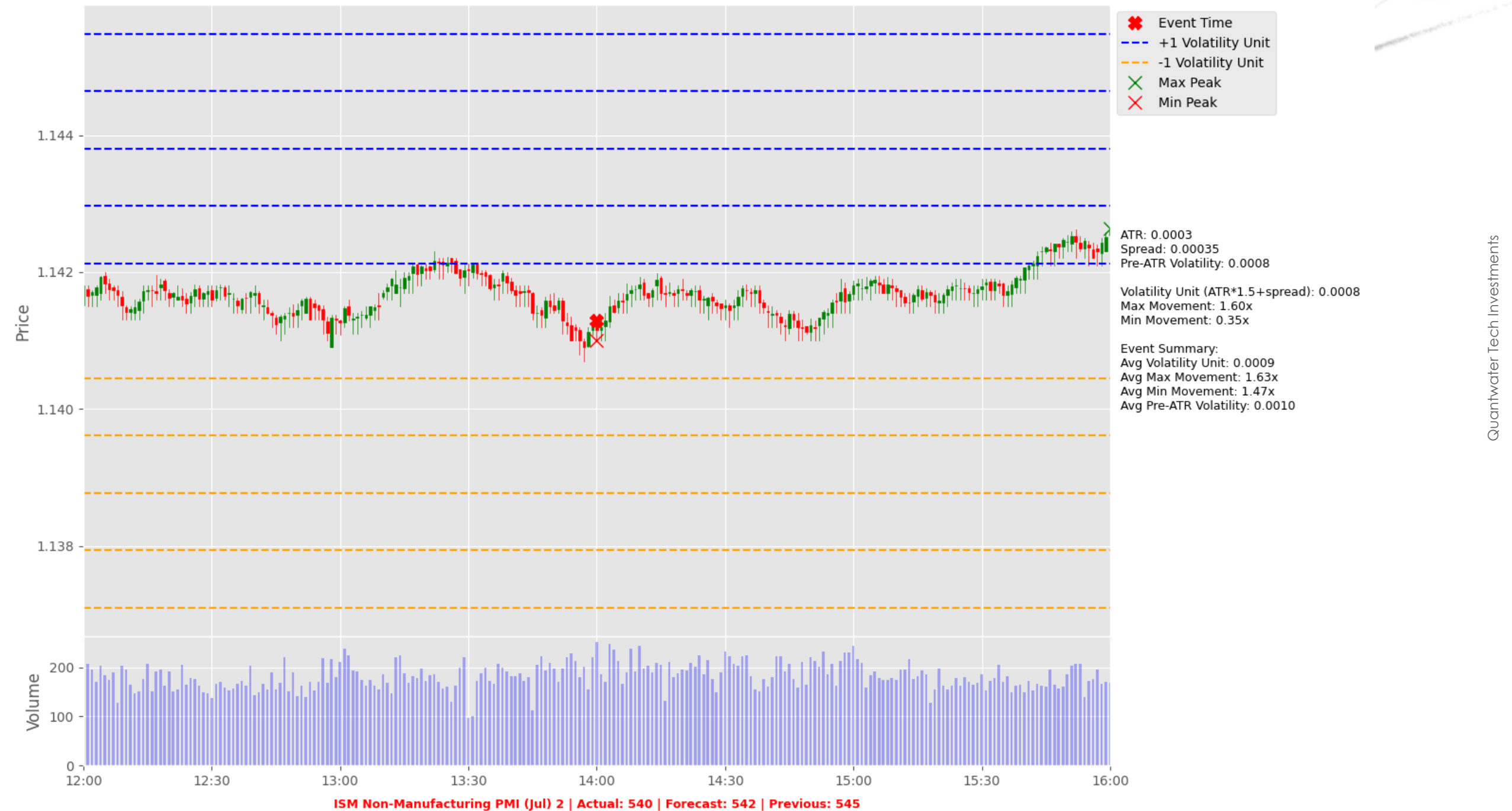
ATR: 0.0003
Spread: 0.00035
Pre-ATR Volatility: 0.0006
Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 1.25x
Min Movement: 1.15x

Price

Volume

ISM Non-Manufacturing PMI (Jul) 2 | Actual: 545 | Forecast: 537 | Previous: 536

C:EURUSD Price Action - 2026-07-06 14:00 GMT



Crude Oil Inventories

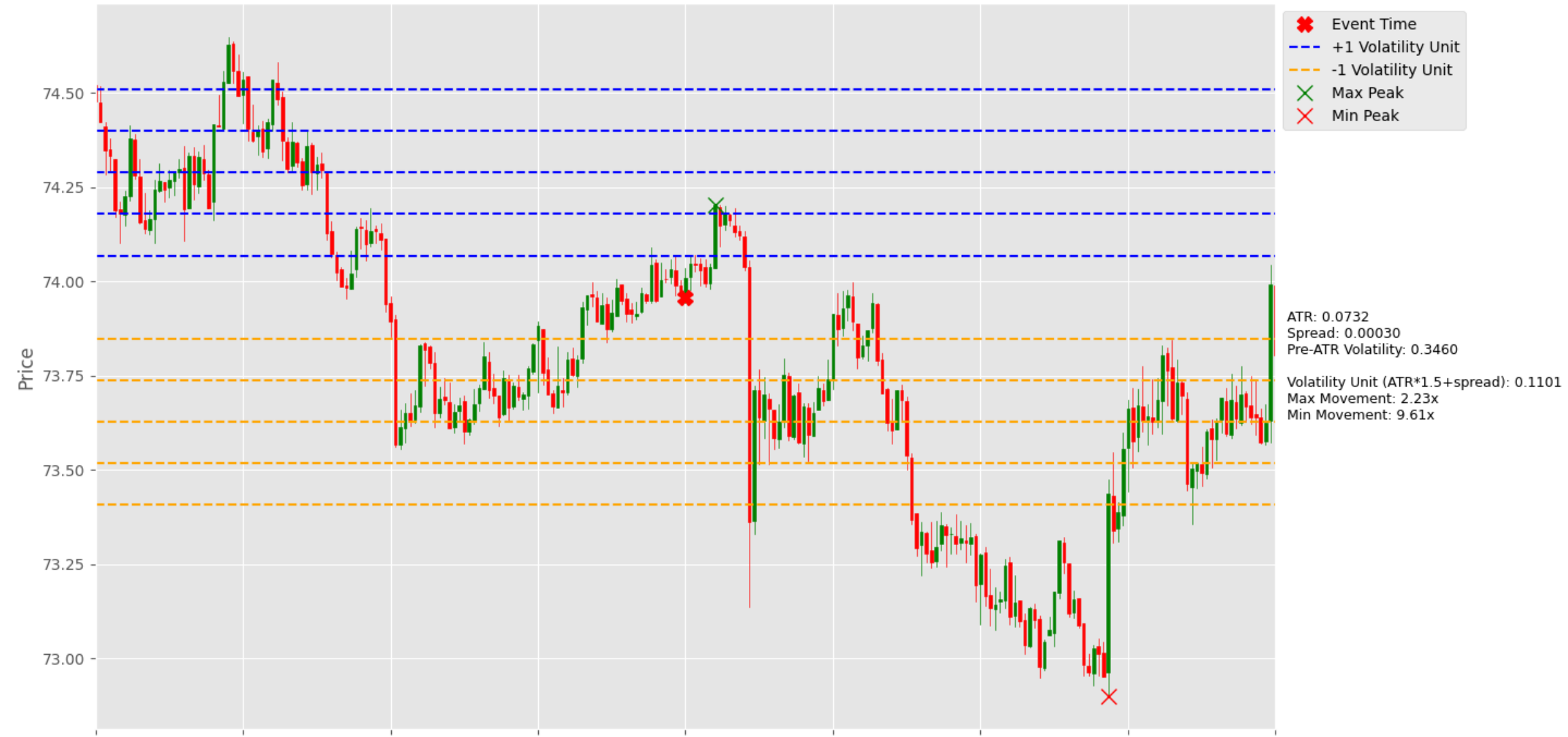
Crude Oil Inventories

Release Date	Actual	Forecast	Previous
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
2026-07-22	2.010	-2.00	-1.69
2026-07-29	-7.16	0.700	2.010

Crude Oil Inventories 2

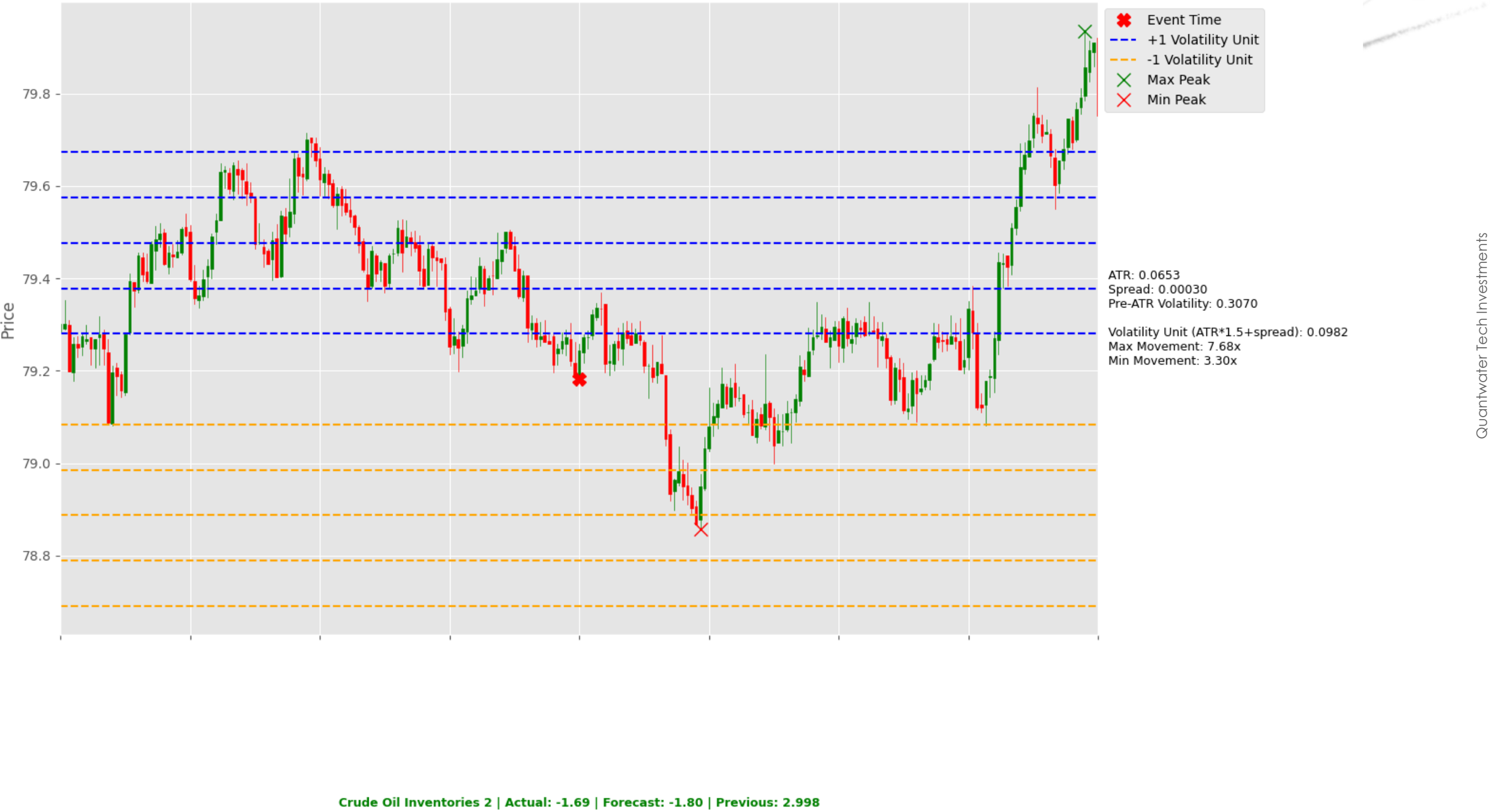
USOILRoll.sd

USOILRoll.sd Price Action - 2026-07-08 14:30 GMT

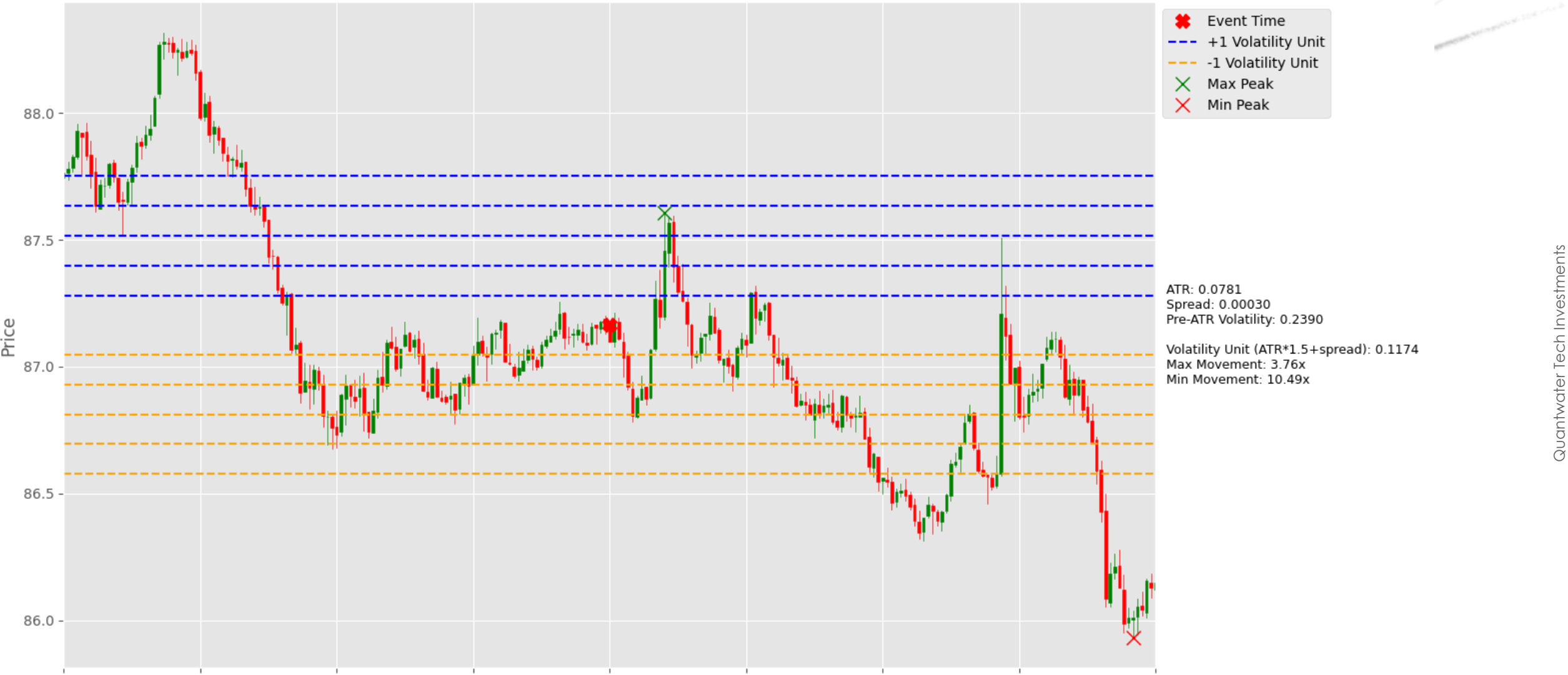


Crude Oil Inventories 2 | Actual: 2.998 | Forecast: -1.90 | Previous: -3.77

USOILRoll.sd Price Action - 2026-07-15 14:30 GMT

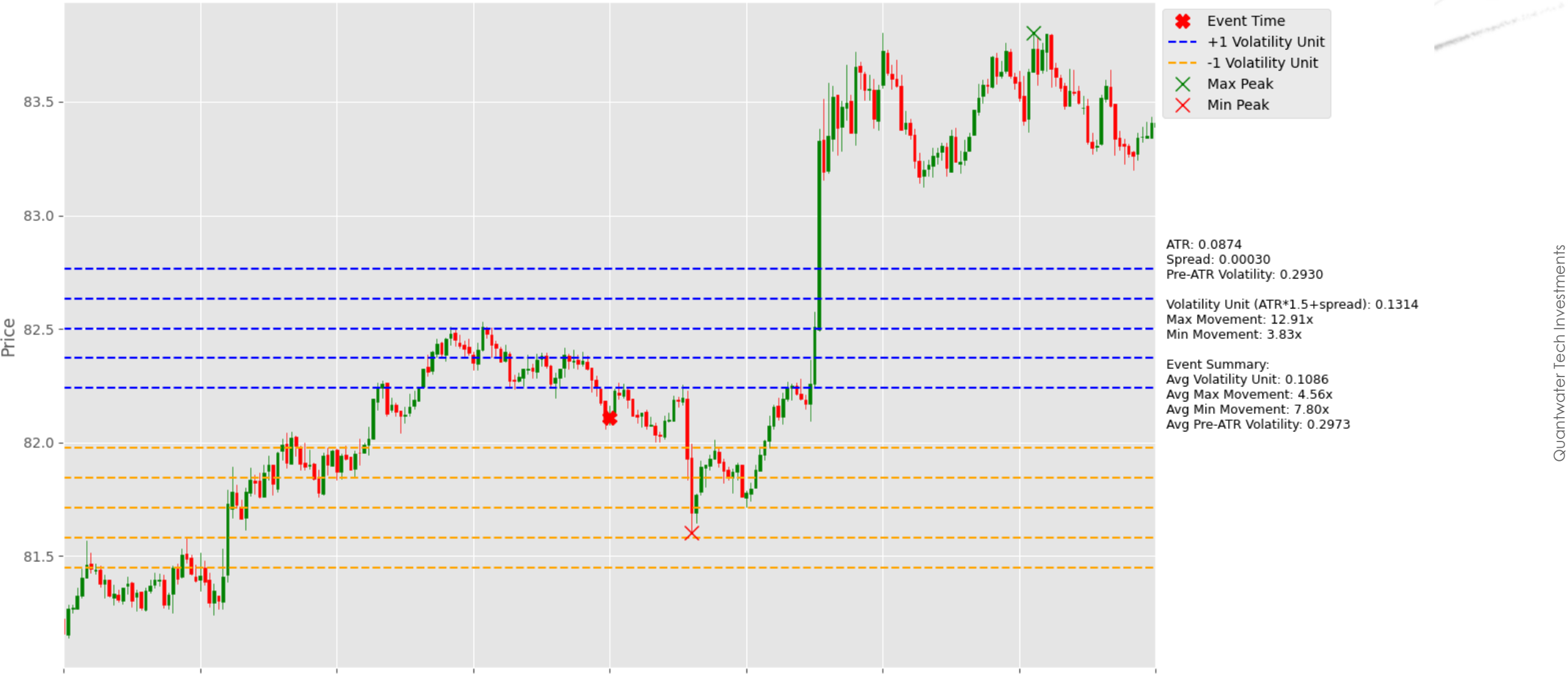


USOILRoll.sd Price Action - 2026-07-22 14:30 GMT



Crude Oil Inventories 2 | Actual: 2.010 | Forecast: -2.00 | Previous: -1.69

USOILRoll.sd Price Action - 2026-07-29 14:30 GMT



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

ATR: 0.0874
Spread: 0.00030
Pre-ATR Volatility: 0.2930

Volatility Unit (ATR*1.5+spread): 0.1314
Max Movement: 12.91x
Min Movement: 3.83x

Event Summary:
Avg Volatility Unit: 0.1086
Avg Max Movement: 4.56x
Avg Min Movement: 7.80x
Avg Pre-ATR Volatility: 0.2973

Construction PMI (Jul)

Construction PMI (Jul)

Release Date	Actual	Forecast	Previous
2026-06-04	38.20	40.40	39.70
2026-06-04	38.20	40.40	39.70
2026-06-04	38.20	40.40	39.70
2026-07-06	38.40	40.10	38.20
2026-07-06	38.40	40.10	38.20
2026-07-06	38.40	40.10	38.20

Construction PMI (Jul)

C:GBPJPY

C:GBPJPY Price Action - 2026-07-06 08:30 GMT

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

ATR: 0.0579
Spread: 0.12300
Pre-ATR Volatility: 0.1500

Volatility Unit (ATR*1.5+spread): 0.2098
Max Movement: 1.07x
Min Movement: 0.69x

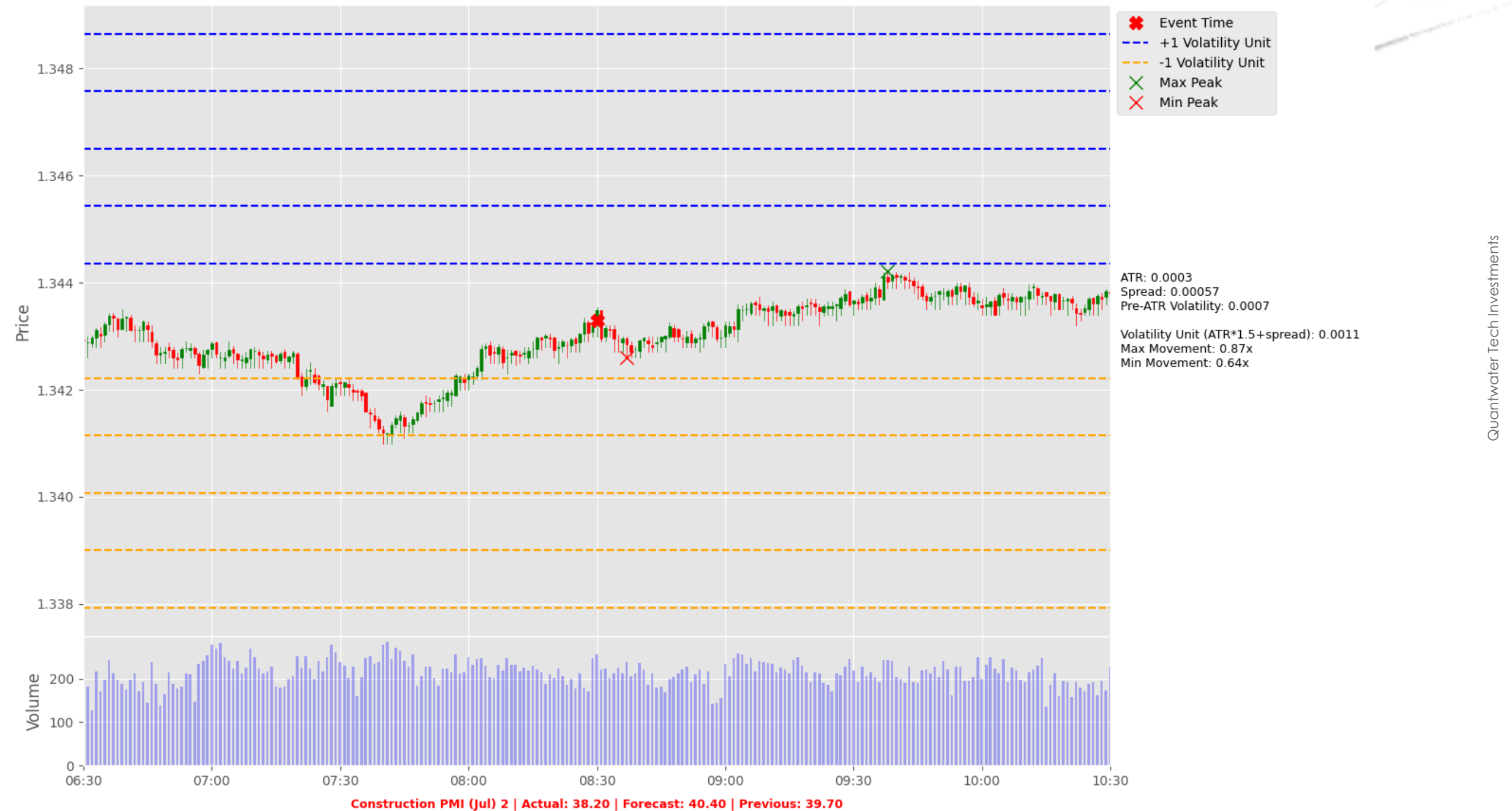


Construction PMI (Jul) | Actual: 38.40 | Forecast: 40.10 | Previous: 38.20

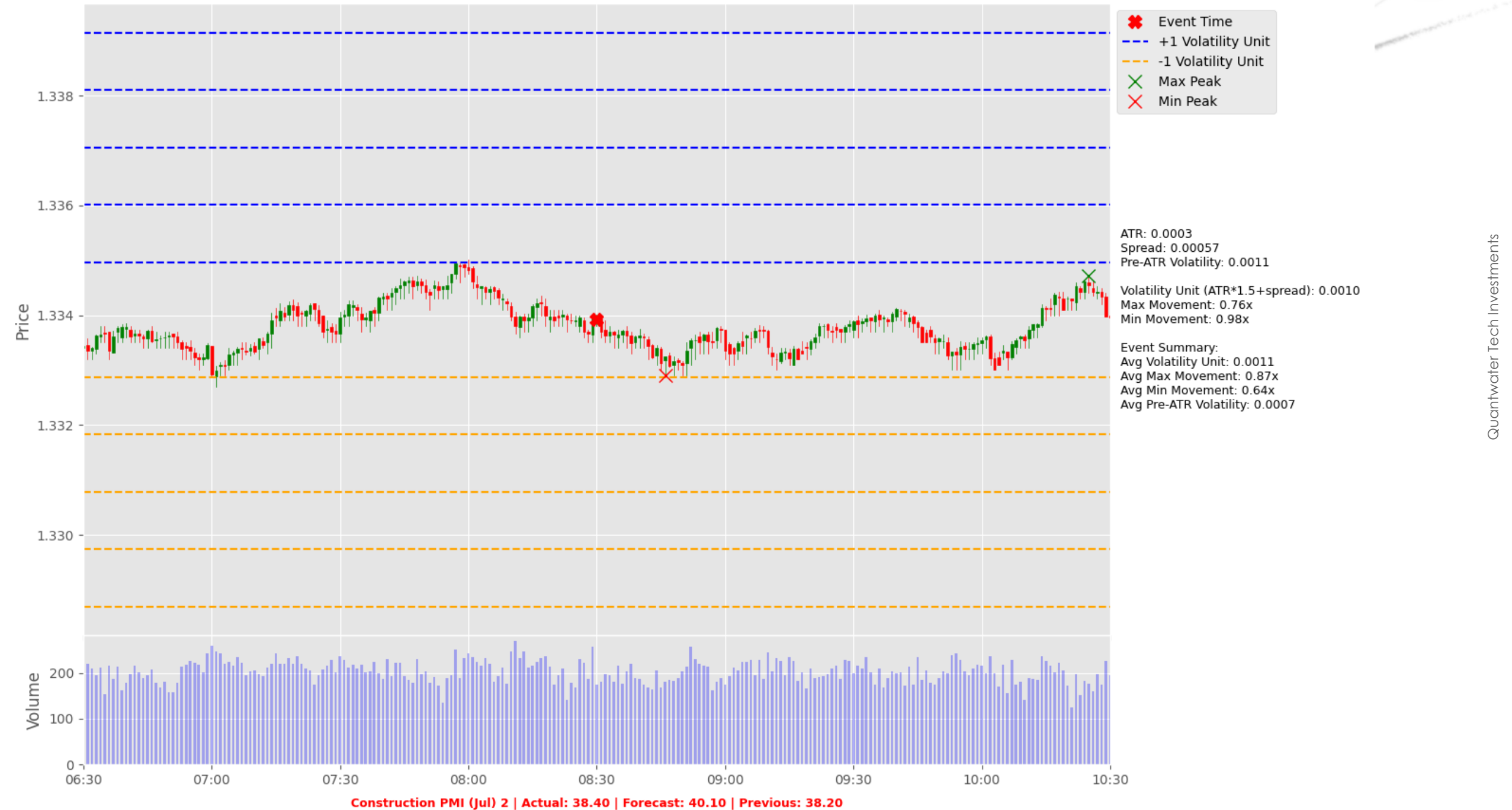
Construction PMI (Jul) 2

C:GBPUSD

C:GBPUSD Price Action - 2026-06-04 08:30 GMT



C:GBPUSD Price Action - 2026-07-06 08:30 GMT



Initial Jobless Claims

Initial Jobless Claims

Release Date	Actual	Forecast	Previous
2026-06-25	215.0	225.0	227.0
2026-07-02	215.0	219.0	216.0
2026-07-09	215.0	218.0	217.0
2026-07-16	208.0	216.0	216.0
2026-07-23	187.0	211.0	209.0
2026-07-30	197.0	201.0	188.0

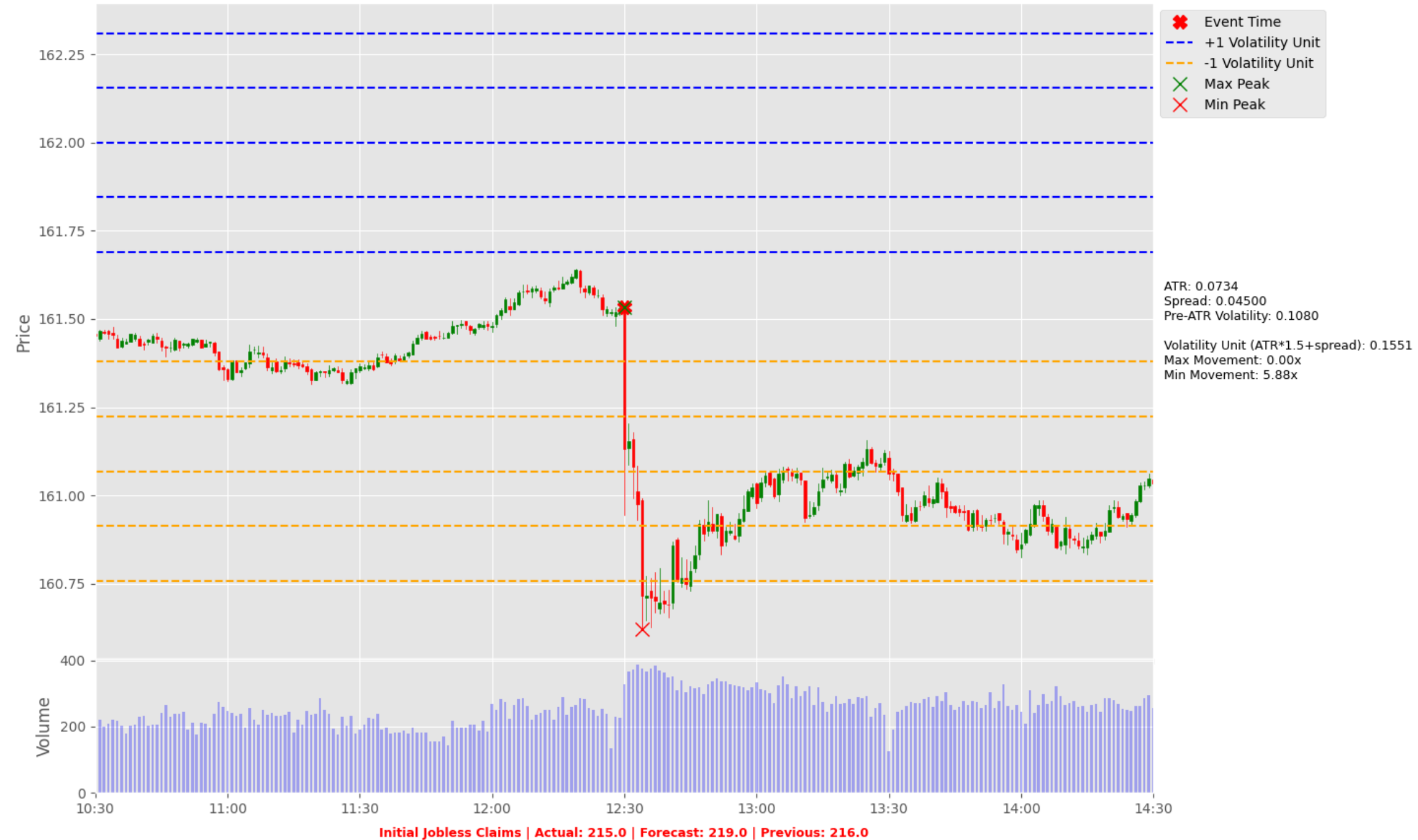
Initial Jobless Claims

C:USDJPY

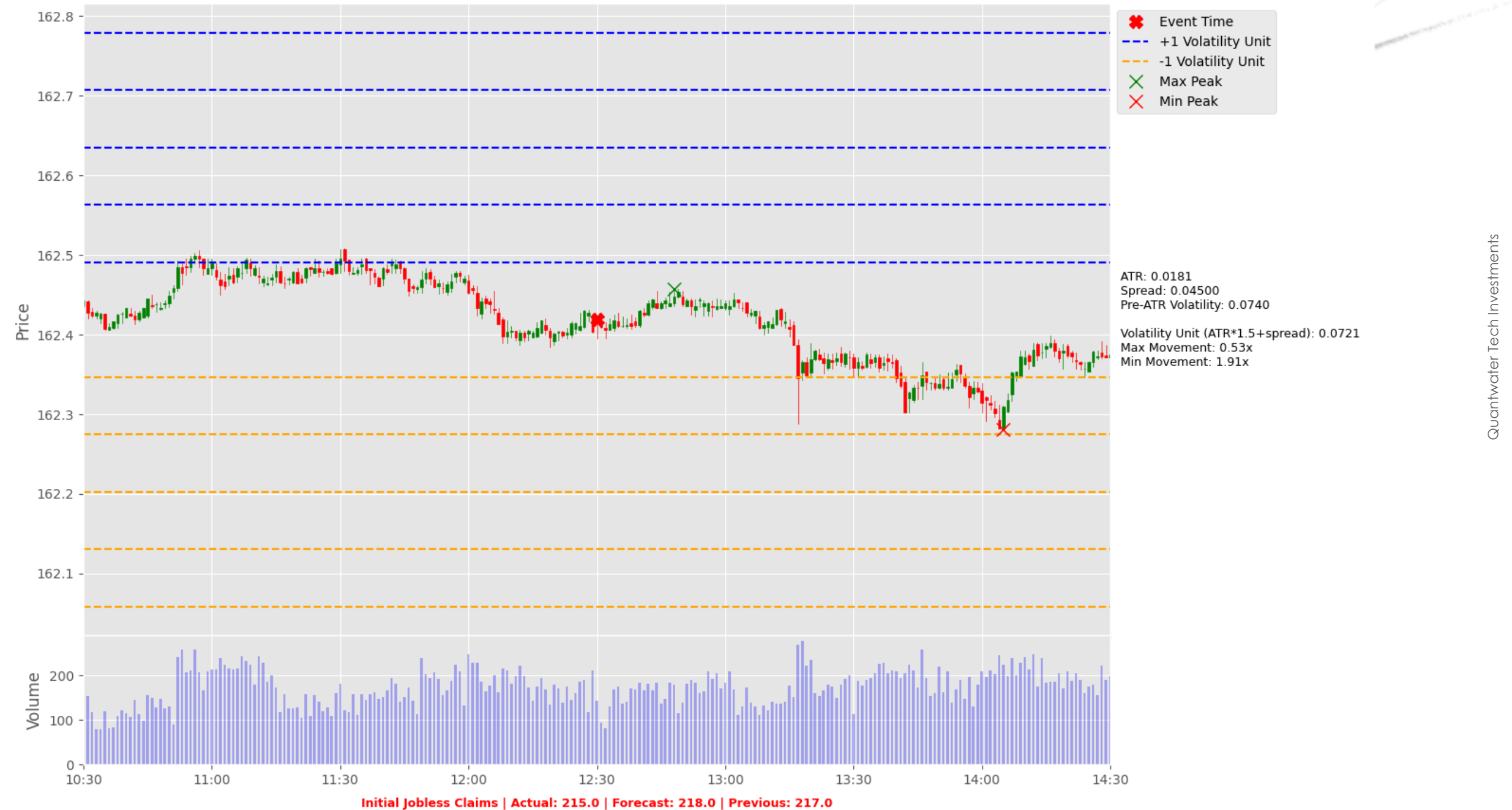
C:USDJPY Price Action - 2026-06-25 12:30 GMT



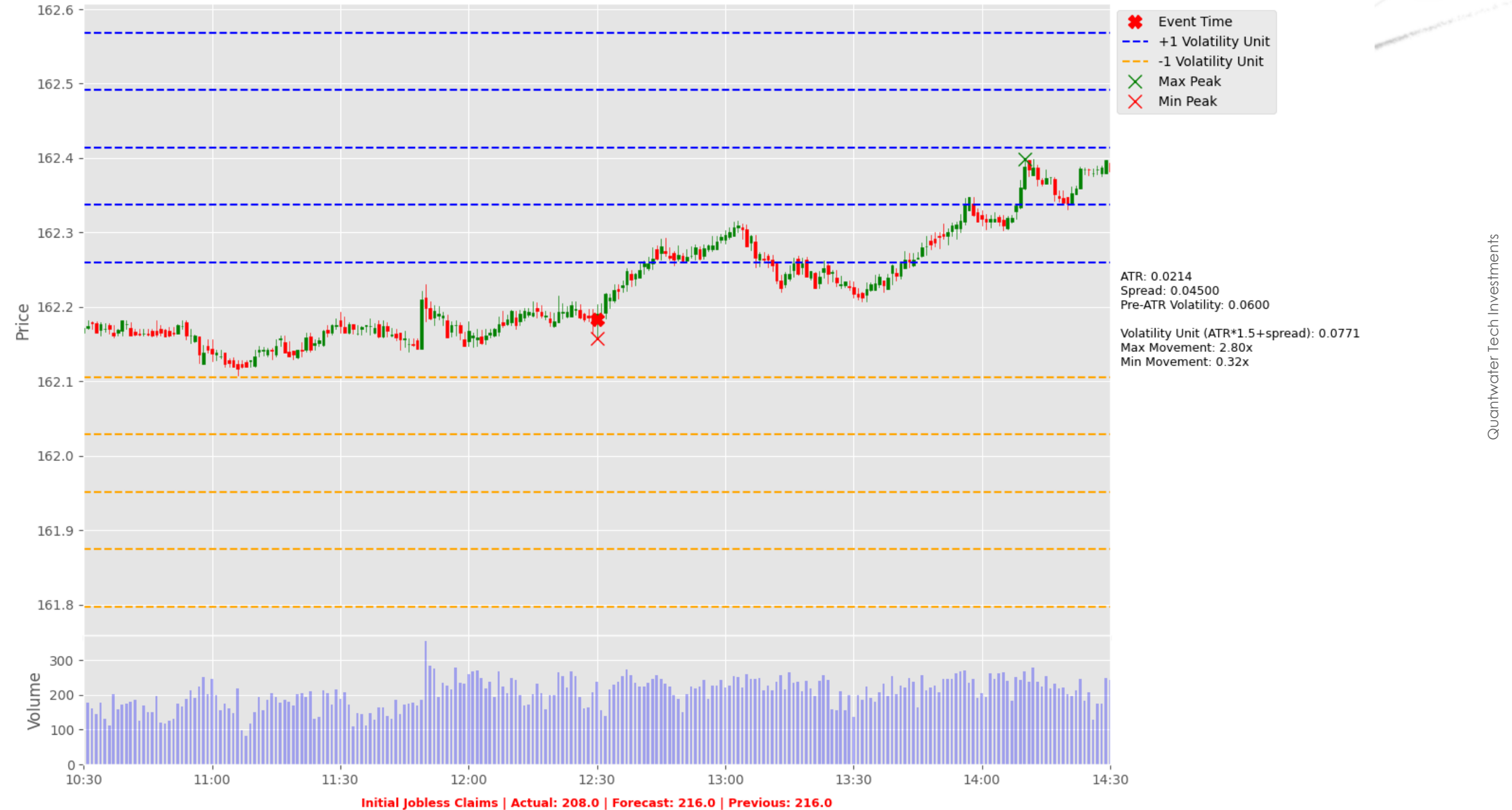
C:USDJPY Price Action - 2026-07-02 12:30 GMT



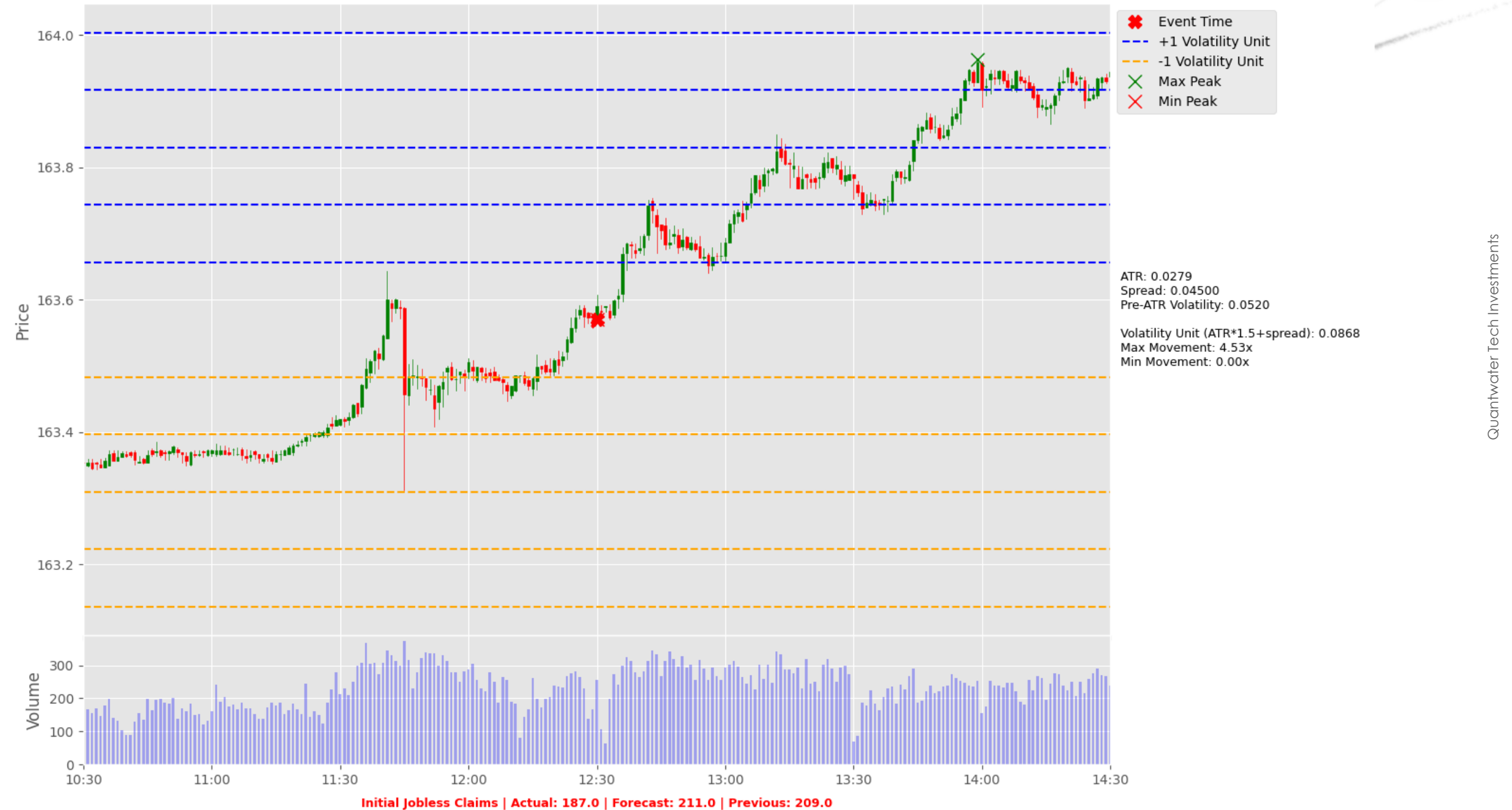
C:USDJPY Price Action - 2026-07-09 12:30 GMT



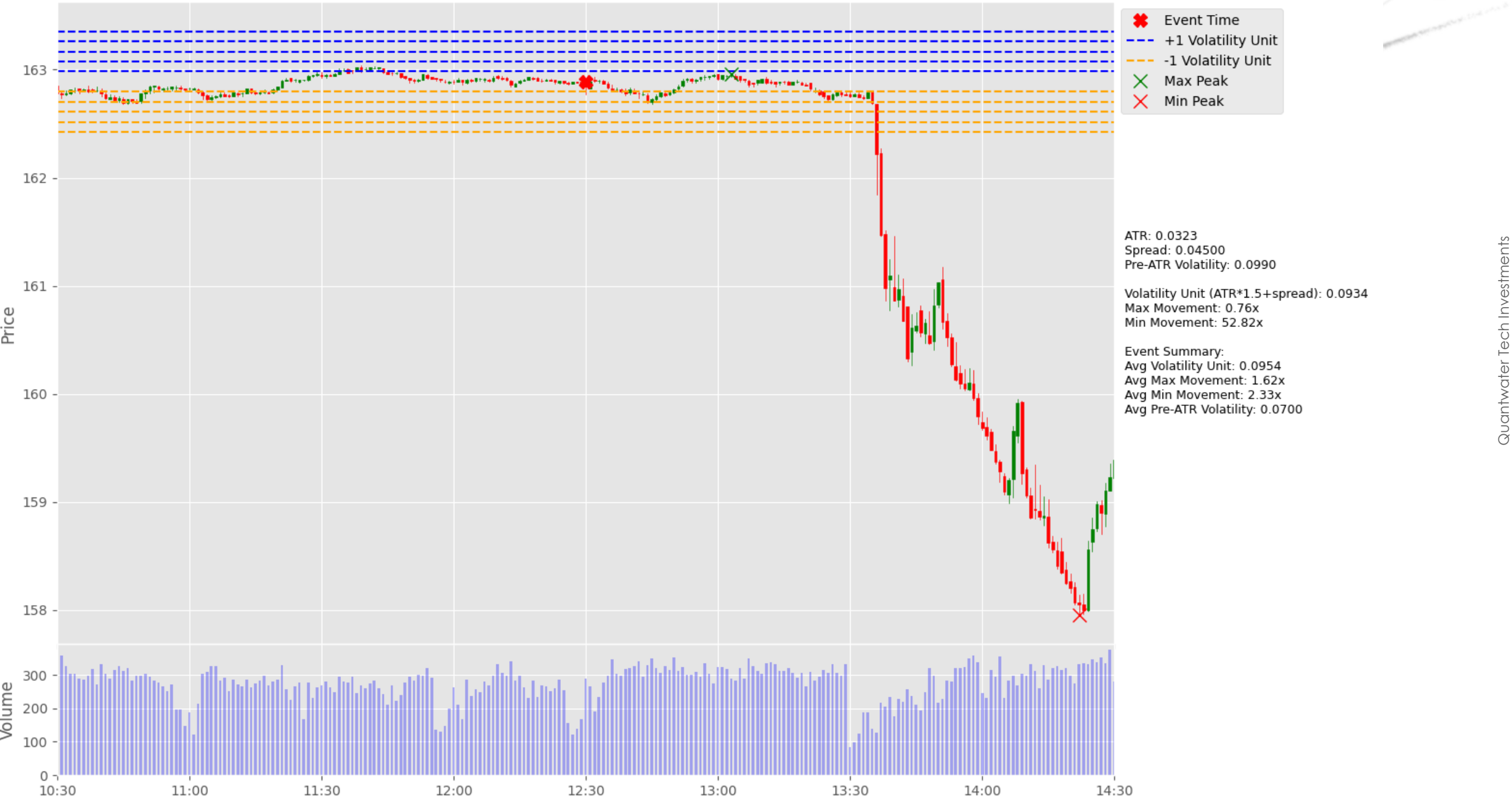
C:USDJPY Price Action - 2026-07-16 12:30 GMT



C:USDJPY Price Action - 2026-07-23 12:30 GMT



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



Initial Jobless Claims | Actual: 197.0 | Forecast: 201.0 | Previous: 188.0

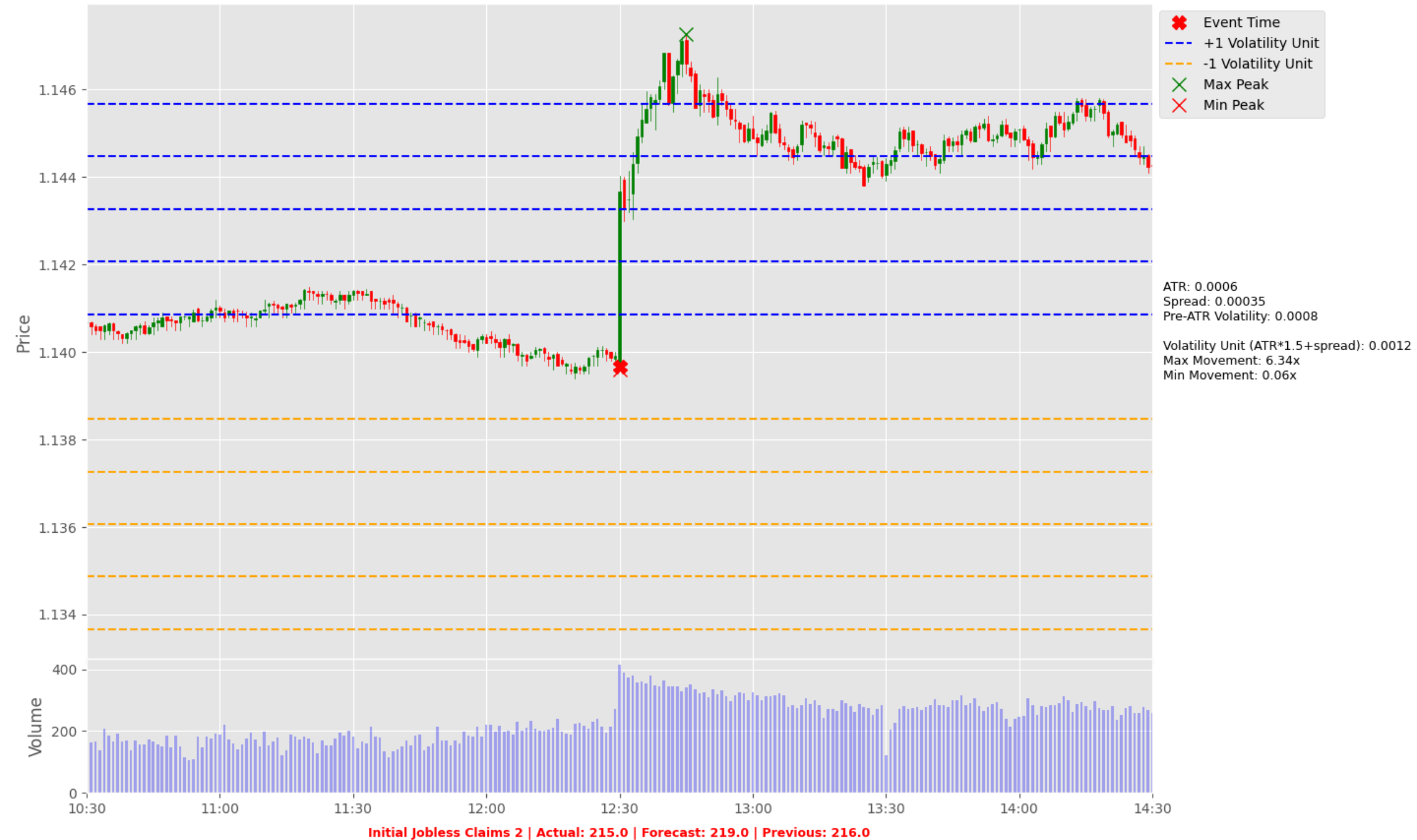
Initial Jobless Claims 2

C:EURUSD

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



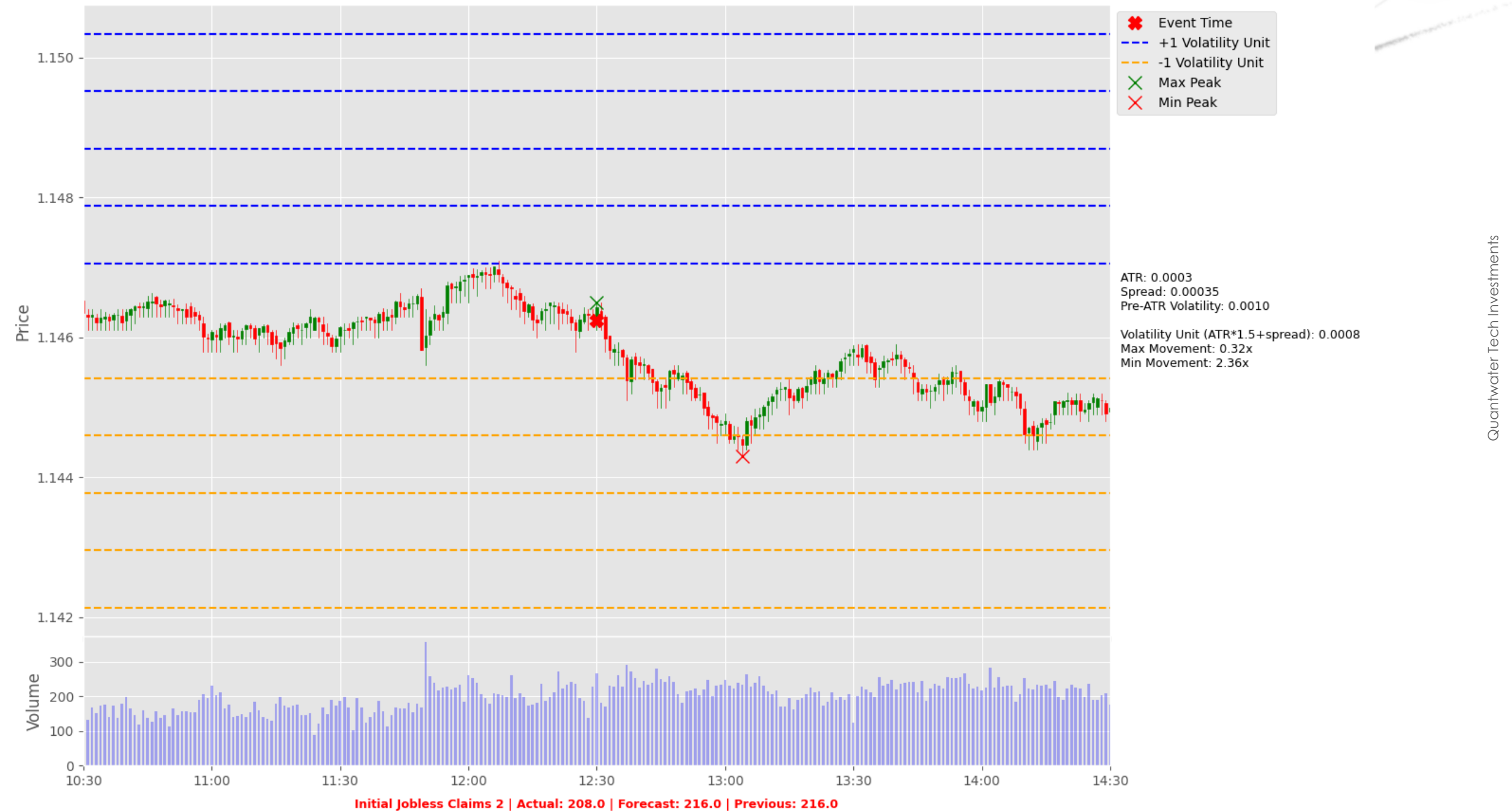
C:EURUSD Price Action - 2026-07-02 12:30 GMT



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



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



C:EURUSD Price Action - 2026-07-23 12:30 GMT

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

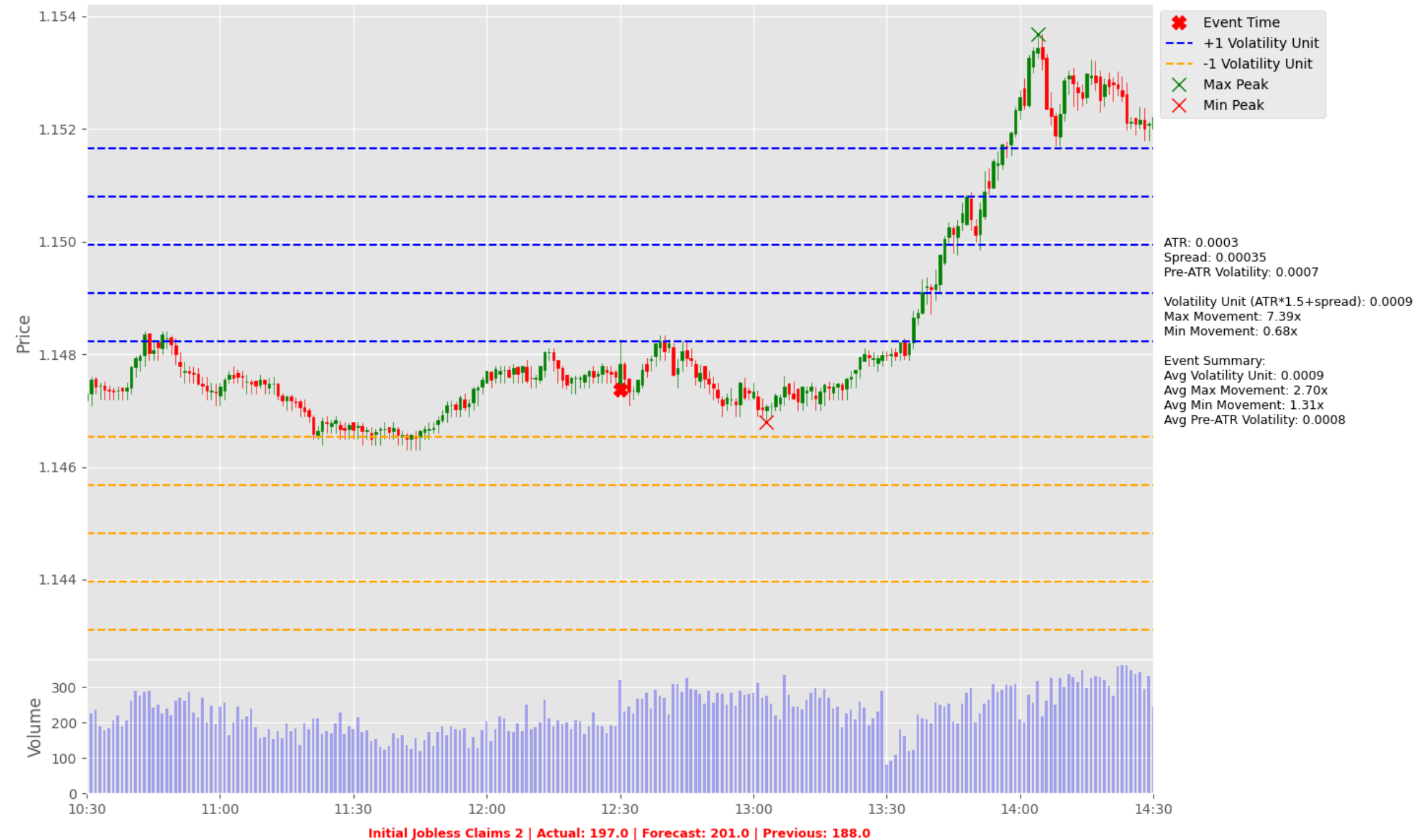
ATR: 0.0003
Spread: 0.00035
Pre-ATR Volatility: 0.0007
Volatility Unit (ATR*1.5+spread): 0.0008
Max Movement: 0.37x
Min Movement: 2.51x

Price

Volume

Initial Jobless Claims 2 | Actual: 187.0 | Forecast: 211.0 | Previous: 209.0

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



Halifax House Price Index (YoY) (Jul)

Halifax House Price Index (YoY) (Jul)

Release Date	Actual	Forecast	Previous
2026-02-06	1.00	NA	0.40
2026-03-06	1.30	0.90	1.10
2026-04-08	0.80	1.50	1.20
2026-05-08	0.40	0.60	0.80
2026-06-05	0.50	1.00	0.40
2026-07-07	0.60	NA	0.50

Halifax House Price Index (YoY) (Jul)

C:GBPJPY

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

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

ATR: 0.0582
Spread: 0.12300
Pre-ATR Volatility: 0.1680

Volatility Unit (ATR*1.5+spread): 0.2103
Max Movement: 1.34x
Min Movement: 1.28x

Price

Volume

05:00 05:30 06:00 06:30 07:00 07:30 08:00 08:30 09:00

Halifax House Price Index (YoY) (Jul) | Actual: 1.00 | Forecast: NA | Previous: 0.40

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



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

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

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

ATR: 0.0650
Spread: 0.12300
Pre-ATR Volatility: 0.1820

Volatility Unit (ATR*1.5+spread): 0.2205
Max Movement: 0.21x
Min Movement: 1.49x

Price

Volume

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

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



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

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



Halifax House Price Index (YoY) (Jul) | Actual: 0.60 | Forecast: NA | Previous: 0.50

Halifax House Price Index (YoY) (Jul) 2

C:GBPUSD

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



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

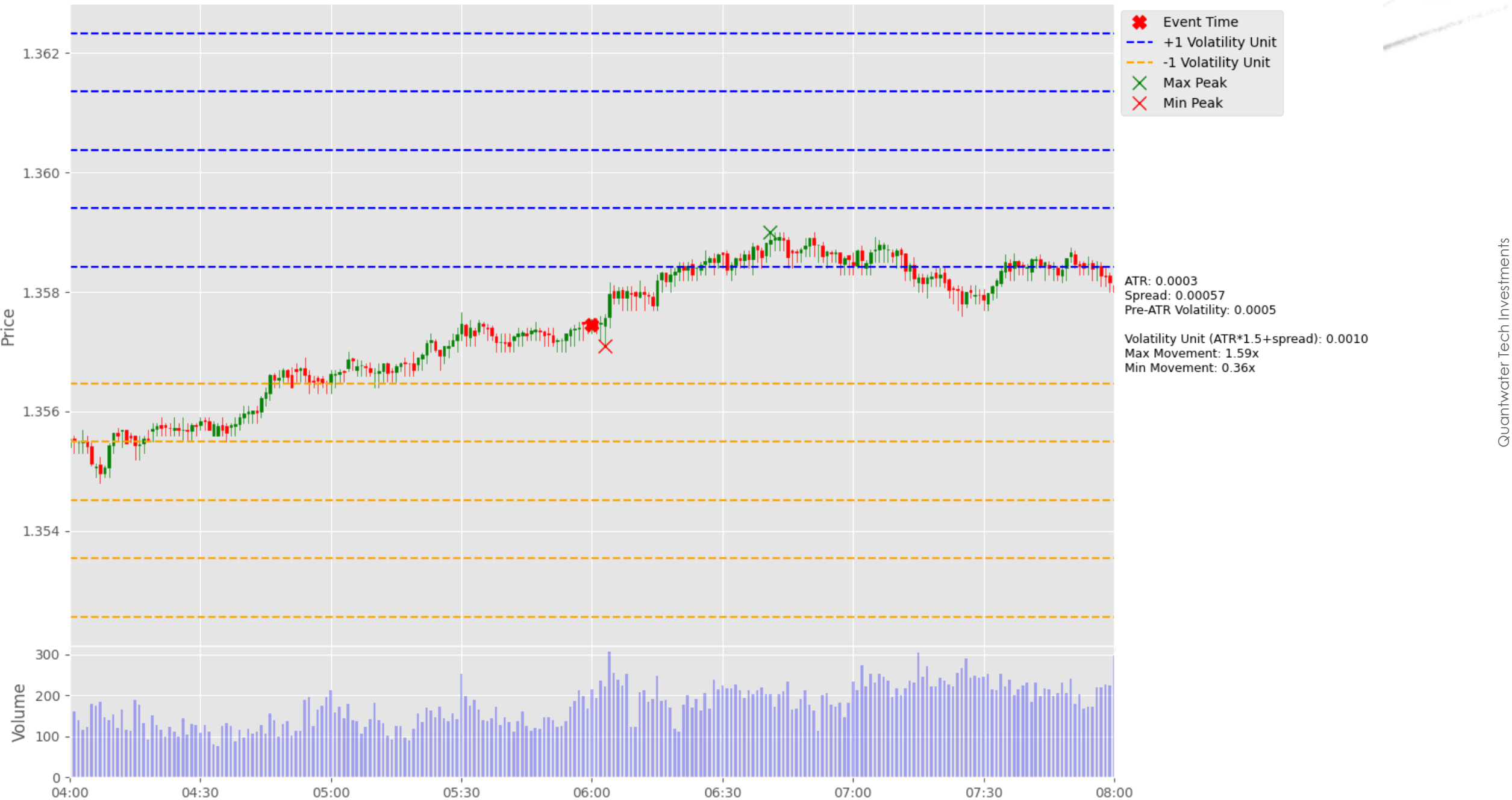


Halifax House Price Index (YoY) (Jul) 2 | Actual: 1.30 | Forecast: 0.90 | Previous: 1.10

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



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

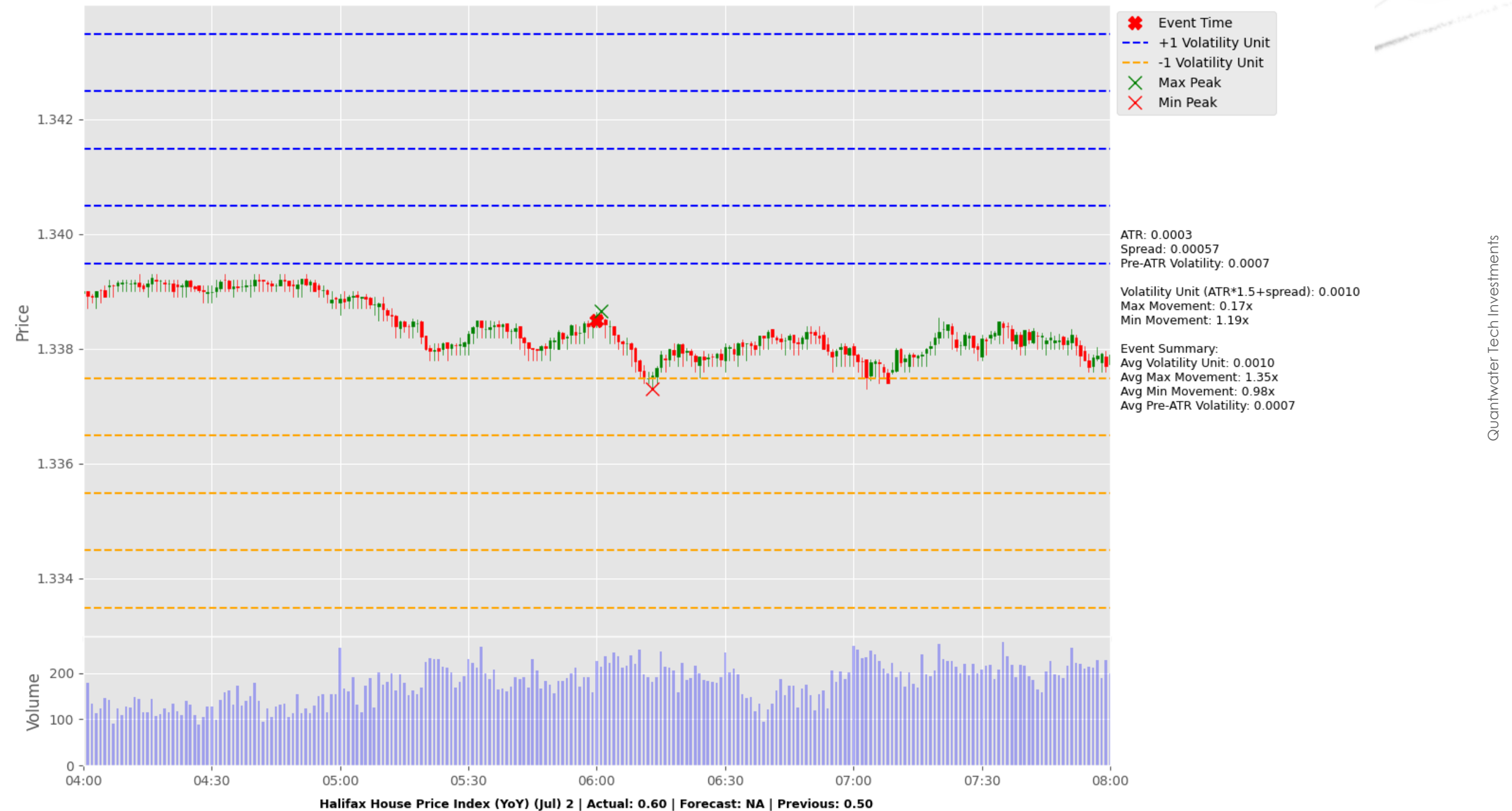


Halifax House Price Index (YoY) (Jul) 2 | Actual: 0.40 | Forecast: 0.60 | Previous: 0.80

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



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



Average Hourly Earnings (MoM) (Jul)

Average Hourly Earnings (MoM) (Jul)

Release Date	Actual	Forecast	Previous
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
2026-07-02	0.30	0.30	0.30

Average Hourly Earnings (MoM) (Jul)

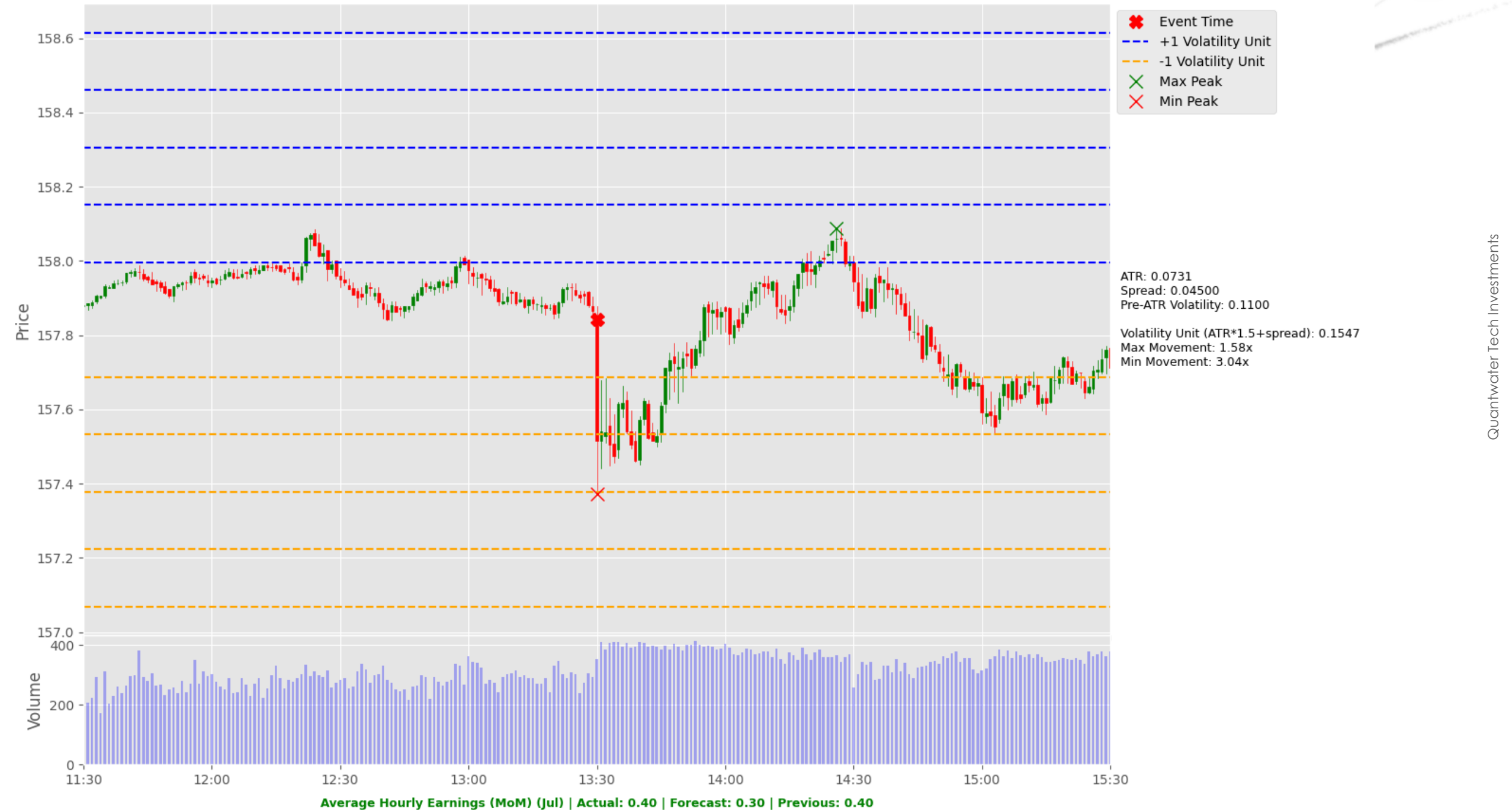
C:USDJPY

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



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

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



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



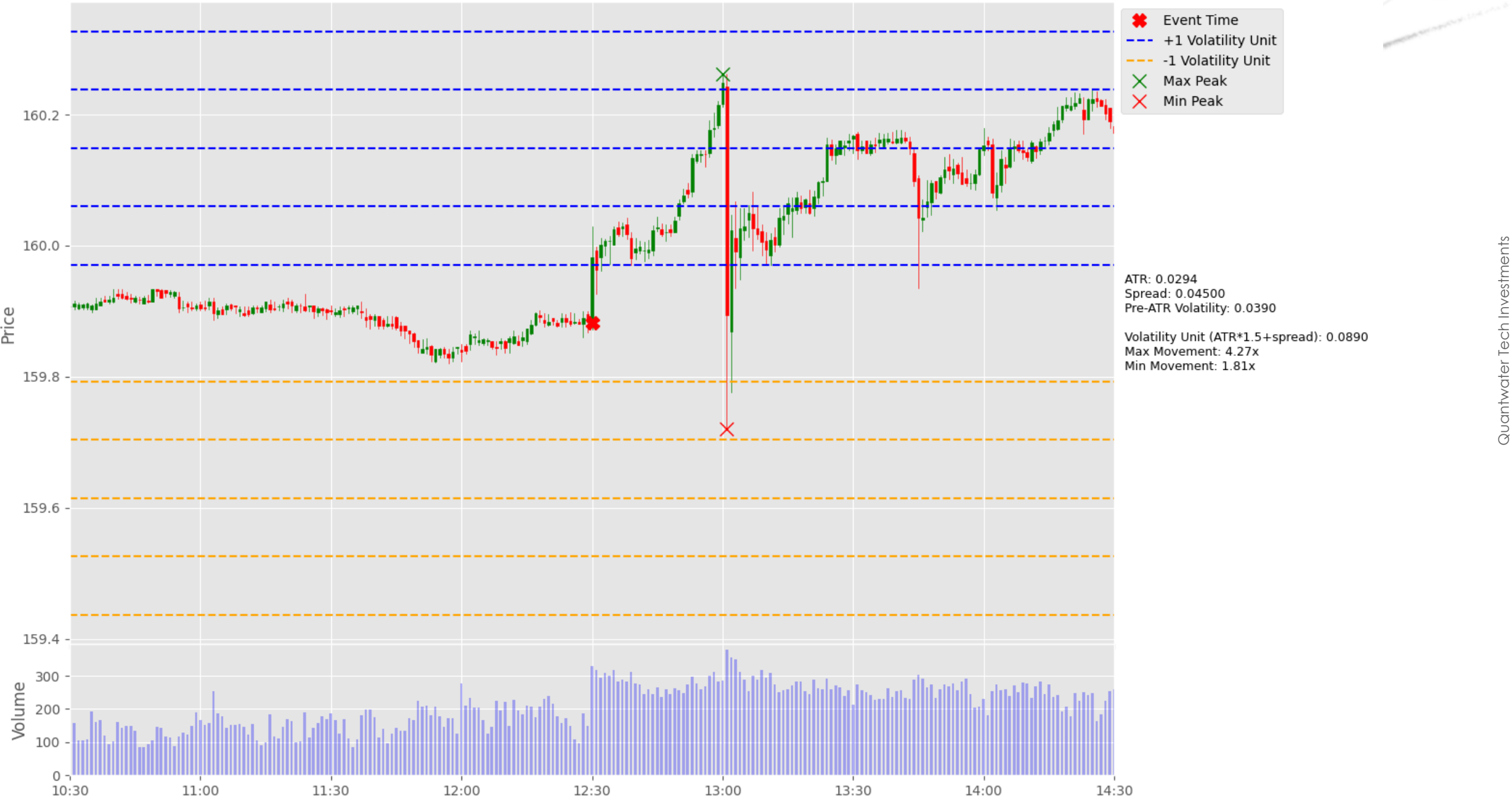
Average Hourly Earnings (MoM) (Jul) | Actual: 0.20 | Forecast: 0.30 | Previous: 0.40

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

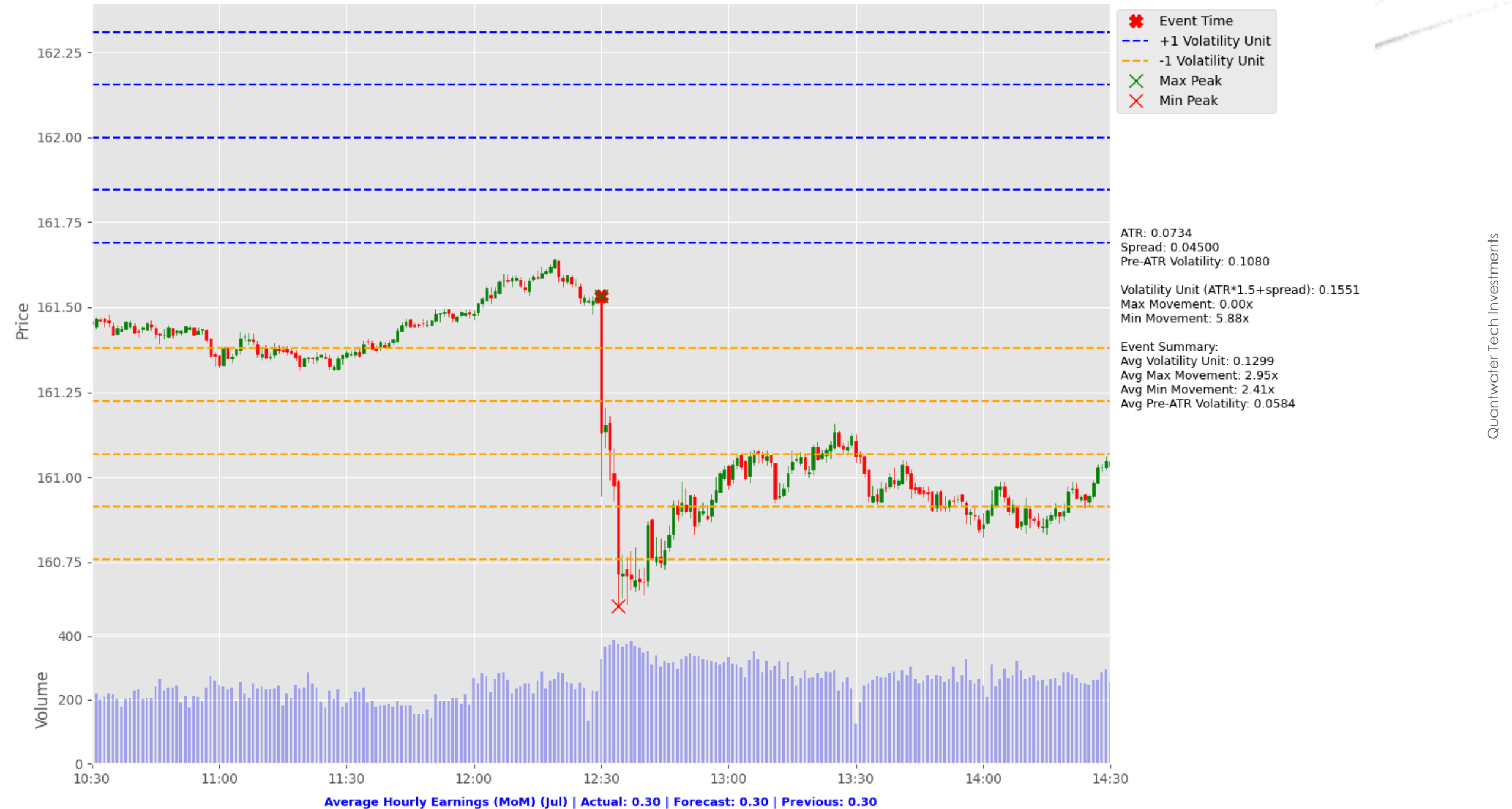


Average Hourly Earnings (MoM) (Jul) | Actual: 0.20 | Forecast: 0.30 | Previous: 0.20

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



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



Average Hourly Earnings (MoM) (Jul) 2

C:EURUSD

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

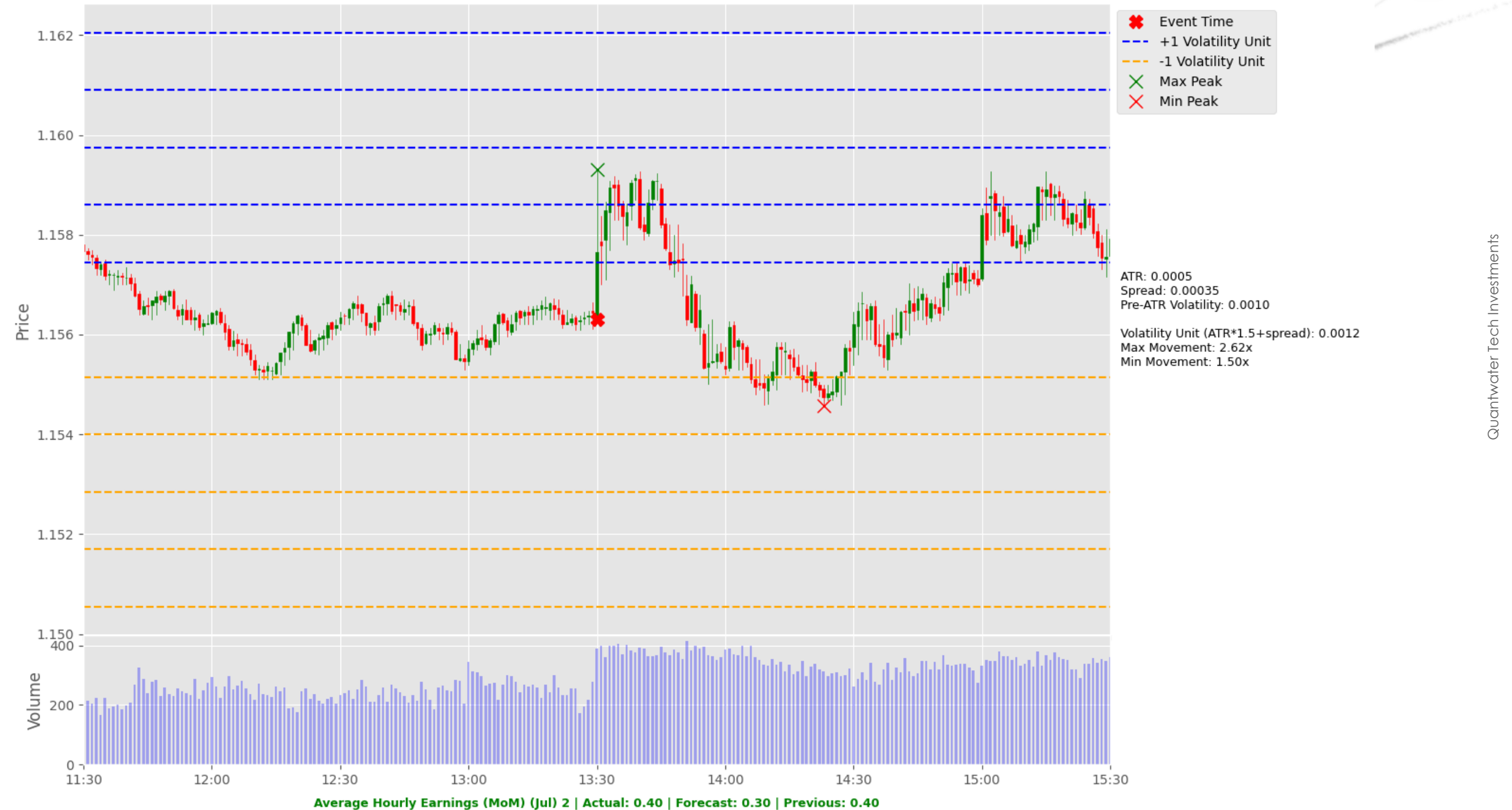


- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✕ Max Peak
- ✕ Min Peak

ATR: 0.0008
Spread: 0.00035
Pre-ATR Volatility: 0.0007
Volatility Unit (ATR*1.5+spread): 0.0015
Max Movement: 0.01x
Min Movement: 4.45x

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

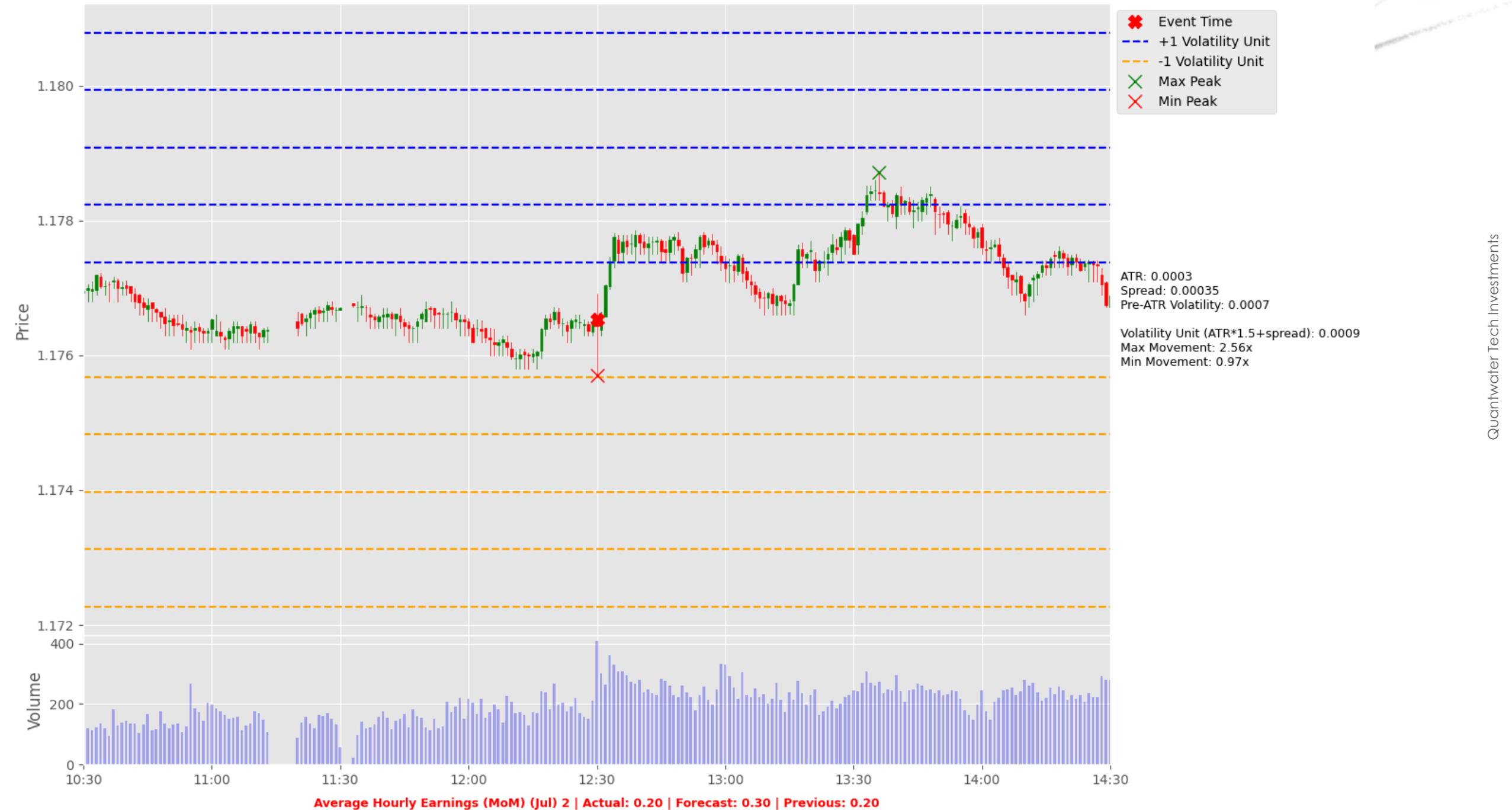
C:EURUSD Price Action - 2026-03-06 13:30 GMT



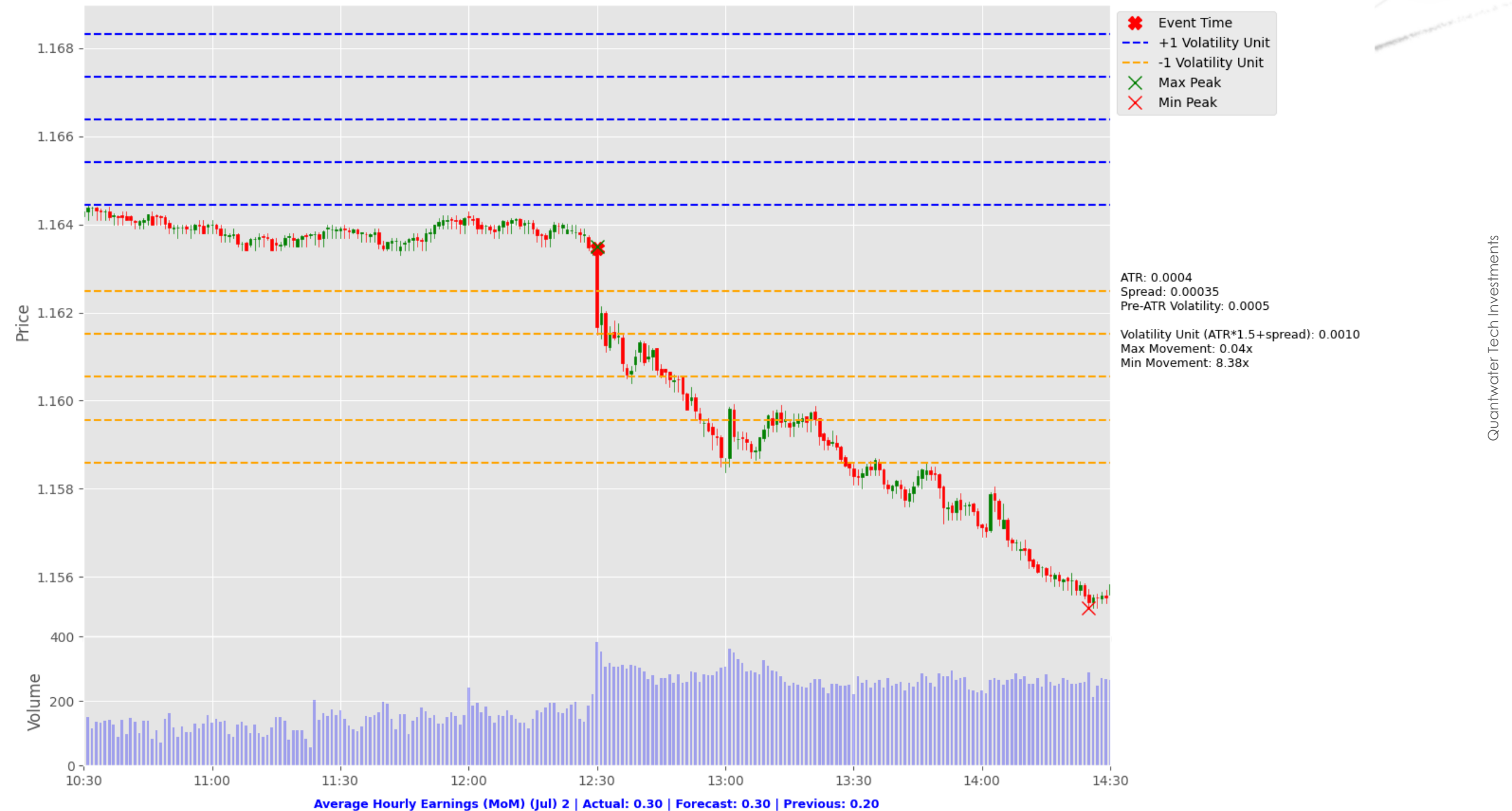
C:EURUSD Price Action - 2026-04-03 12:30 GMT



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



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



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



Nonfarm Payrolls (Jul)

Nonfarm Payrolls (Jul)

Release Date	Actual	Forecast	Previous
2026-02-11	130.0	66.00	48.00
2026-03-06	-92.00	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
2026-07-02	57.00	114.0	129.0

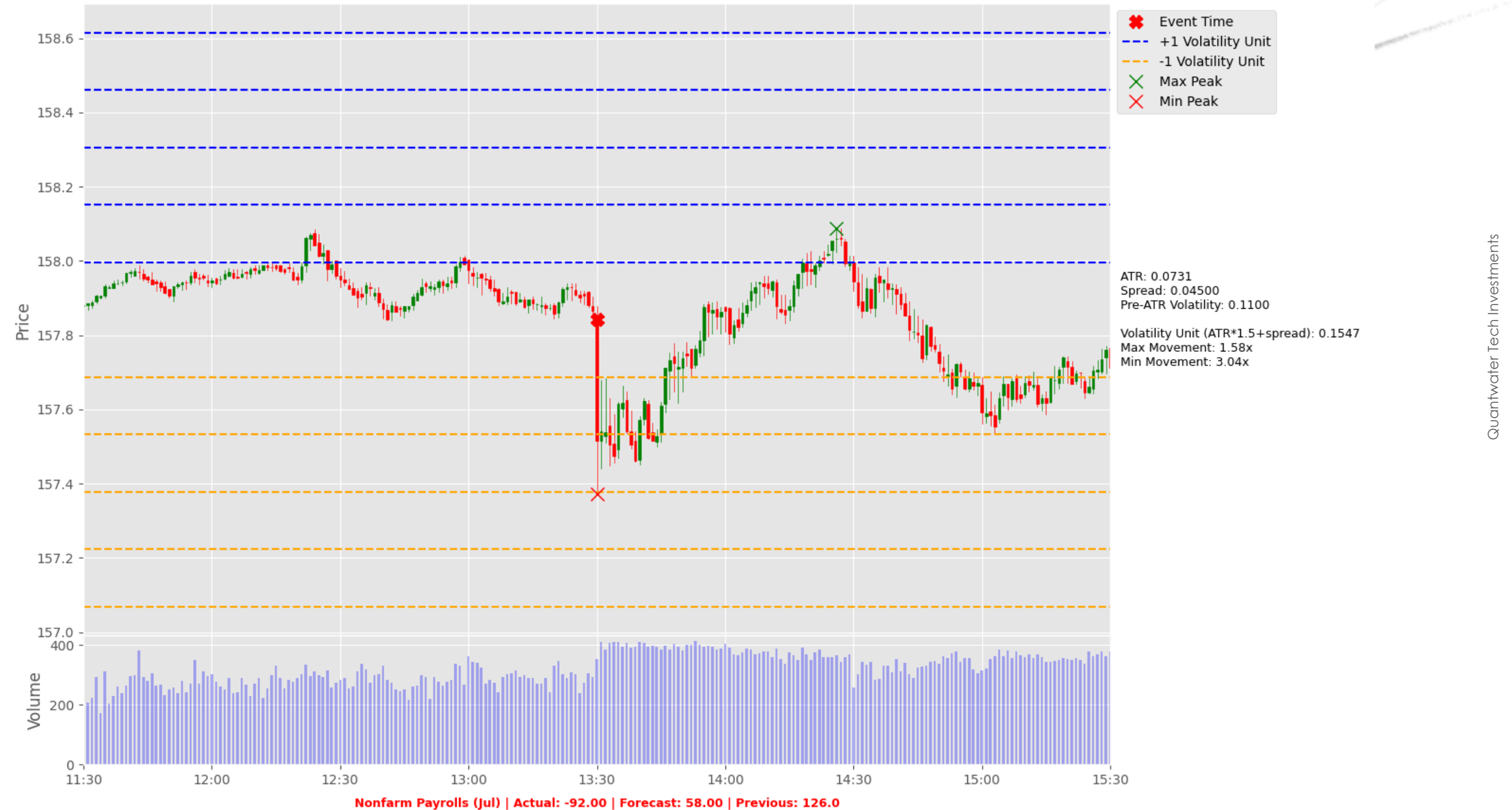
Nonfarm Payrolls (Jul)

C:USDJPY

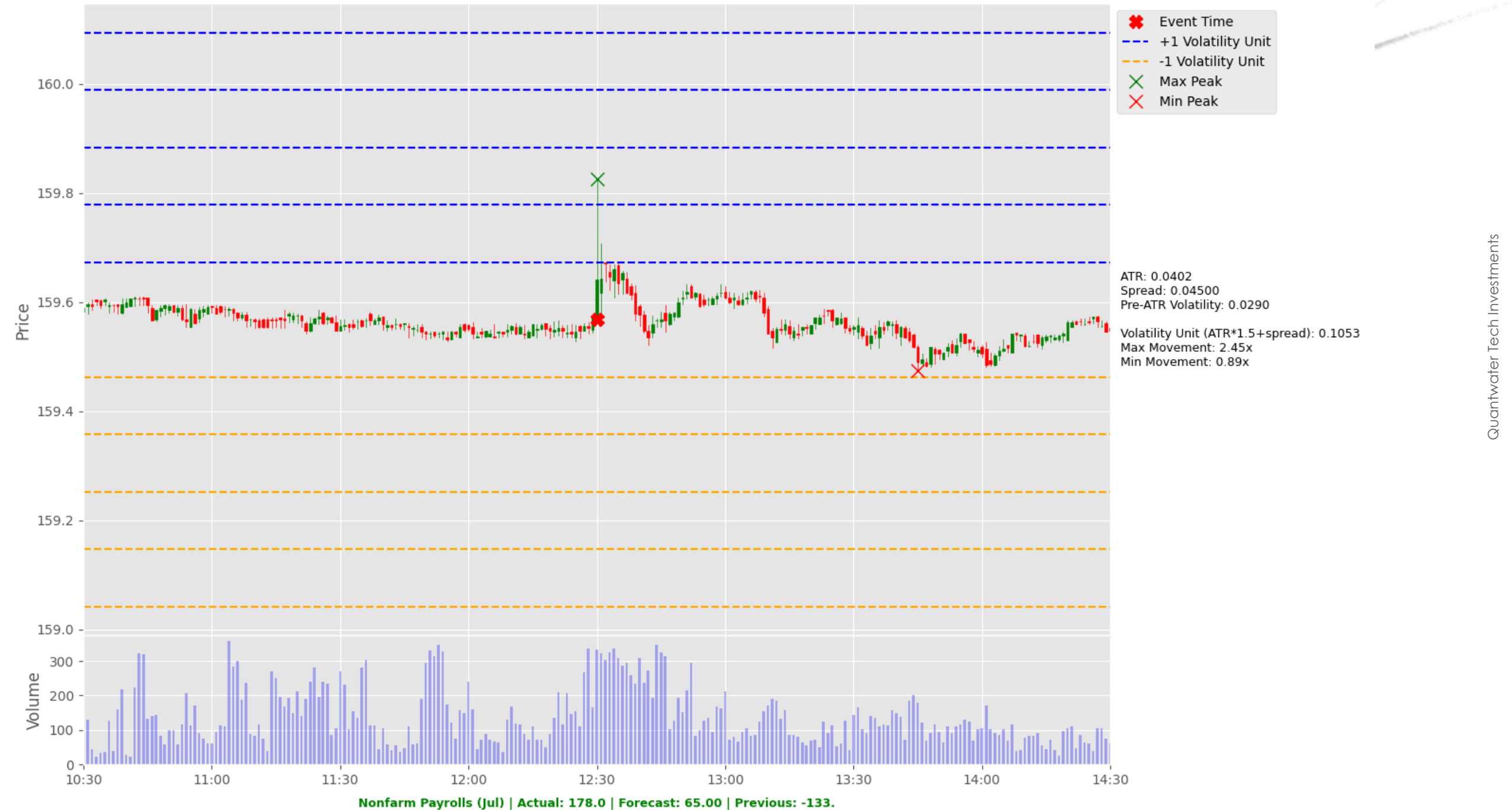
C:USDJPY Price Action - 2026-02-11 13:30 GMT



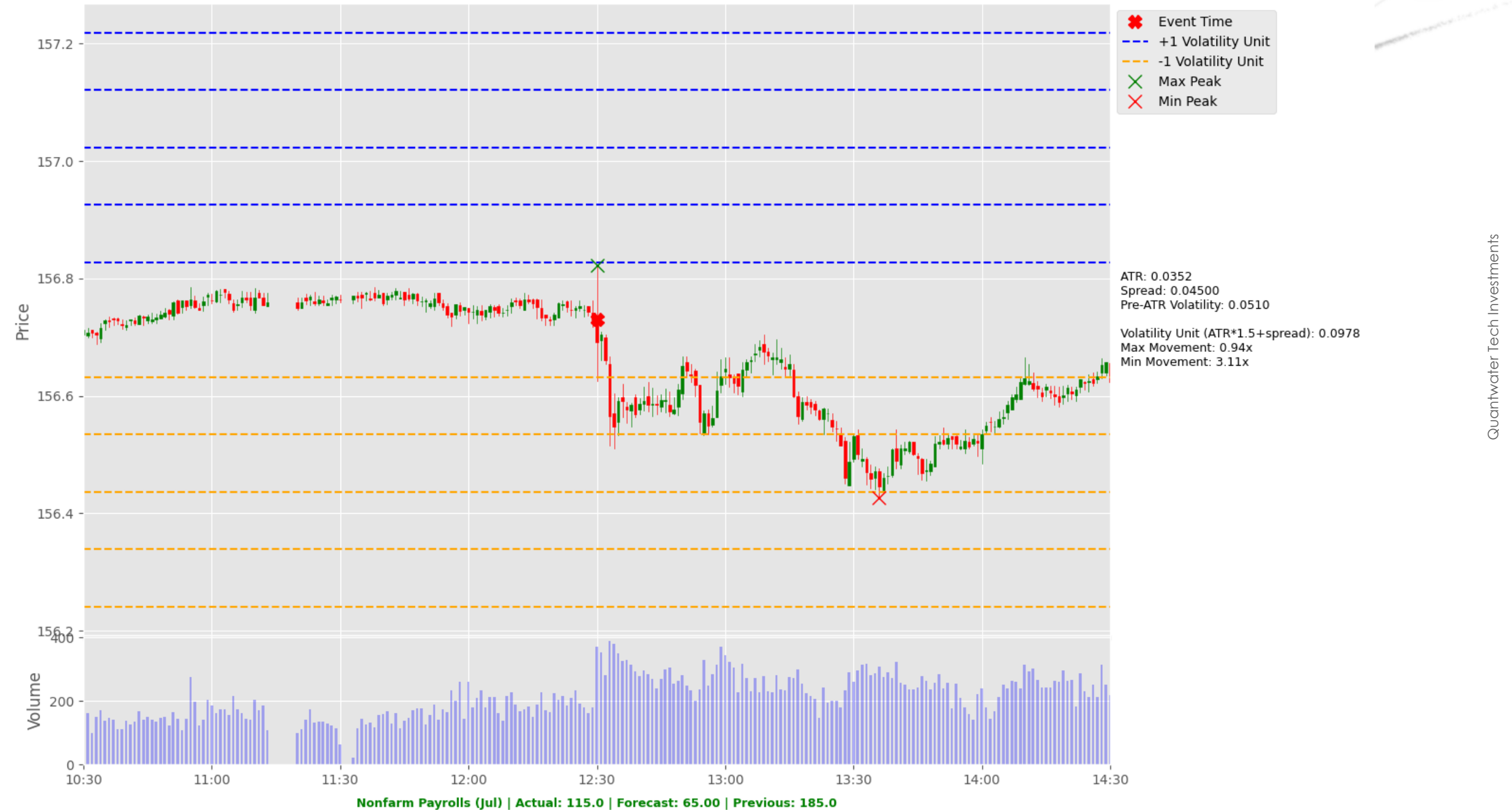
C:USDJPY Price Action - 2026-03-06 13:30 GMT



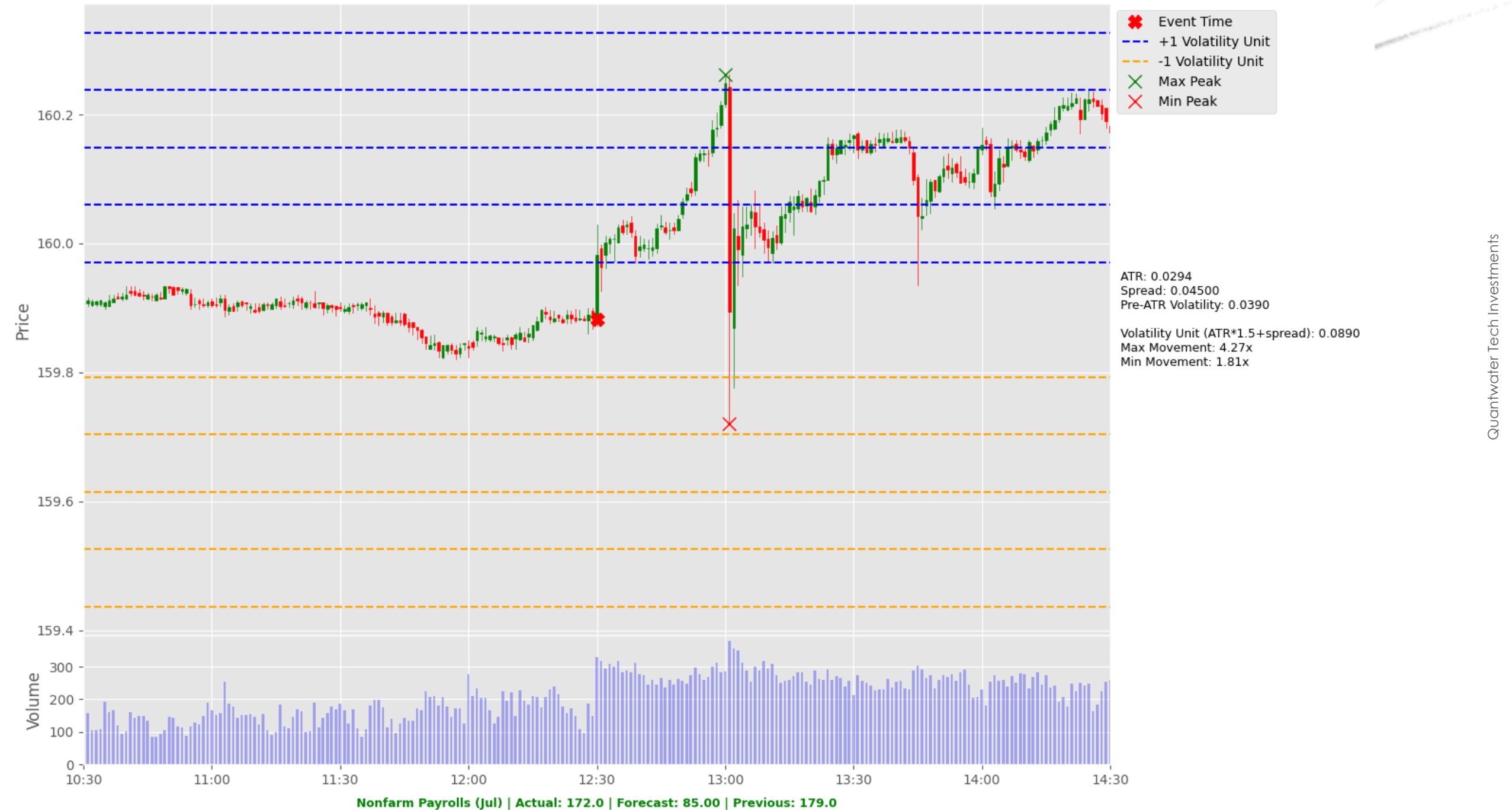
C:USDJPY Price Action - 2026-04-03 12:30 GMT



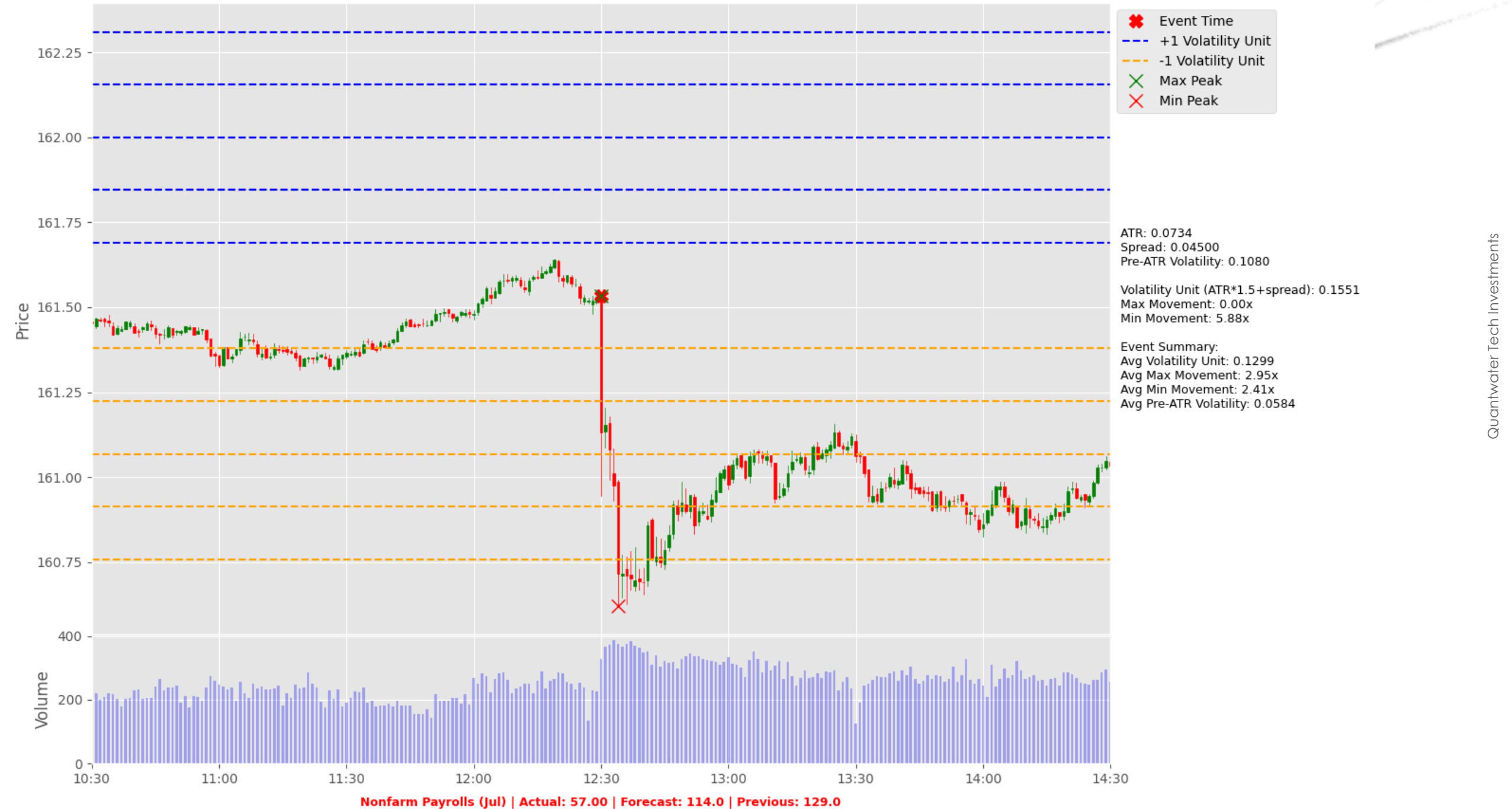
C:USDJPY Price Action - 2026-05-08 12:30 GMT



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



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



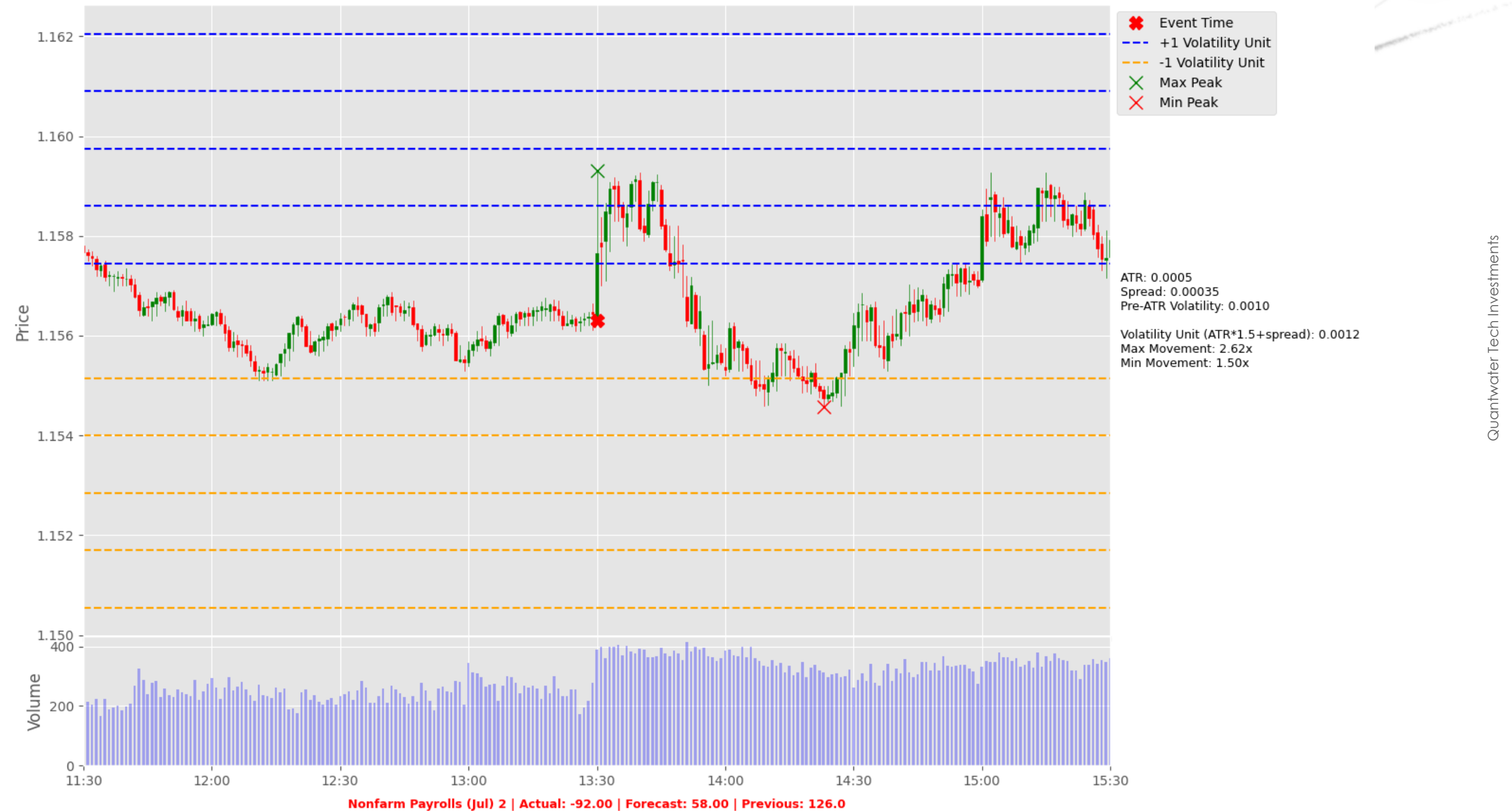
Nonfarm Payrolls (Jul) 2

C:EURUSD

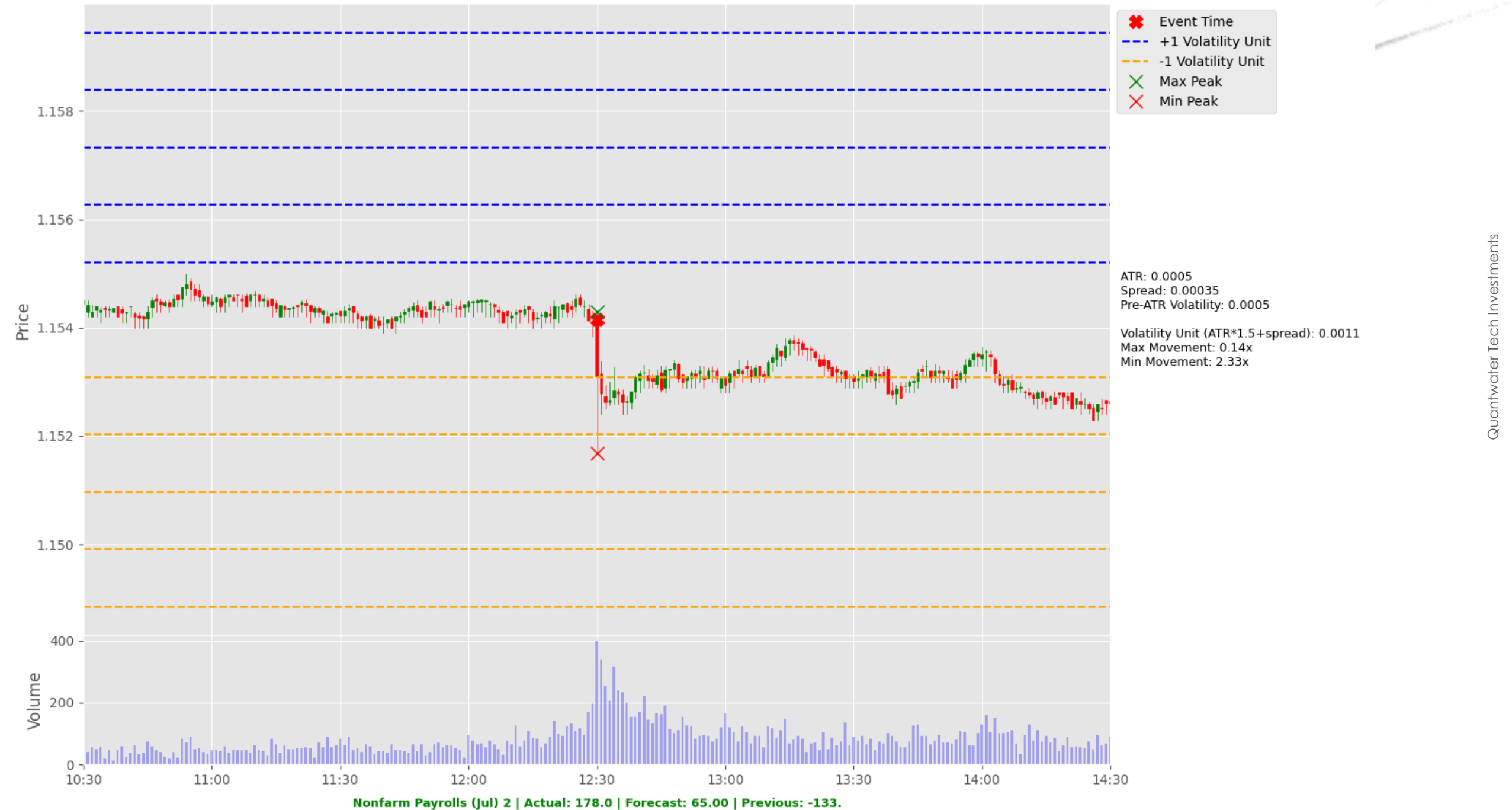
C:EURUSD Price Action - 2026-02-11 13:30 GMT



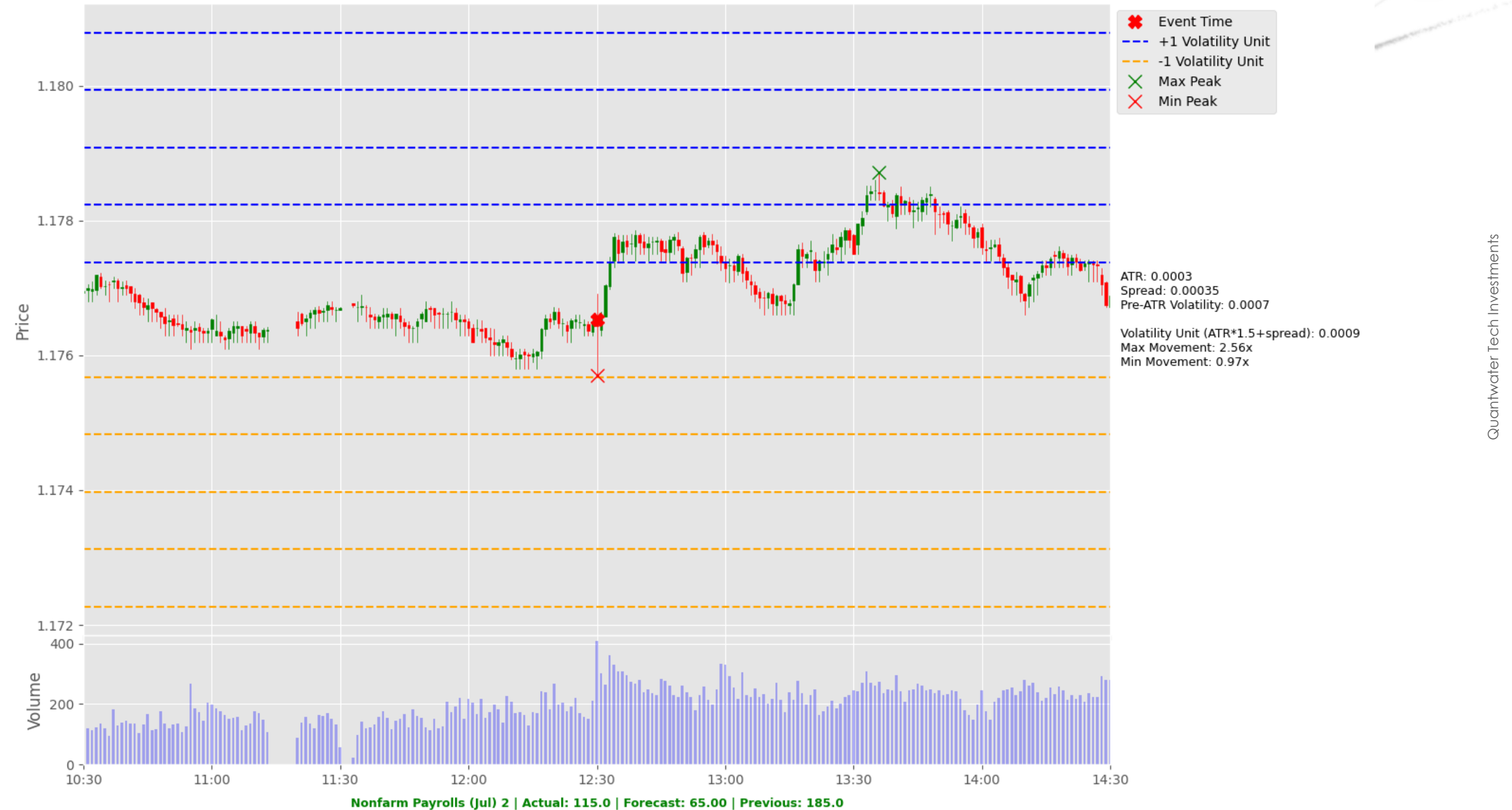
C:EURUSD Price Action - 2026-03-06 13:30 GMT



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



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





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



Unemployment Rate (Jul)

Unemployment Rate (Jul)

Release Date	Actual	Forecast	Previous
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
2026-07-02	4.20	4.30	4.30

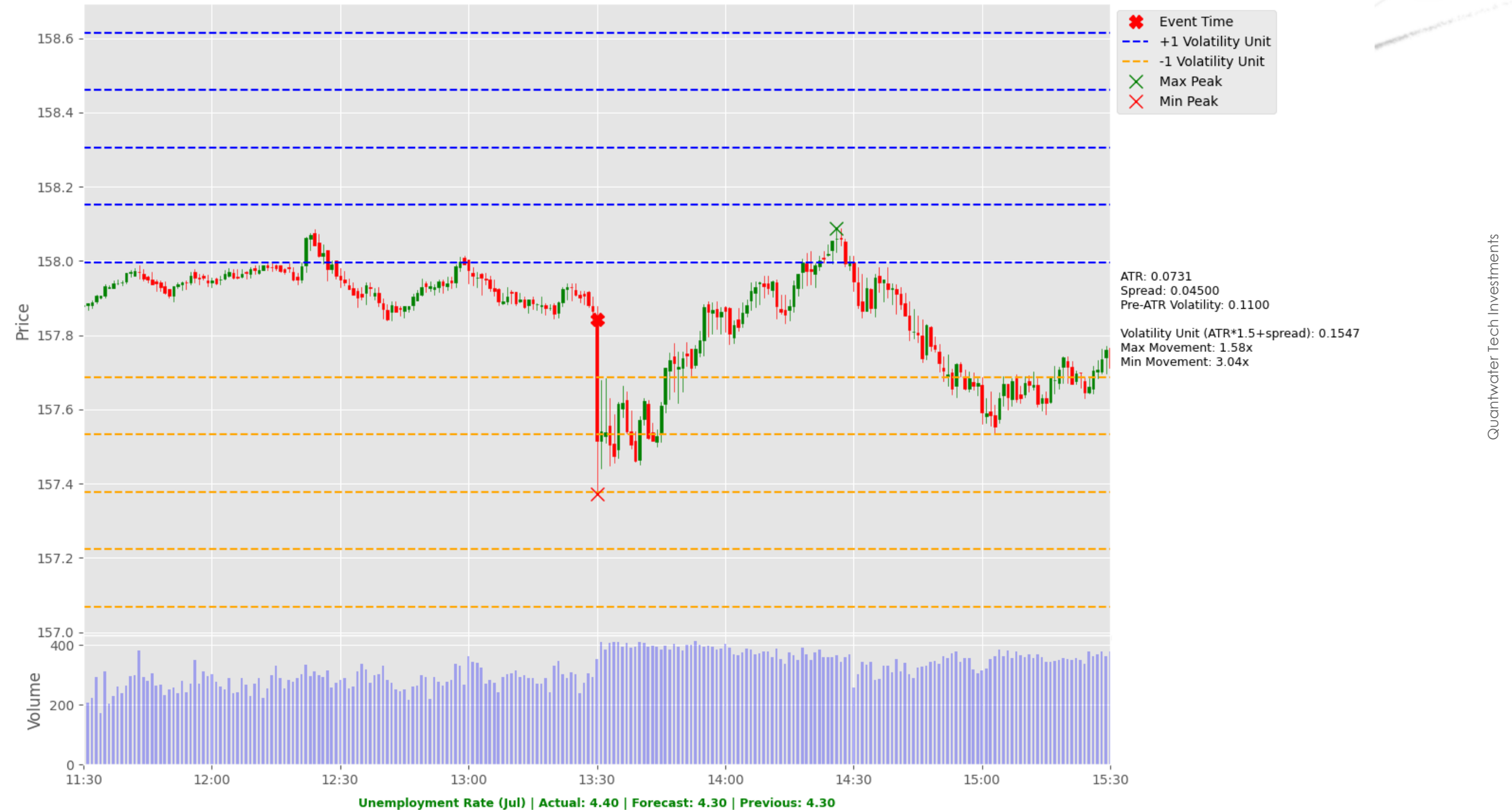
Unemployment Rate (Jul)

C:USDJPY

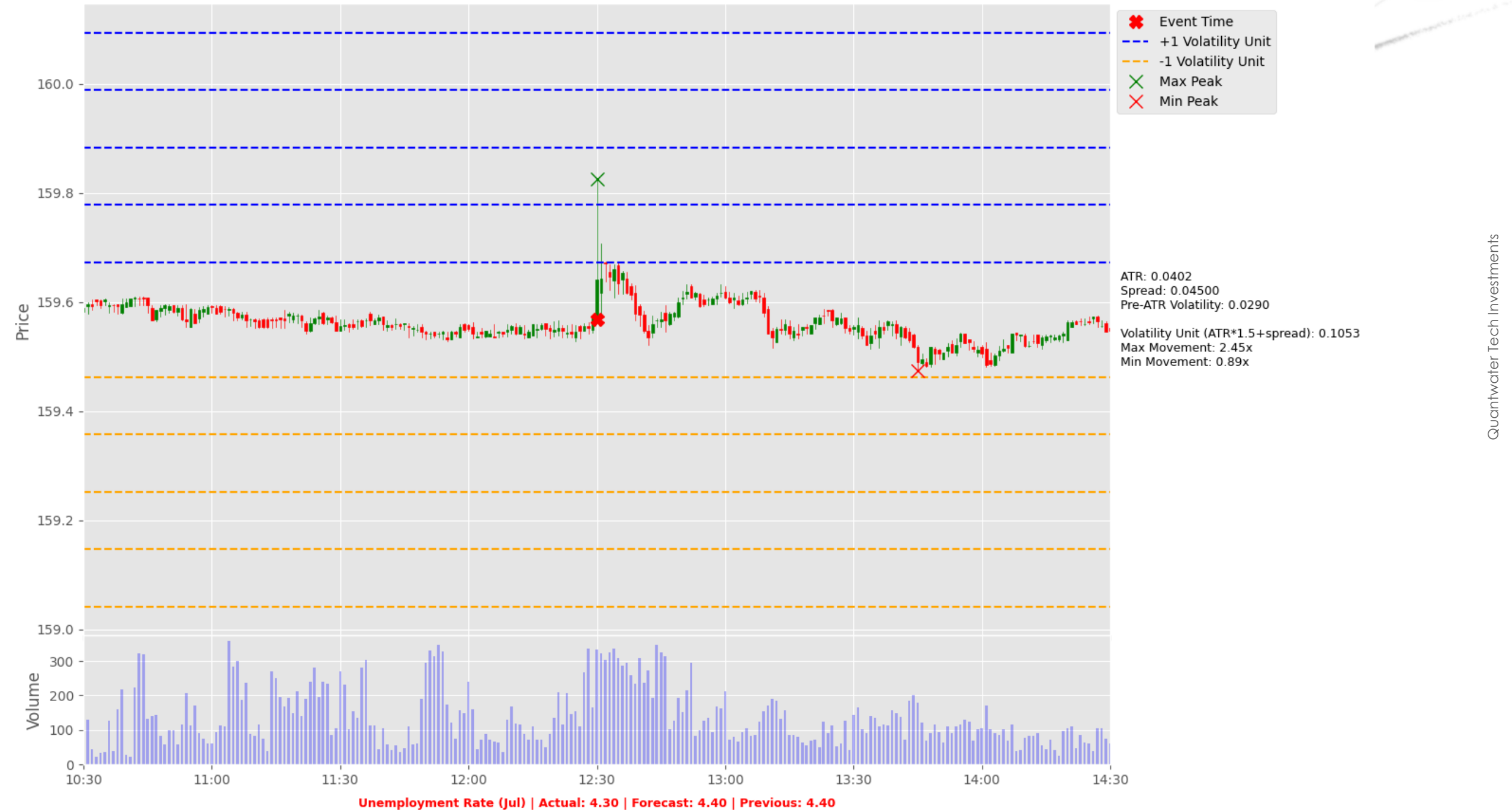
C:USDJPY Price Action - 2026-02-11 13:30 GMT



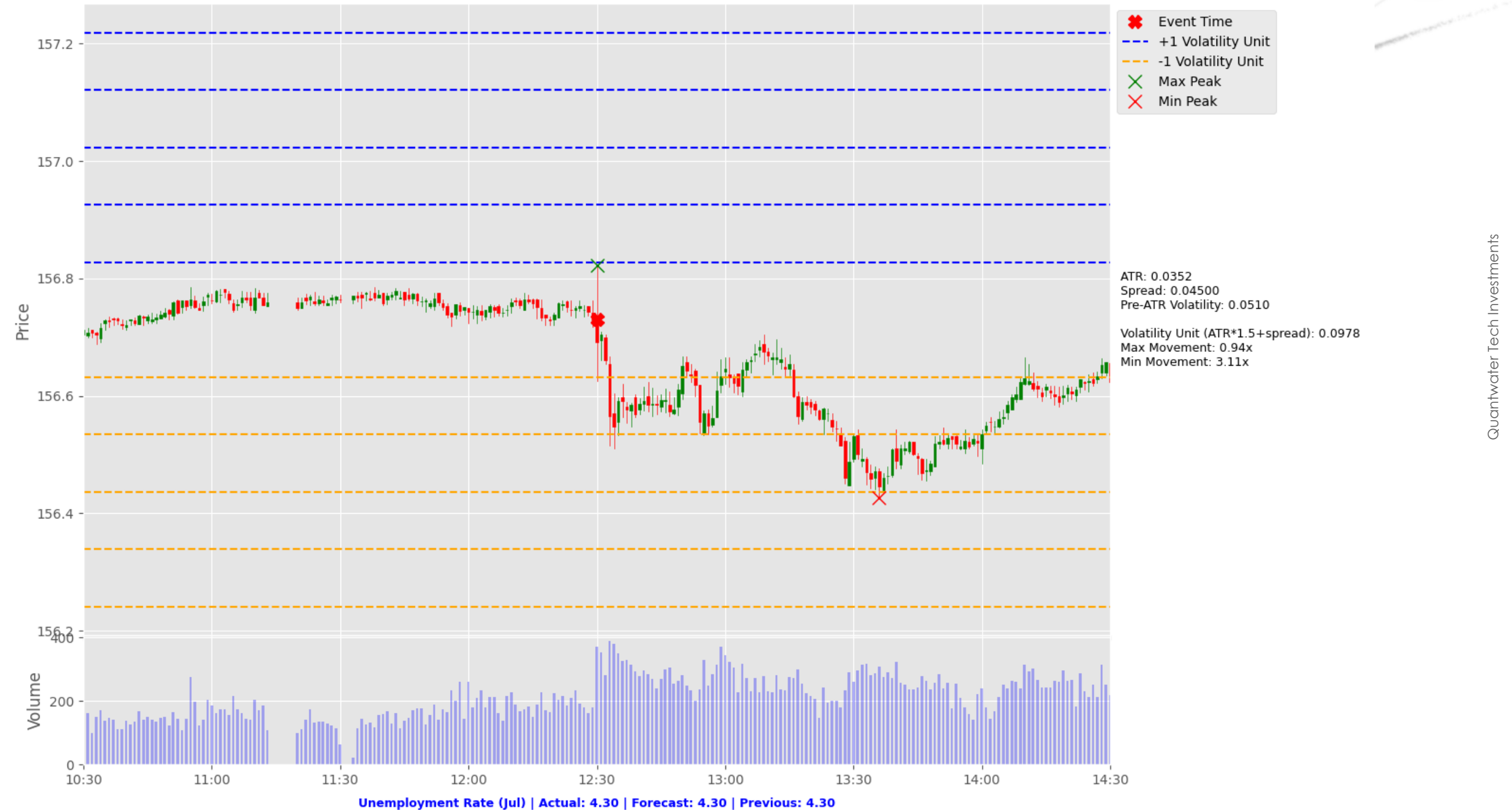
C:USDJPY Price Action - 2026-03-06 13:30 GMT



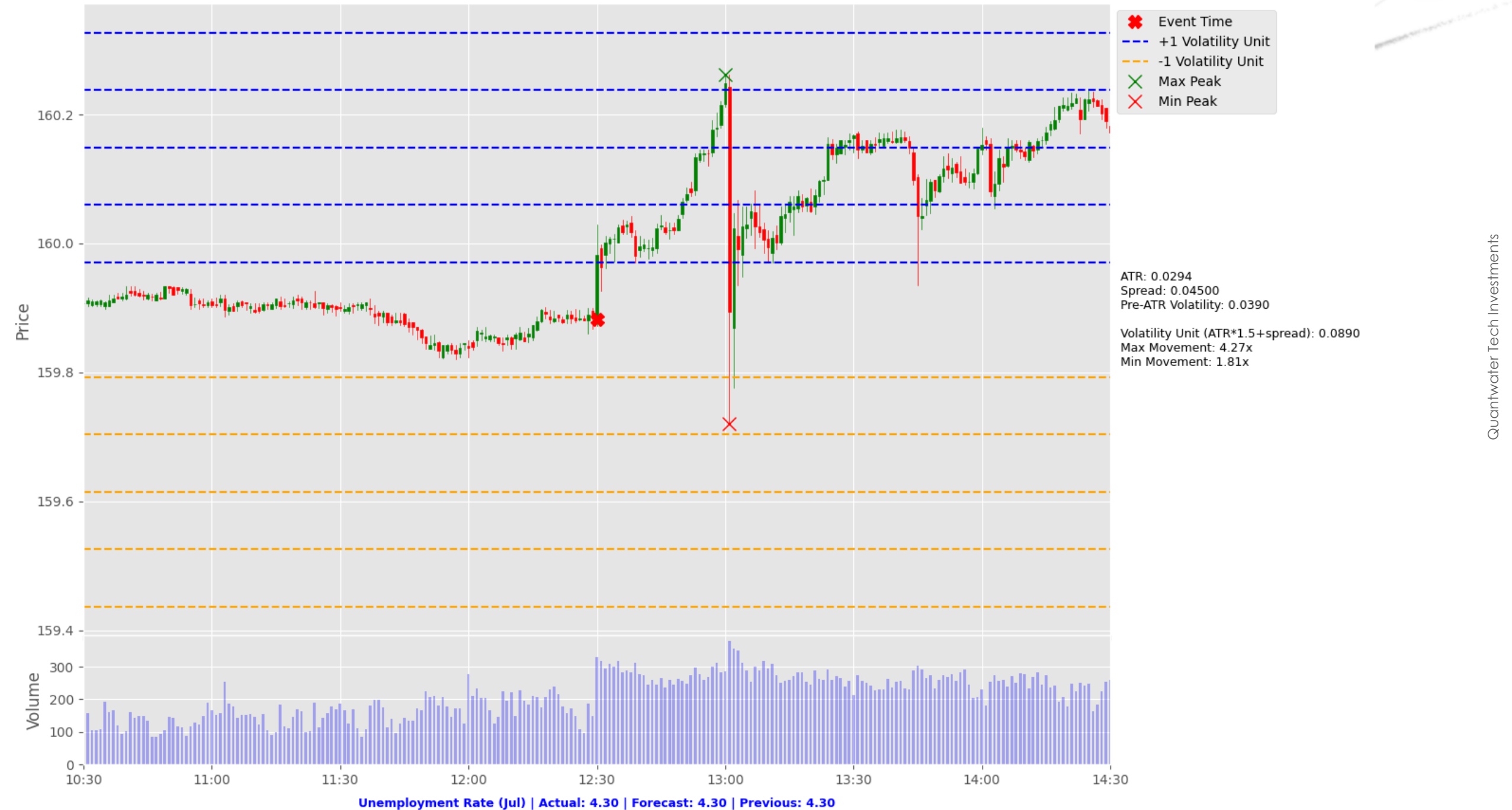
C:USDJPY Price Action - 2026-04-03 12:30 GMT



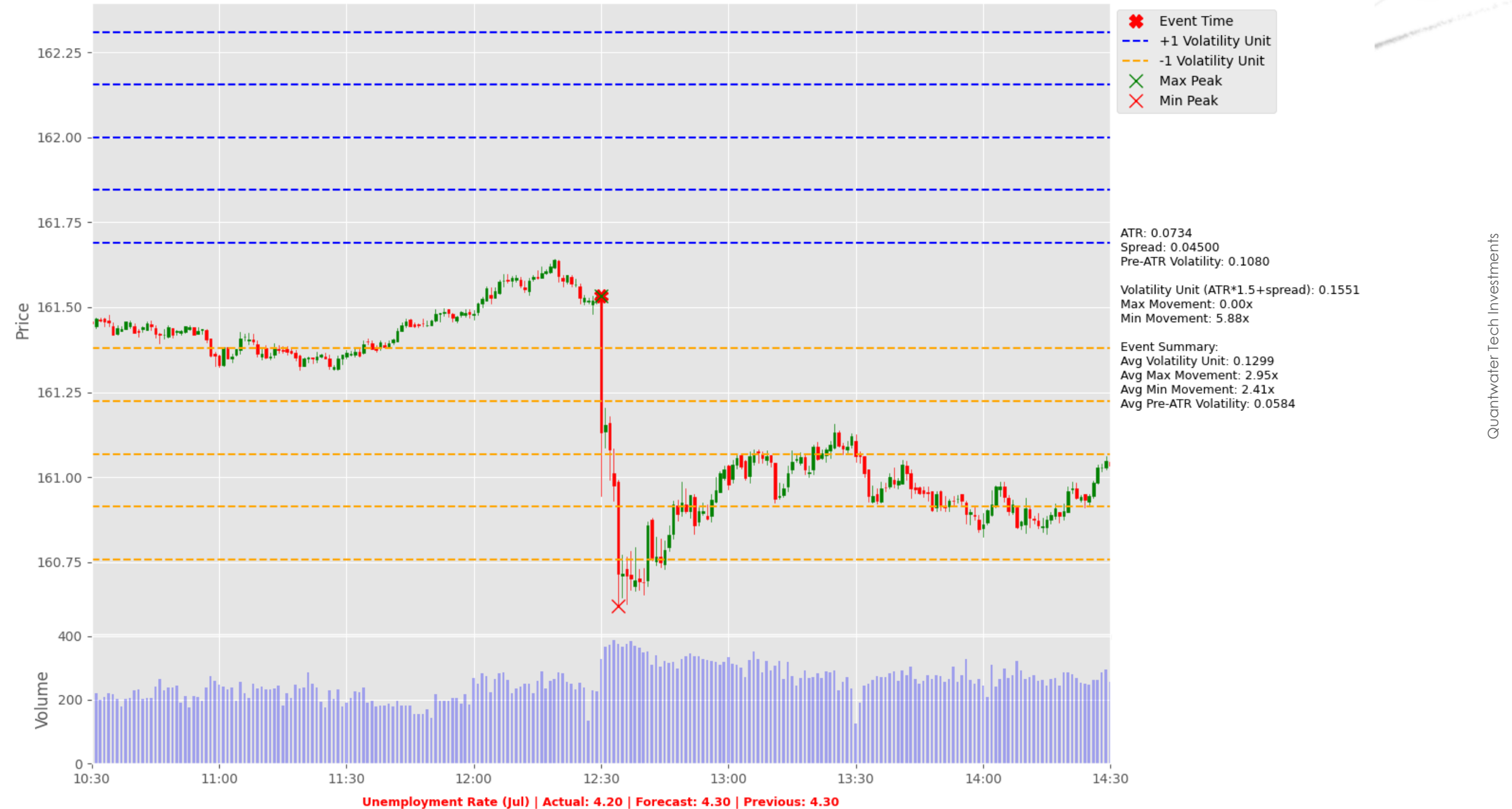
C:USDJPY Price Action - 2026-05-08 12:30 GMT



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



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



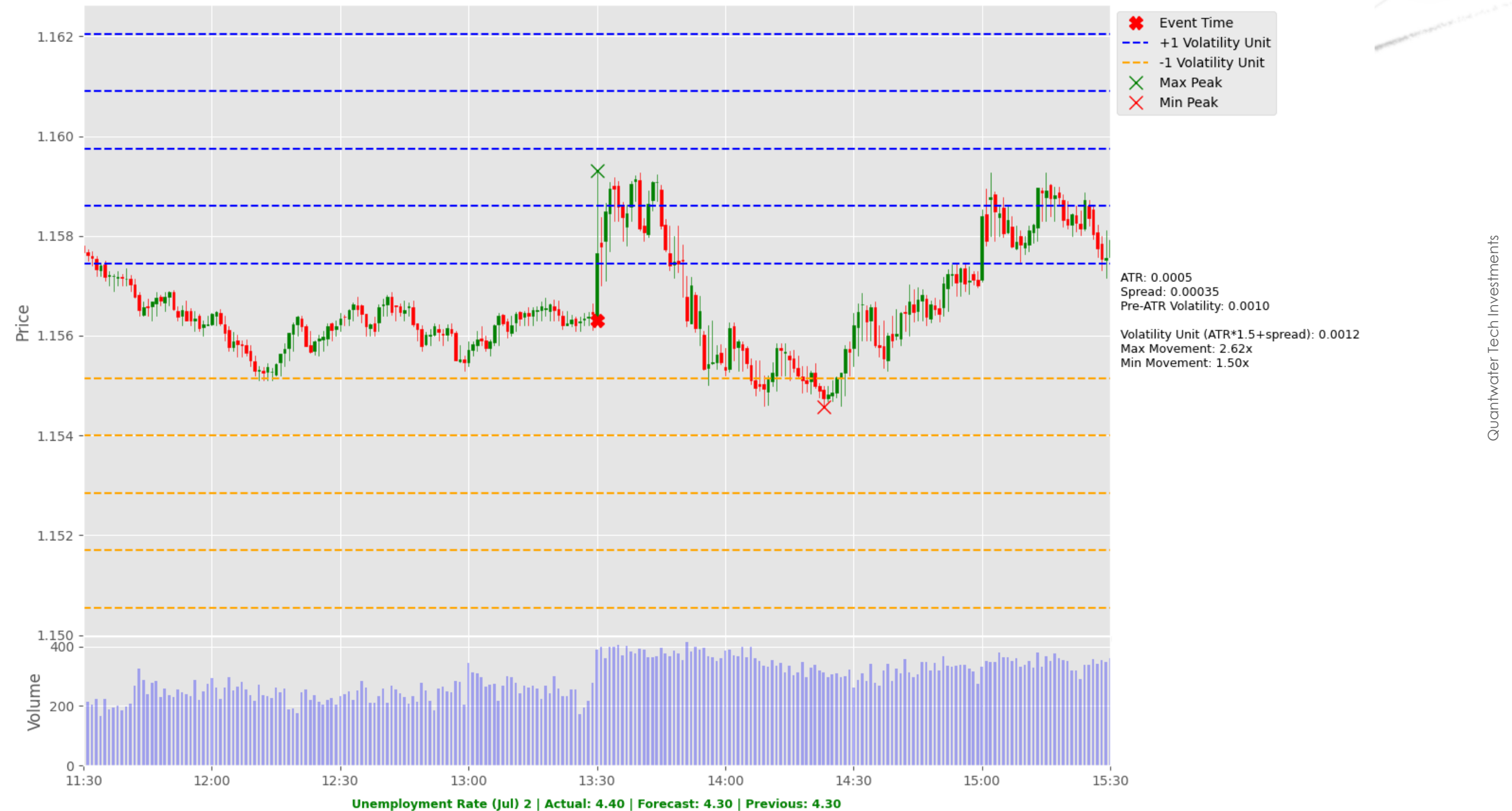
Unemployment Rate (Jul) 2

C:EURUSD

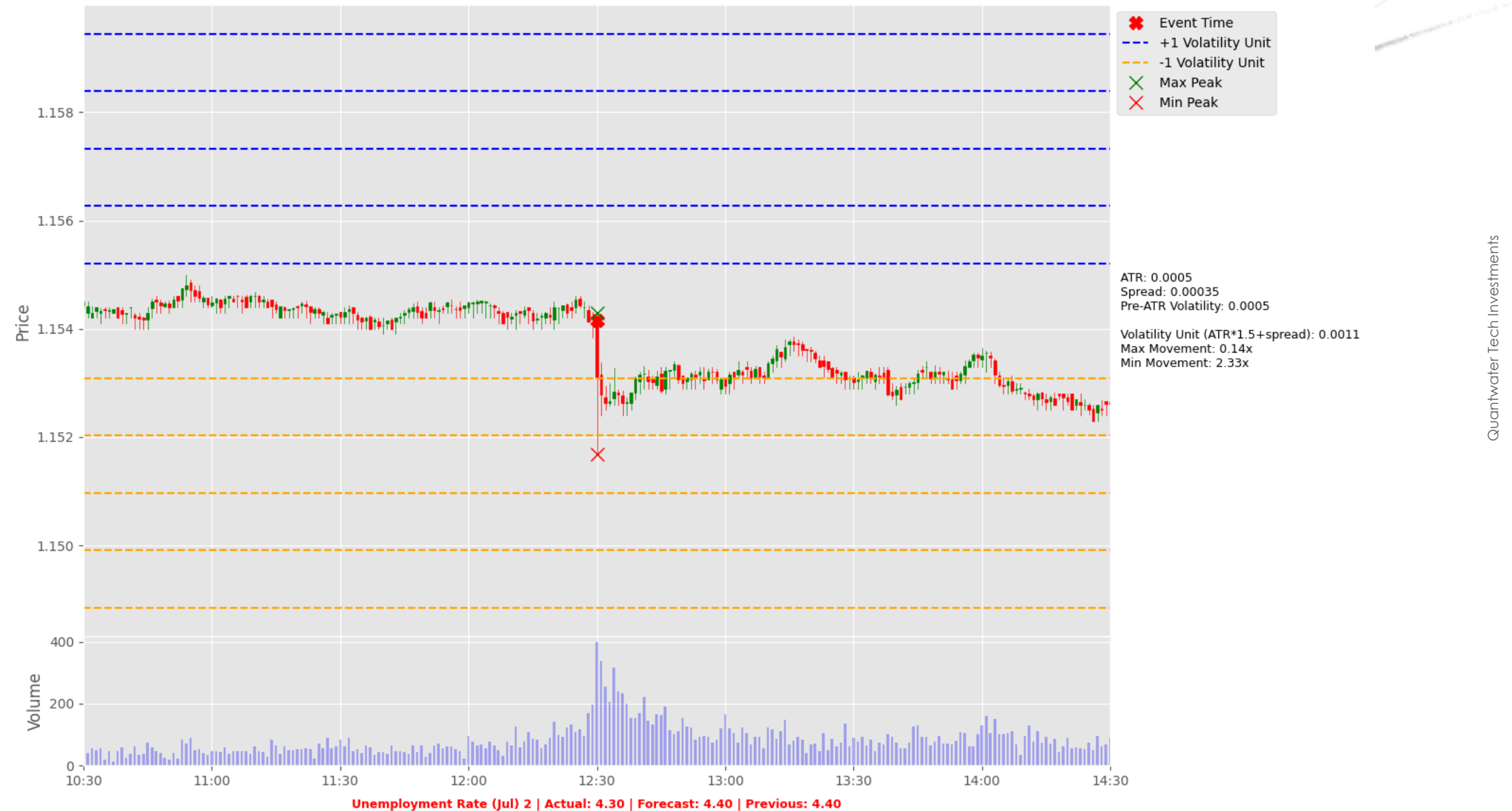
C:EURUSD Price Action - 2026-02-11 13:30 GMT



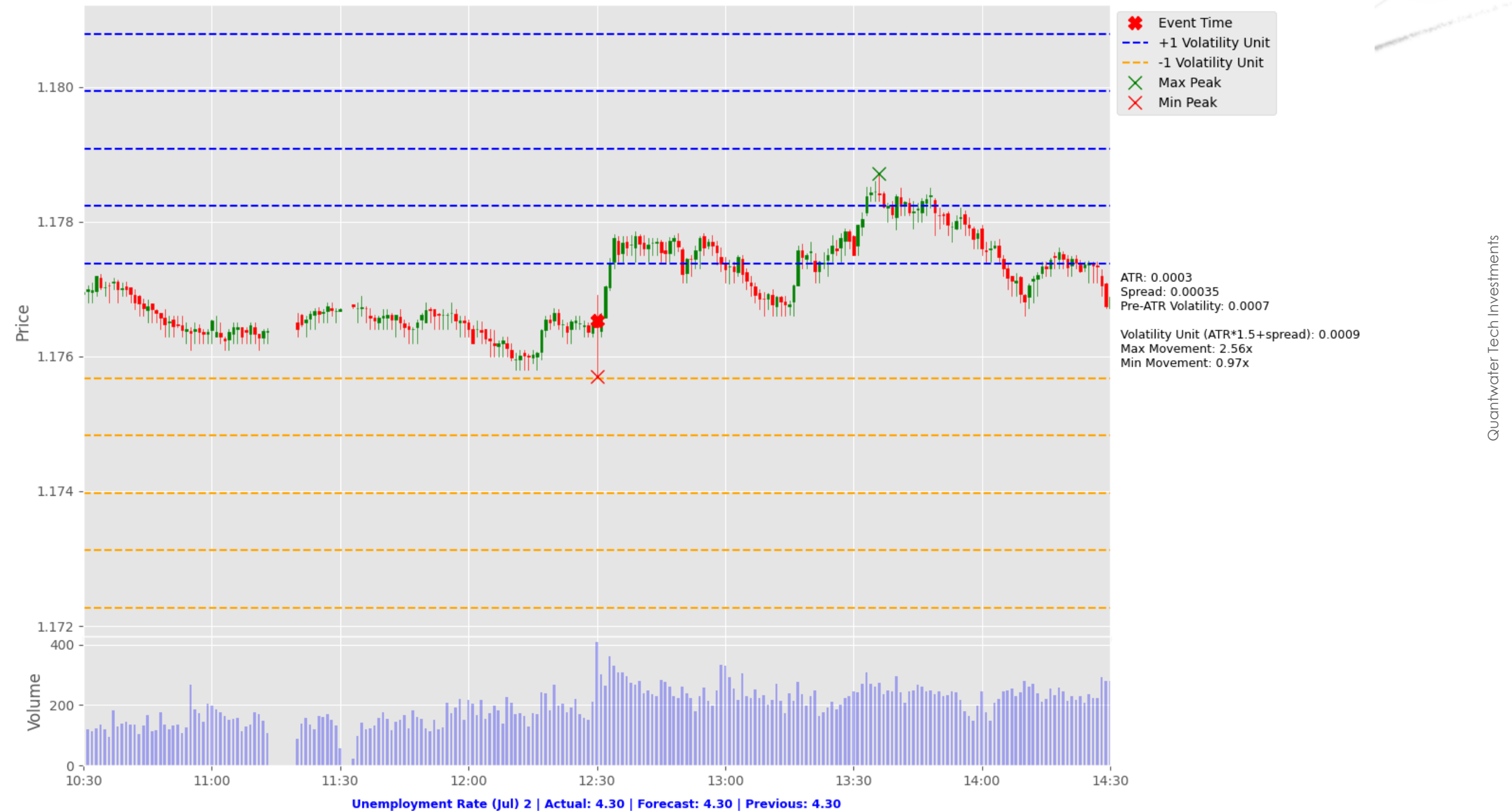
C:EURUSD Price Action - 2026-03-06 13:30 GMT



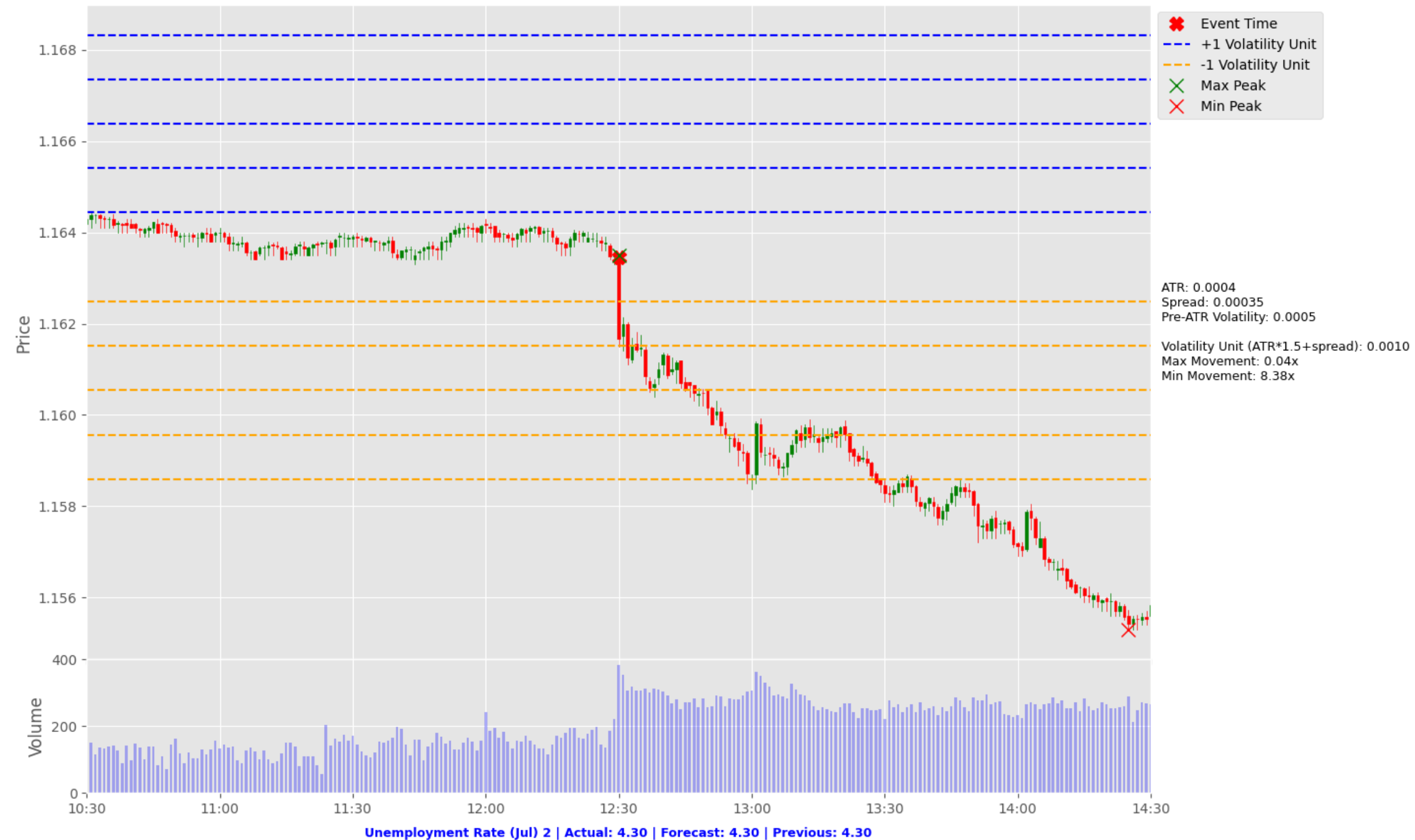
C:EURUSD Price Action - 2026-04-03 12:30 GMT



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



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



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



Appendix



Important Information

Quantwater Tech Investments Data Release Deck – 02nd August 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:
 - $TR = \max [(high - low), abs(high - previous\ close), abs(low - previous\ close)]$
 - $ATR = \text{Simple moving average of TR over N periods (typically 14)}$
- **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

