



06th September 2026

Economic Data Releases
& Their Historical Impact
on Assets

GDP (QoQ) (Q2)

GDP (QoQ) (Q2)

Release Date	Actual	Forecast	Previous
2025-12-07	-0.60	-0.40	0.50
2026-02-15	0.10	0.40	-0.70
2026-03-09	0.30	0.10	-0.60
2026-05-18	0.50	0.40	0.20
2026-06-07	0.50	0.50	0.30
2026-08-16	0.30	0.50	0.50

GDP (QoQ) (Q2)
C:USDJPY

C:USDJPY Price Action - 2025-12-07 23:50 GMT

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

ATR: 0.0167
Spread: 0.02400
Pre-ATR Volatility: 0.0490

Volatility Unit (ATR*1.5+spread): 0.0491
Max Movement: 1.34x
Min Movement: 8.01x



C:USDJPY Price Action - 2026-02-15 23:50 GMT



C:USDJPY Price Action - 2026-03-09 23:50 GMT



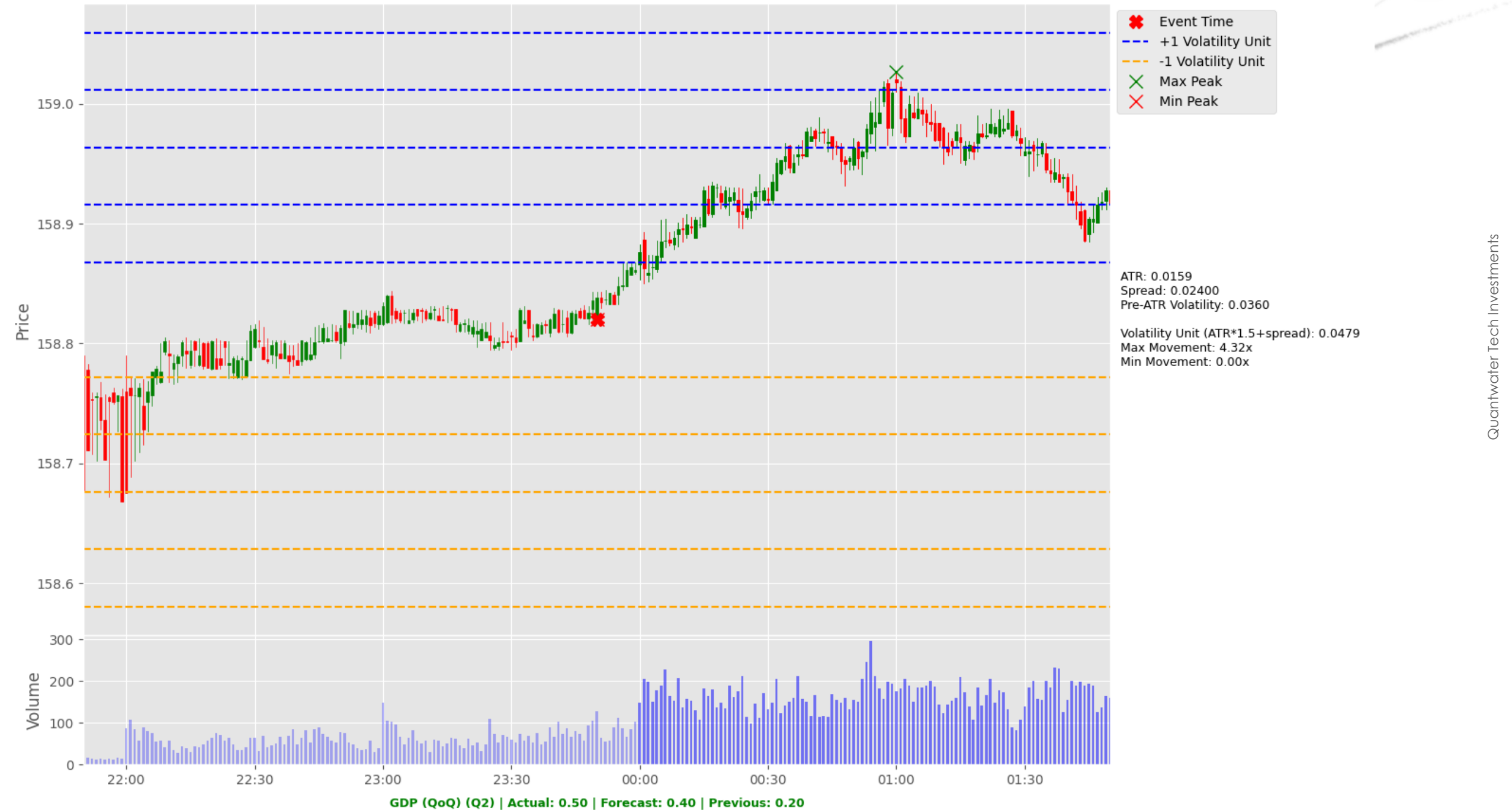
- ✖ Event Time
- - - +1 Volatility Unit
- - - -1 Volatility Unit
- ✖ Max Peak
- ✖ Min Peak

ATR: 0.0314
Spread: 0.02400
Pre-ATR Volatility: 0.0840

Volatility Unit (ATR*1.5+spread): 0.0711
Max Movement: 0.48x
Min Movement: 5.44x

GDP (QoQ) (Q2) | Actual: 0.30 | Forecast: 0.10 | Previous: -0.60

C:USDJPY Price Action - 2026-05-18 23:50 GMT



C:USDJPY Price Action - 2026-06-07 23:50 GMT

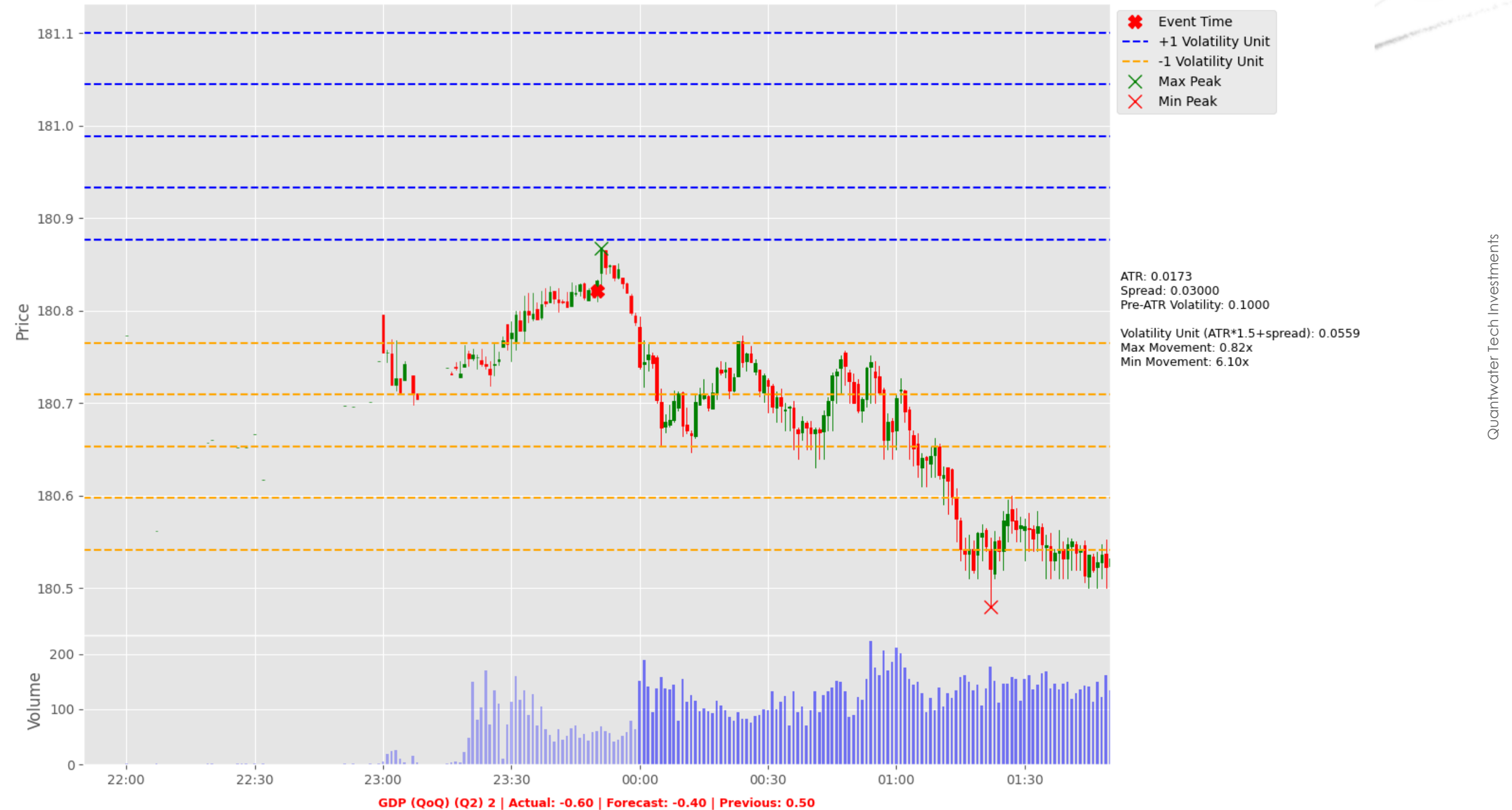


C:USDJPY Price Action - 2026-08-16 23:50 GMT

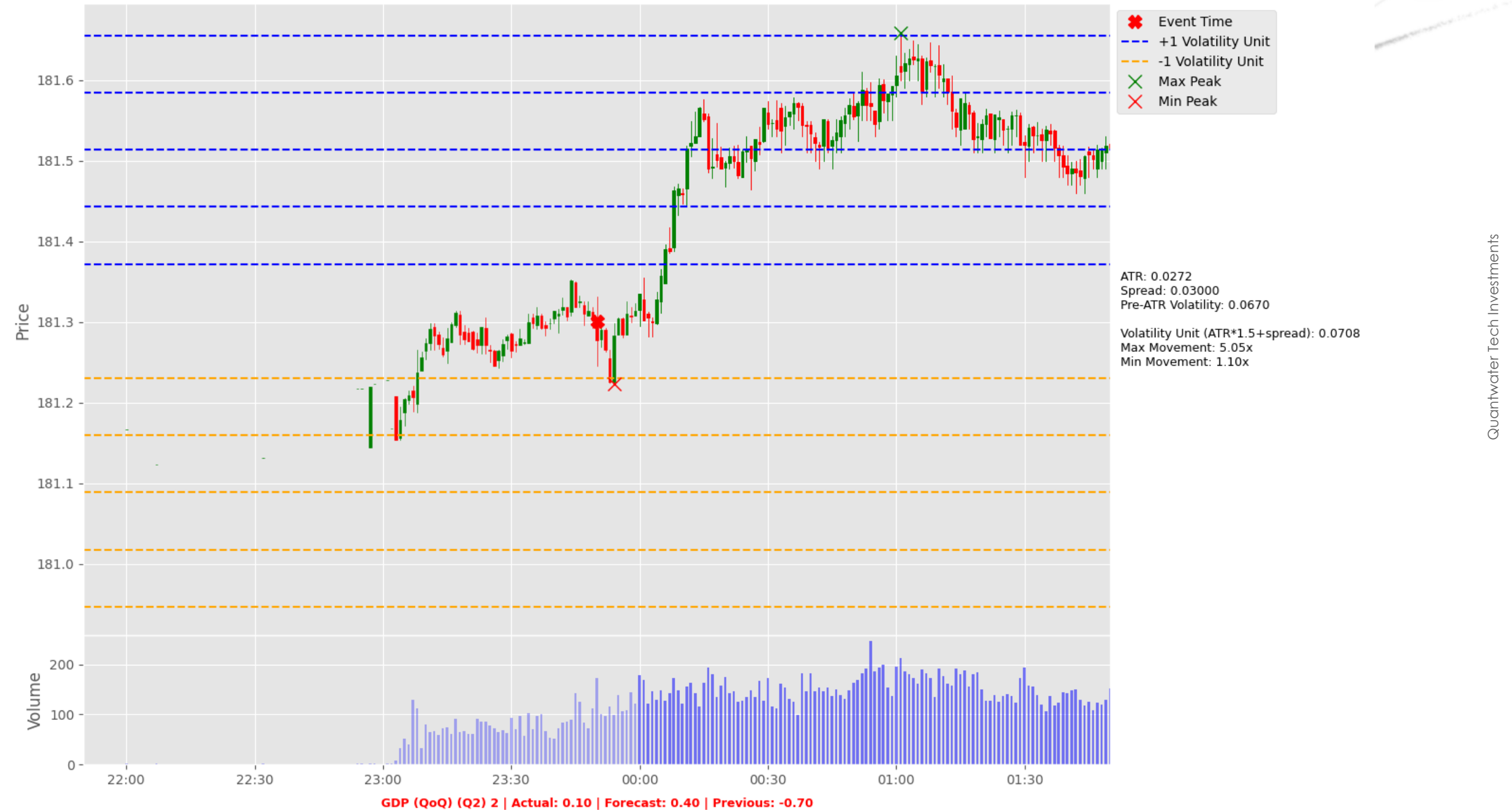


GDP (QoQ) (Q2) 2
C:EURJPY

C:EURJPY Price Action - 2025-12-07 23:50 GMT



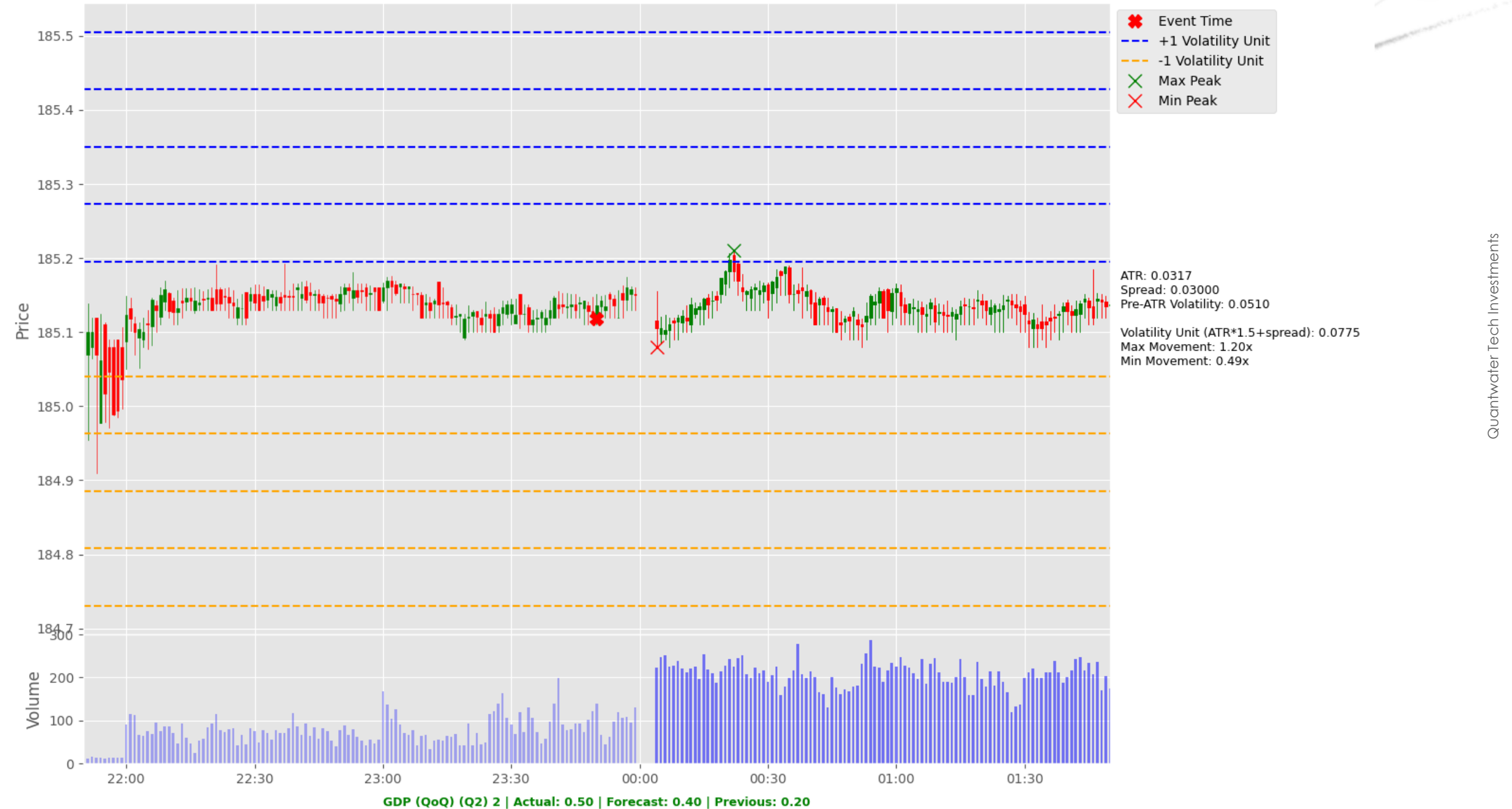
C:EURJPY Price Action - 2026-02-15 23:50 GMT



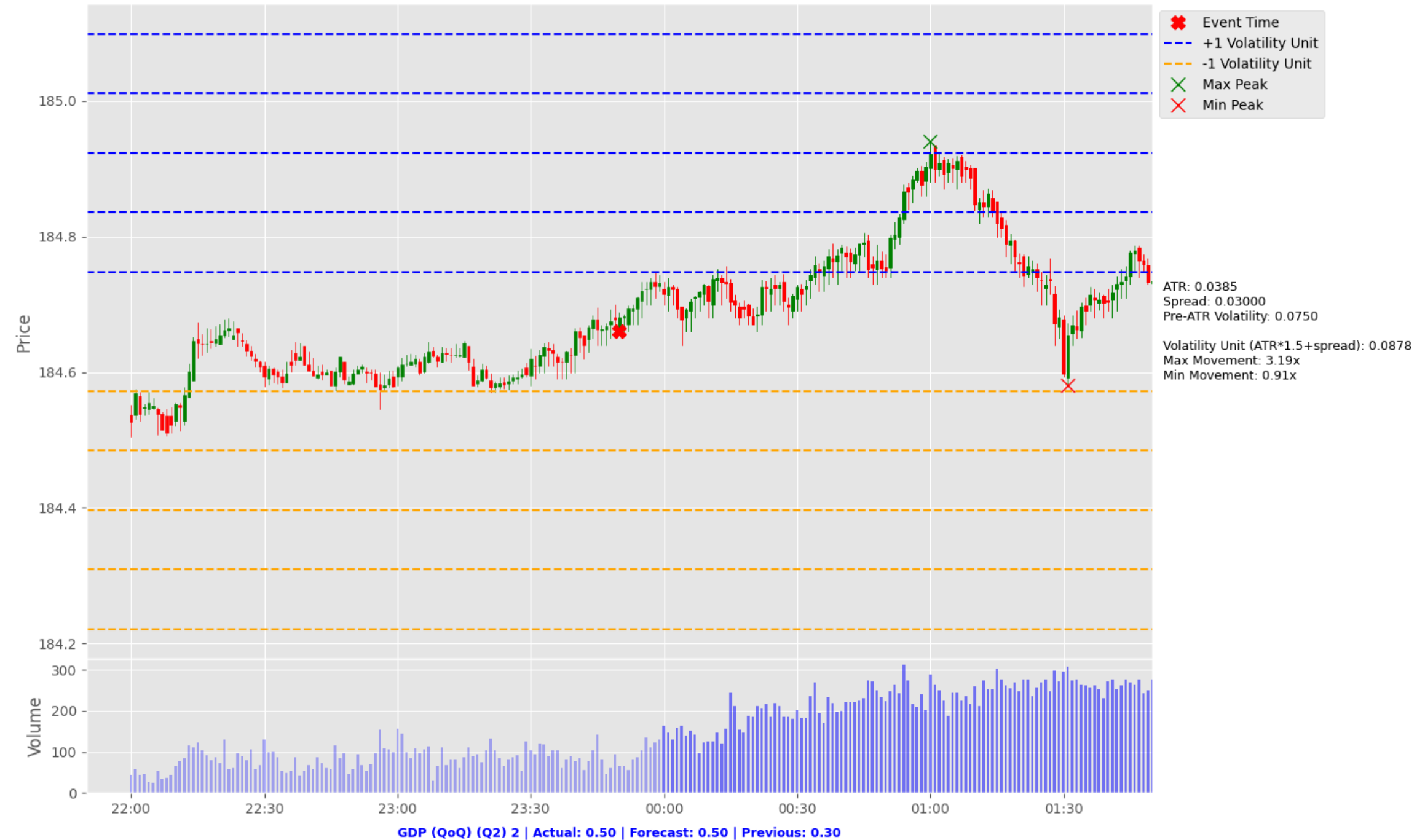
C:EURJPY Price Action - 2026-03-09 23:50 GMT



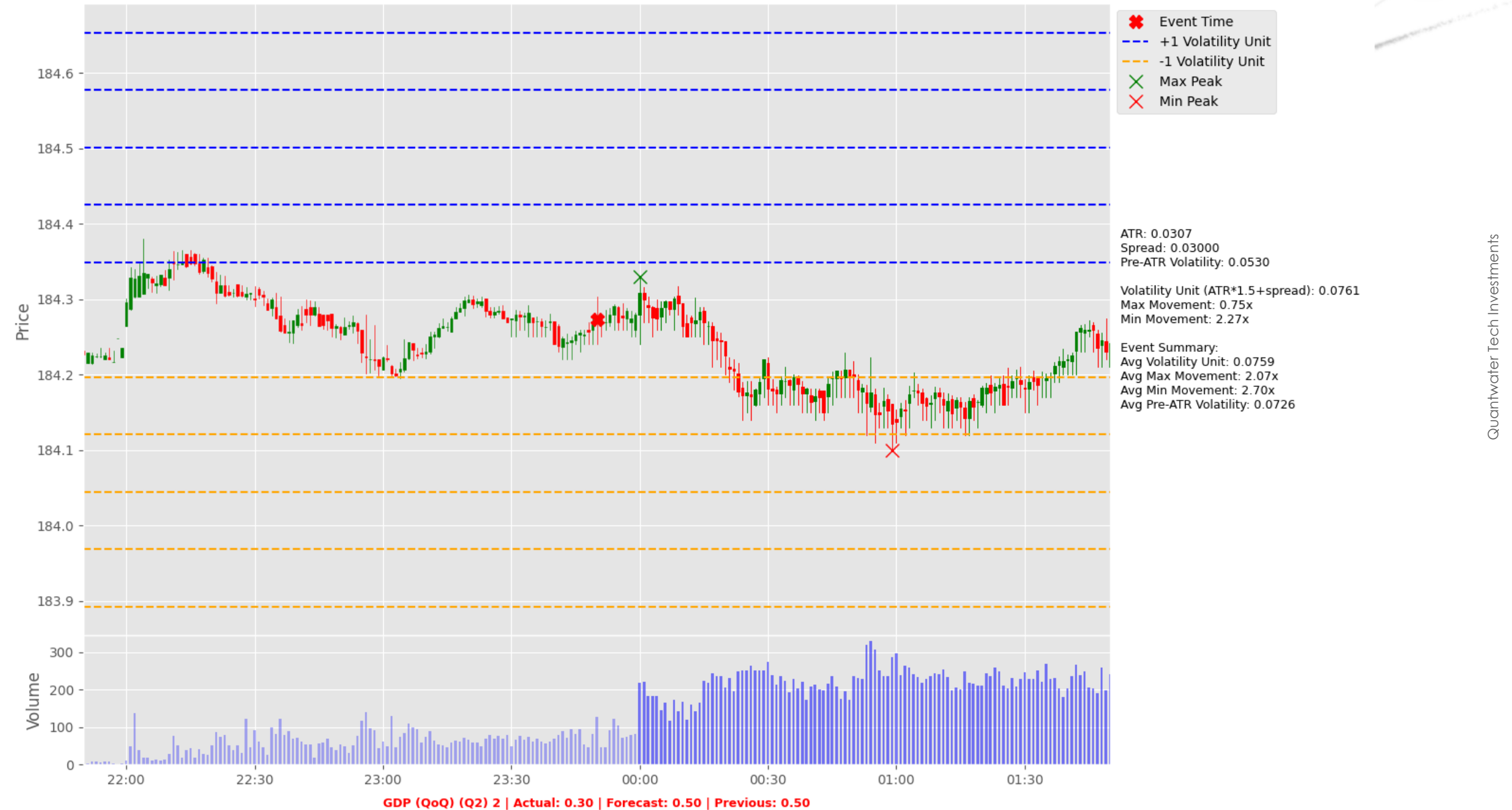
C:EURJPY Price Action - 2026-05-18 23:50 GMT



C:EURJPY Price Action - 2026-06-07 23:50 GMT



C:EURJPY Price Action - 2026-08-16 23:50 GMT



10-Year Note Auction

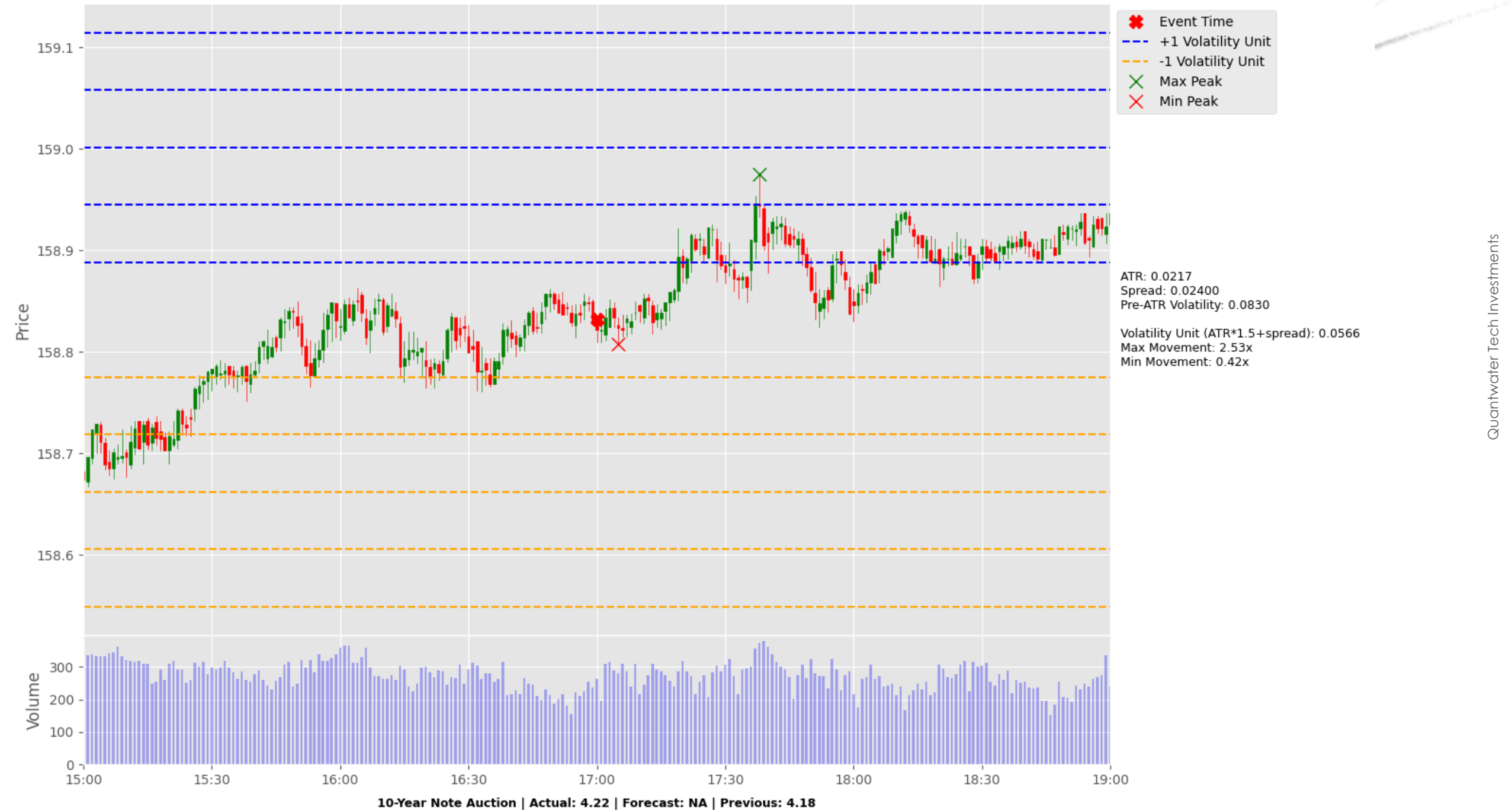
10-Year Note Auction

Release Date	Actual	Forecast	Previous
2026-03-11	4.22	NA	4.18
2026-04-08	4.28	NA	4.22
2026-05-12	4.47	NA	4.28
2026-06-10	4.54	NA	4.47
2026-07-08	4.58	NA	4.54
2026-08-12	4.68	NA	4.58

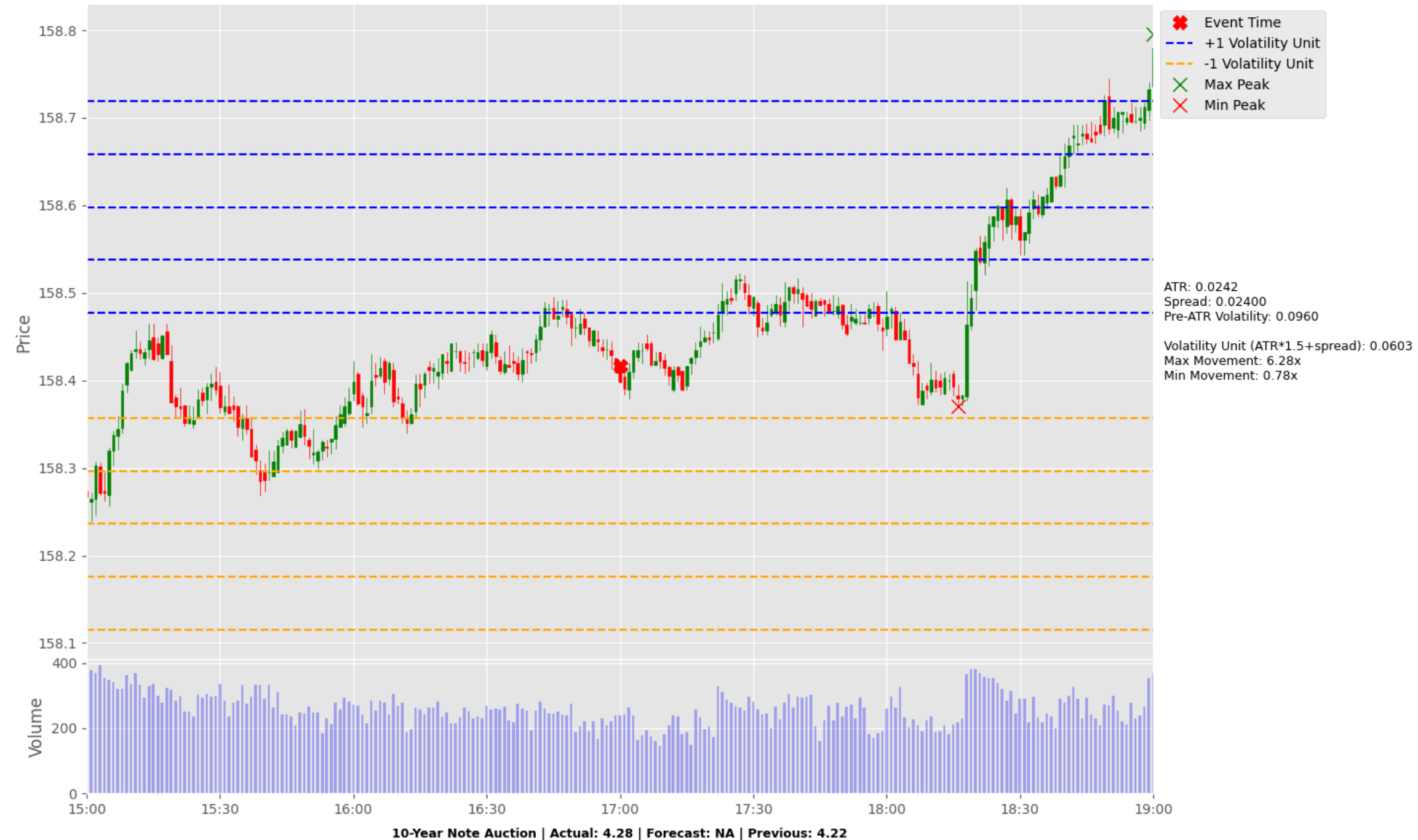
10-Year Note Auction

C:USDJPY

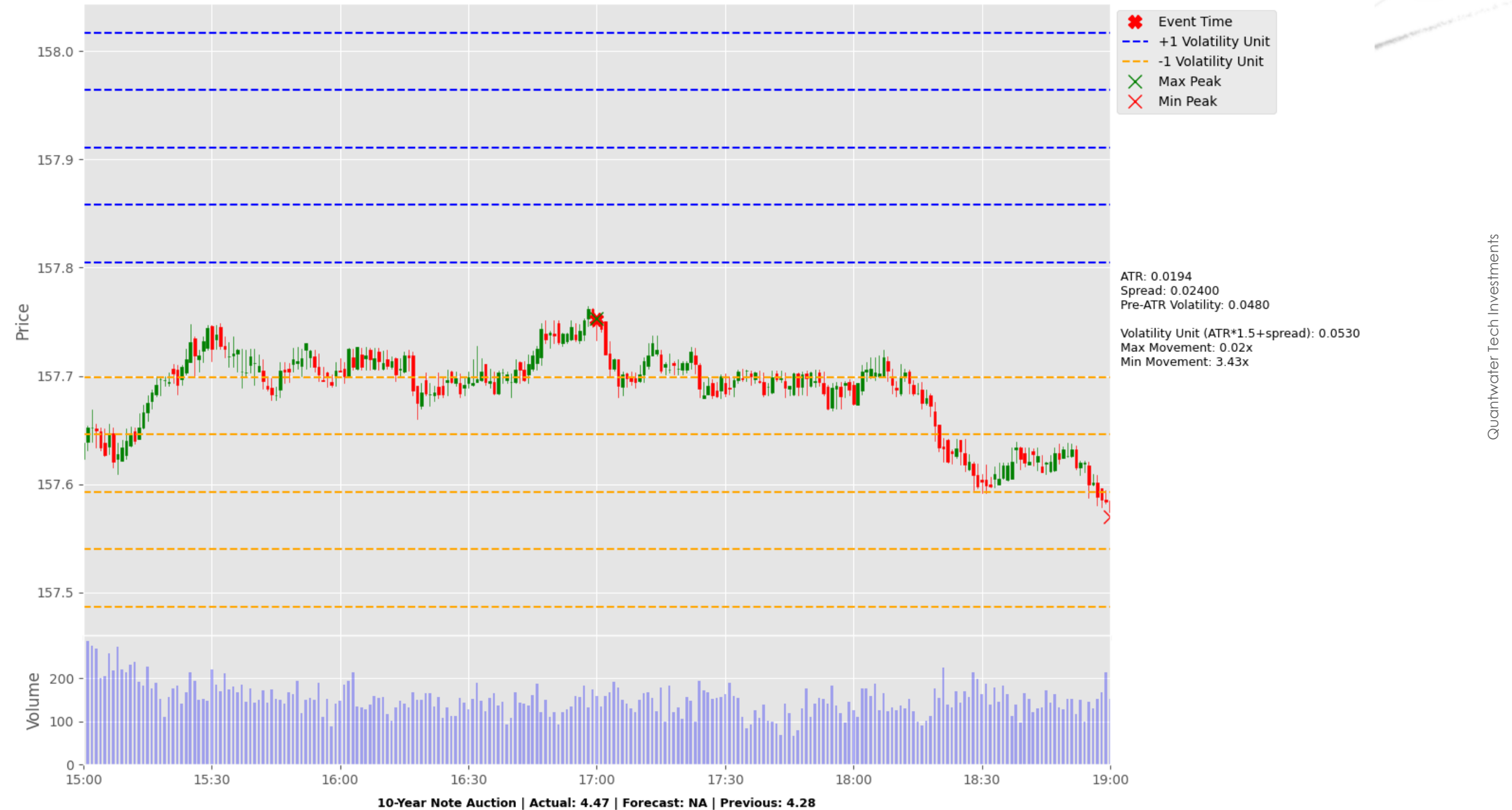
C:USDJPY Price Action - 2026-03-11 17:00 GMT



C:USDJPY Price Action - 2026-04-08 17:00 GMT



C:USDJPY Price Action - 2026-05-12 17:00 GMT



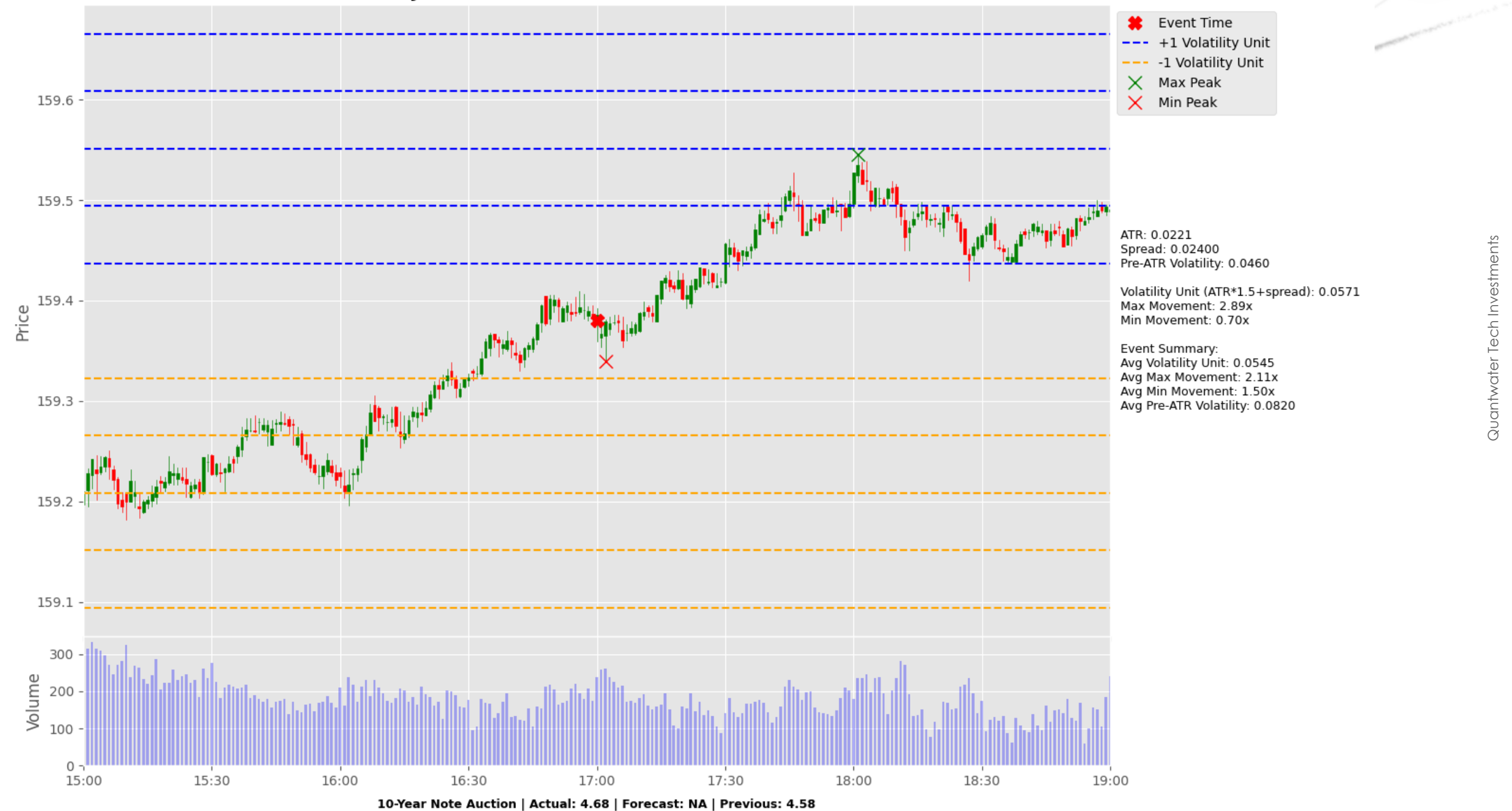
C:USDJPY Price Action - 2026-06-10 17:00 GMT



C:USDJPY Price Action - 2026-07-08 17:00 GMT



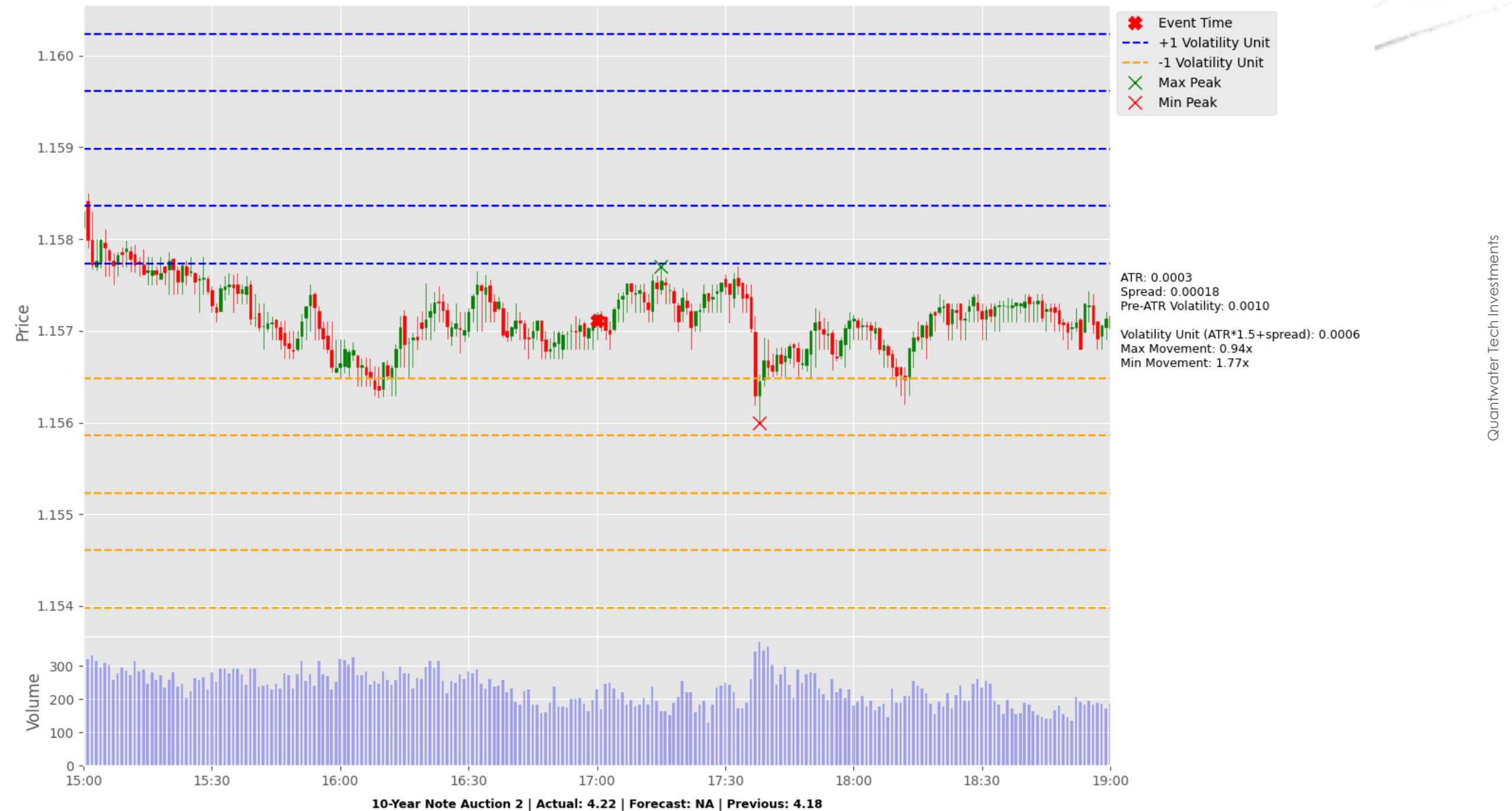
C:USDJPY Price Action - 2026-08-12 17:00 GMT



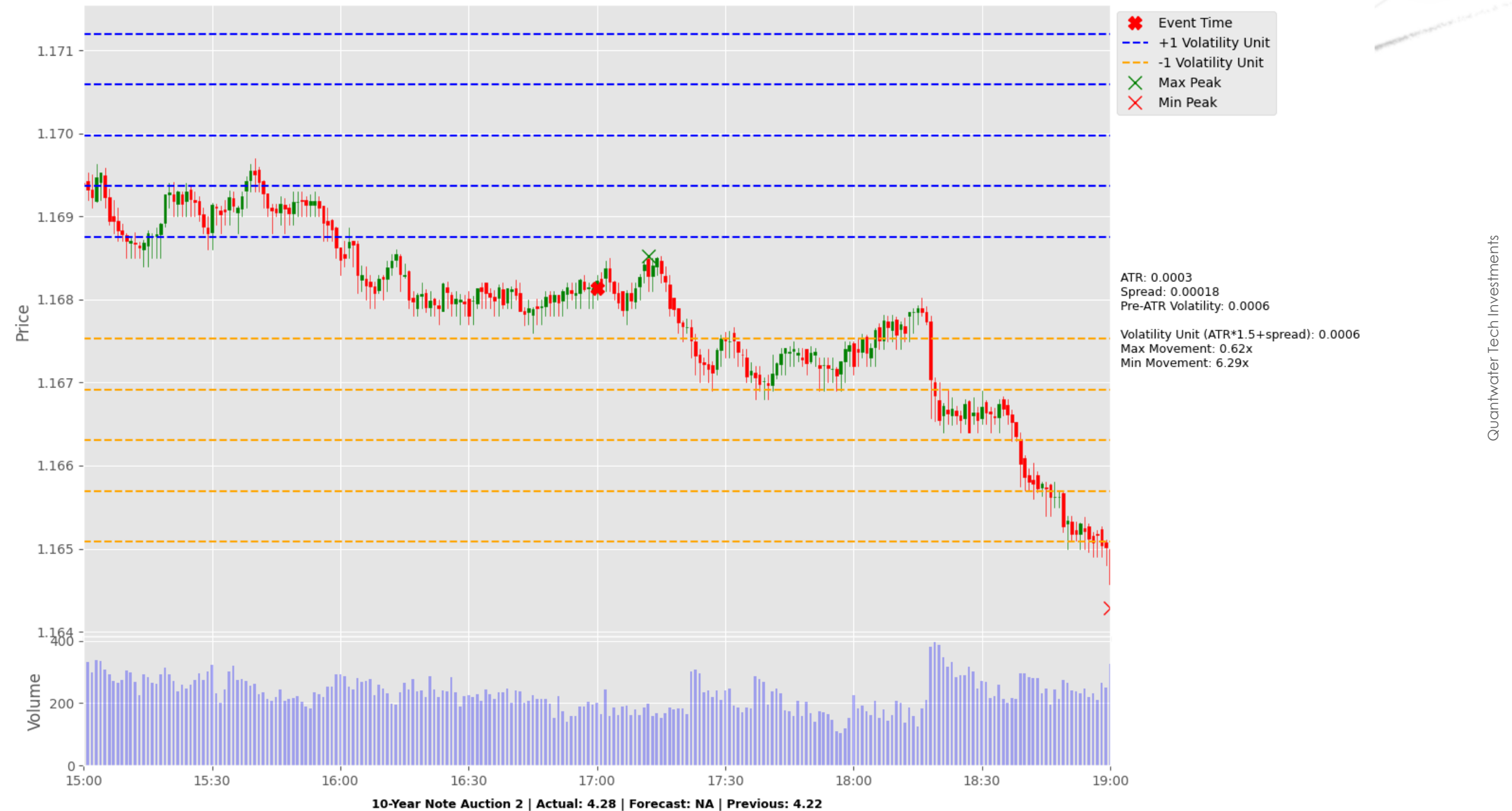
10-Year Note Auction 2

C:EURUSD

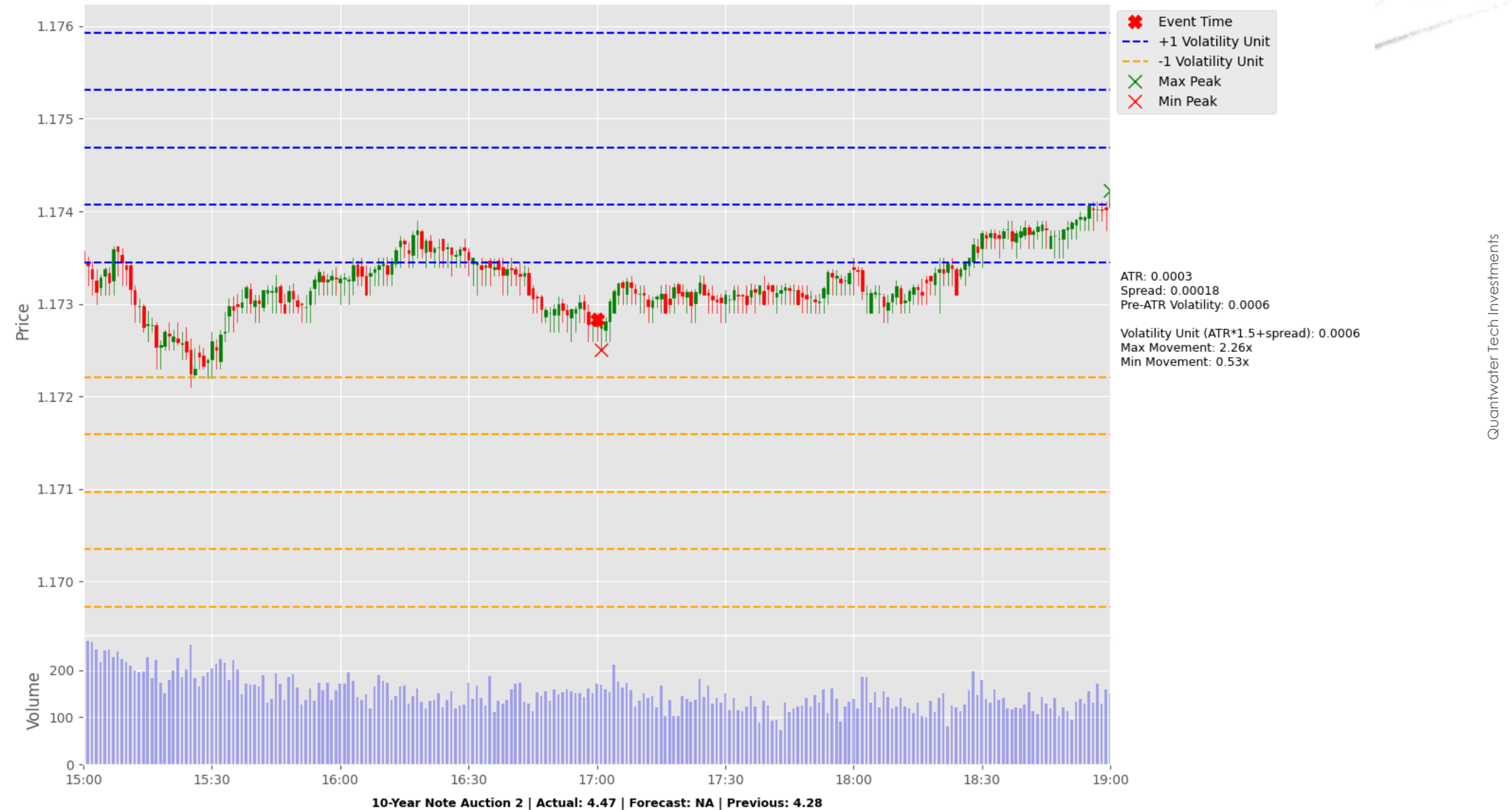
C:EURUSD Price Action - 2026-03-11 17:00 GMT



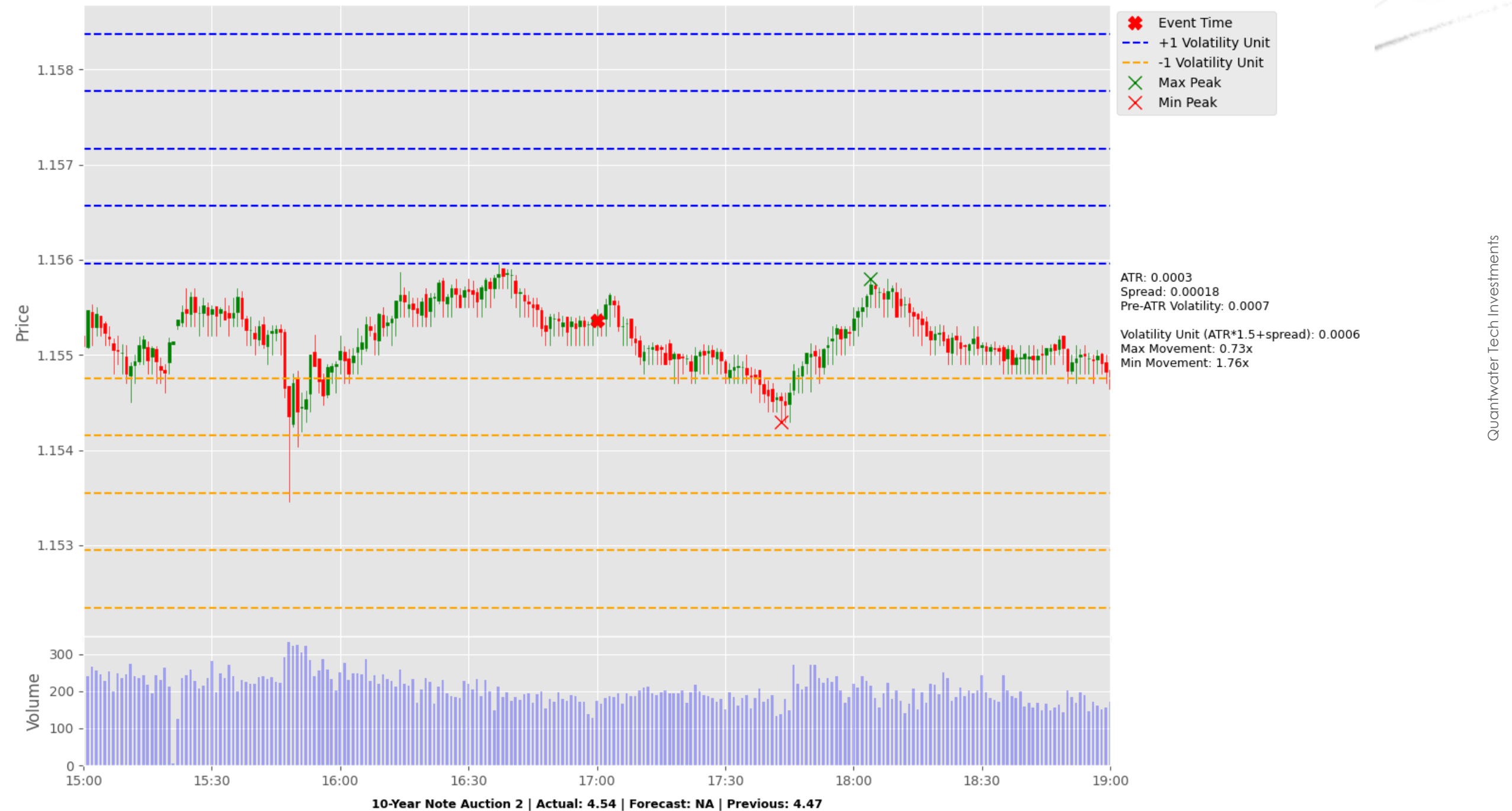
C:EURUSD Price Action - 2026-04-08 17:00 GMT



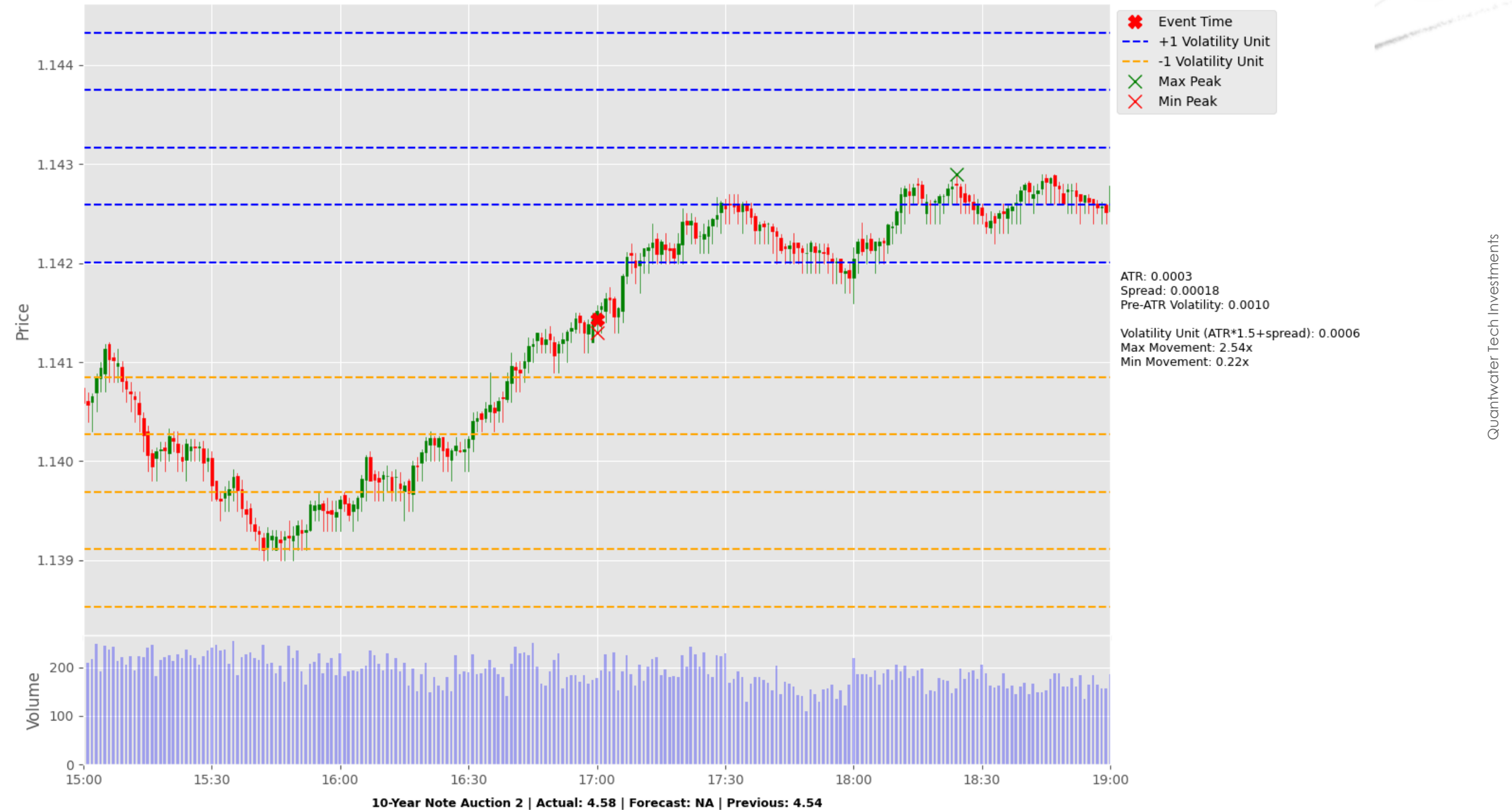
C:EURUSD Price Action - 2026-05-12 17:00 GMT



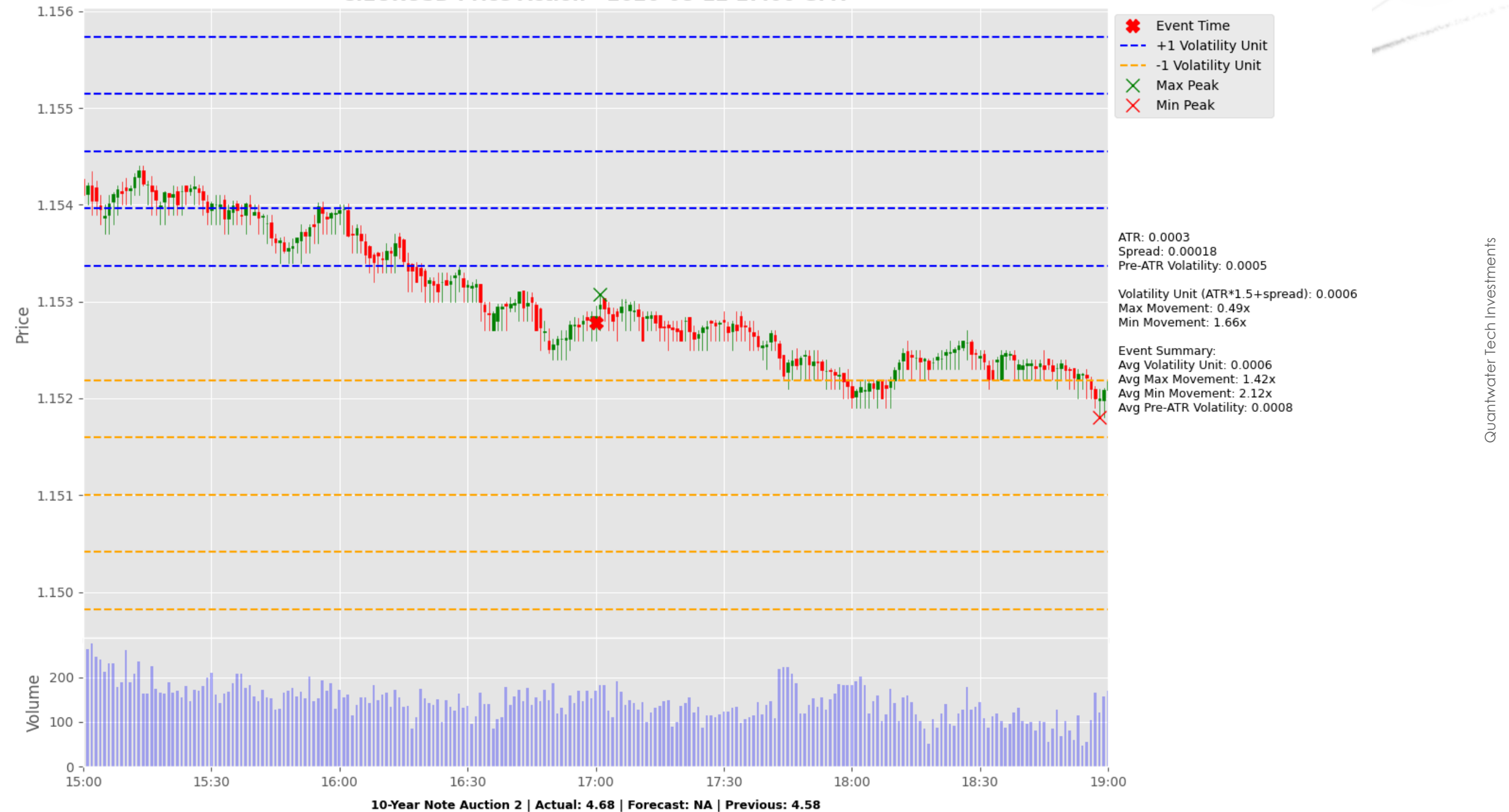
C:EURUSD Price Action - 2026-06-10 17:00 GMT



C:EURUSD Price Action - 2026-07-08 17:00 GMT



C:EURUSD Price Action - 2026-08-12 17:00 GMT



German CPI (MoM) (Aug)

German CPI (MoM) (Aug)

Release Date	Actual	Forecast	Previous
2026-06-12	-0.20	-0.20	0.60
2026-06-30	-0.30	0.00	-0.20
2026-07-10	-0.30	-0.30	-0.20
2026-07-30	0.80	0.70	-0.30
2026-08-12	0.80	0.80	-0.30
2026-08-31	0.20	0.30	0.80

German CPI (MoM) (Aug)

C:EURJPY

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

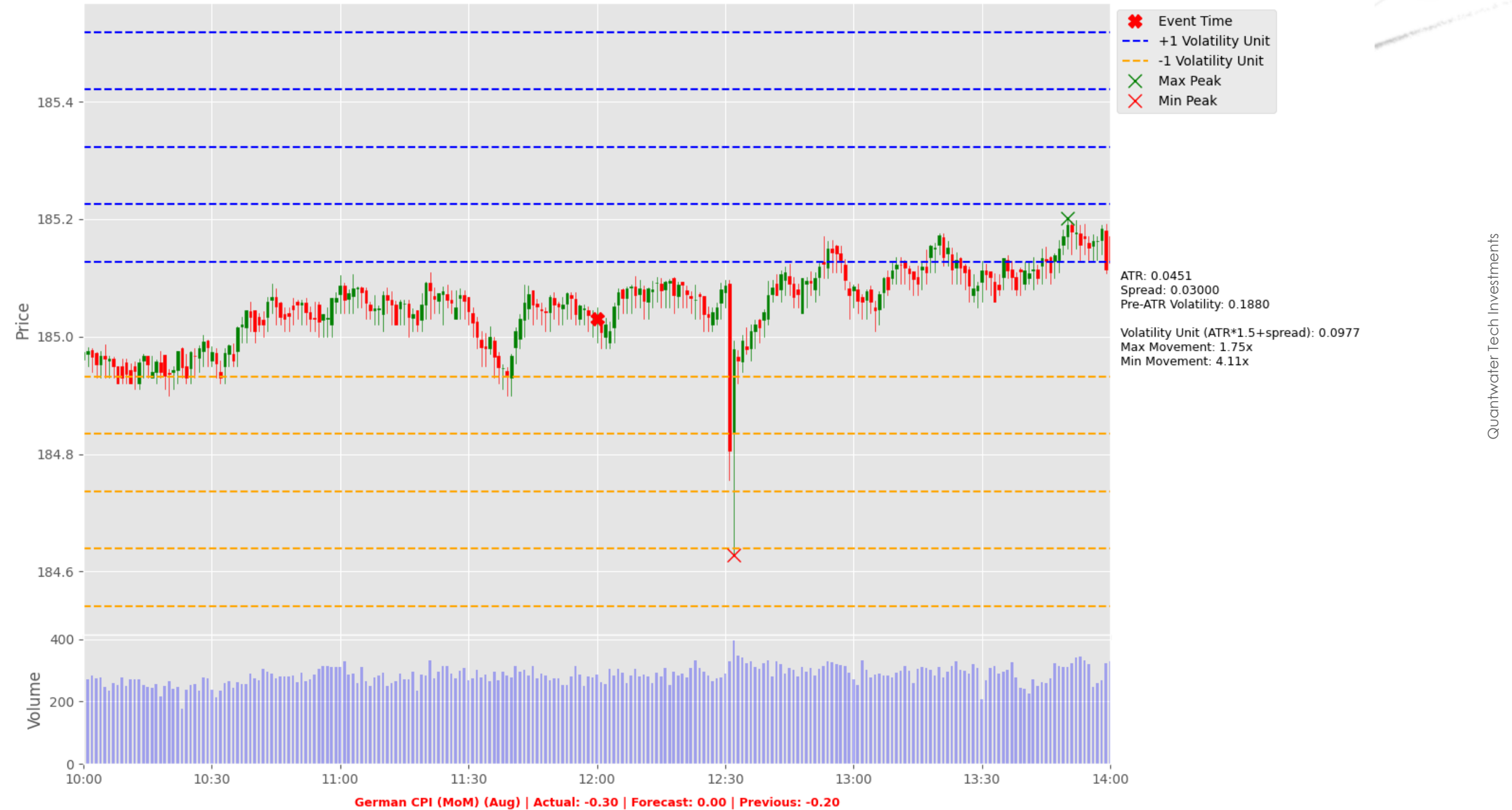
Price

Volume



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

C:EURJPY Price Action - 2026-06-30 12:00 GMT

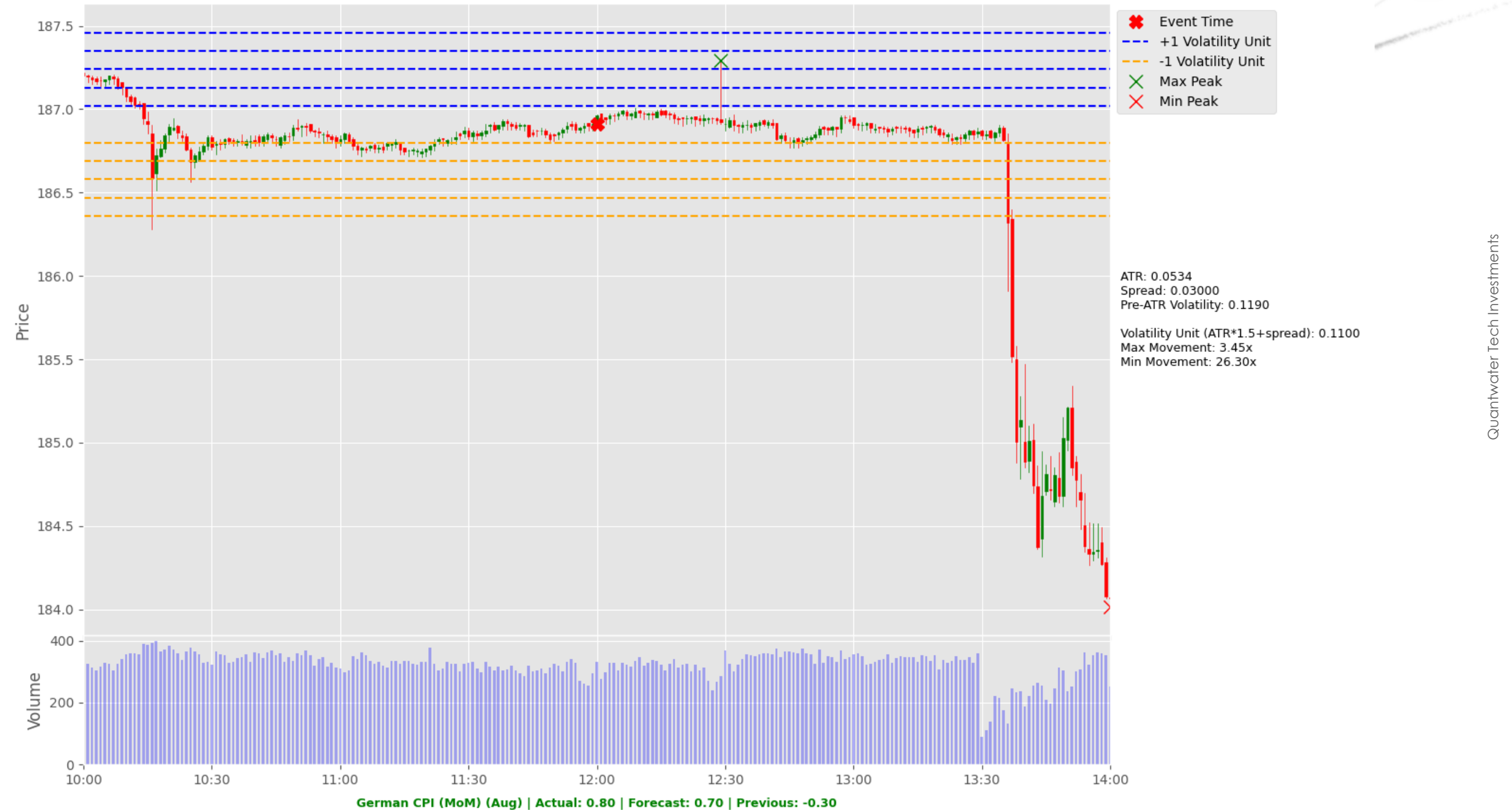


C:EURJPY Price Action - 2026-07-10 06:00 GMT

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

ATR: 0.0580
Spread: 0.03000
Pre-ATR Volatility: 0.0942
Volatility Unit (ATR*1.5+spread): 0.1169
Max Movement: 2.18x
Min Movement: 1.11x

C:EURJPY Price Action - 2026-07-30 12:00 GMT



C:EURJPY Price Action - 2026-08-12 06:00 GMT

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

ATR: 0.0396
Spread: 0.03000
Pre-ATR Volatility: 0.0763

Volatility Unit (ATR*1.5+spread): 0.0894
Max Movement: 0.68x
Min Movement: 0.89x

Price

Volume

German CPI (MoM) (Aug) | Actual: 0.80 | Forecast: 0.80 | Previous: -0.30

C:EURJPY Price Action - 2026-08-31 12:00 GMT

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

ATR: 0.0414
Spread: 0.03000
Pre-ATR Volatility: 0.0620

Volatility Unit (ATR*1.5+spread): 0.0921
Max Movement: 2.37x
Min Movement: 0.42x

Event Summary:
Avg Volatility Unit: 0.1012
Avg Max Movement: 2.16x
Avg Min Movement: 6.49x
Avg Pre-ATR Volatility: 0.1095

Price

Volume

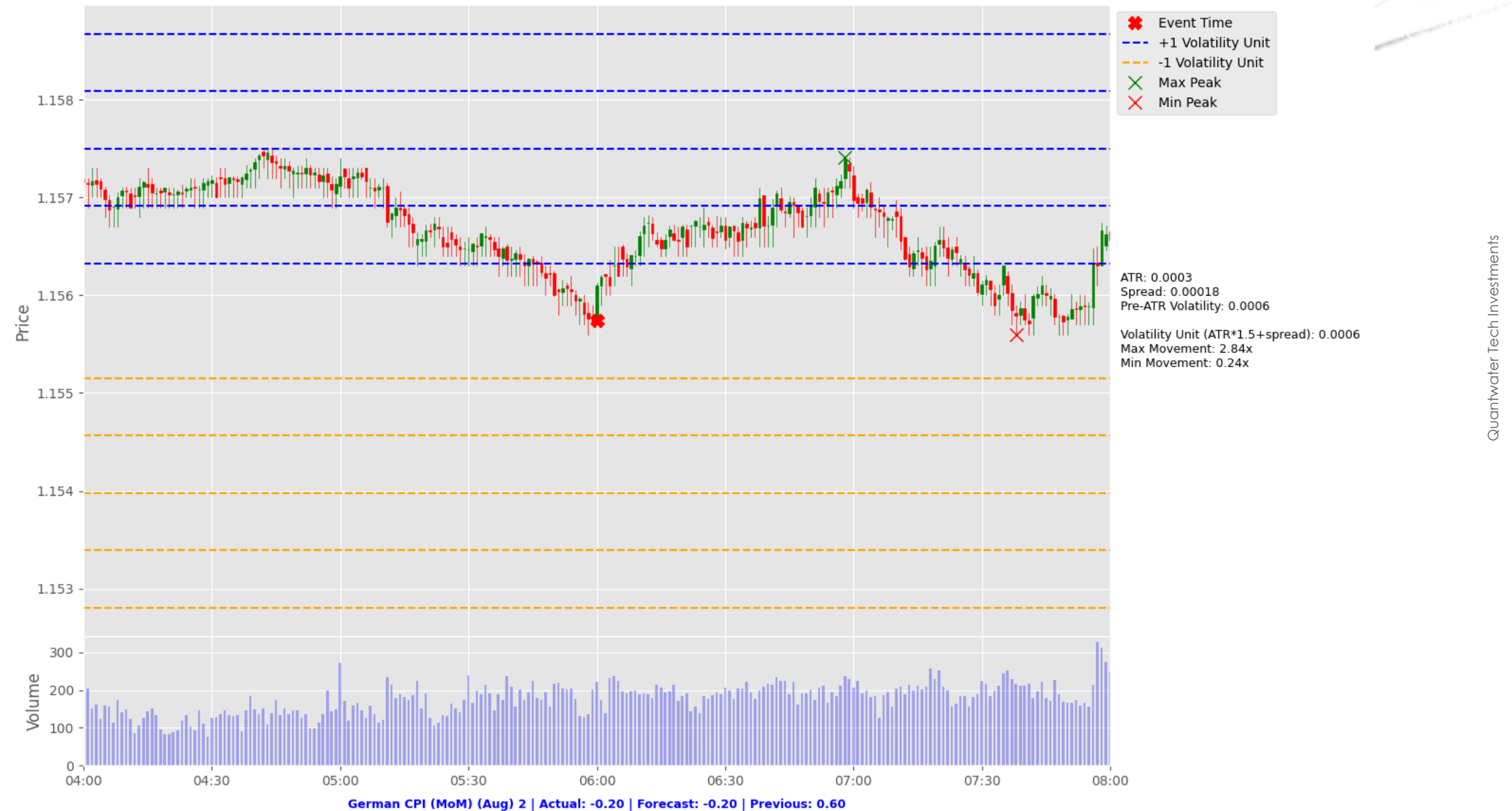


German CPI (MoM) (Aug) | Actual: 0.20 | Forecast: 0.30 | Previous: 0.80

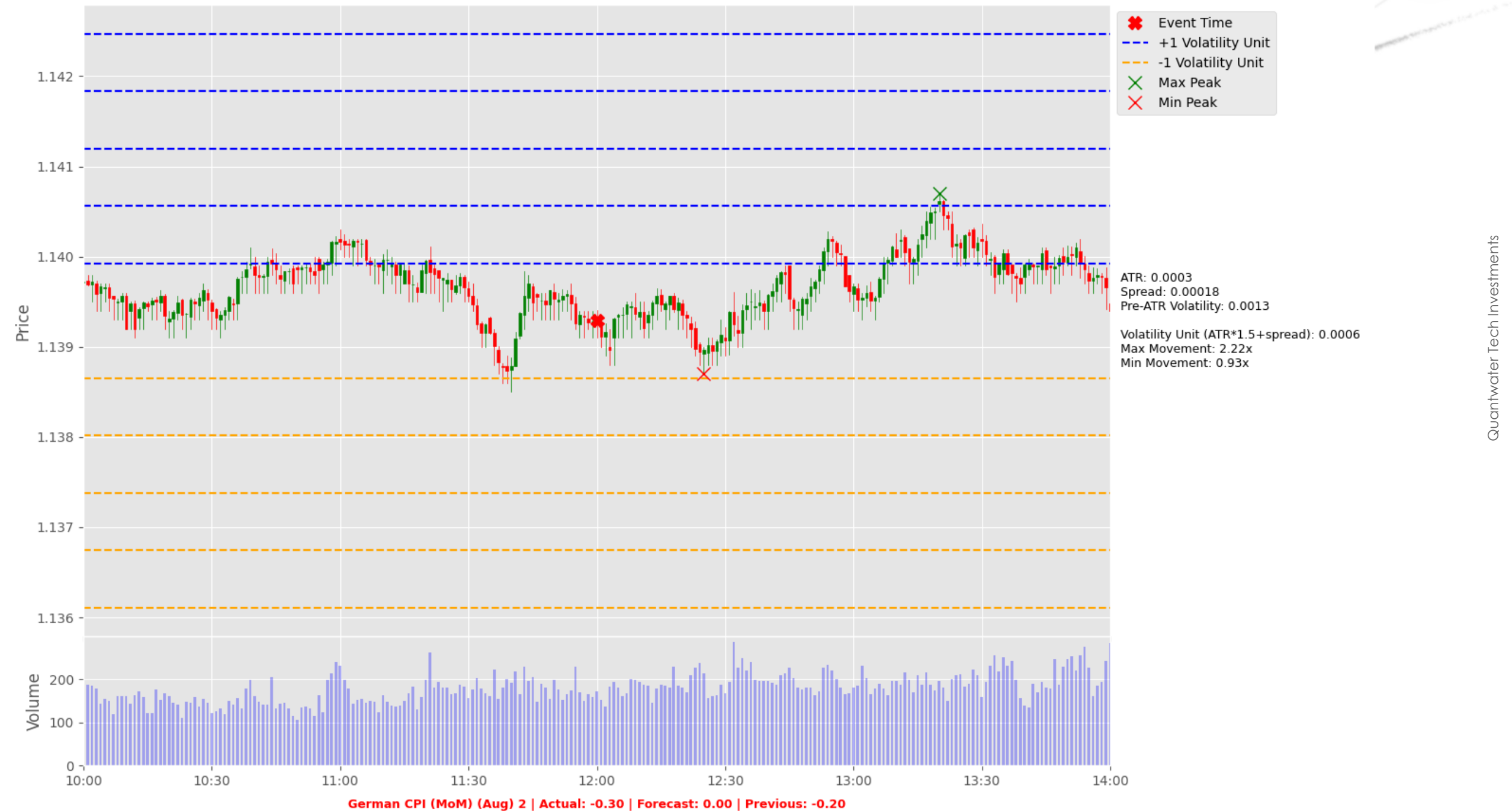
German CPI (MoM) (Aug) 2

C:EURUSD

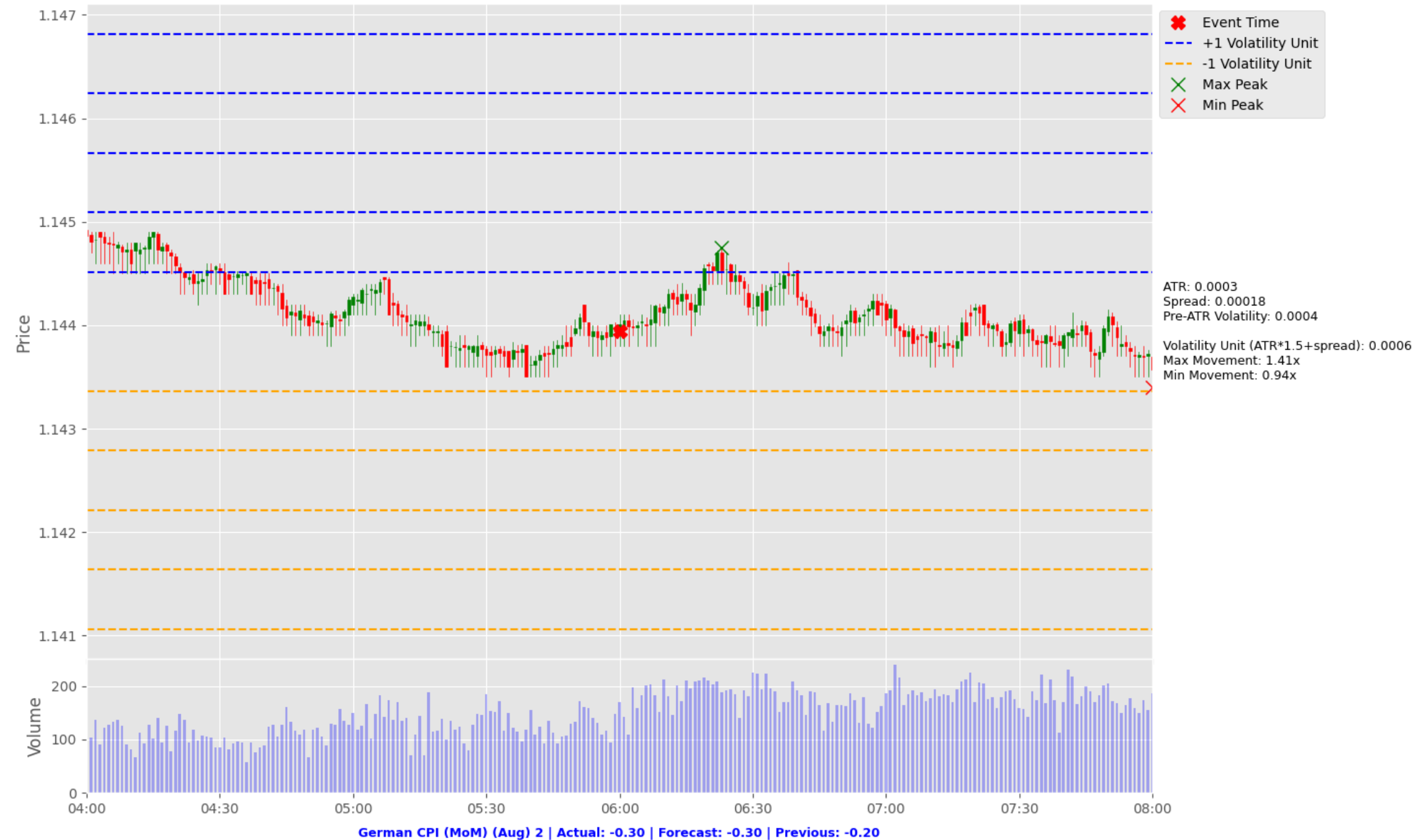
C:EURUSD Price Action - 2026-06-12 06:00 GMT



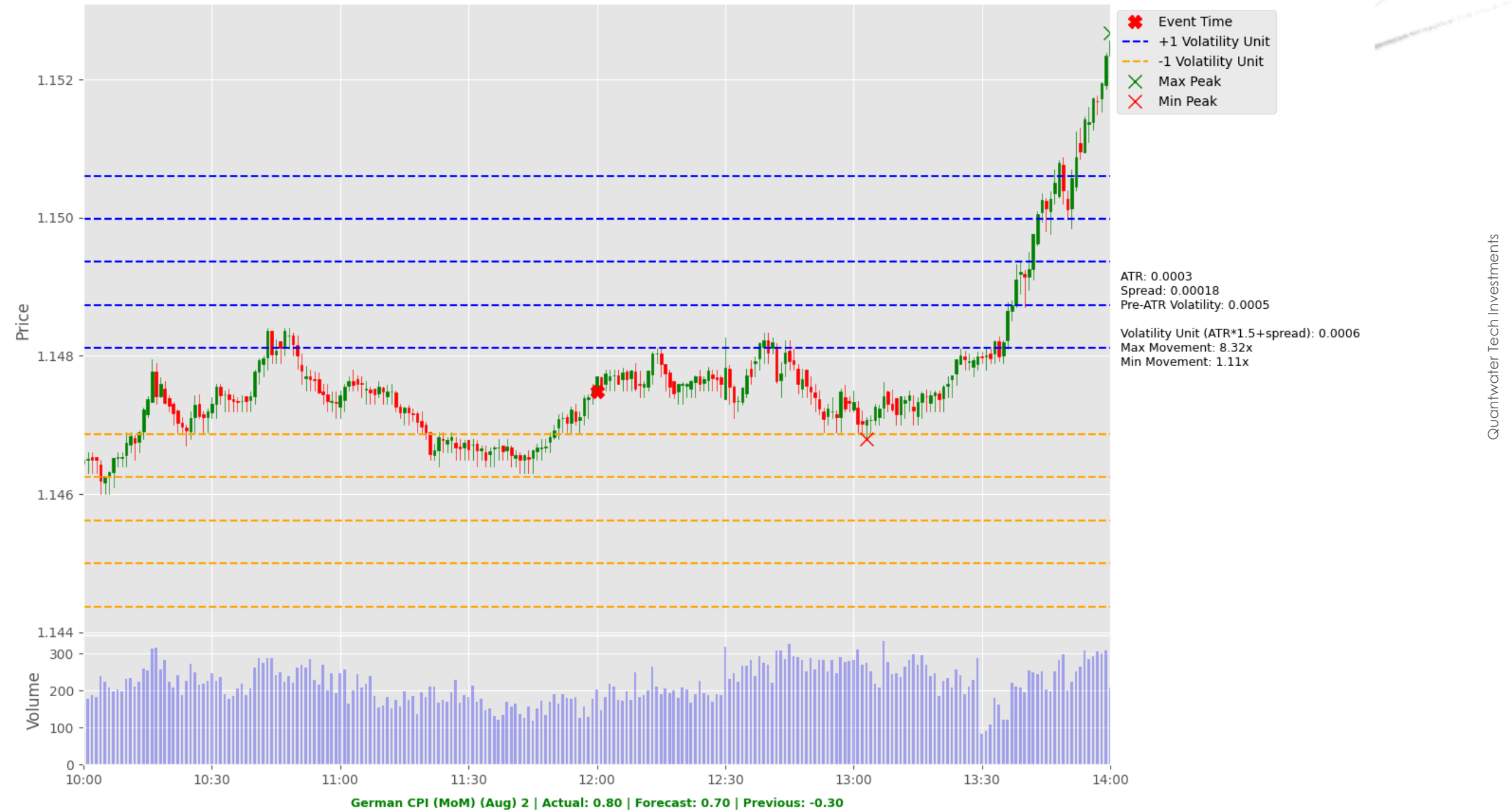
C:EURUSD Price Action - 2026-06-30 12:00 GMT



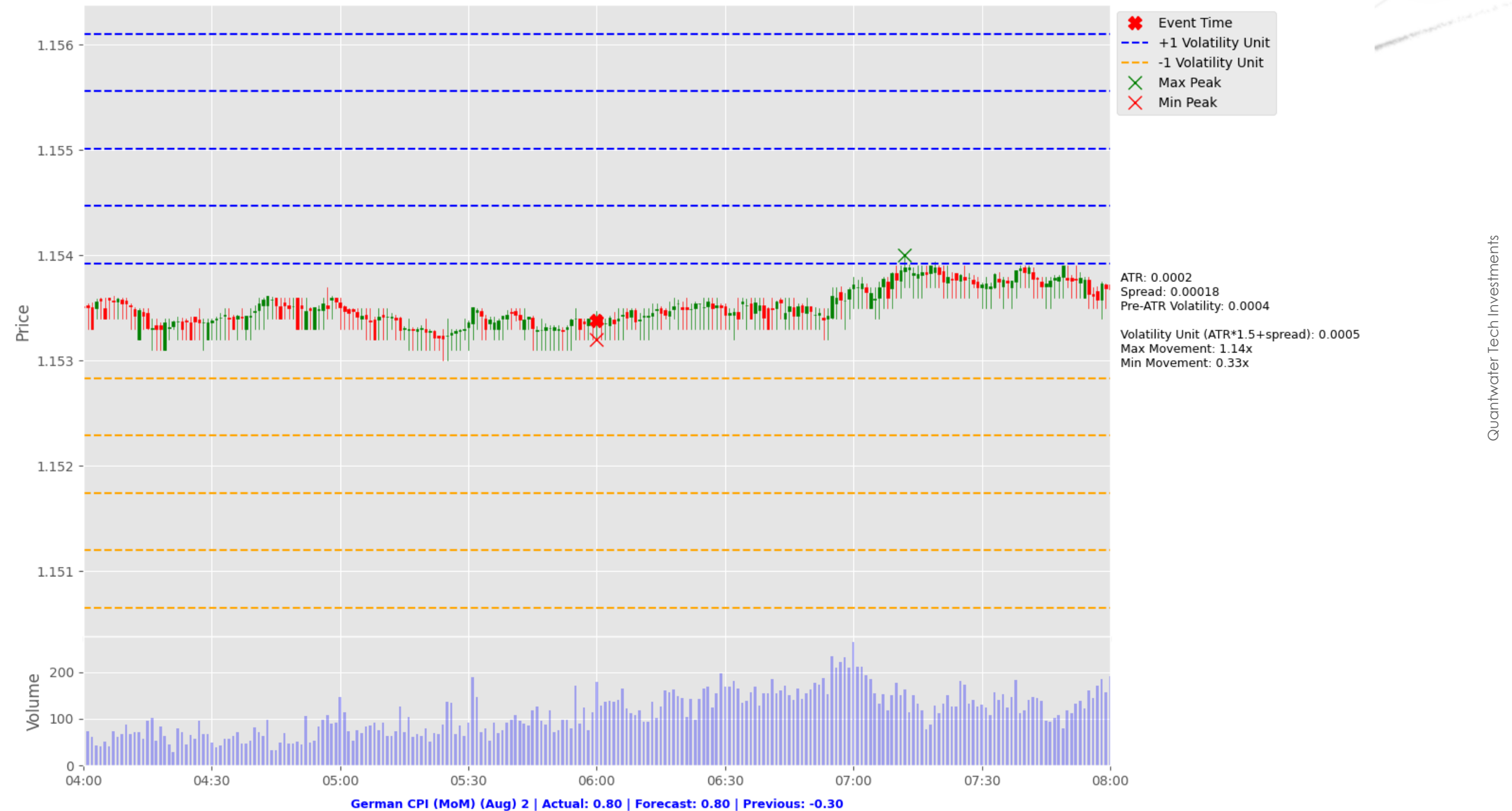
C:EURUSD Price Action - 2026-07-10 06:00 GMT



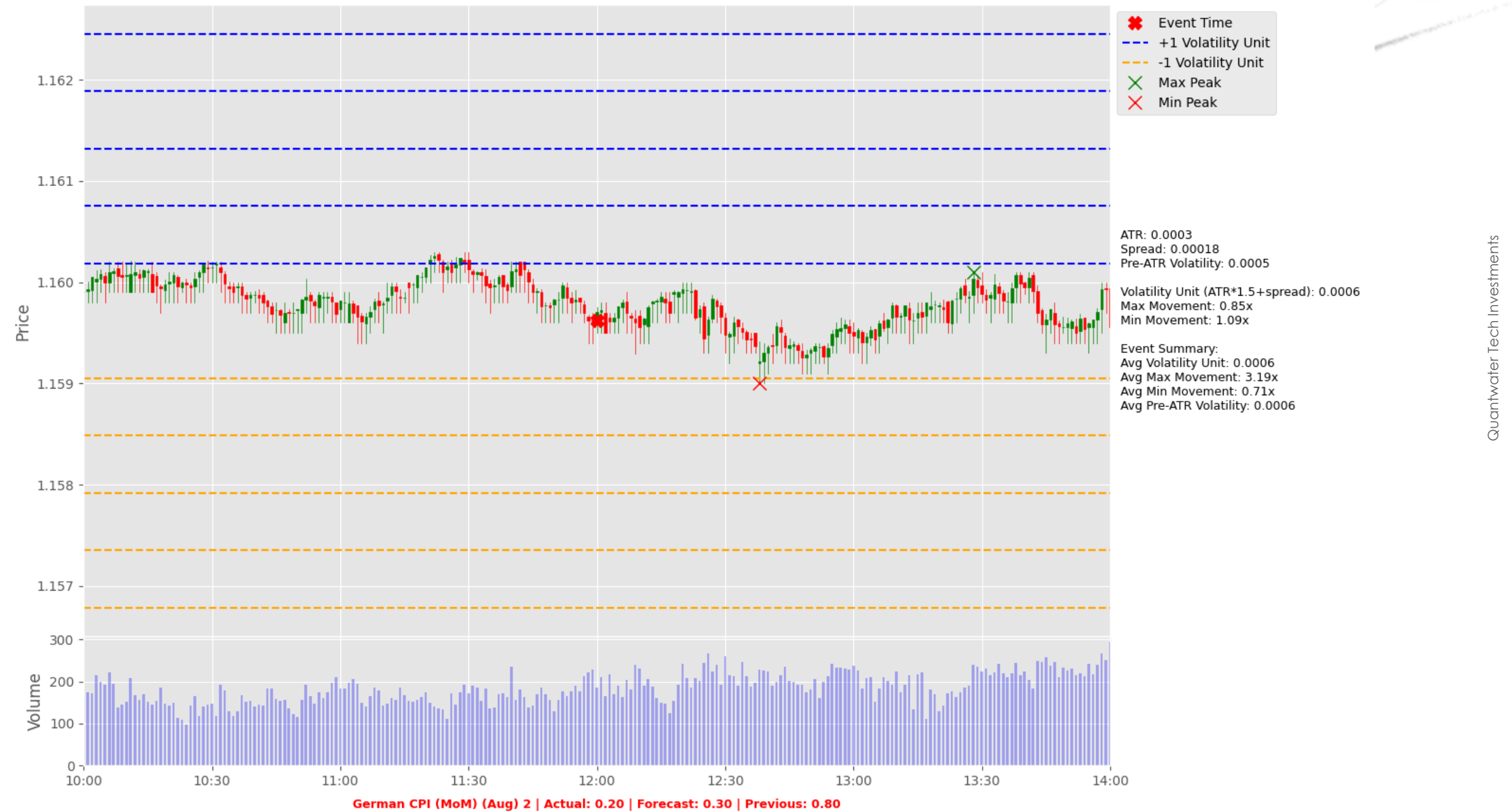
C:EURUSD Price Action - 2026-07-30 12:00 GMT



C:EURUSD Price Action - 2026-08-12 06:00 GMT



C:EURUSD Price Action - 2026-08-31 12:00 GMT



Deposit Facility Rate (Sep)

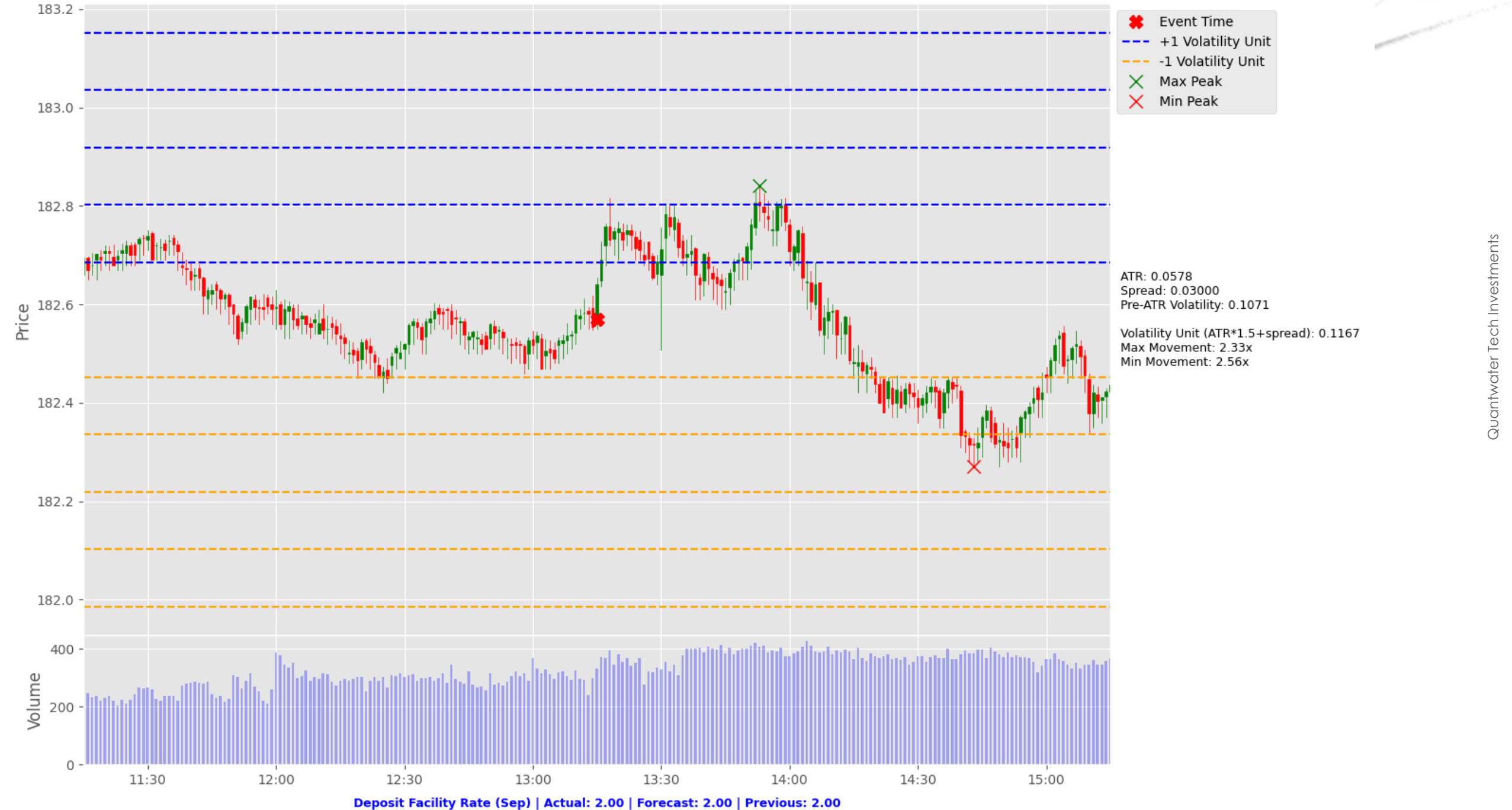
Deposit Facility Rate (Sep)

Release Date	Actual	Forecast	Previous
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
2026-06-11	2.25	2.25	2.00
2026-07-23	2.25	2.25	2.25

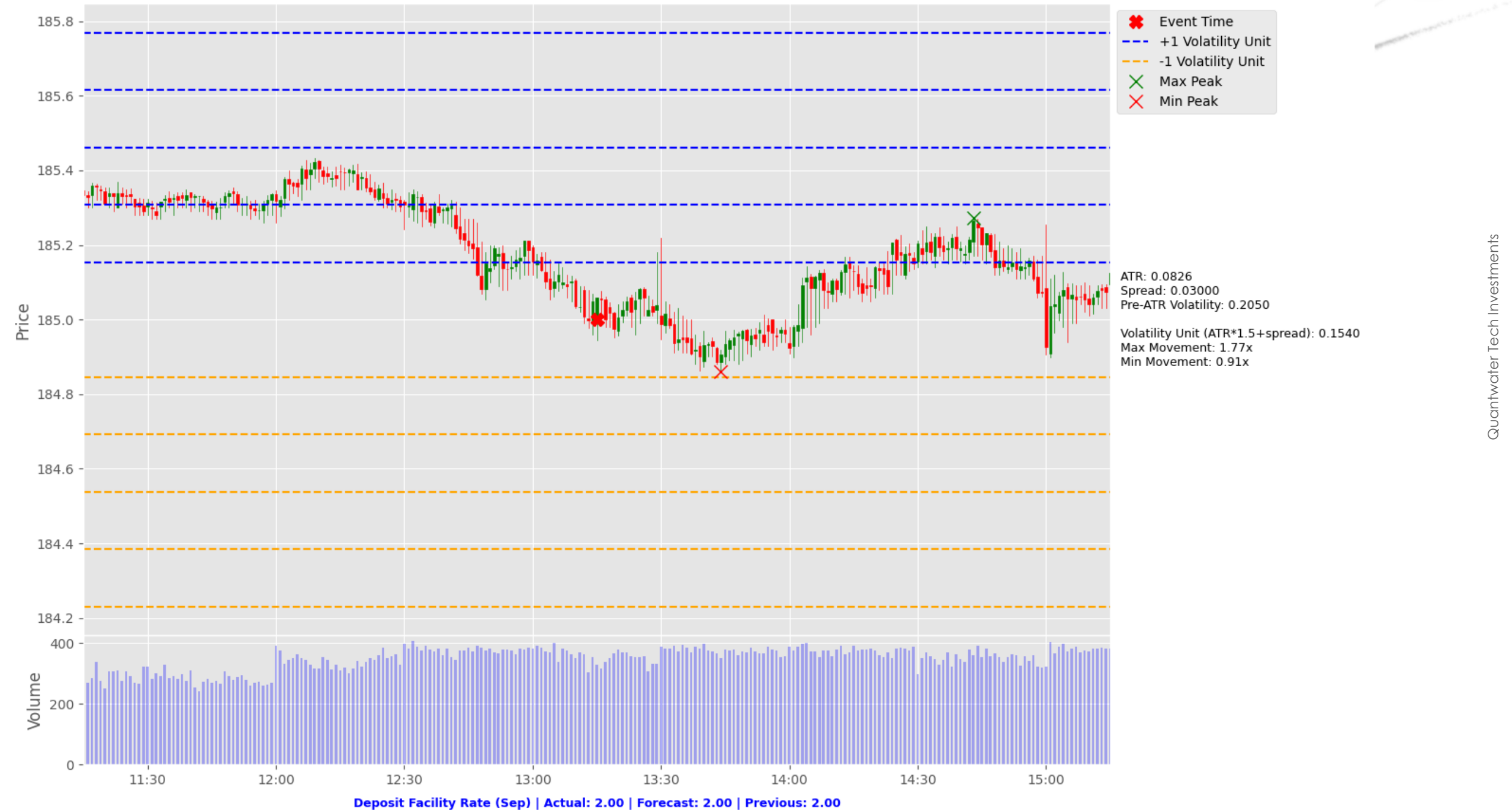
Deposit Facility Rate (Sep)

C:EURJPY

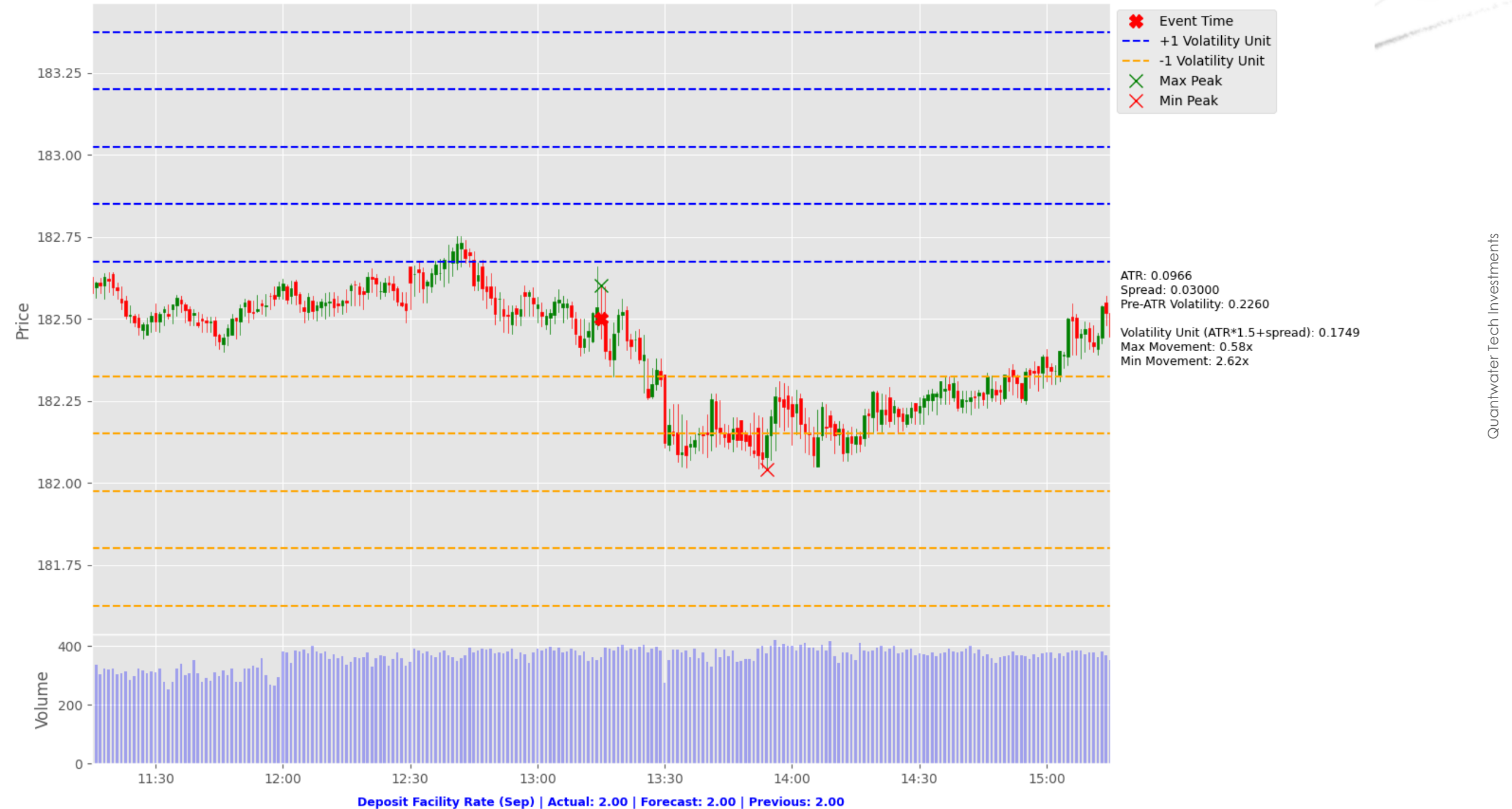
C:EURJPY Price Action - 2025-12-18 13:15 GMT



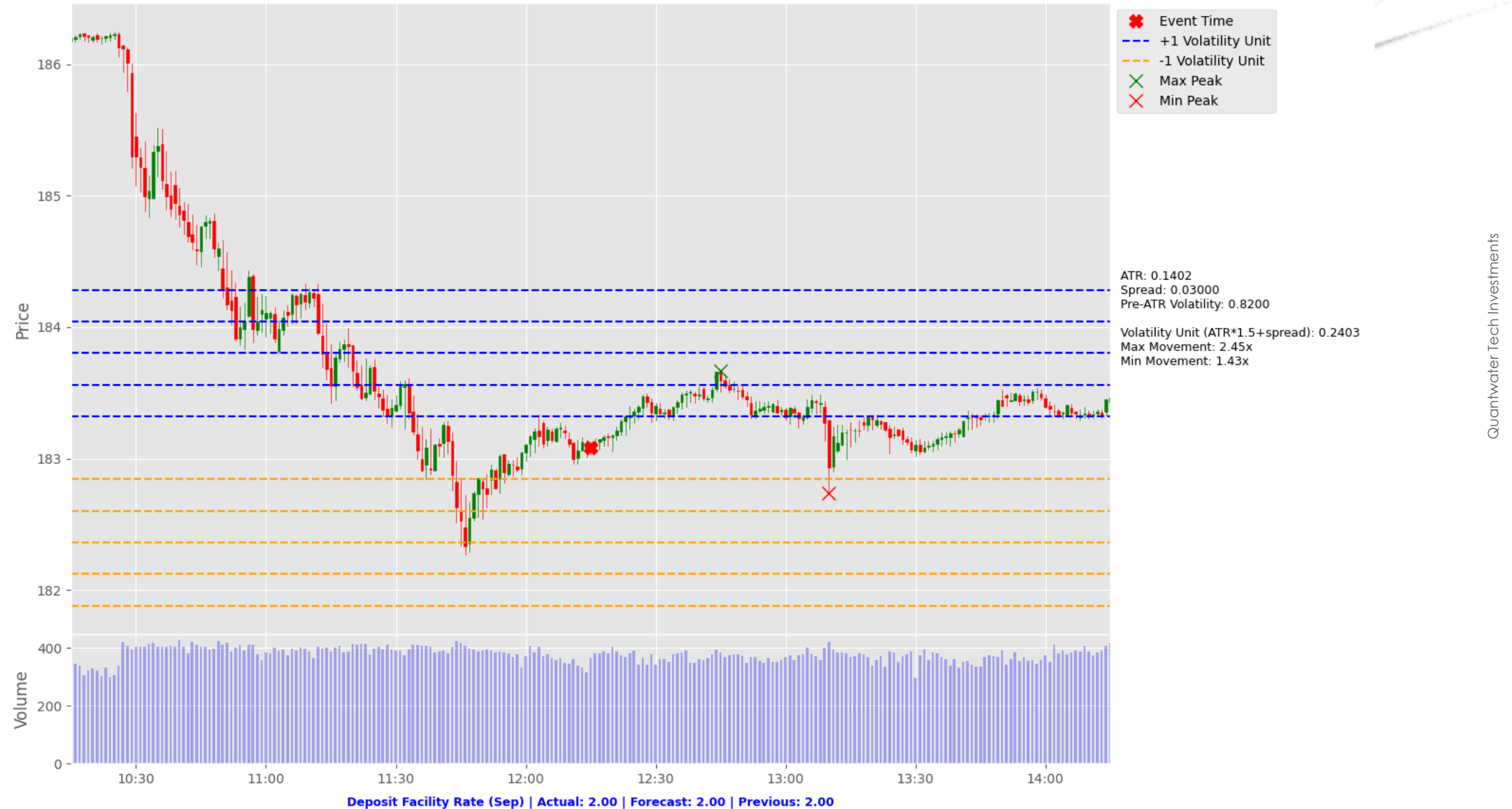
C:EURJPY Price Action - 2026-02-05 13:15 GMT



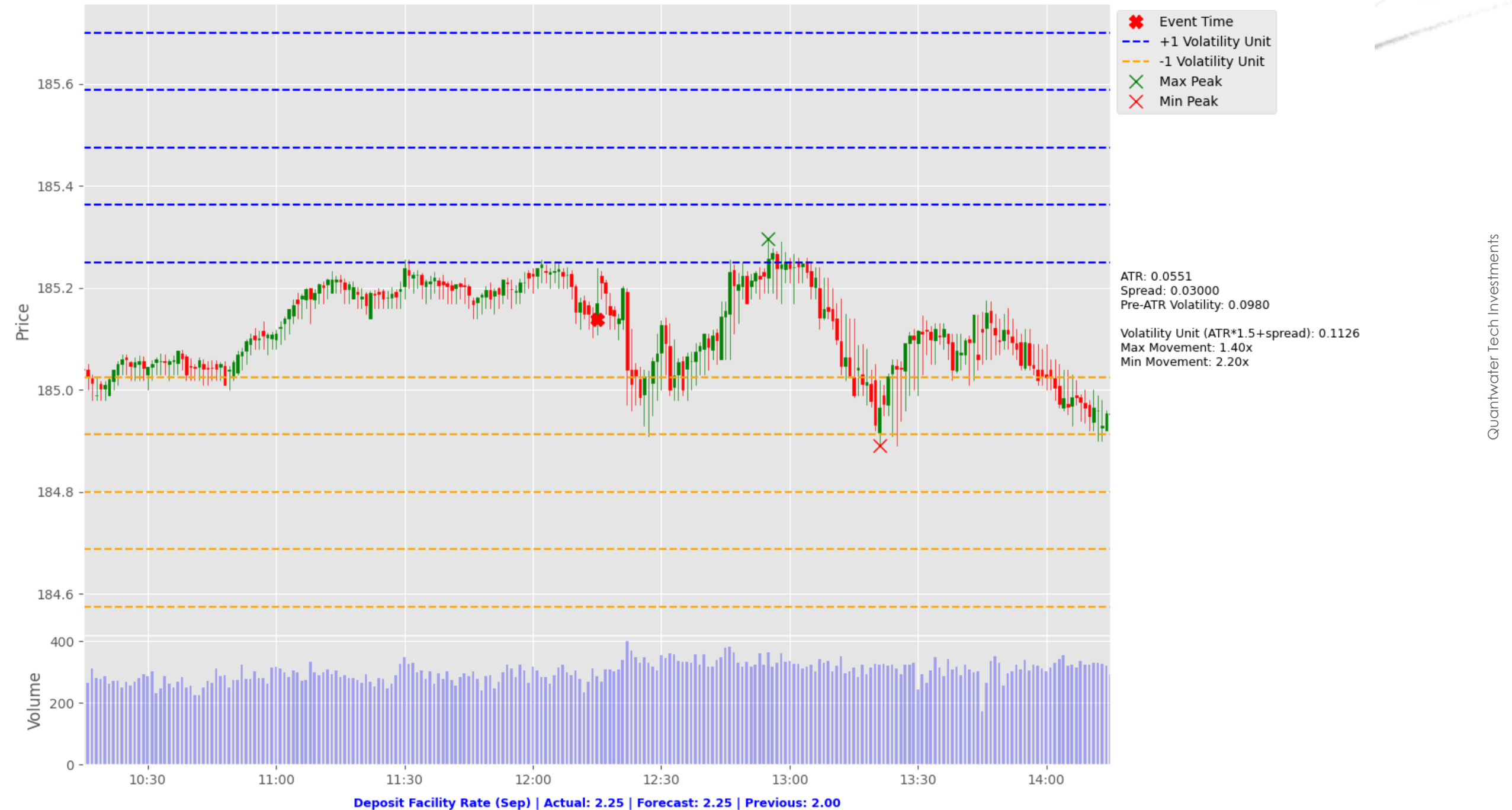
C:EURJPY Price Action - 2026-03-19 13:15 GMT



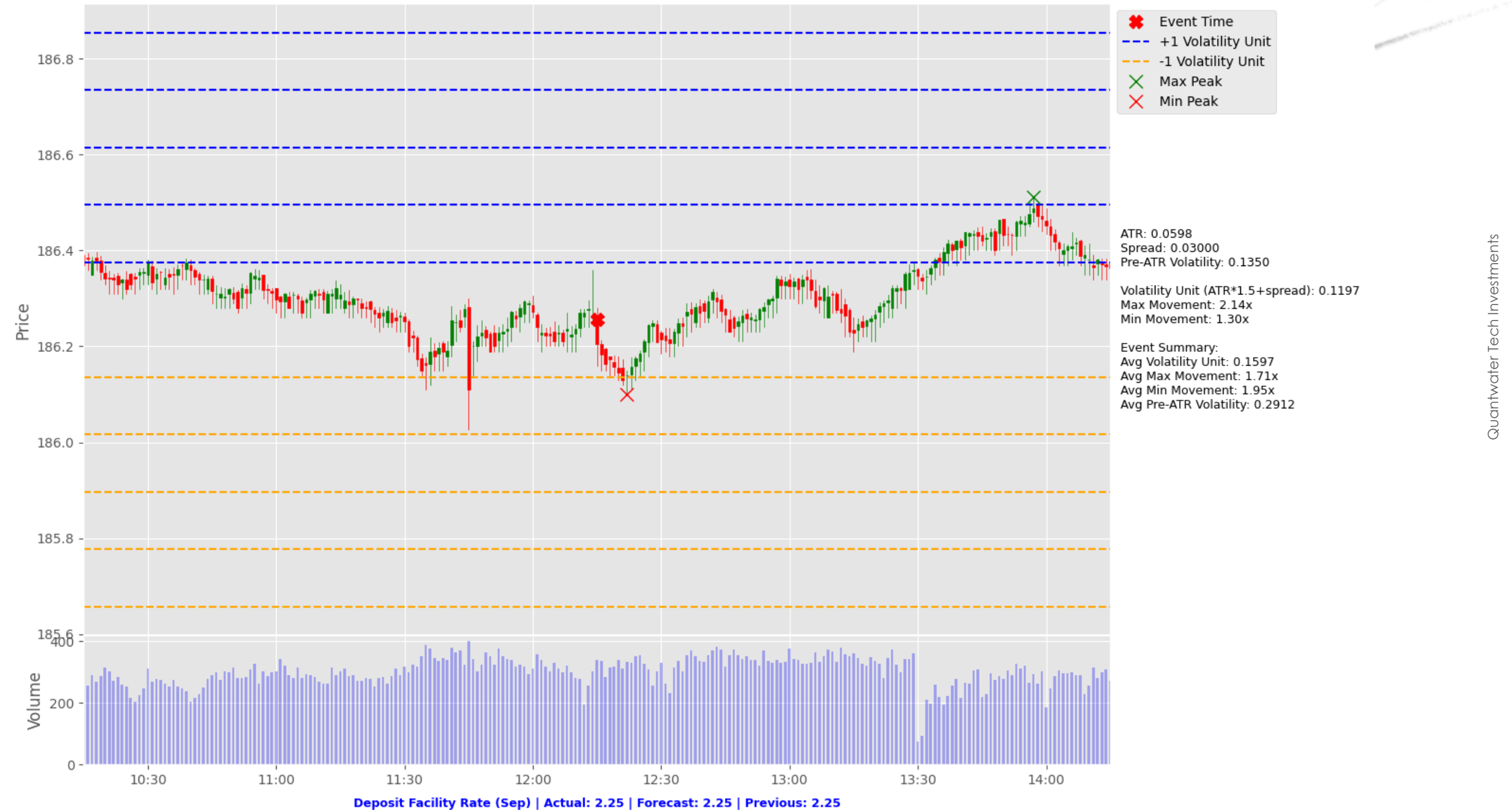
C:EURJPY Price Action - 2026-04-30 12:15 GMT



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



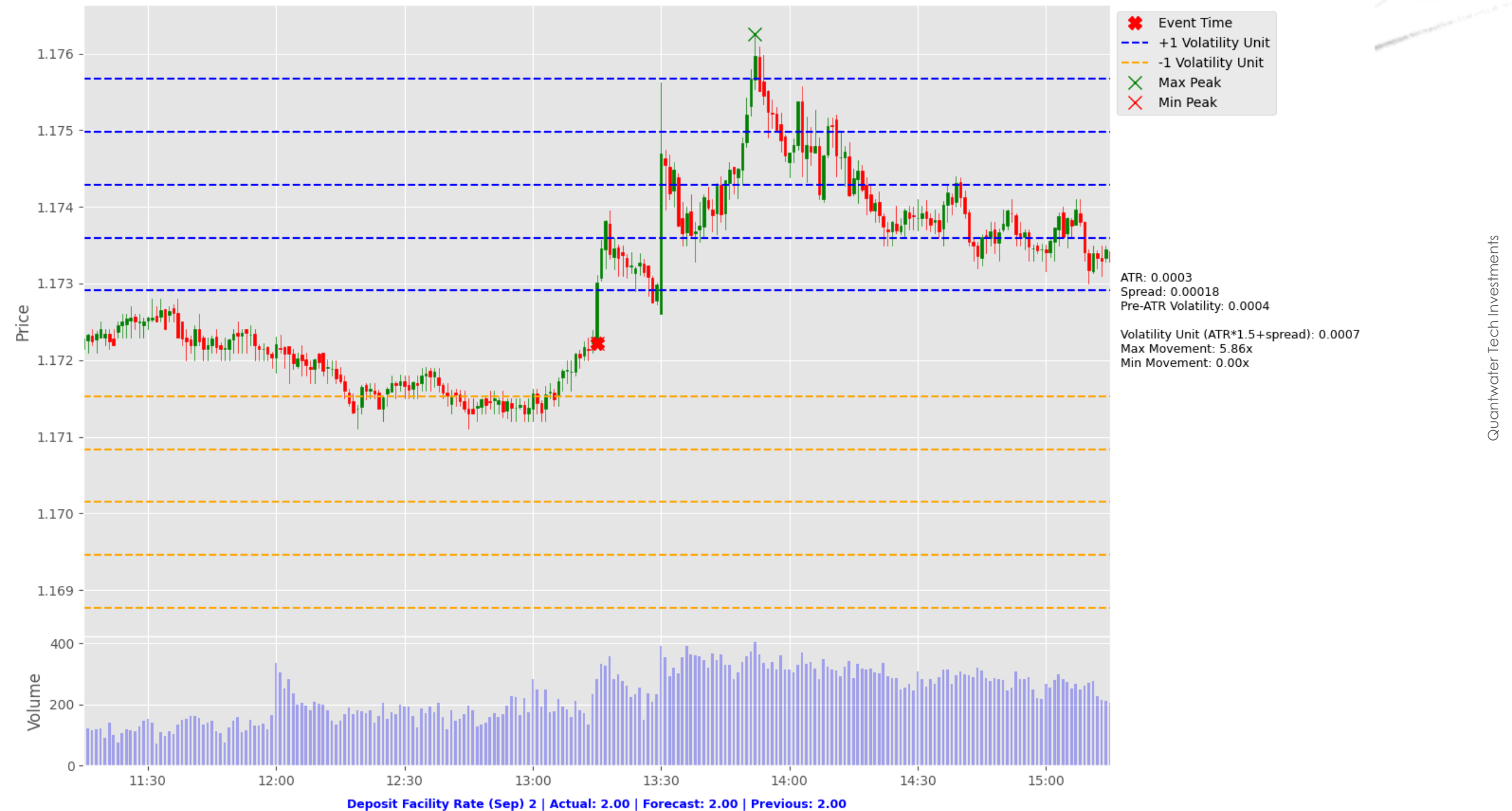
C:EURJPY Price Action - 2026-07-23 12:15 GMT



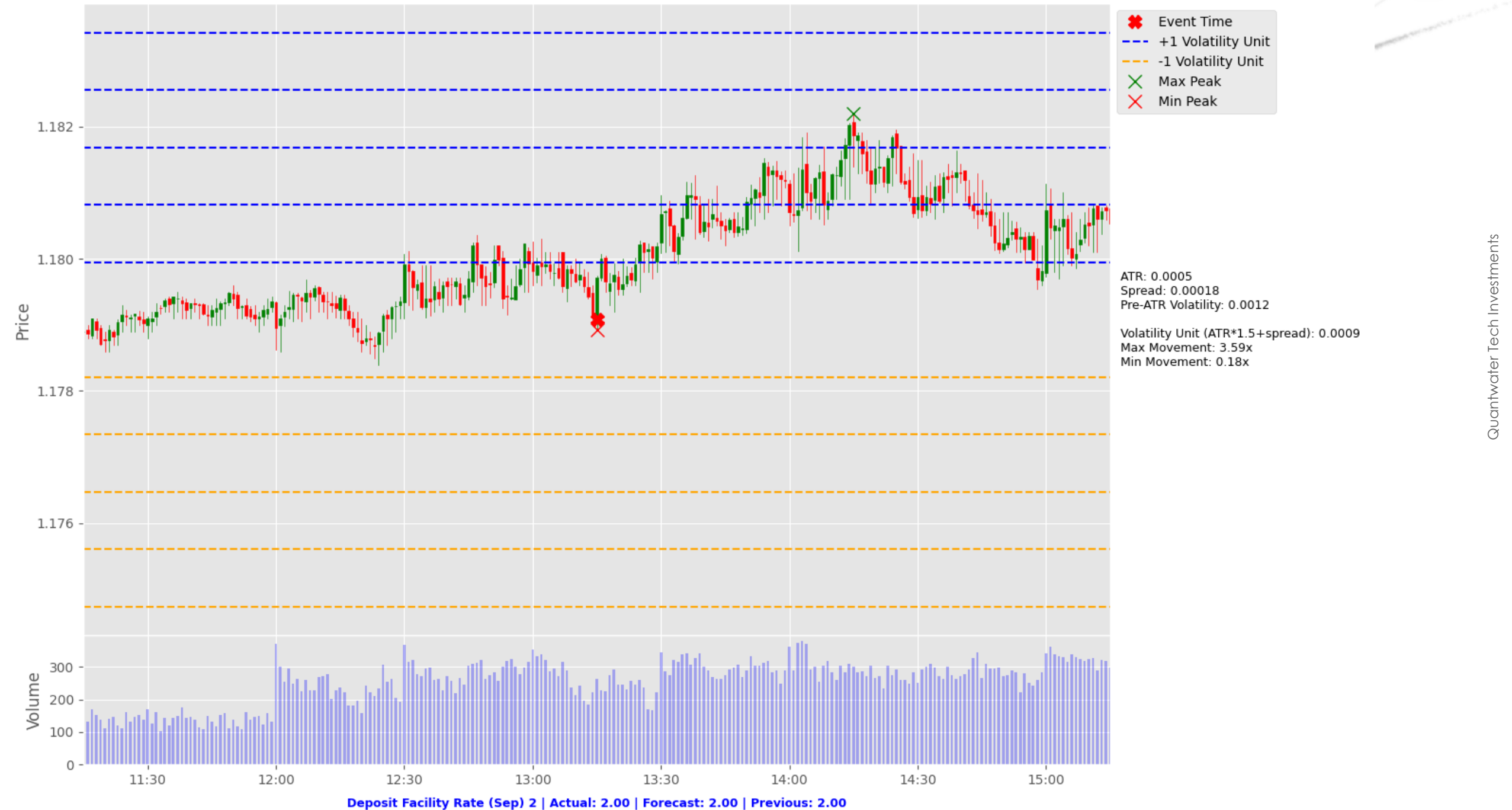
Deposit Facility Rate (Sep) 2

C:EURUSD

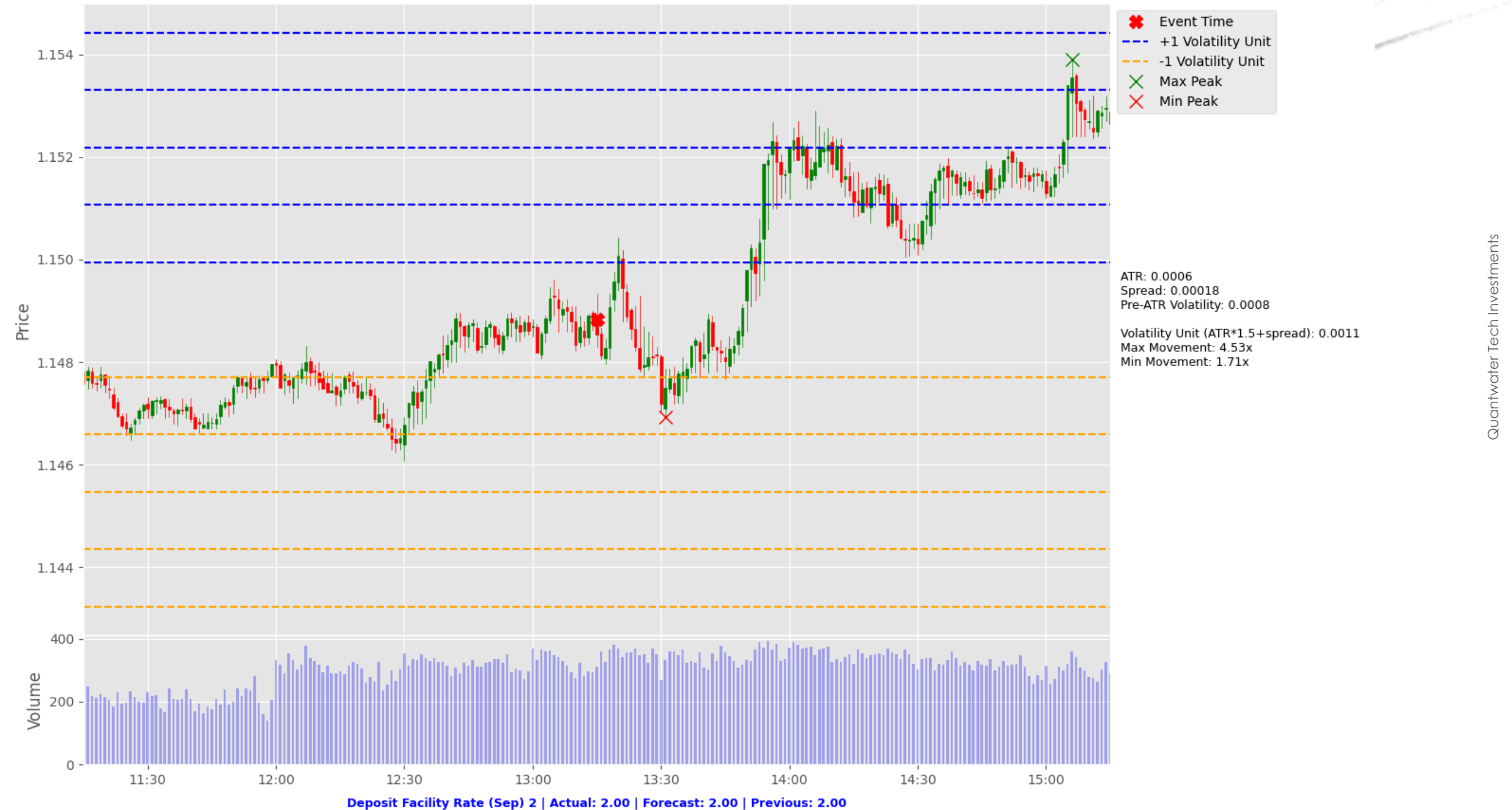
C:EURUSD Price Action - 2025-12-18 13:15 GMT



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



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



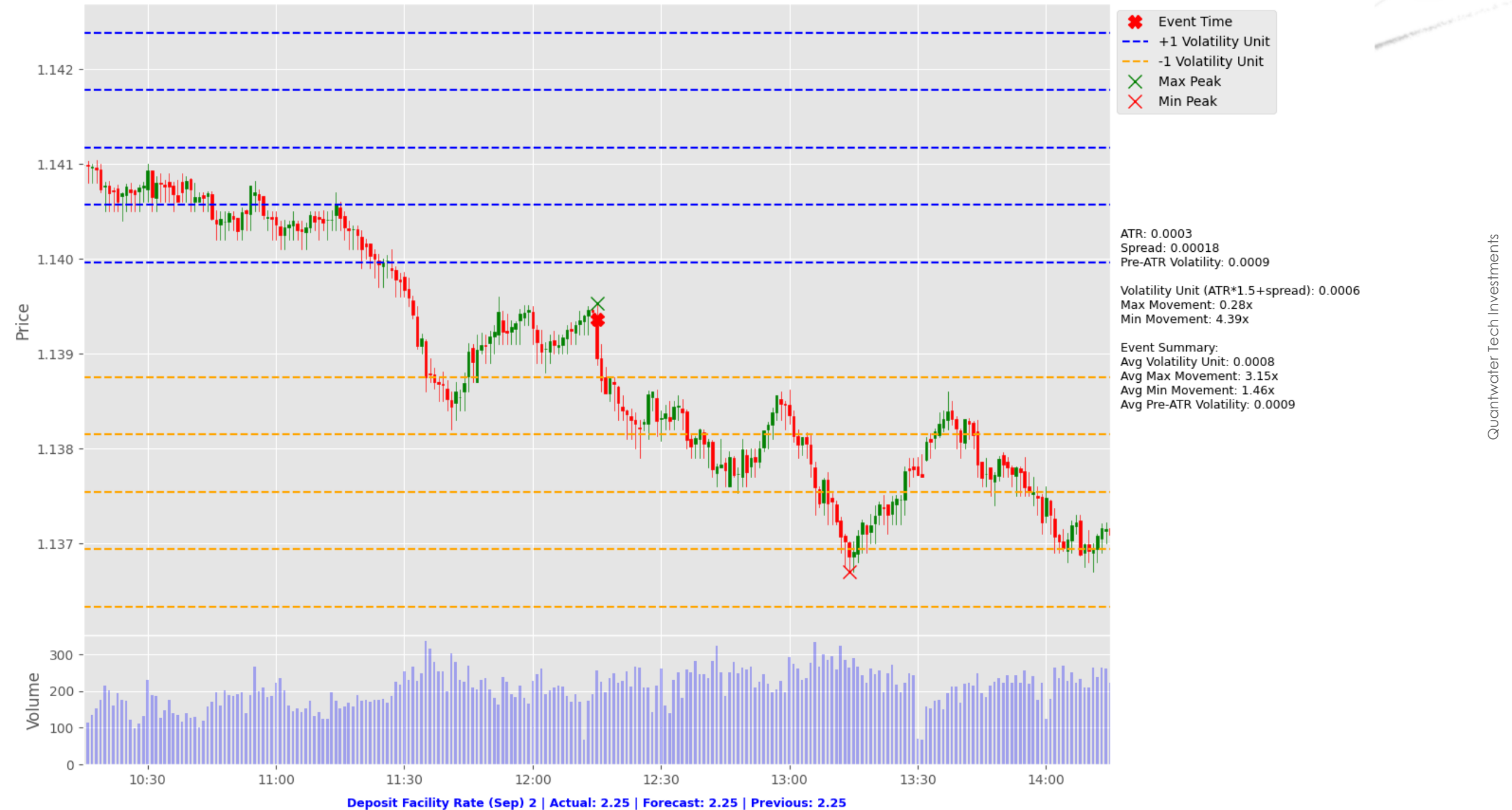
C:EURUSD Price Action - 2026-04-30 12:15 GMT



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



C:EURUSD Price Action - 2026-07-23 12:15 GMT



ECB Interest Rate Decision (Sep)

ECB Interest Rate Decision (Sep)

Release Date	Actual	Forecast	Previous
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
2026-07-23	2.40	2.40	2.40

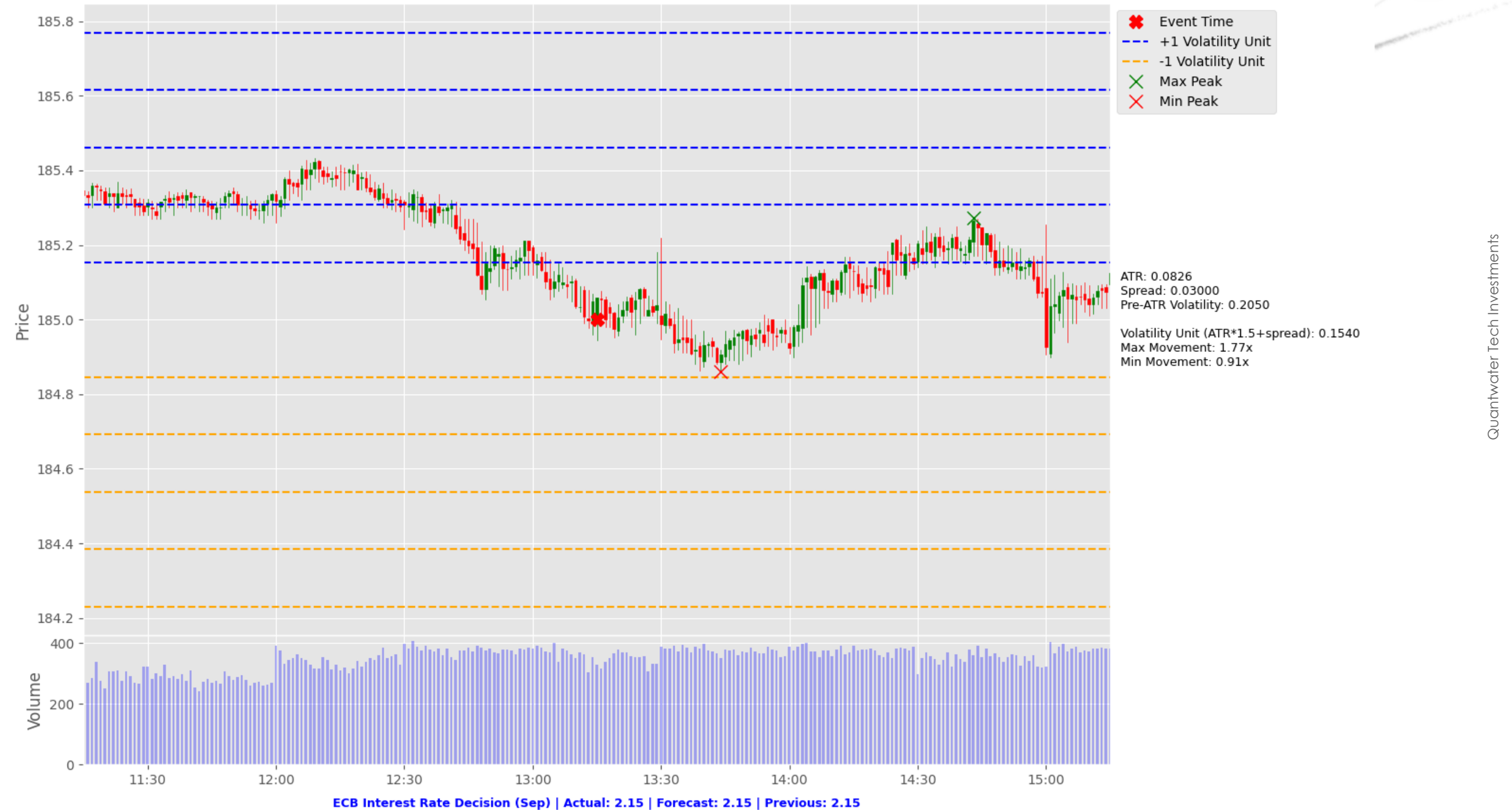
ECB Interest Rate Decision (Sep)

C:EURJPY

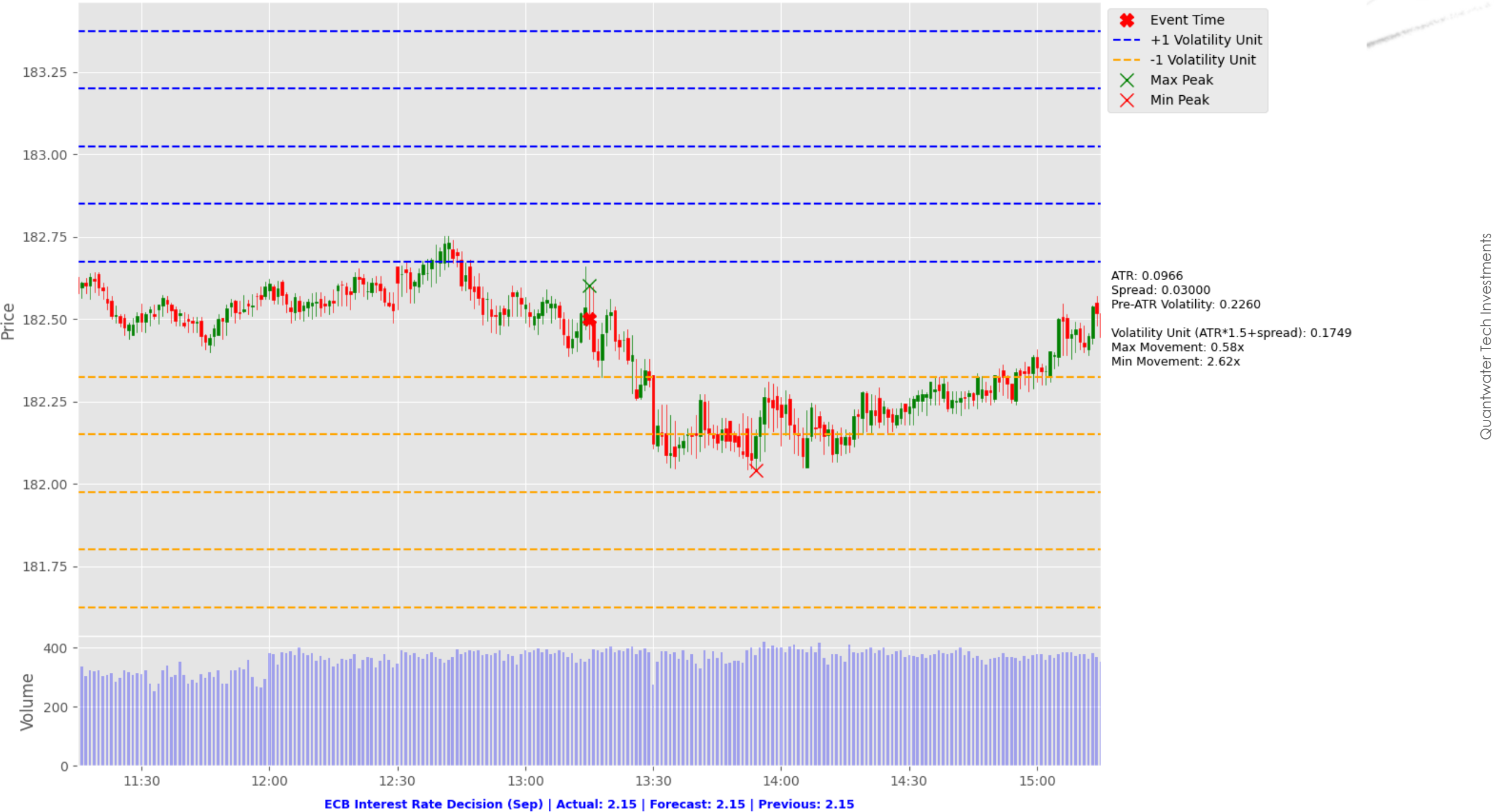
C:EURJPY Price Action - 2025-12-18 13:15 GMT



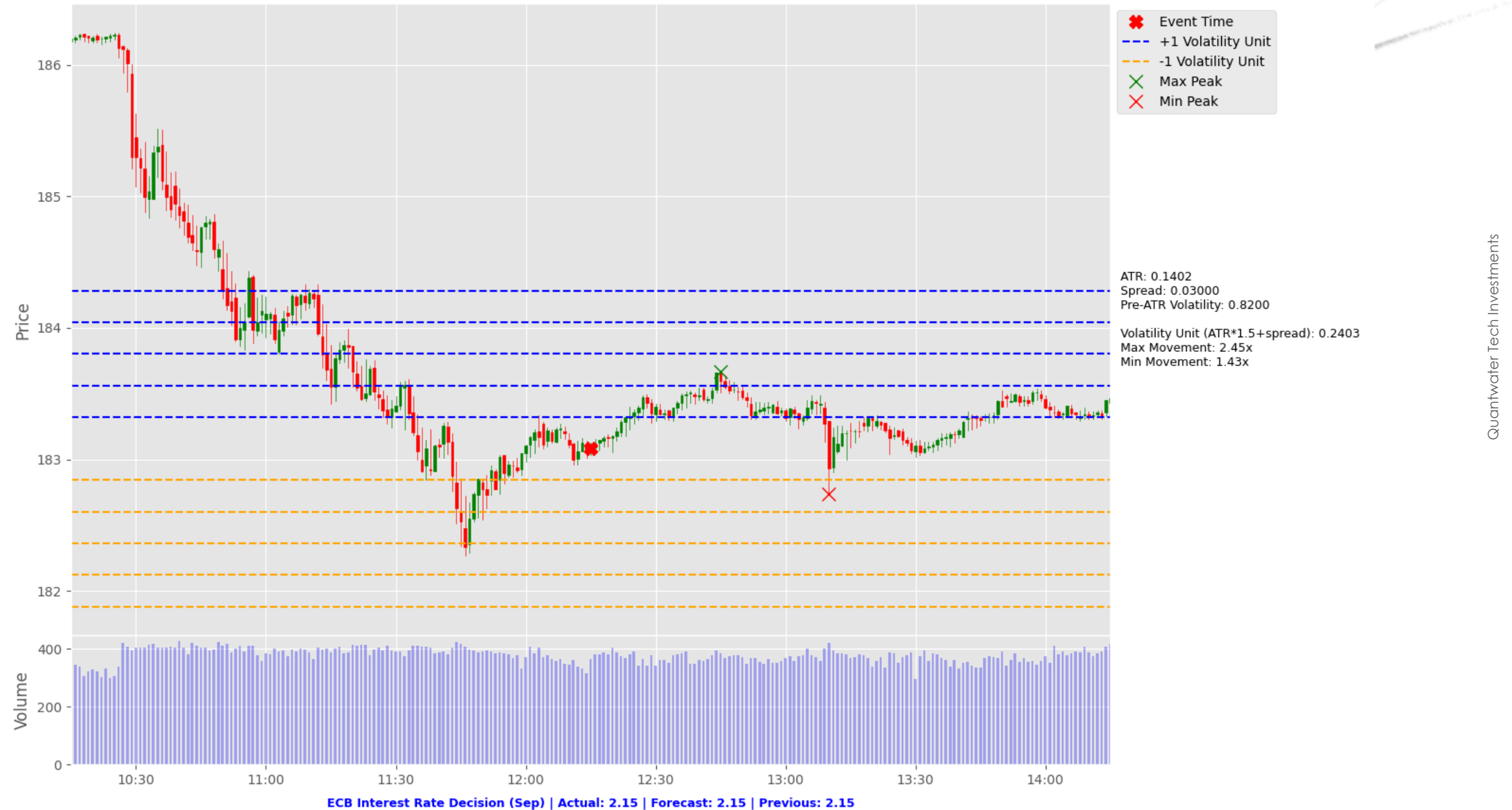
C:EURJPY Price Action - 2026-02-05 13:15 GMT



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



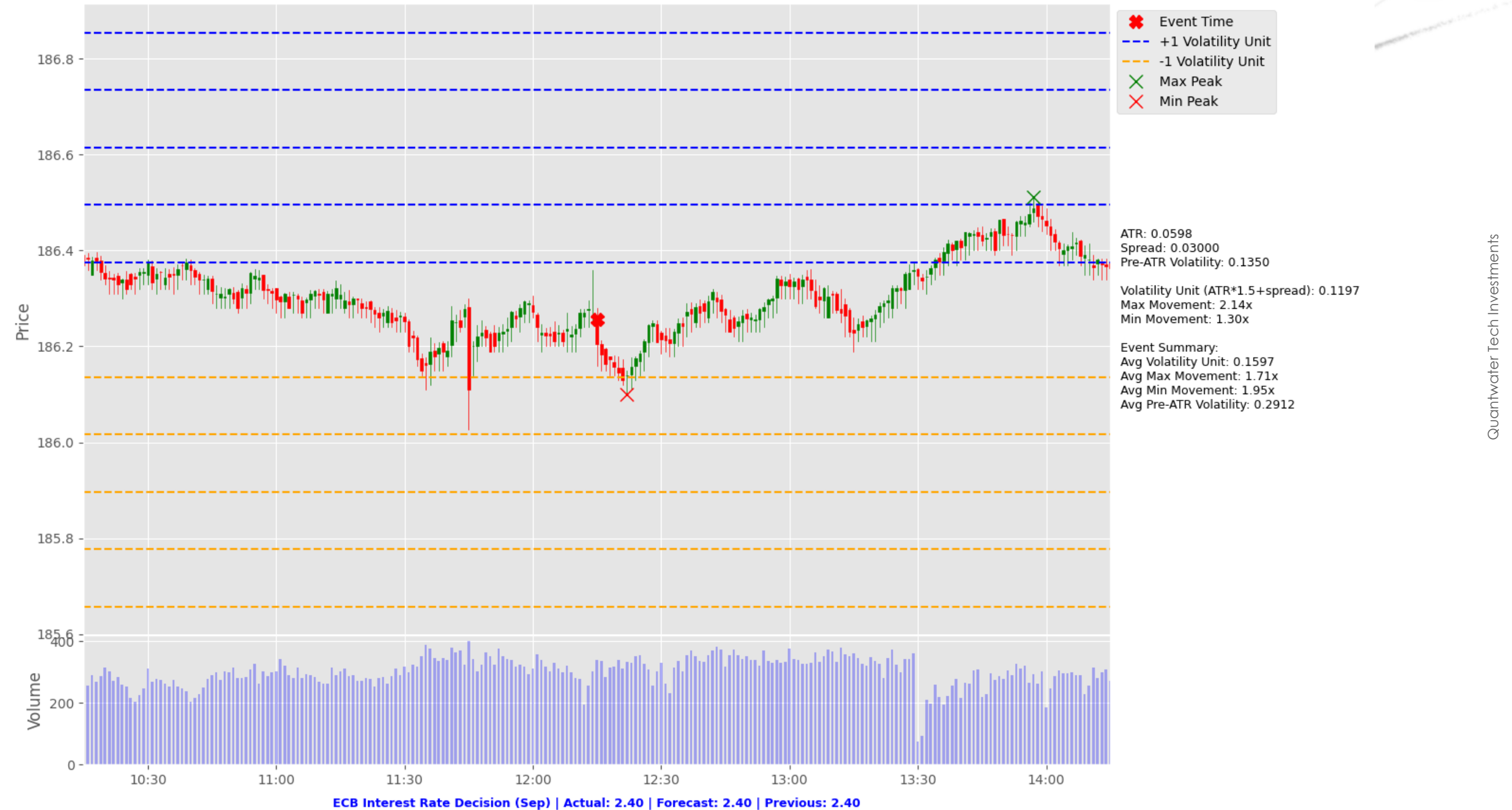
C:EURJPY Price Action - 2026-04-30 12:15 GMT



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



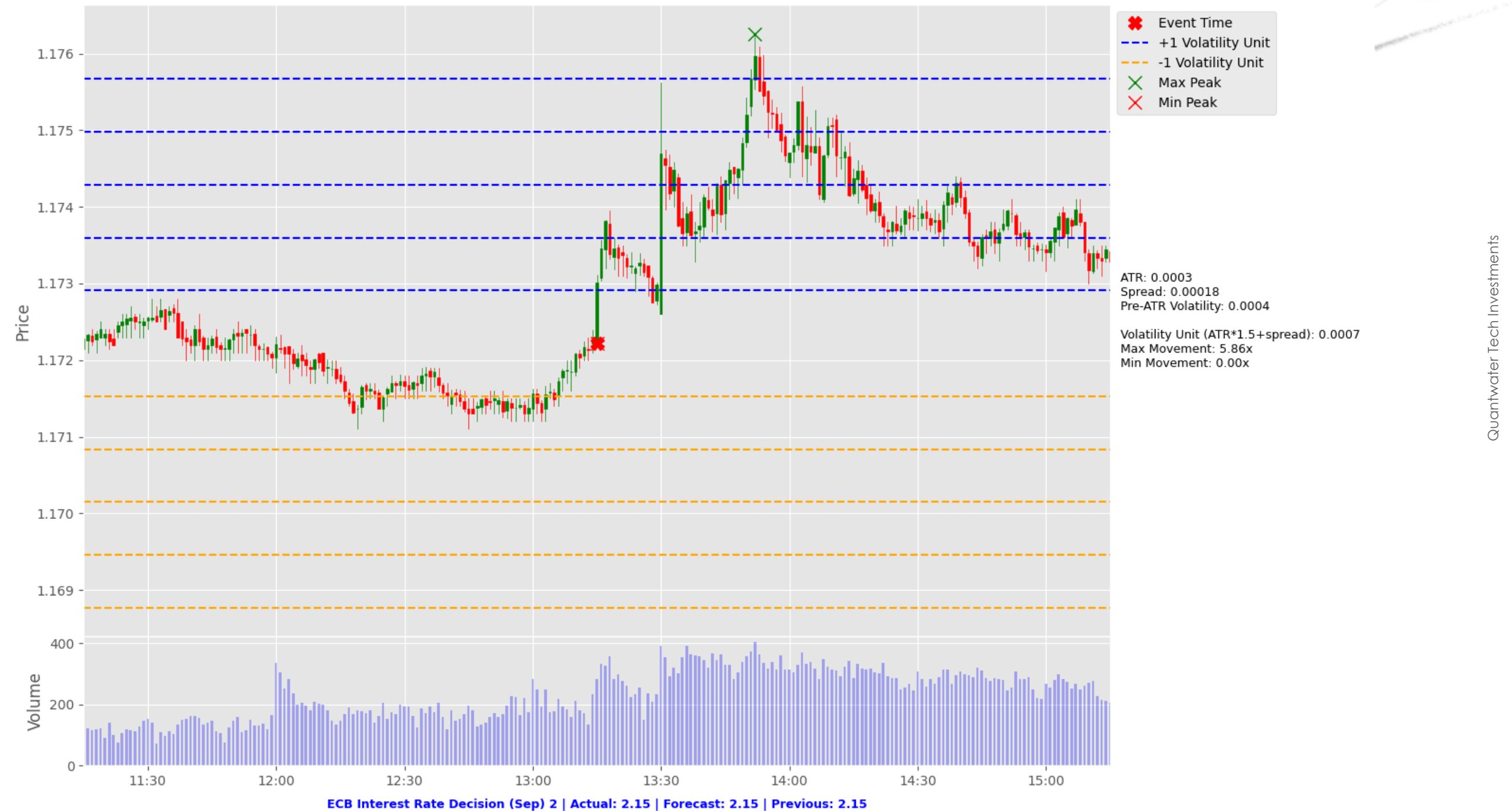
C:EURJPY Price Action - 2026-07-23 12:15 GMT



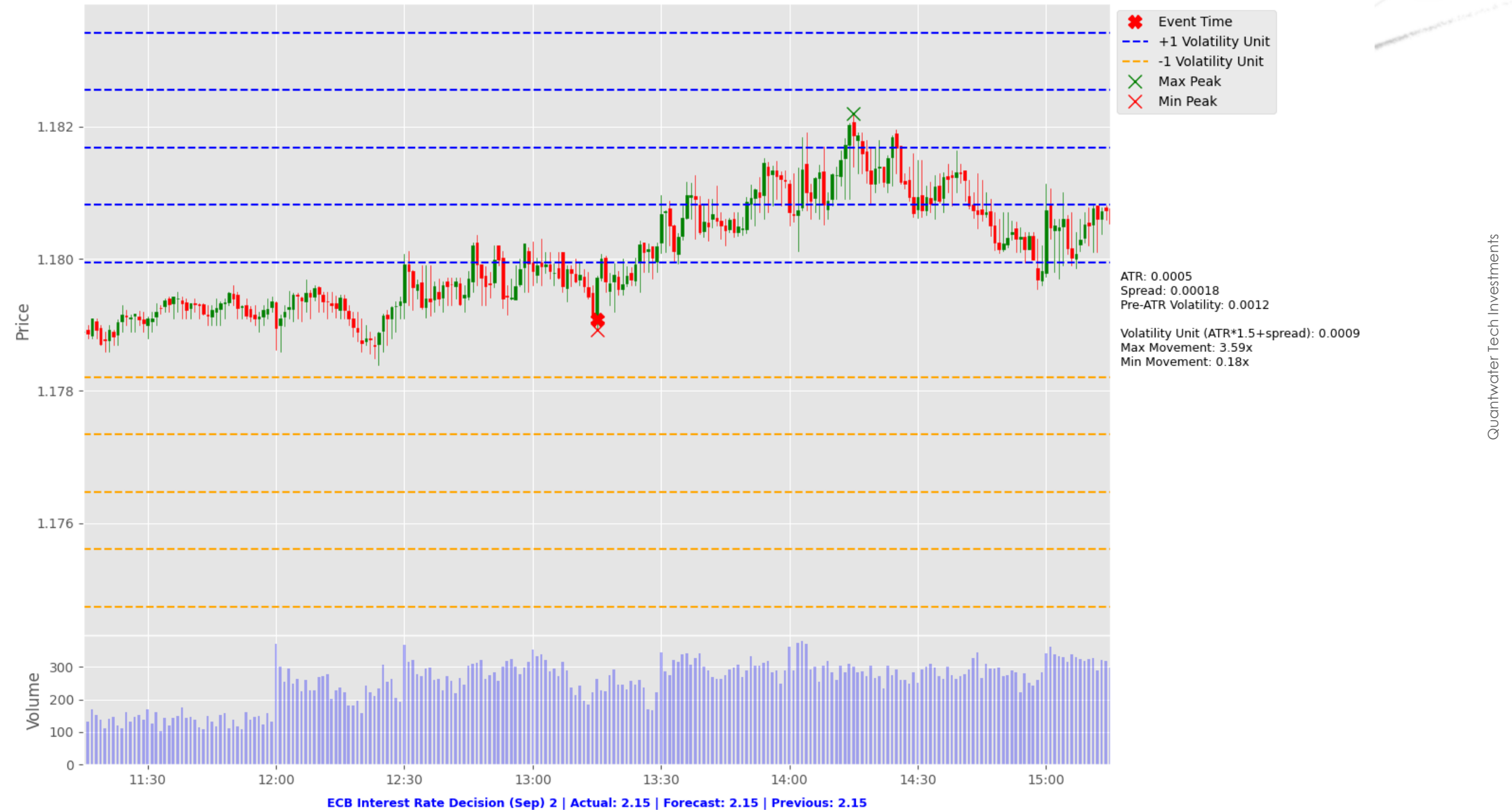
ECB Interest Rate Decision (Sep) 2

C:EURUSD

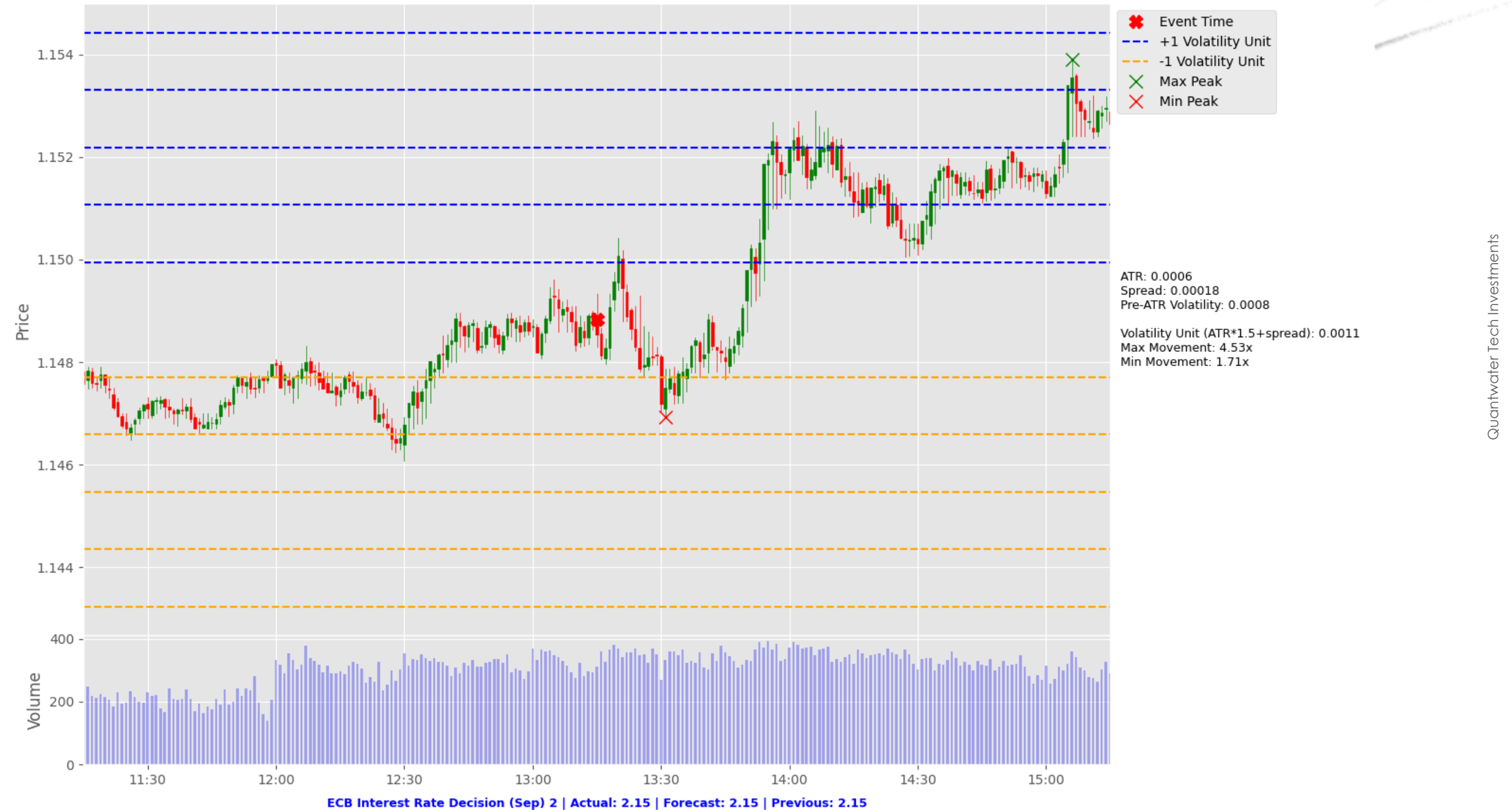
C:EURUSD Price Action - 2025-12-18 13:15 GMT



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



C:EURUSD Price Action - 2026-07-23 12:15 GMT



PPI (MoM) (Aug)

PPI (MoM) (Aug)

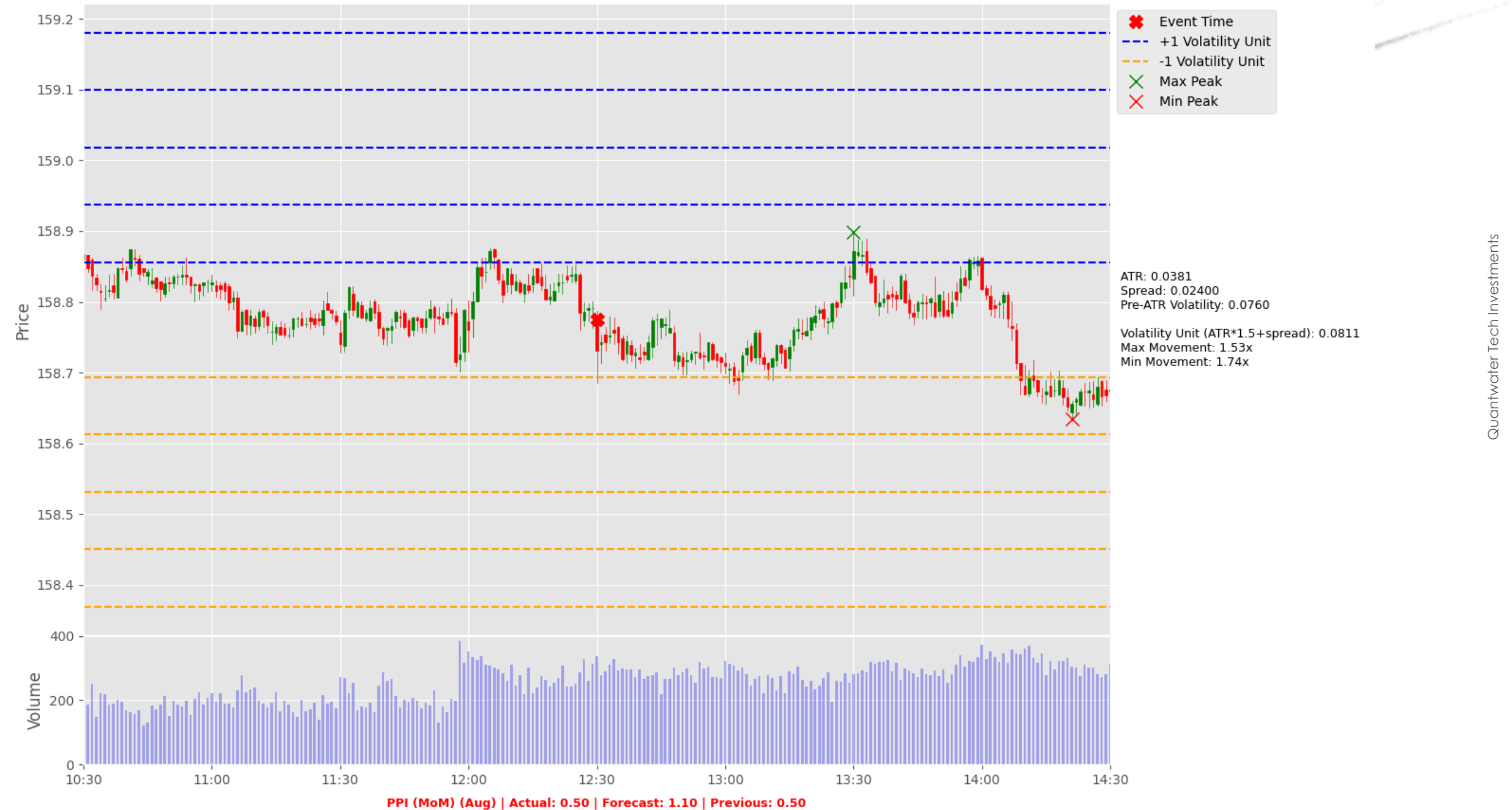
Release Date	Actual	Forecast	Previous
2026-03-18	0.70	0.30	0.50
2026-04-14	0.50	1.10	0.50
2026-05-13	1.40	0.50	0.70
2026-06-11	1.10	0.70	1.10
2026-07-15	-0.30	0.00	0.60
2026-08-13	0.00	0.20	-0.10

PPI (MoM) (Aug)
C:USDJPY

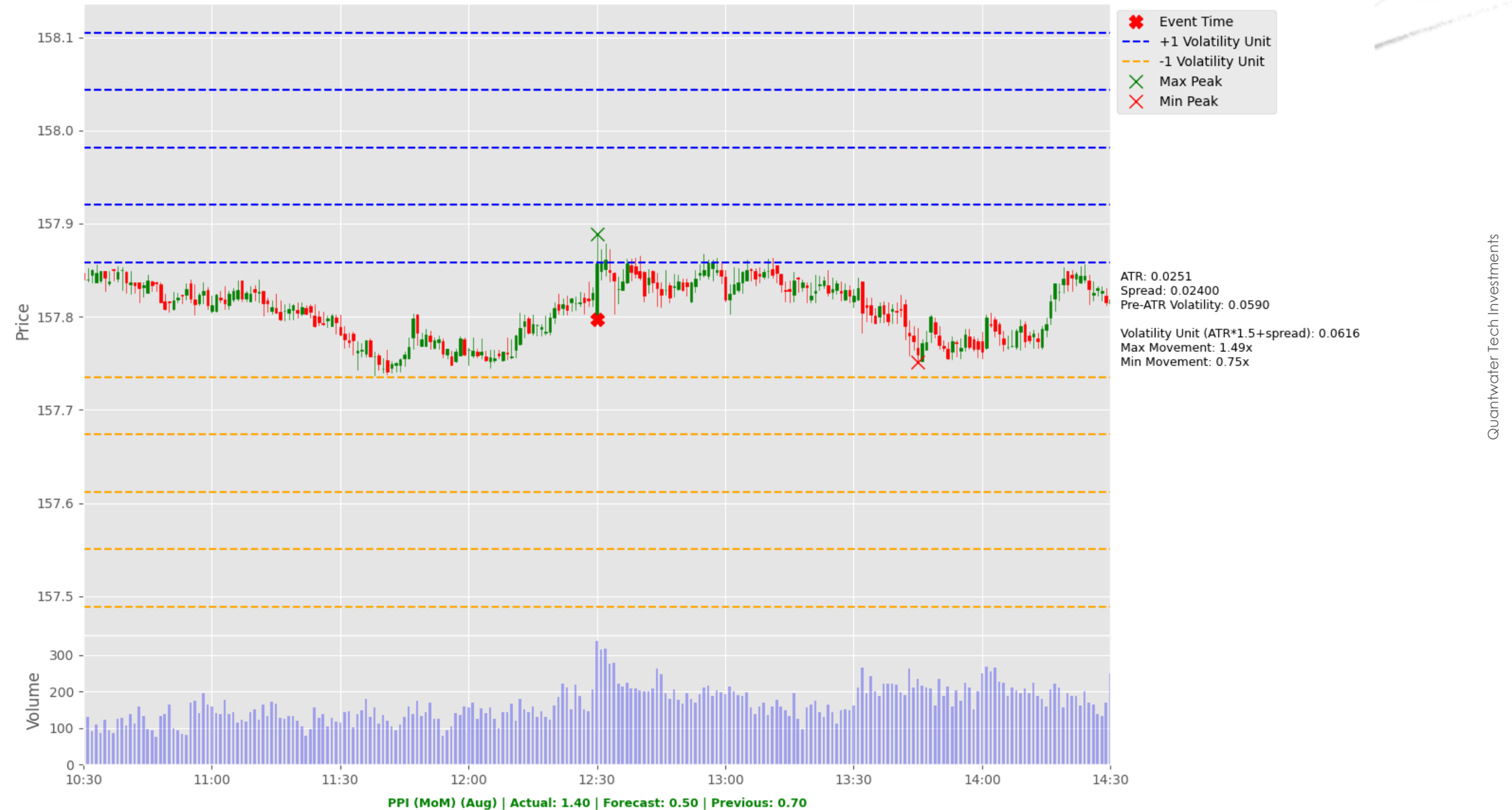
C:USDJPY Price Action - 2026-03-18 12:30 GMT



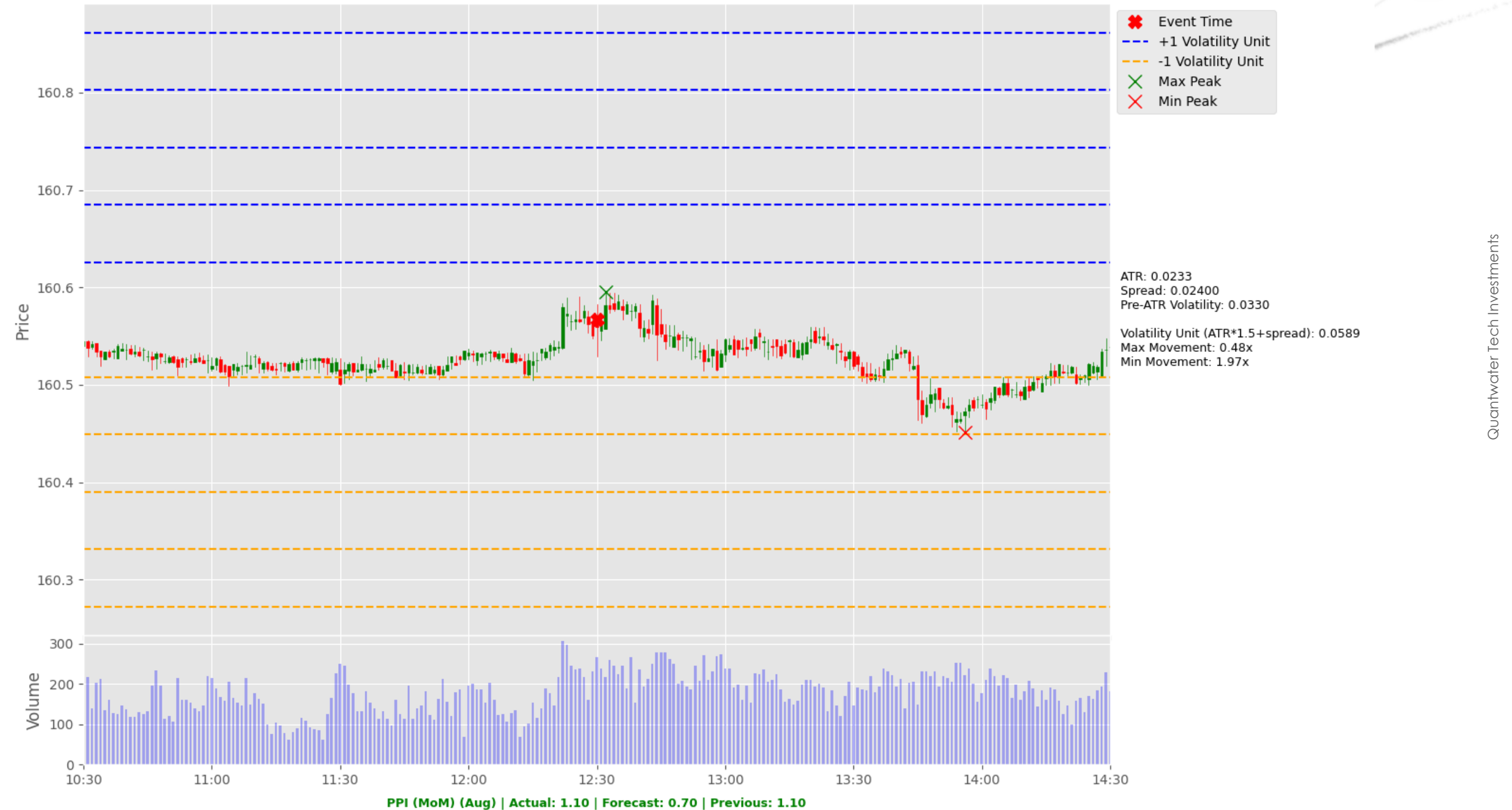
C:USDJPY Price Action - 2026-04-14 12:30 GMT



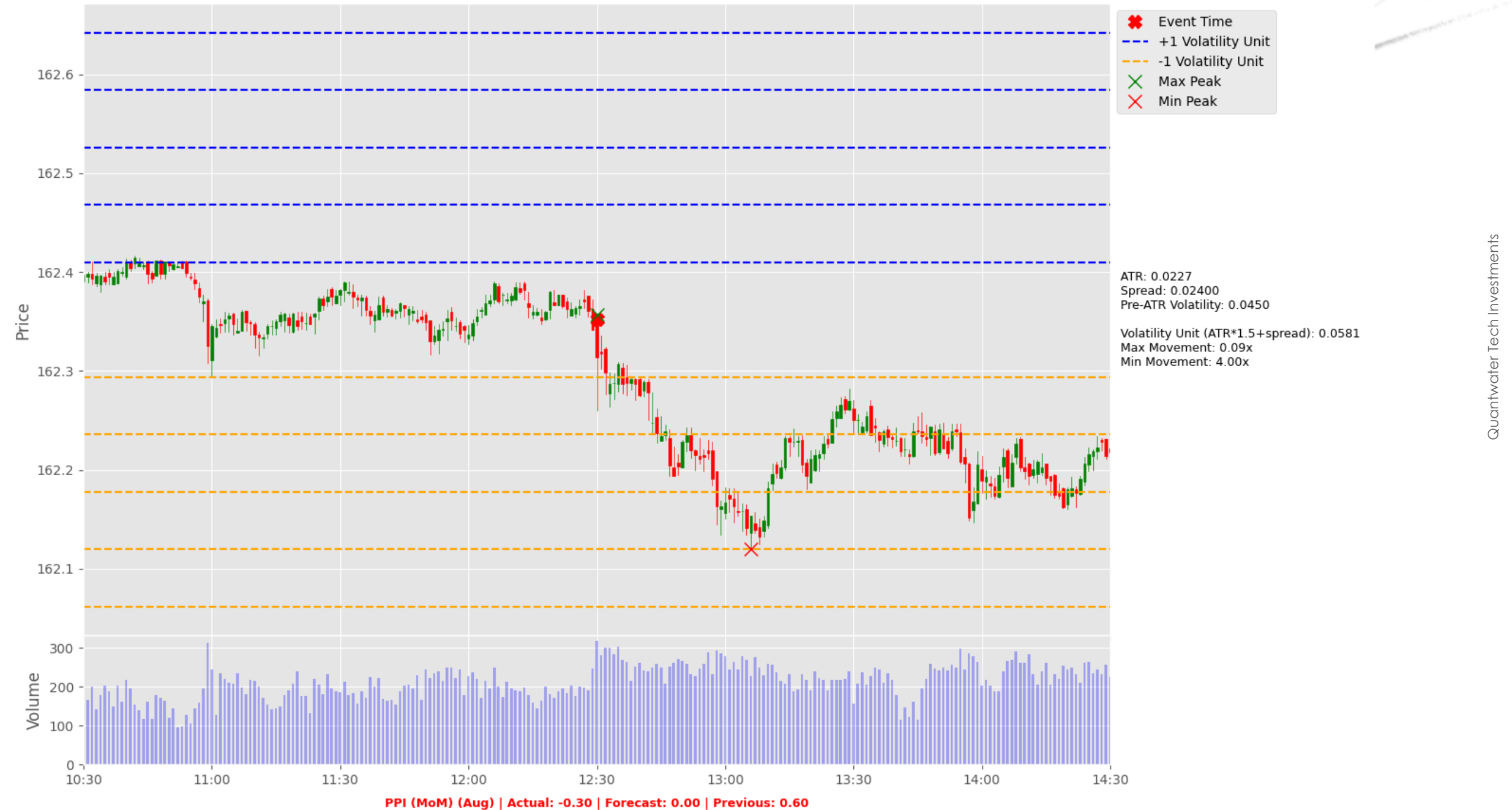
C:USDJPY Price Action - 2026-05-13 12:30 GMT



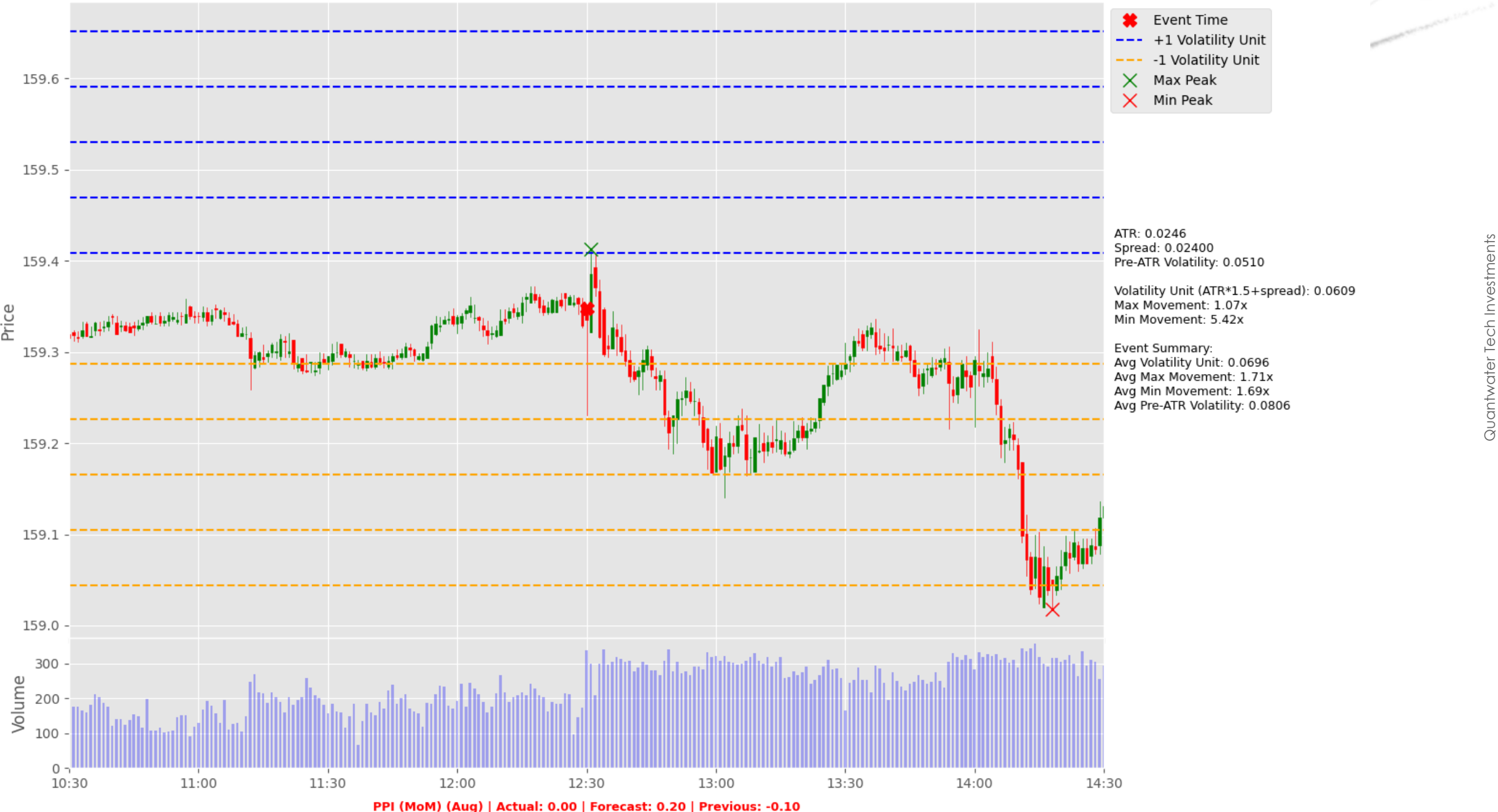
C:USDJPY Price Action - 2026-06-11 12:30 GMT



C:USDJPY Price Action - 2026-07-15 12:30 GMT

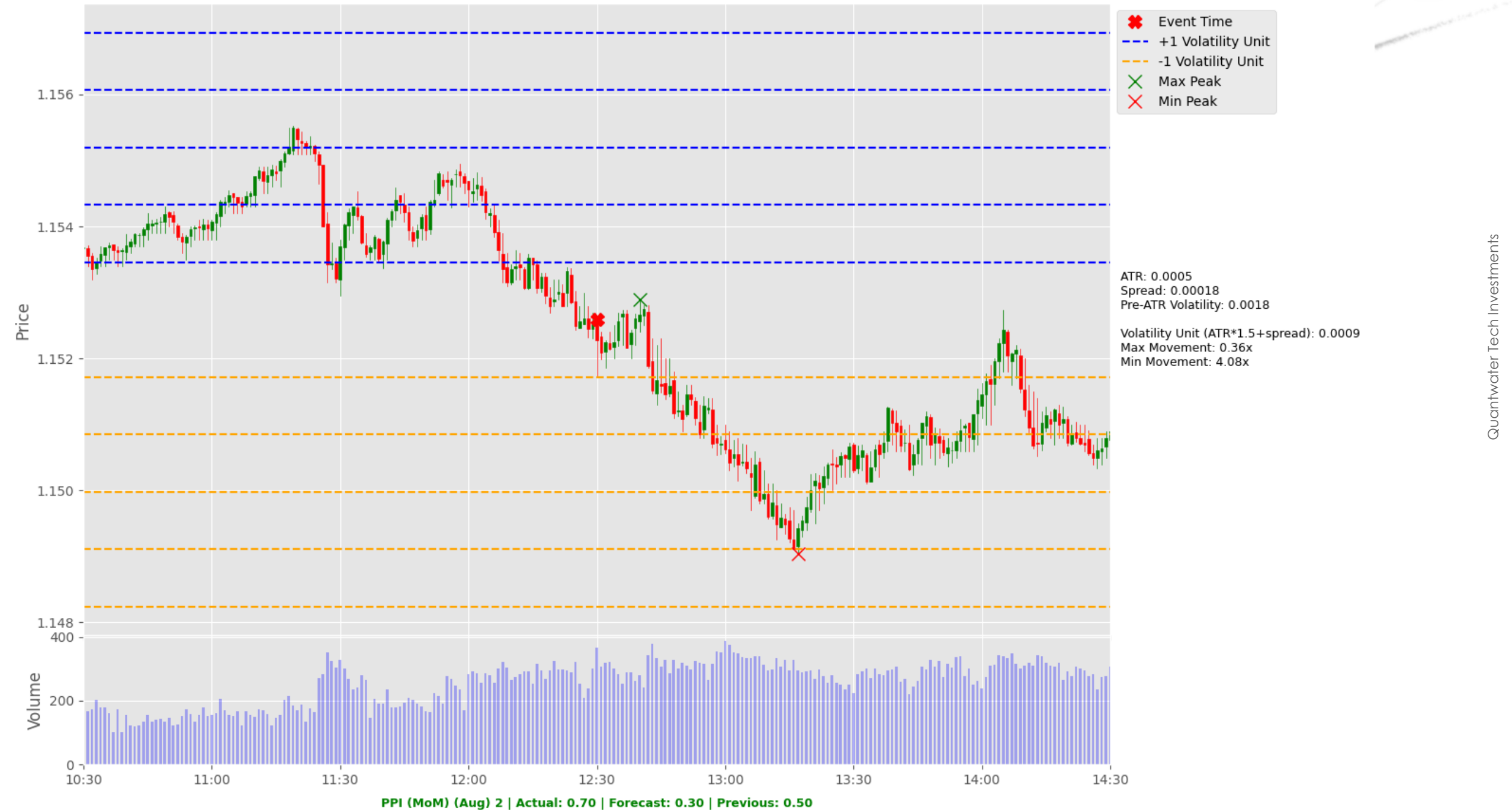


C:USDJPY Price Action - 2026-08-13 12:30 GMT

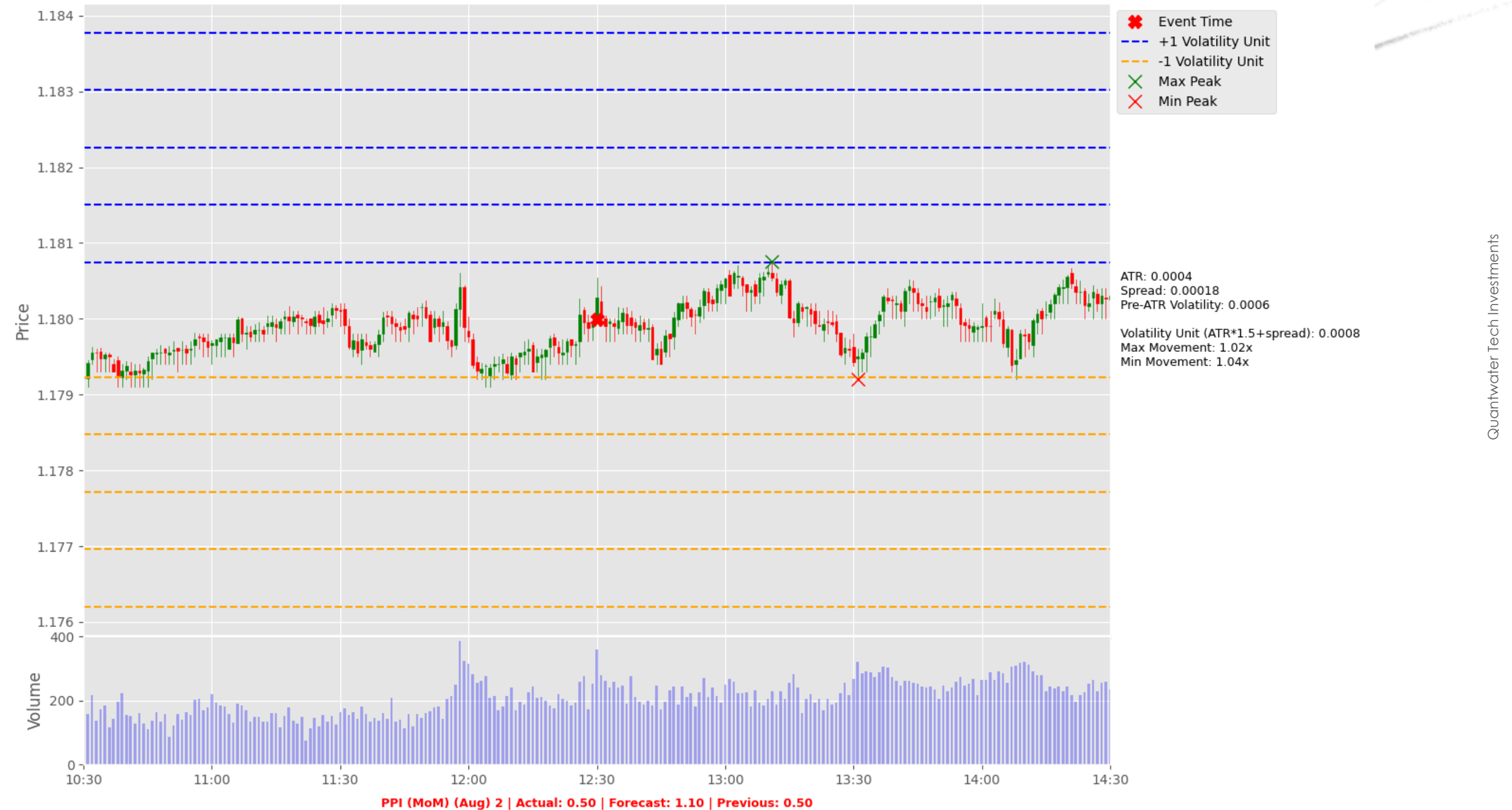


PPI (MoM) (Aug) 2
C:EURUSD

C:EURUSD Price Action - 2026-03-18 12:30 GMT



C:EURUSD Price Action - 2026-04-14 12:30 GMT



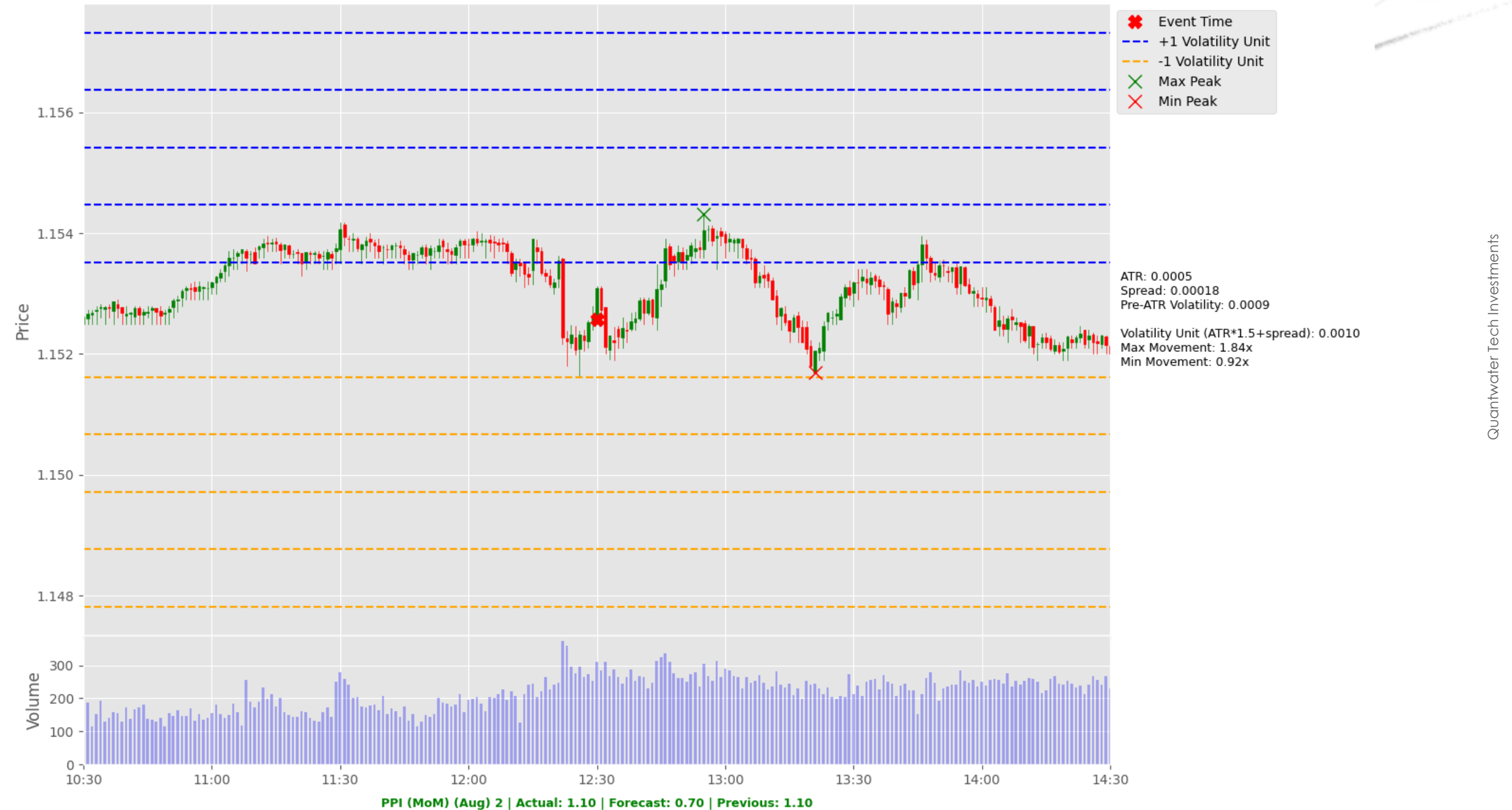
C:EURUSD Price Action - 2026-05-13 12:30 GMT

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

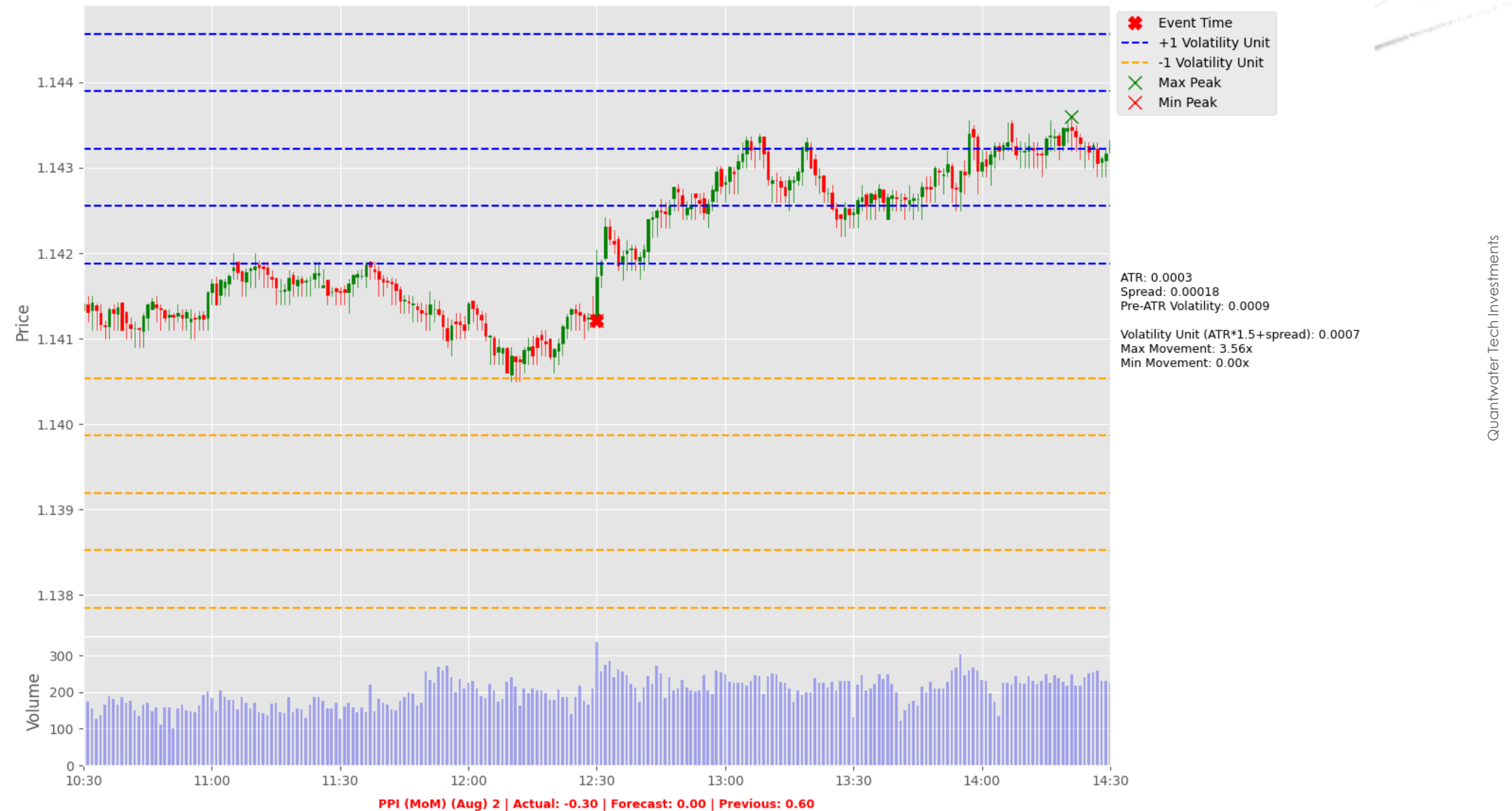
ATR: 0.0003
Spread: 0.00018
Pre-ATR Volatility: 0.0007

Volatility Unit (ATR*1.5+spread): 0.0007
Max Movement: 1.48x
Min Movement: 0.87x

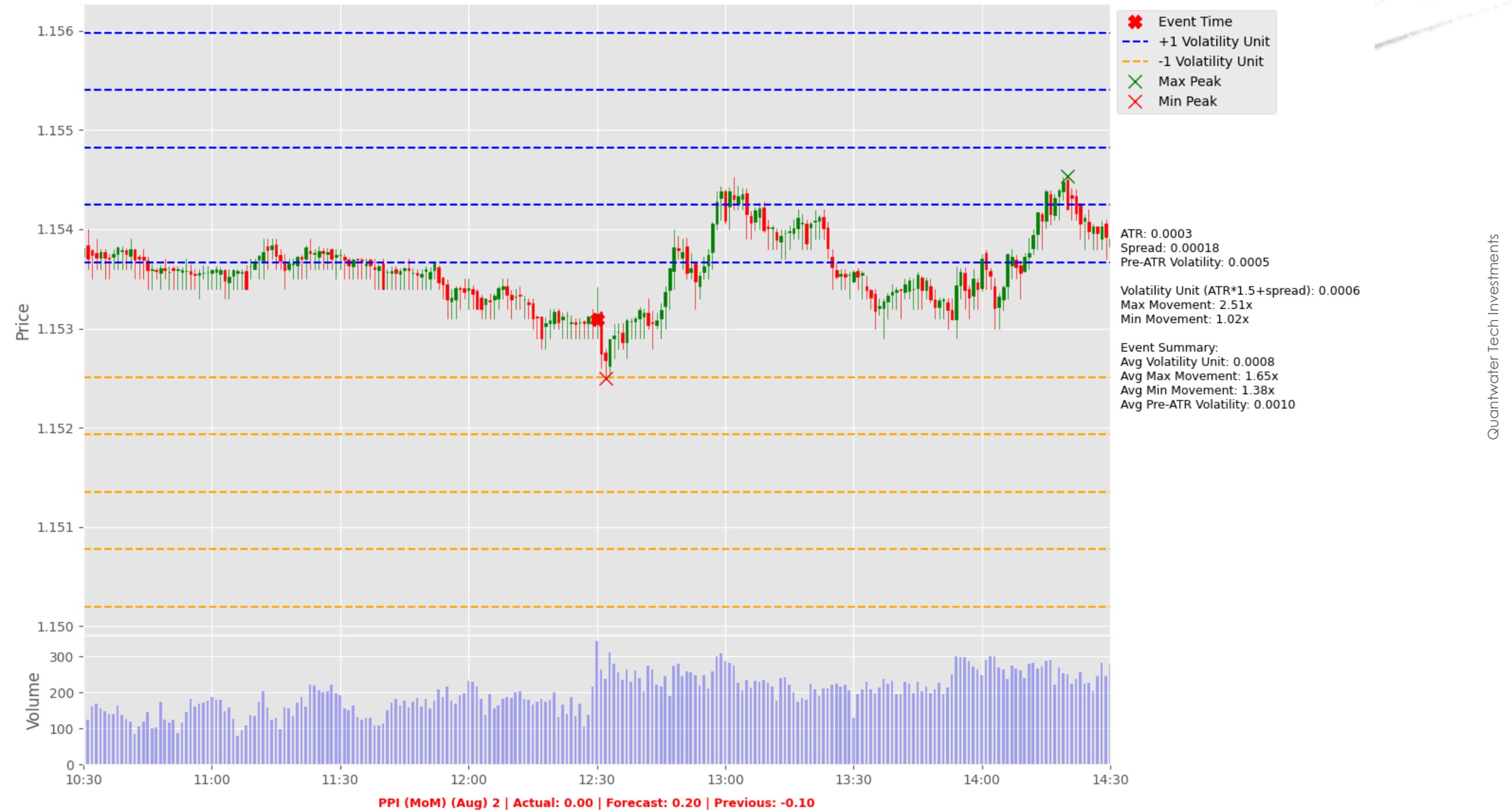
C:EURUSD Price Action - 2026-06-11 12:30 GMT



C:EURUSD Price Action - 2026-07-15 12:30 GMT



C:EURUSD Price Action - 2026-08-13 12:30 GMT



Initial Jobless Claims

Initial Jobless Claims

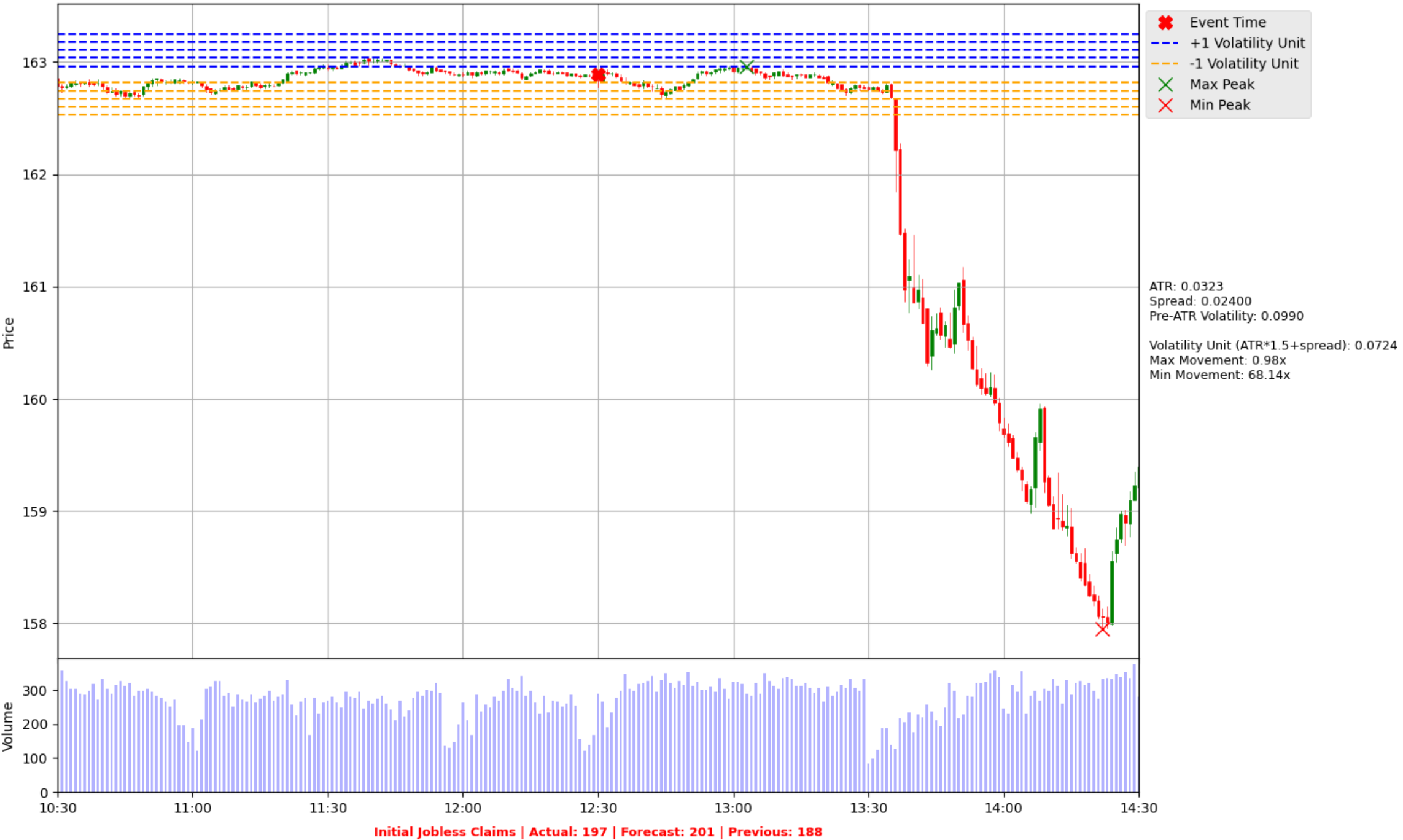
Release Date	Actual	Forecast	Previous
2026-07-30	197	201	188
2026-07-30	197	201	188
2026-08-06	199	203	198
2026-08-06	199	203	198
2026-08-13	209	202	200
2026-08-13	209	202	200
2026-08-20	206	210	212
2026-08-20	206	210	212
2026-08-27	203	208	207
2026-08-27	203	208	207
2026-09-03	206	205	204
2026-09-03	206	205	204



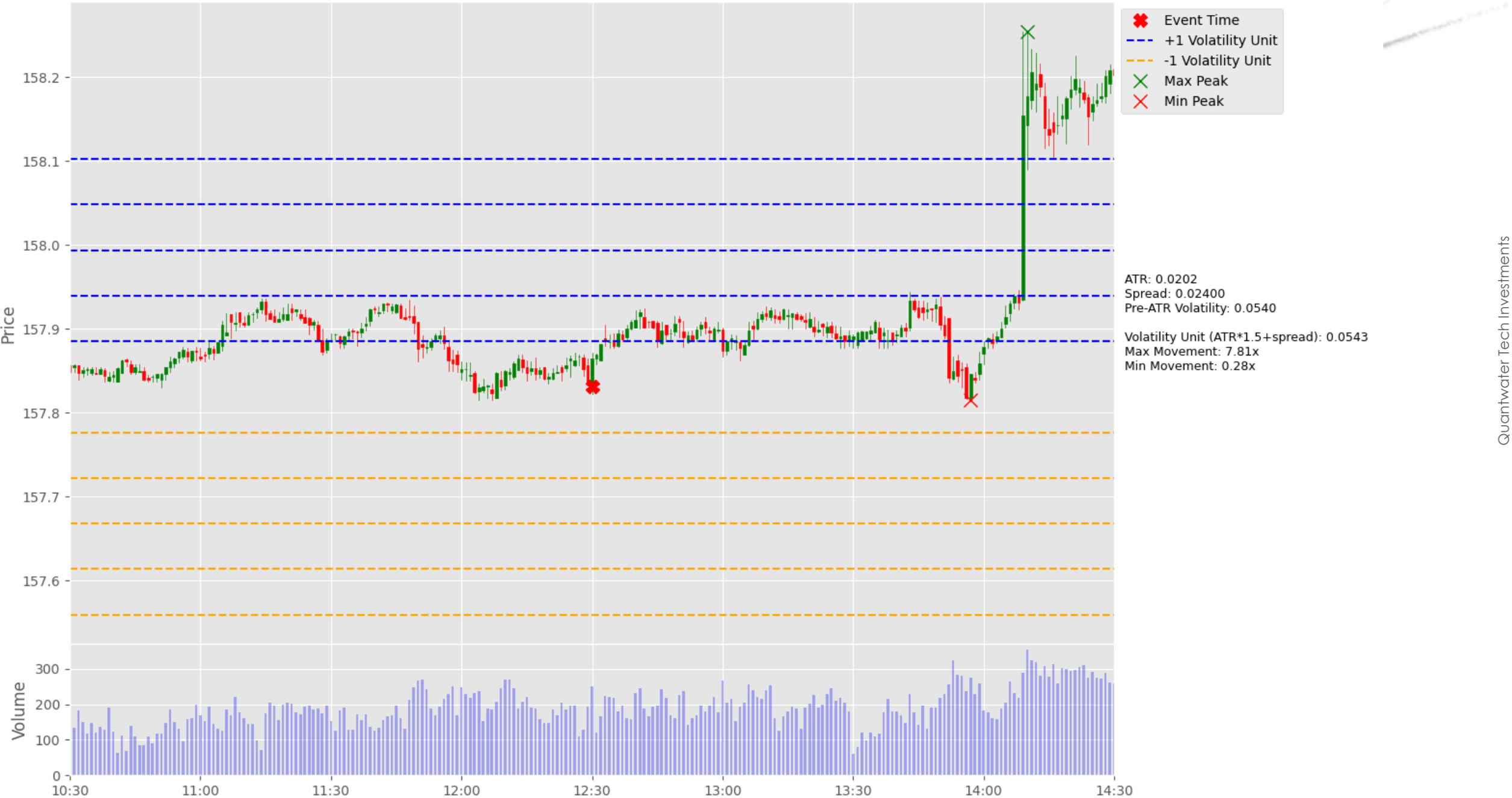
Initial Jobless Claims

C:USDJPY

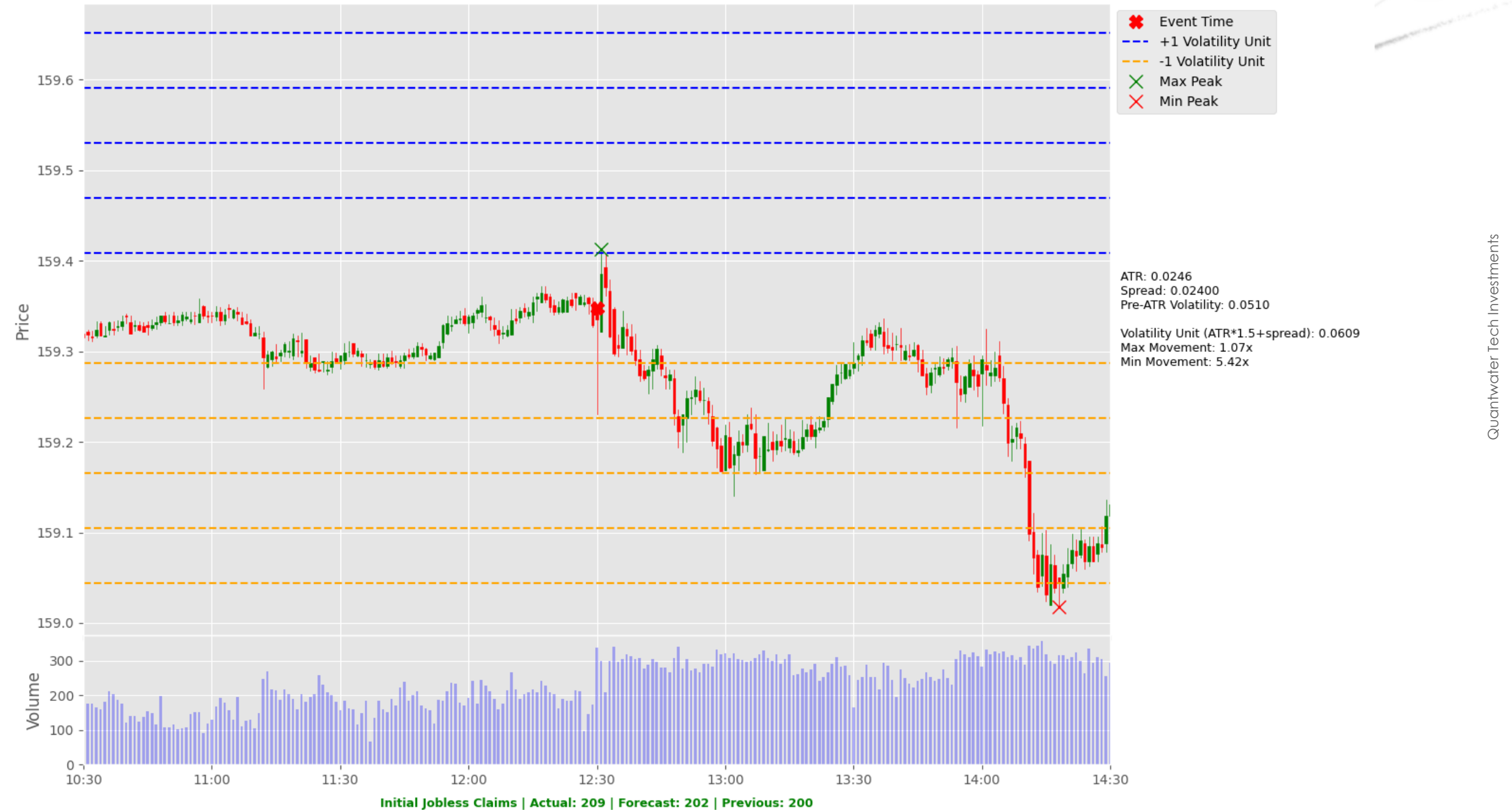
C:USDJPY Price Action - 2026-07-30 12:30 GMT



C:USDJPY Price Action - 2026-08-06 12:30 GMT



C:USDJPY Price Action - 2026-08-13 12:30 GMT



C:USDJPY Price Action - 2026-08-20 12:30 GMT



C:USDJPY Price Action - 2026-08-27 12:30 GMT

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

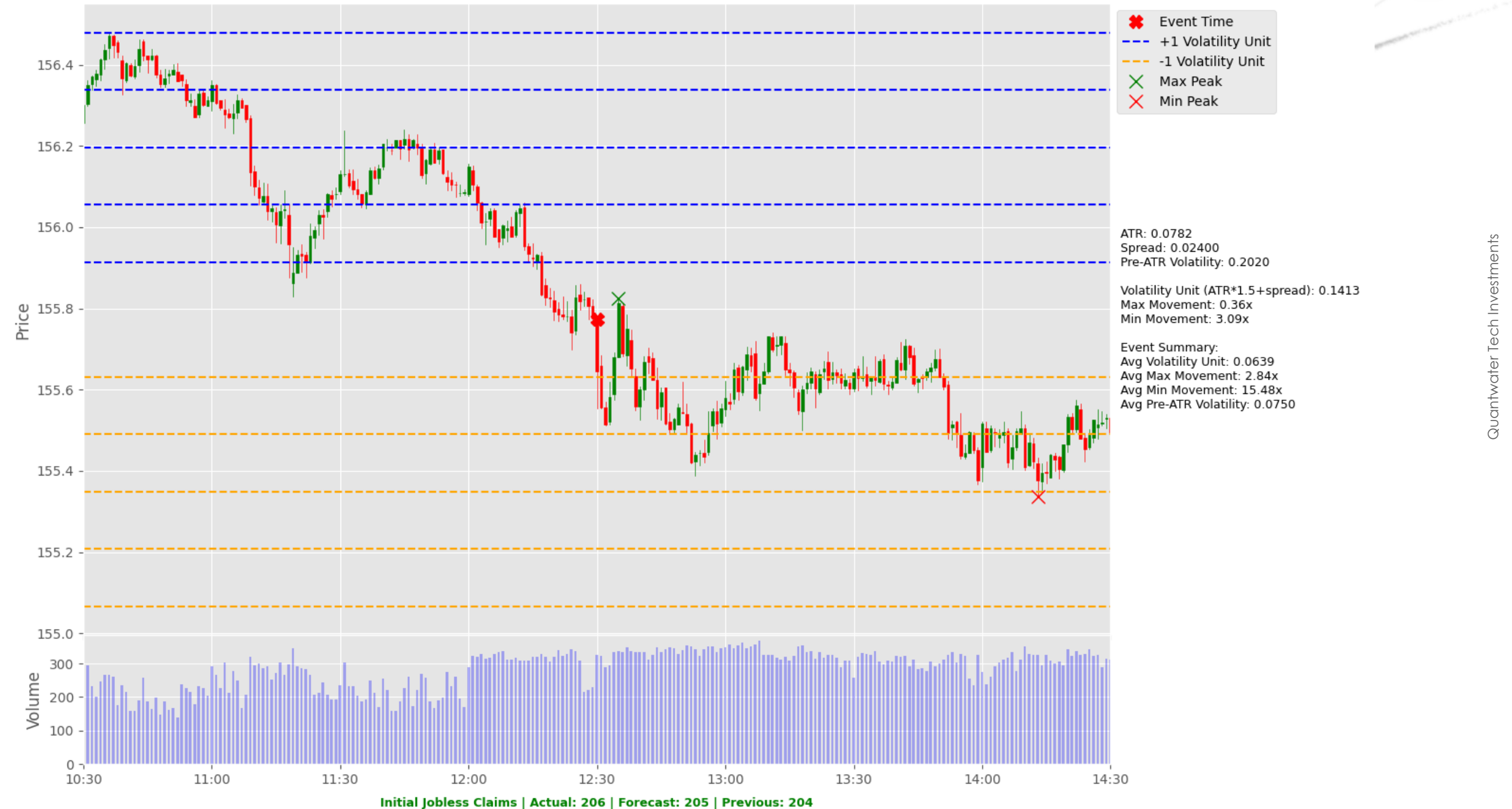
ATR: 0.0214
Spread: 0.02400
Pre-ATR Volatility: 0.0610
Volatility Unit (ATR*1.5+spread): 0.0560
Max Movement: 1.23x
Min Movement: 1.95x

Price

Volume

Initial Jobless Claims | Actual: 203 | Forecast: 208 | Previous: 207

C:USDJPY Price Action - 2026-09-03 12:30 GMT



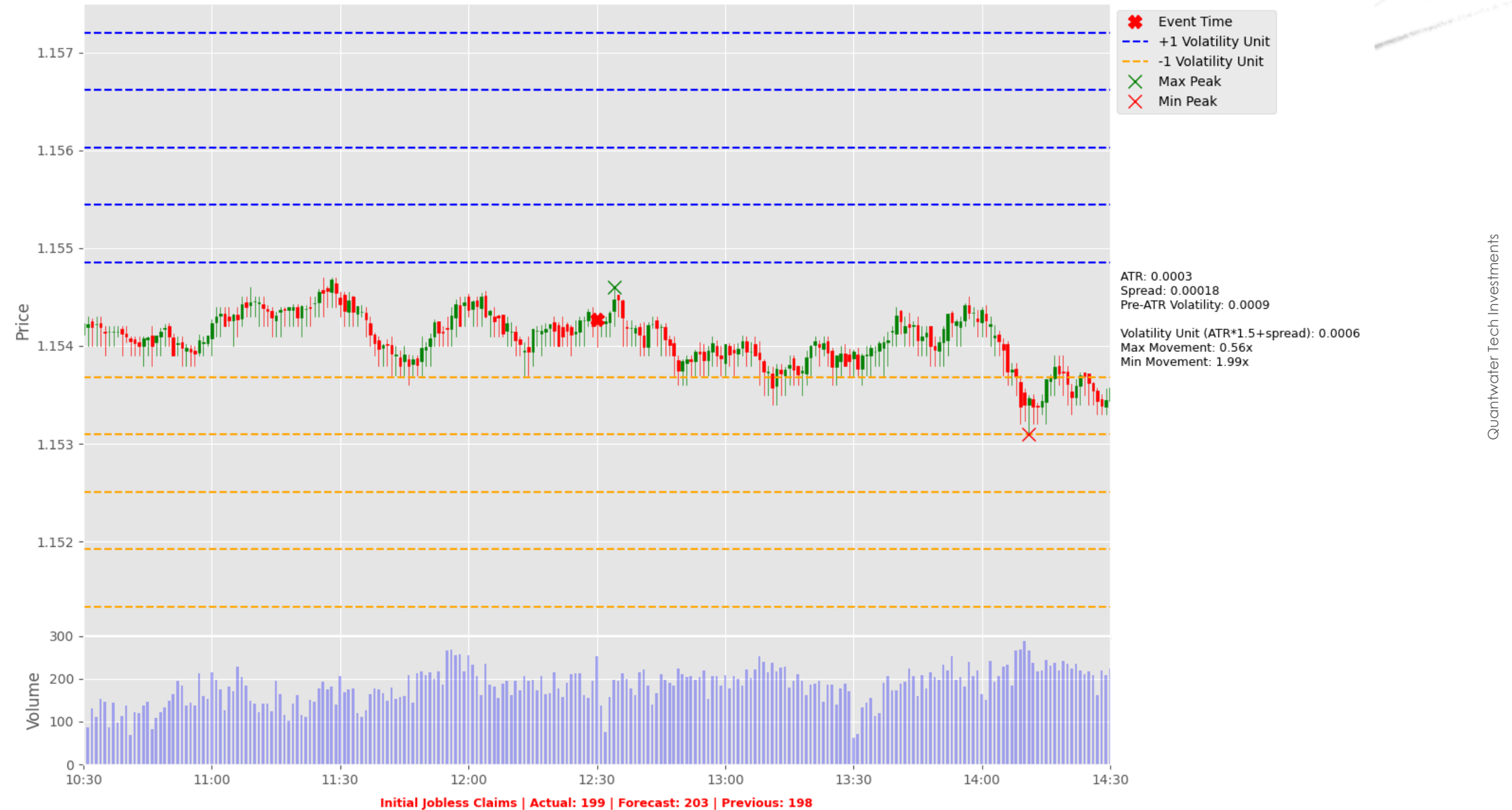
Initial Jobless Claims

C:EURUSD

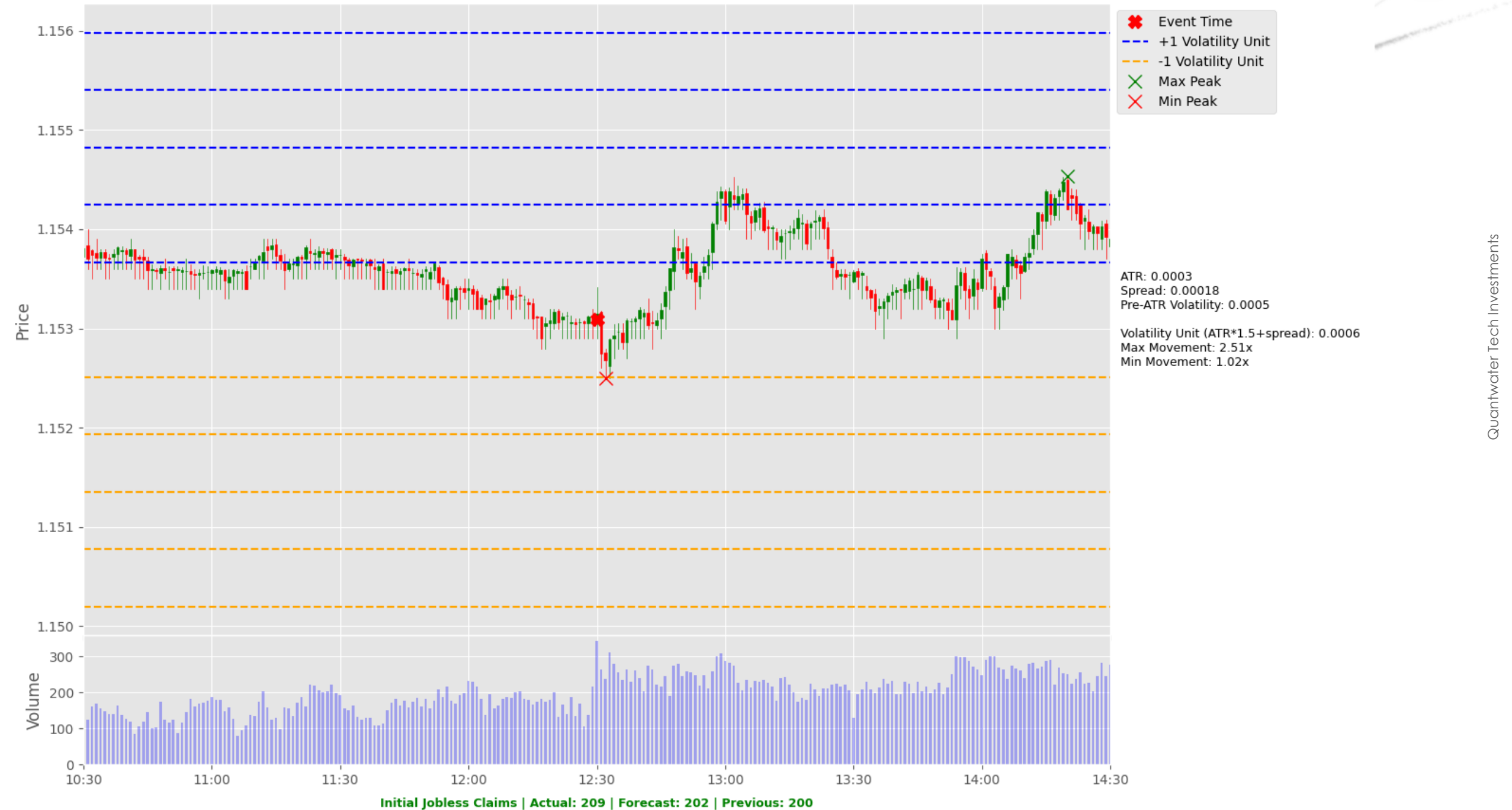
C:EURUSD Price Action - 2026-07-30 12:30 GMT



C:EURUSD Price Action - 2026-08-06 12:30 GMT



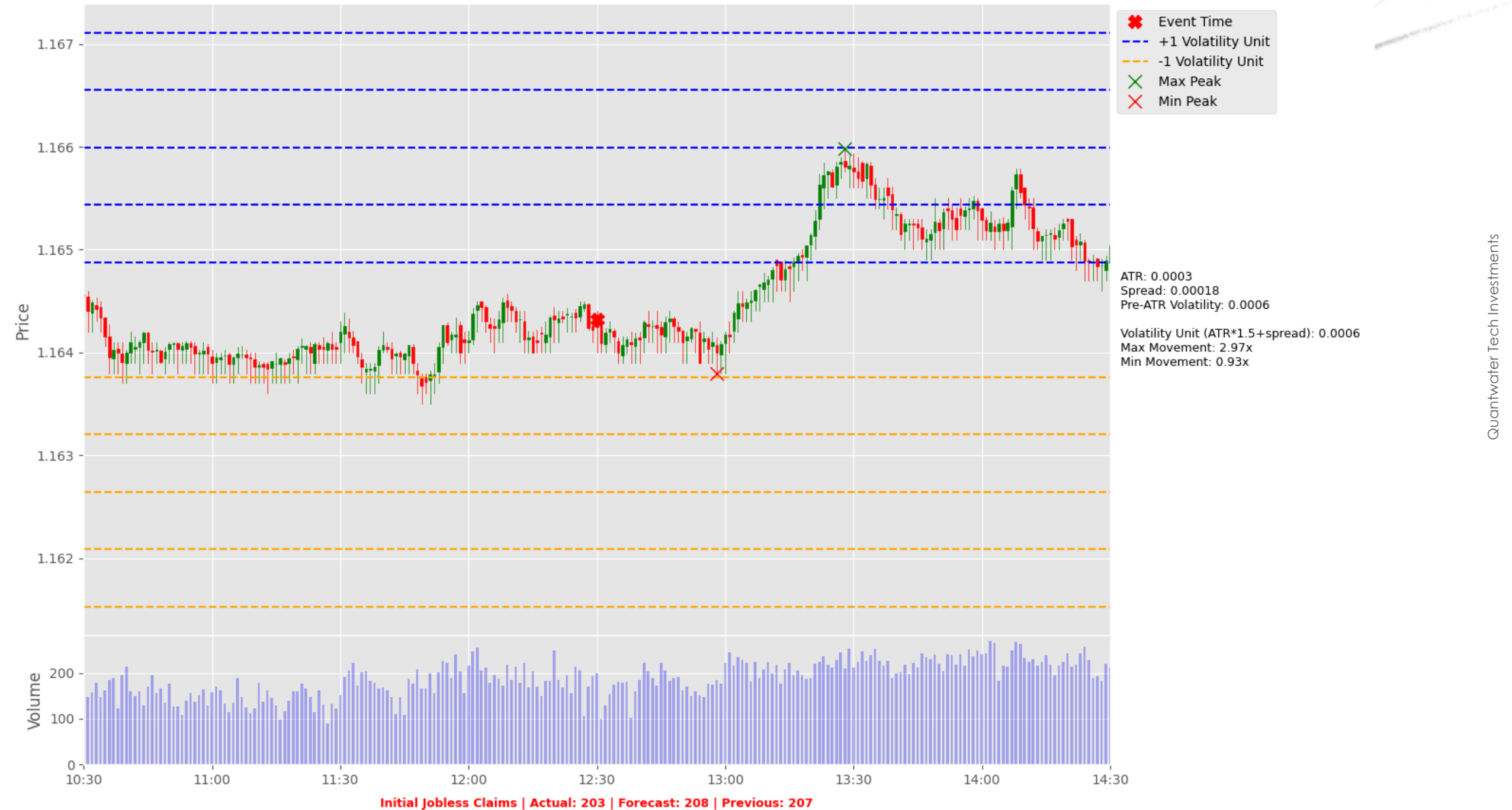
C:EURUSD Price Action - 2026-08-13 12:30 GMT



C:EURUSD Price Action - 2026-08-20 12:30 GMT



C:EURUSD Price Action - 2026-08-27 12:30 GMT



C:EURUSD Price Action - 2026-09-03 12:30 GMT

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

ATR: 0.0004
 Spread: 0.00018
 Pre-ATR Volatility: 0.0008

 Volatility Unit (ATR*1.5+spread): 0.0008
 Max Movement: 2.66x
 Min Movement: 0.17x

 Event Summary:
 Avg Volatility Unit: 0.0006
 Avg Max Movement: 3.32x
 Avg Min Movement: 1.47x
 Avg Pre-ATR Volatility: 0.0007

Price



Initial Jobless Claims | Actual: 206 | Forecast: 205 | Previous: 204

ECB Press Conference

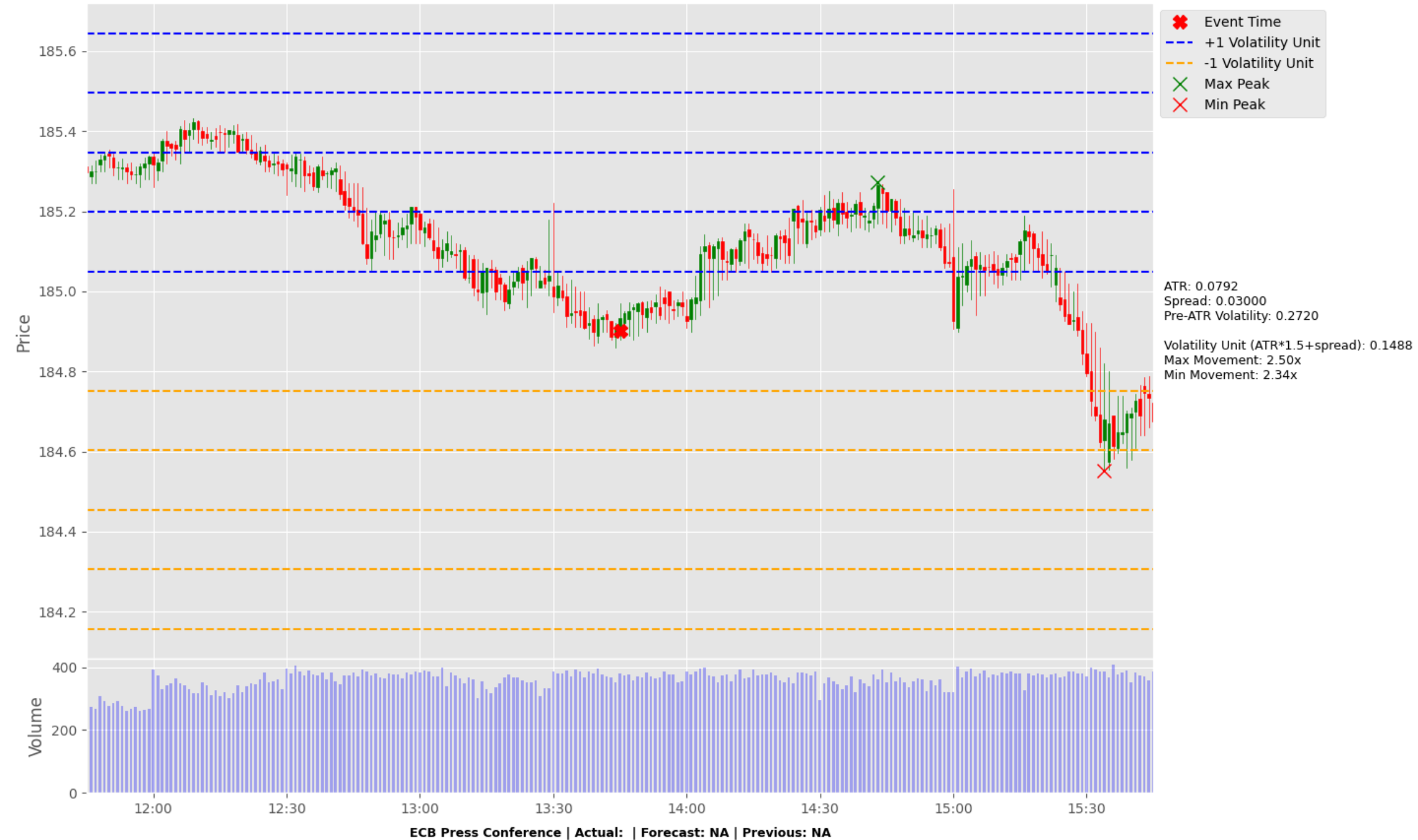
ECB Press Conference

Release Date	Actual	Forecast	Previous
2026-02-05		NA	NA
2026-02-05		NA	NA
2026-03-19		NA	NA
2026-03-19		NA	NA
2026-04-30		NA	NA
2026-04-30		NA	NA
2026-05-27		NA	NA
2026-05-27		NA	NA
2026-06-11		NA	NA
2026-06-11		NA	NA
2026-07-23		NA	NA
2026-07-23		NA	NA

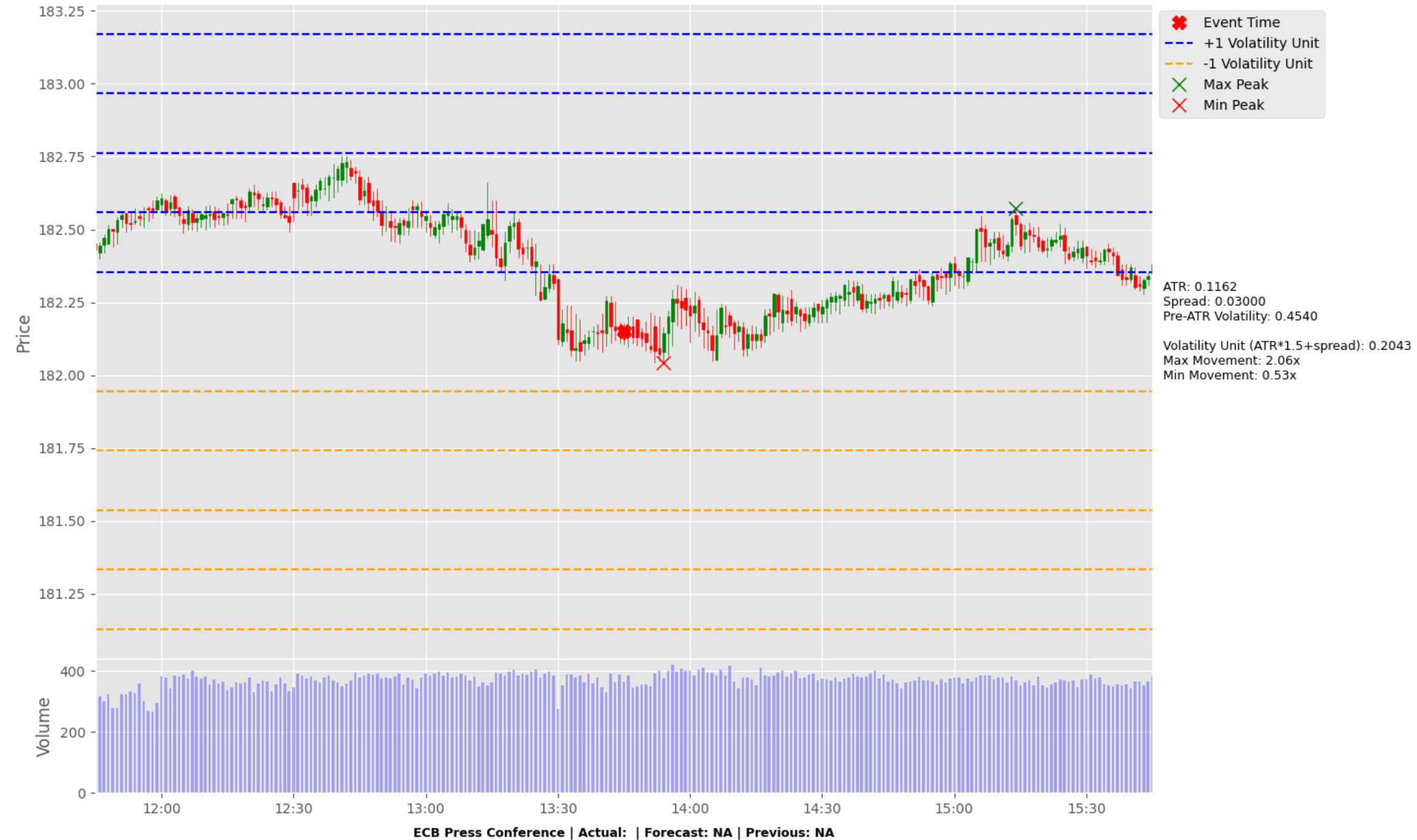
ECB Press Conference

C:EURJPY

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



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



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



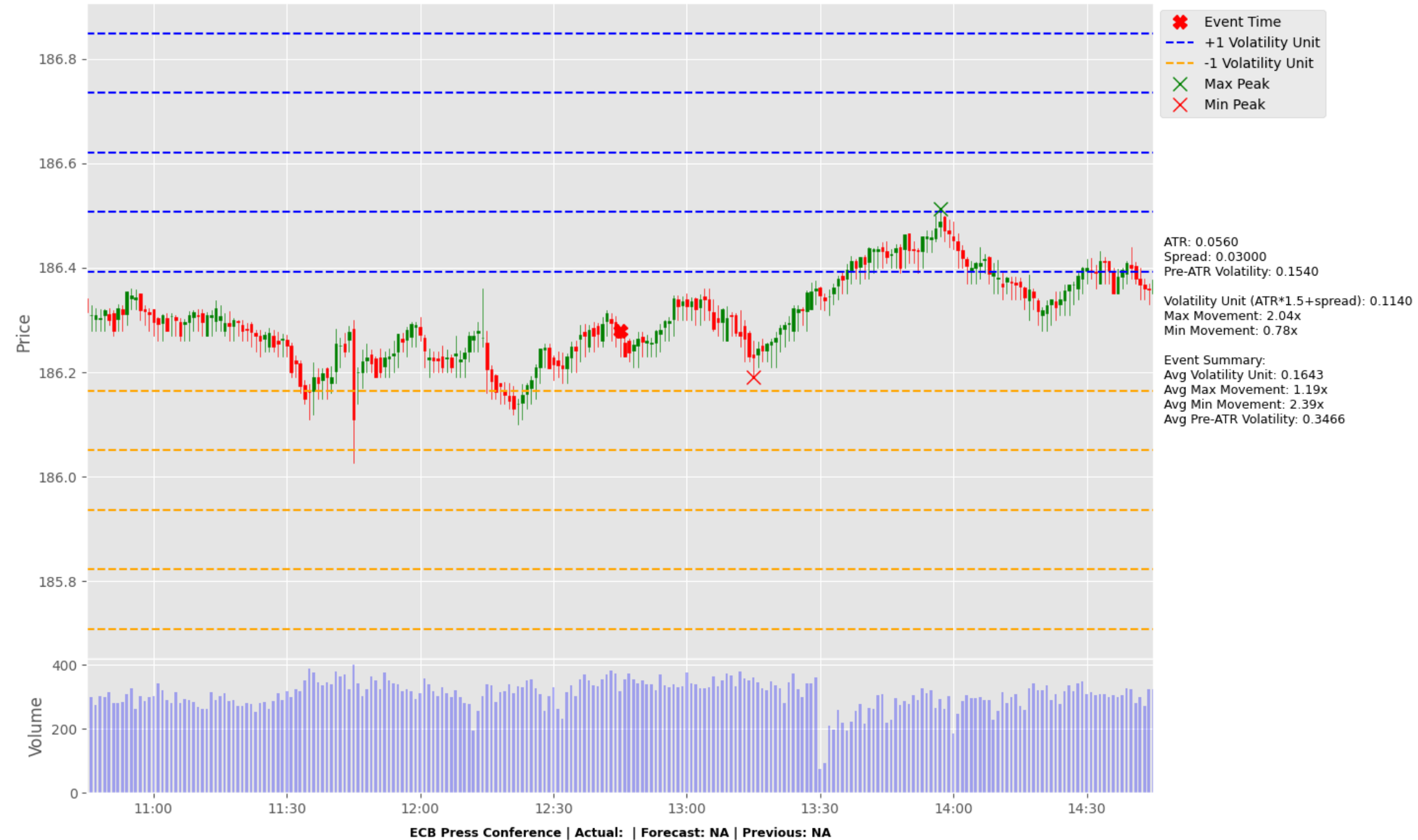
C:EURJPY Price Action - 2026-05-27 12:45 GMT



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



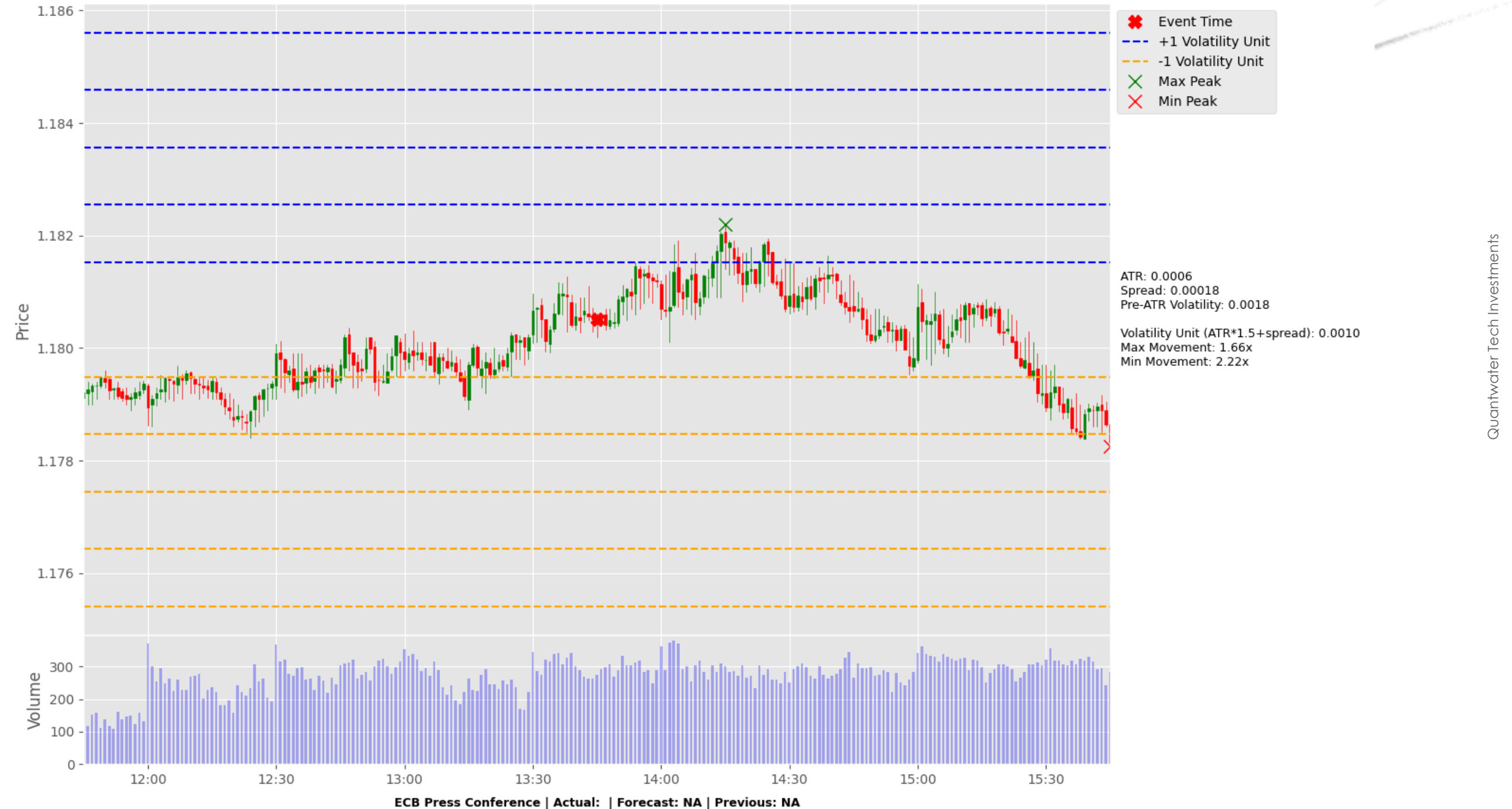
C:EURJPY Price Action - 2026-07-23 12:45 GMT



ECB Press Conference

C:EURUSD

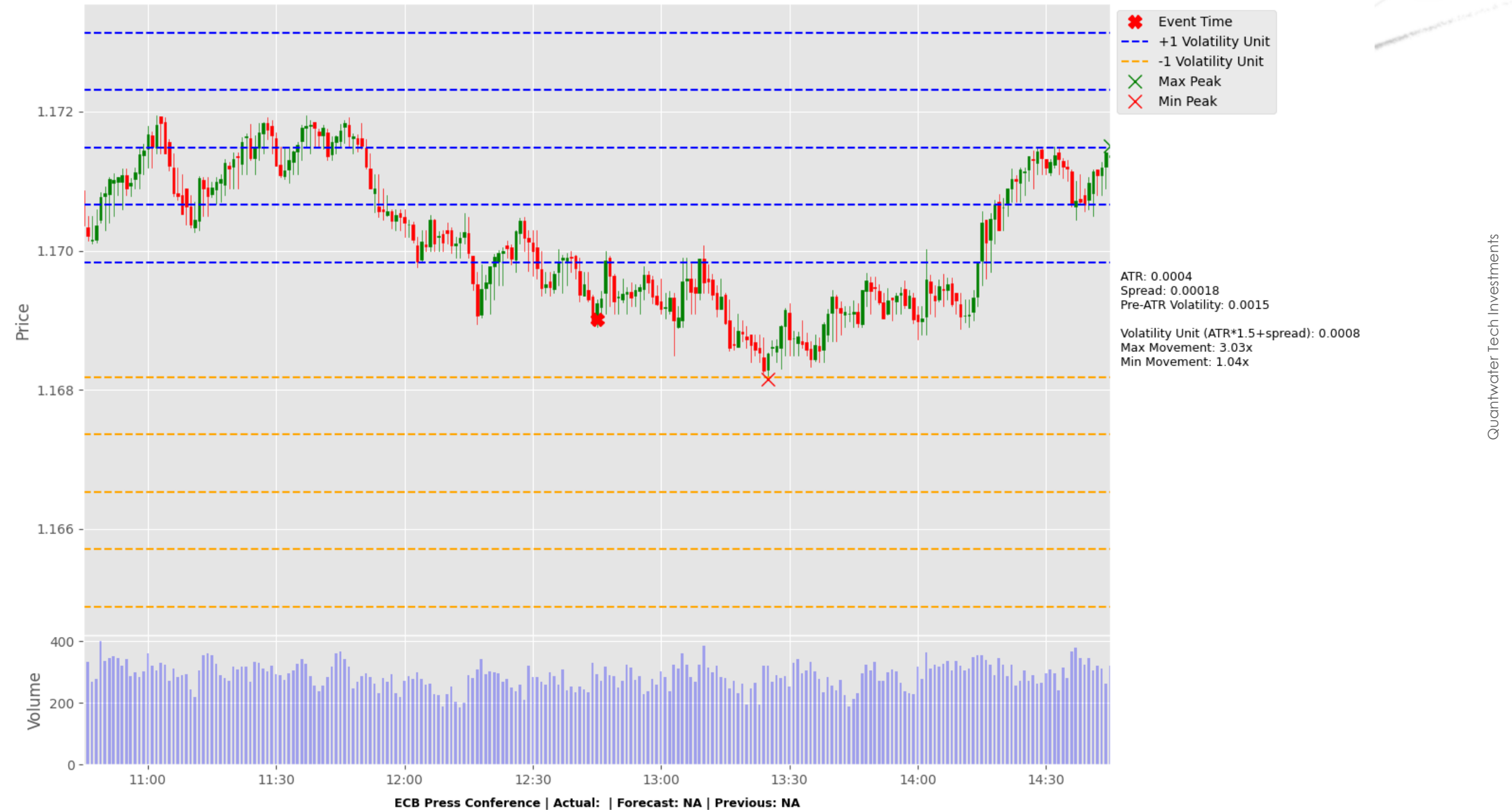
C:EURUSD Price Action - 2026-02-05 13:45 GMT



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



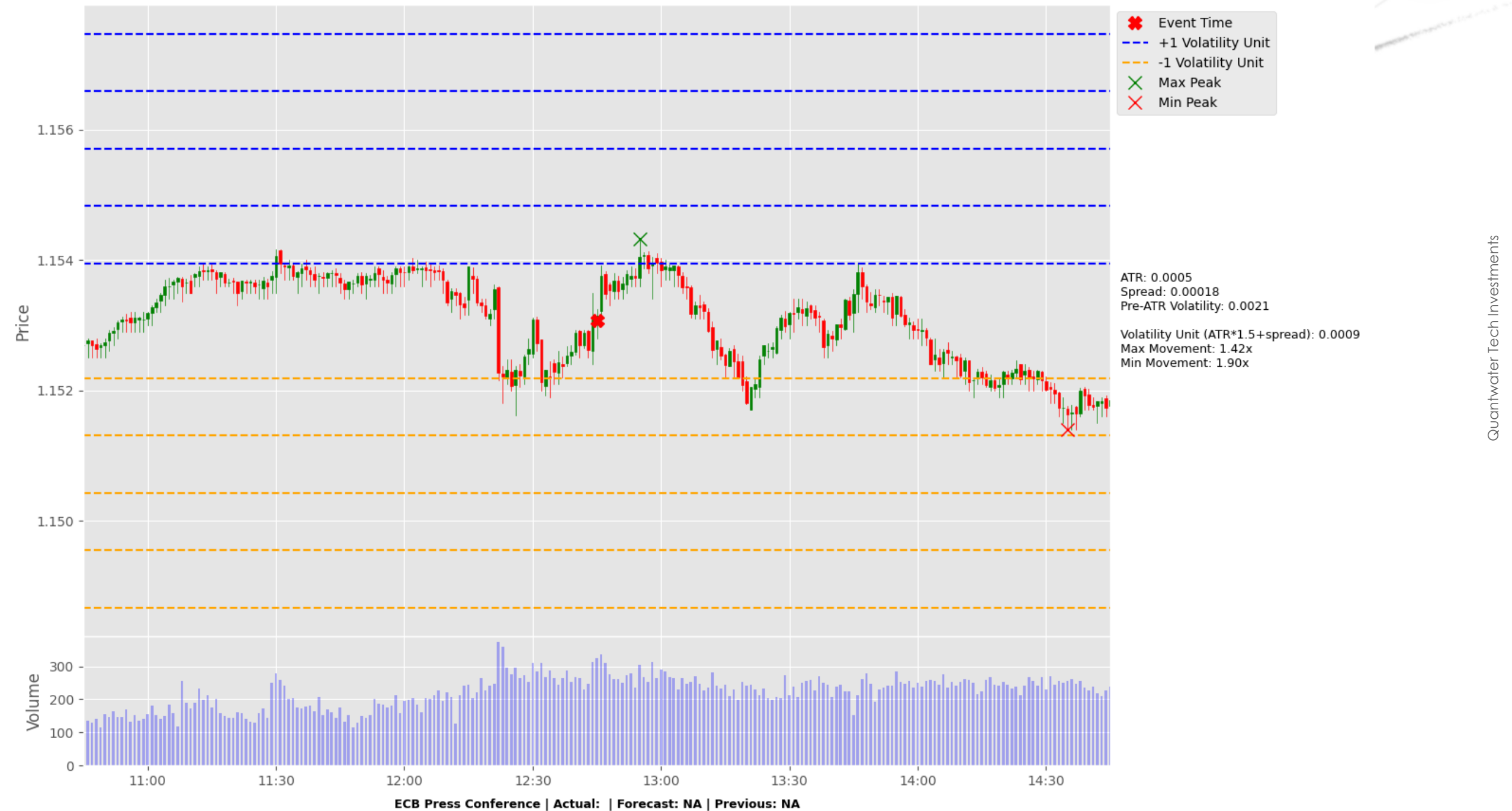
C:EURUSD Price Action - 2026-04-30 12:45 GMT



C:EURUSD Price Action - 2026-05-27 12:45 GMT



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



C:EURUSD Price Action - 2026-07-23 12:45 GMT



Existing Home Sales (Aug)

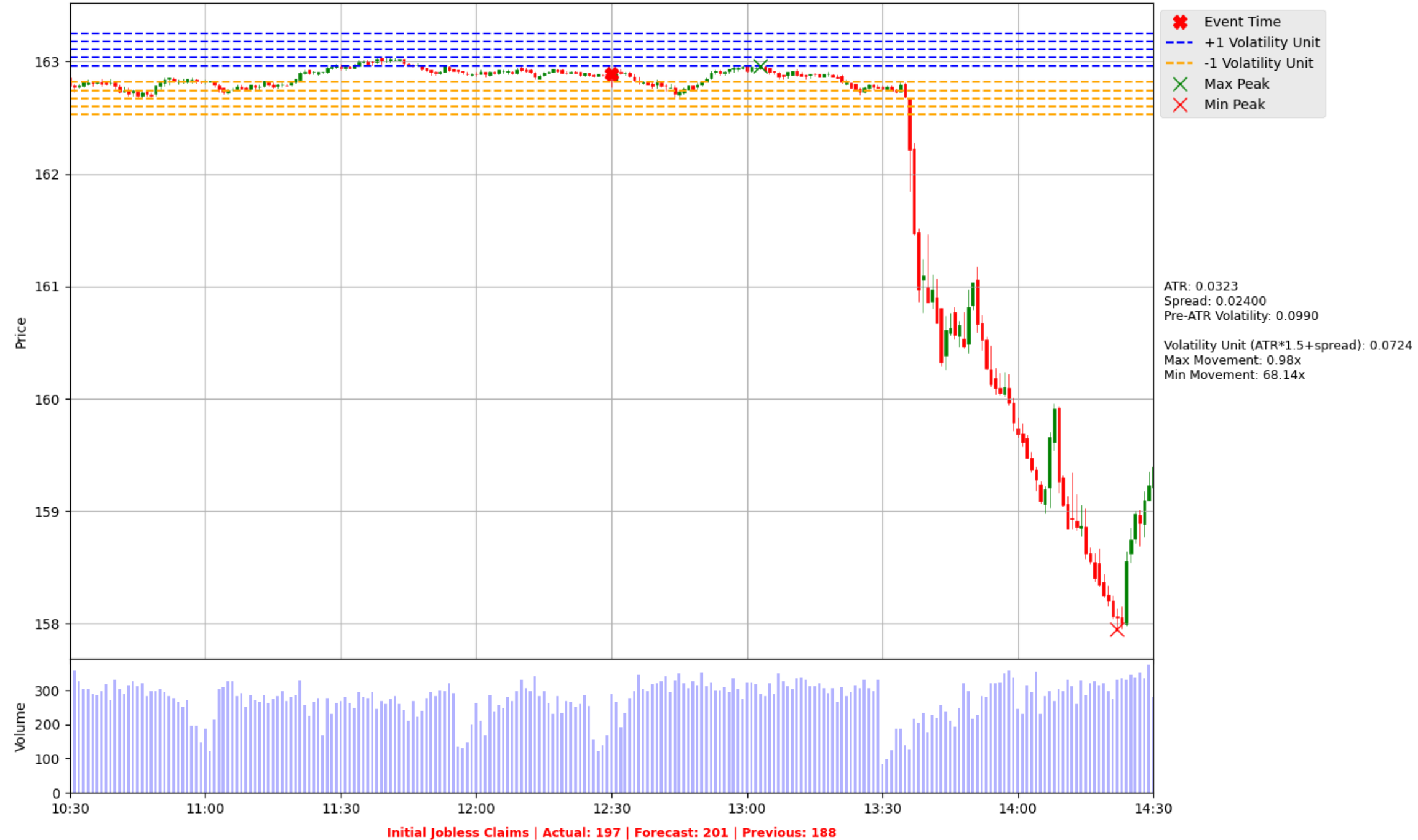
Existing Home Sales (Aug)

Release Date	Actual	Forecast	Previous
2026-03-10	4.09	3.89	4.02
2026-03-10	4.09	3.89	4.02
2026-04-13	3.98	4.07	4.13
2026-04-13	3.98	4.07	4.13
2026-05-11	4.02	4.05	4.01
2026-05-11	4.02	4.05	4.01
2026-06-09	4.17	4.07	4.04
2026-06-09	4.17	4.07	4.04
2026-07-09	4.09	4.19	4.19
2026-07-09	4.09	4.19	4.19
2026-08-11	4.06	4.05	4.13
2026-08-11	4.06	4.05	4.13

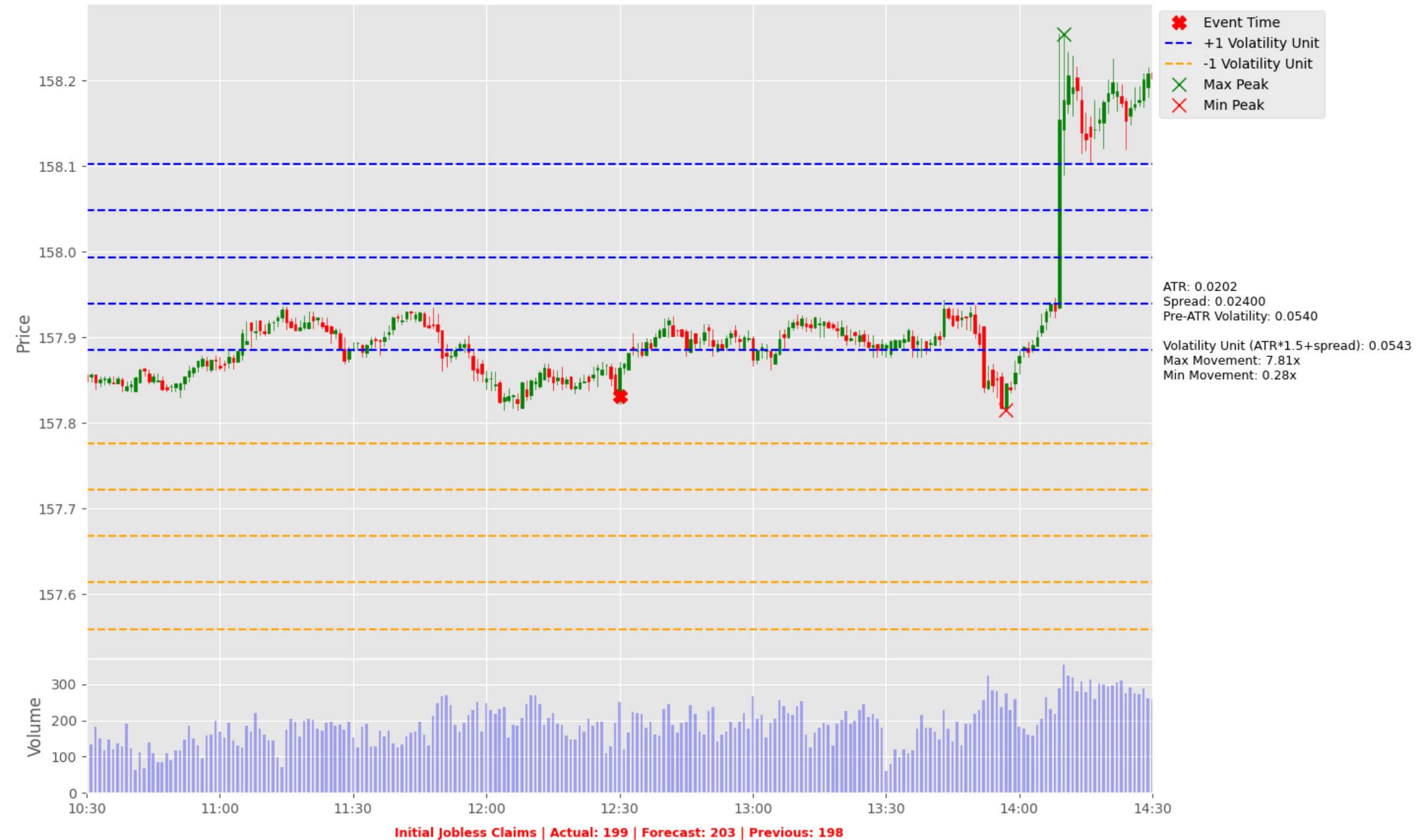
Existing Home Sales (Aug)

C:USDJPY

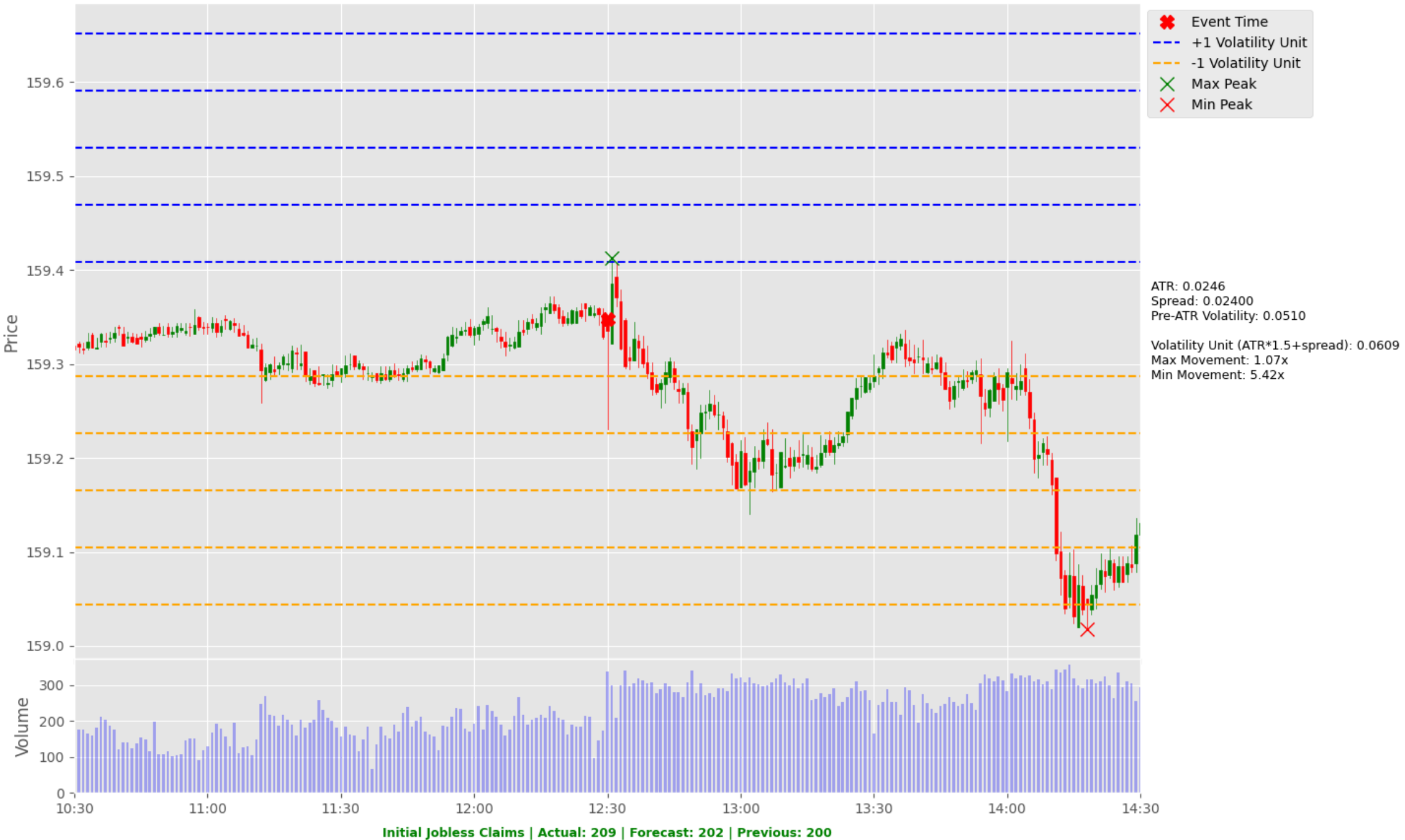
C:USDJPY Price Action - 2026-07-30 12:30 GMT



C:USDJPY Price Action - 2026-08-06 12:30 GMT



C:USDJPY Price Action - 2026-08-13 12:30 GMT



C:USDJPY Price Action - 2026-08-20 12:30 GMT



C:USDJPY Price Action - 2026-08-27 12:30 GMT

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

ATR: 0.0214
Spread: 0.02400
Pre-ATR Volatility: 0.0610
Volatility Unit (ATR*1.5+spread): 0.0560
Max Movement: 1.23x
Min Movement: 1.95x

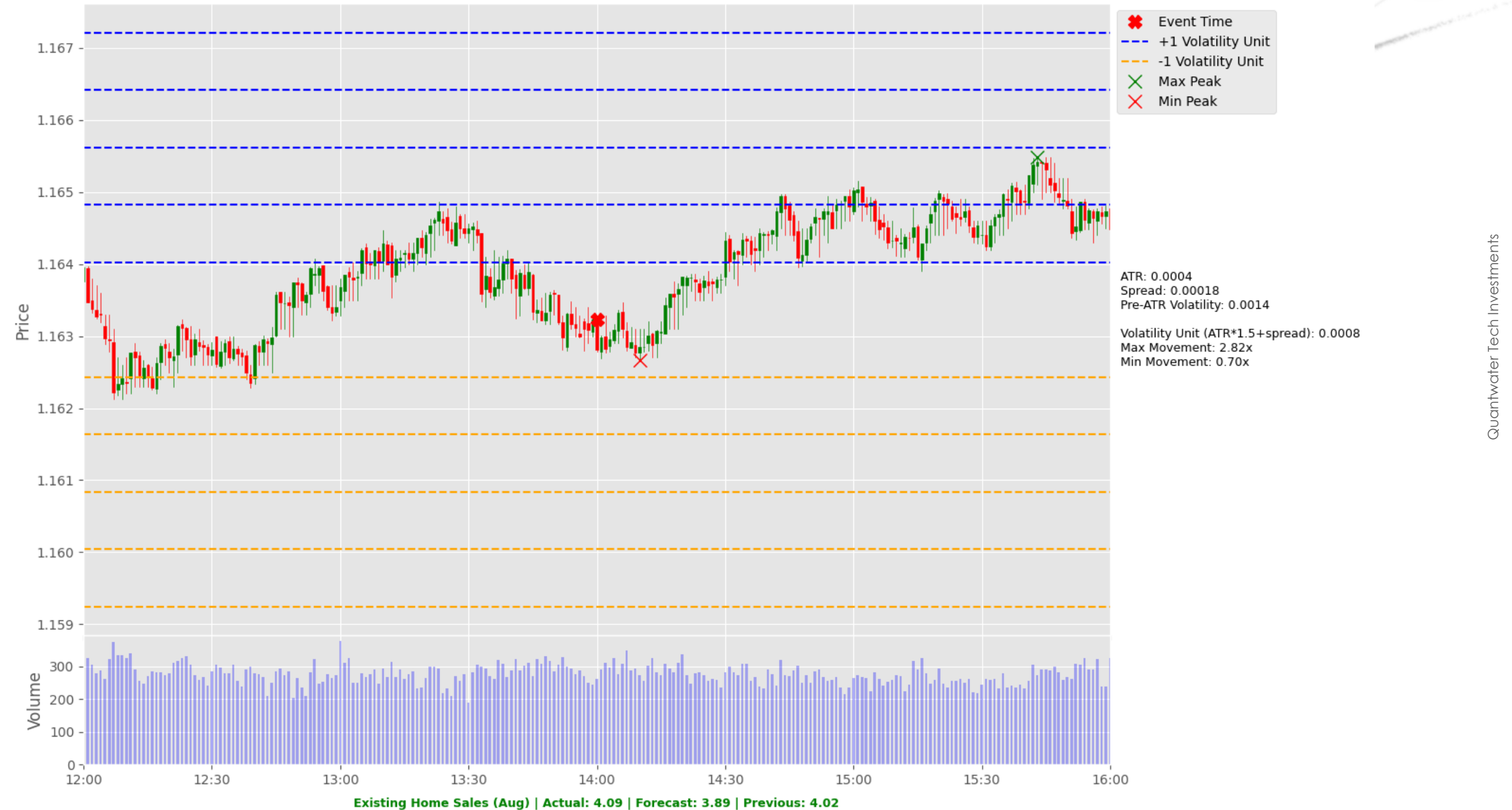


Initial Jobless Claims | Actual: 203 | Forecast: 208 | Previous: 207

C:USDJPY Price Action - 2026-09-03 12:30 GMT



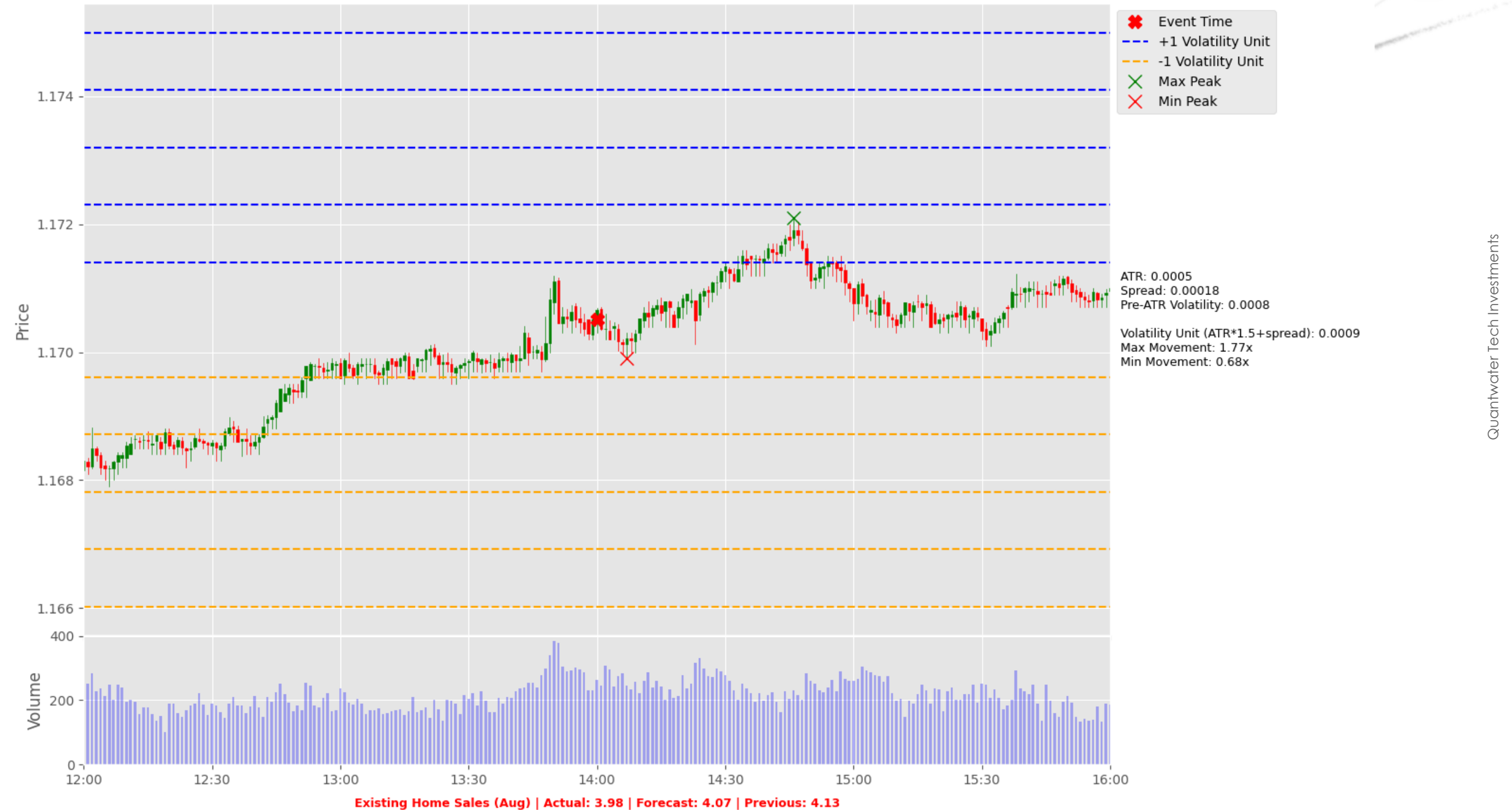
C:EURUSD Price Action - 2026-03-10 14:00 GMT



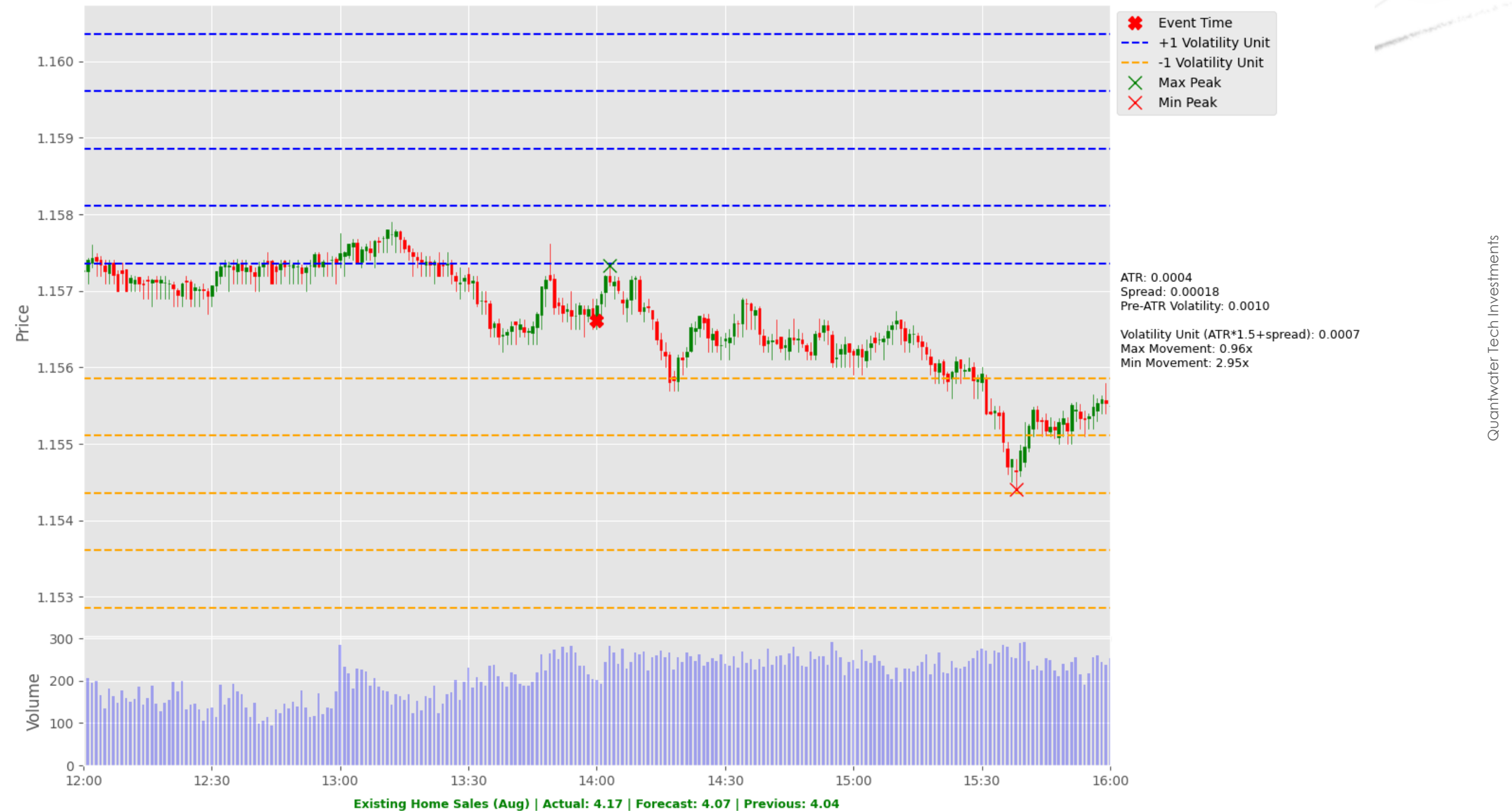
Existing Home Sales (Aug)

C:EURUSD

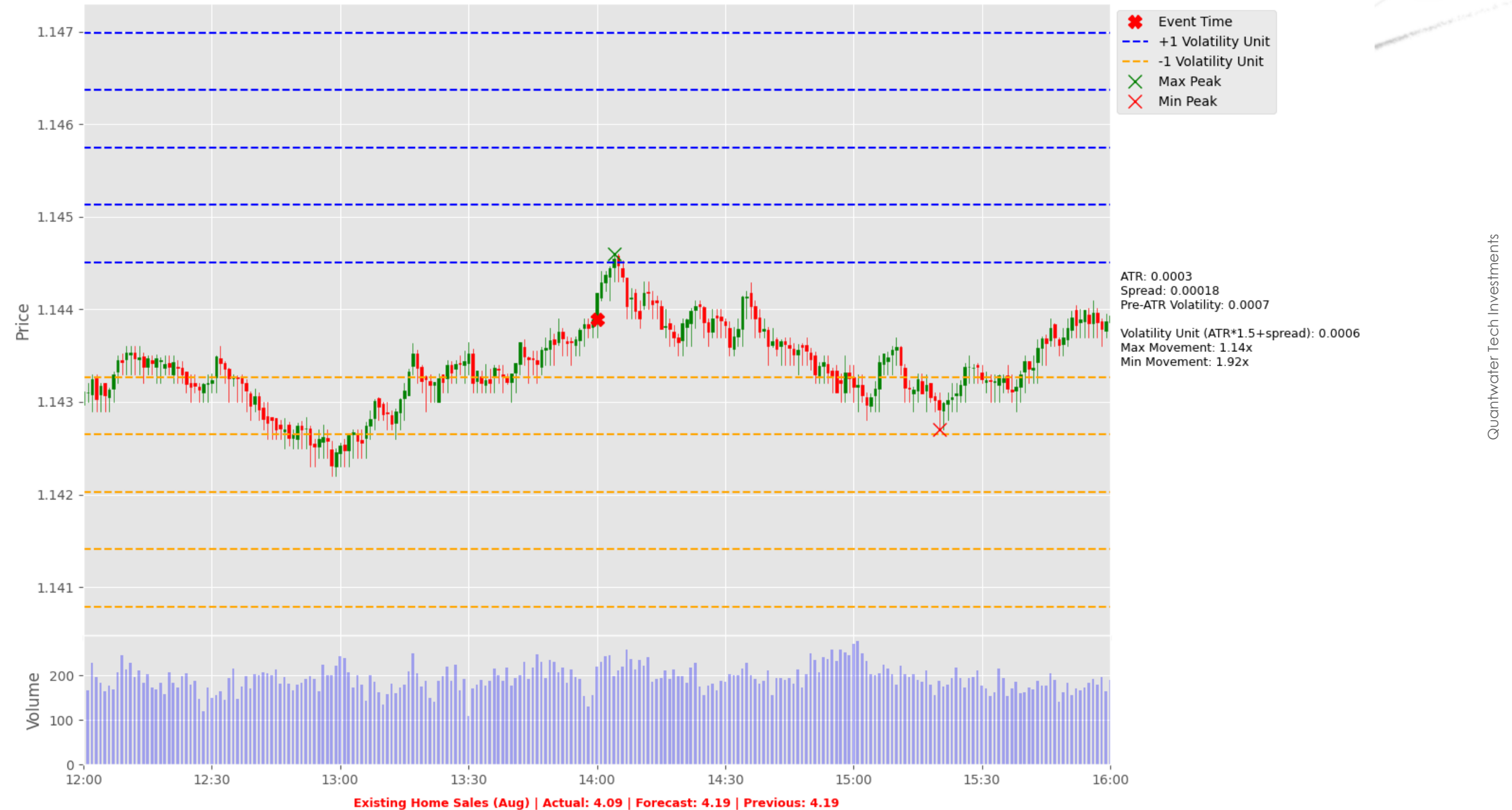
C:EURUSD Price Action - 2026-04-13 14:00 GMT



C:EURUSD Price Action - 2026-06-09 14:00 GMT



C:EURUSD Price Action - 2026-07-09 14:00 GMT



C:EURUSD Price Action - 2026-08-11 14:00 GMT

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

ATR: 0.0003

Spread: 0.00018

Pre-ATR Volatility: 0.0009

Volatility Unit (ATR*1.5+spread): 0.0006

Max Movement: 0.04x

Min Movement: 1.65x

Event Summary:

Avg Volatility Unit: 0.0008

Avg Max Movement: 1.67x

Avg Min Movement: 1.56x

Avg Pre-ATR Volatility: 0.0010

Price

Volume

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

Existing Home Sales (Aug) | Actual: 4.06 | Forecast: 4.05 | Previous: 4.13

Existing Home Sales (Aug)

Release Date	Actual	Forecast	Previous
2026-03-10	4.09	3.89	4.02
2026-03-10	4.09	3.89	4.02
2026-04-13	3.98	4.07	4.13
2026-04-13	3.98	4.07	4.13
2026-05-11	4.02	4.05	4.01
2026-05-11	4.02	4.05	4.01
2026-06-09	4.17	4.07	4.04
2026-06-09	4.17	4.07	4.04
2026-07-09	4.09	4.19	4.19
2026-07-09	4.09	4.19	4.19
2026-08-11	4.06	4.05	4.13
2026-08-11	4.06	4.05	4.13

30-Year Bond Auction

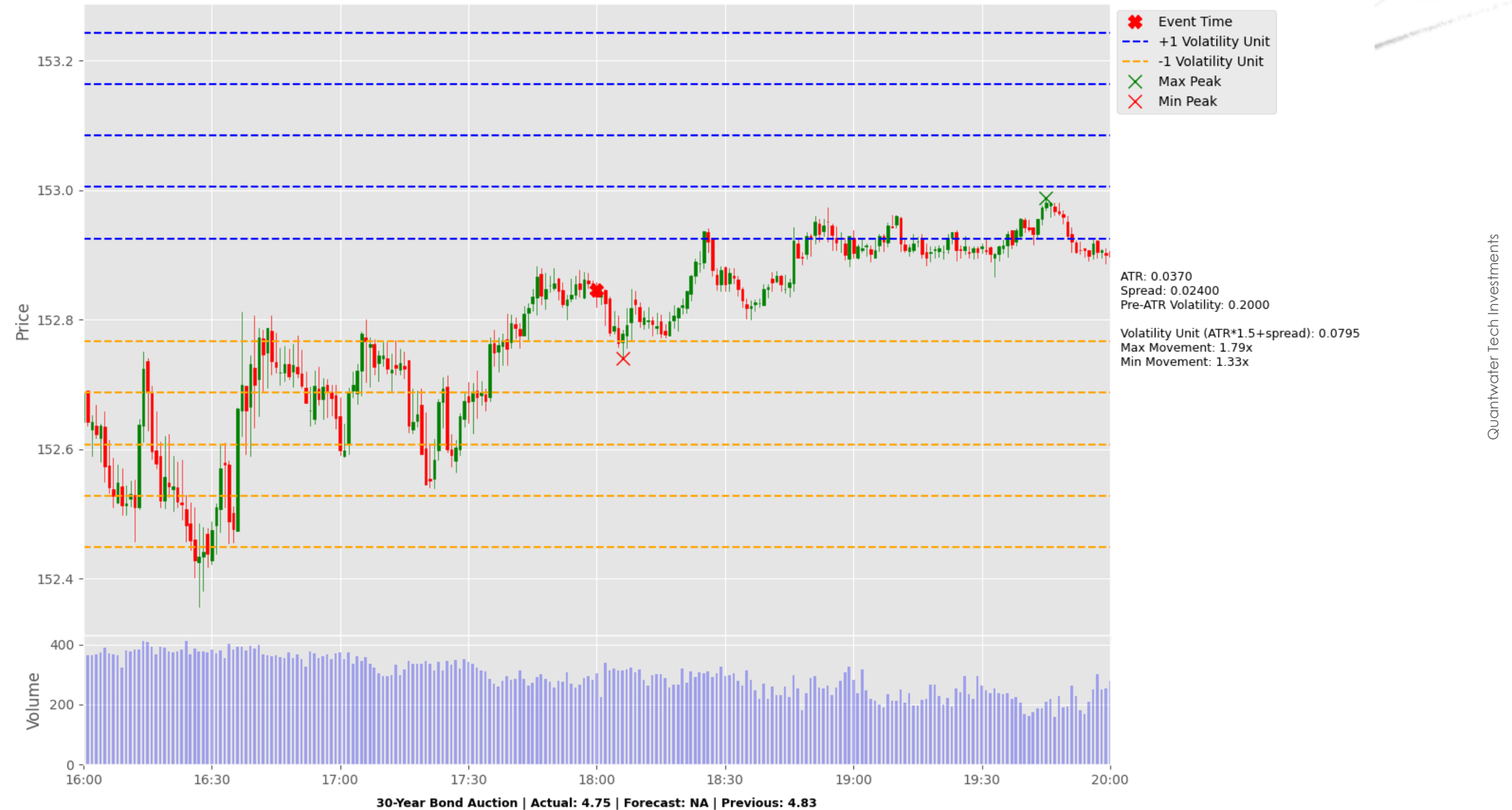
30-Year Bond Auction

Release Date	Actual	Forecast	Previous
2026-02-12	4.75	NA	4.83
2026-02-12	4.75	NA	4.83
2026-03-12	4.87	NA	4.75
2026-03-12	4.87	NA	4.75
2026-04-09	4.88	NA	4.87
2026-04-09	4.88	NA	4.87
2026-05-13	5.05	NA	4.88
2026-05-13	5.05	NA	4.88
2026-07-09	5.06	NA	5.05
2026-07-09	5.06	NA	5.05
2026-08-13	5.22	NA	5.06
2026-08-13	5.22	NA	5.06

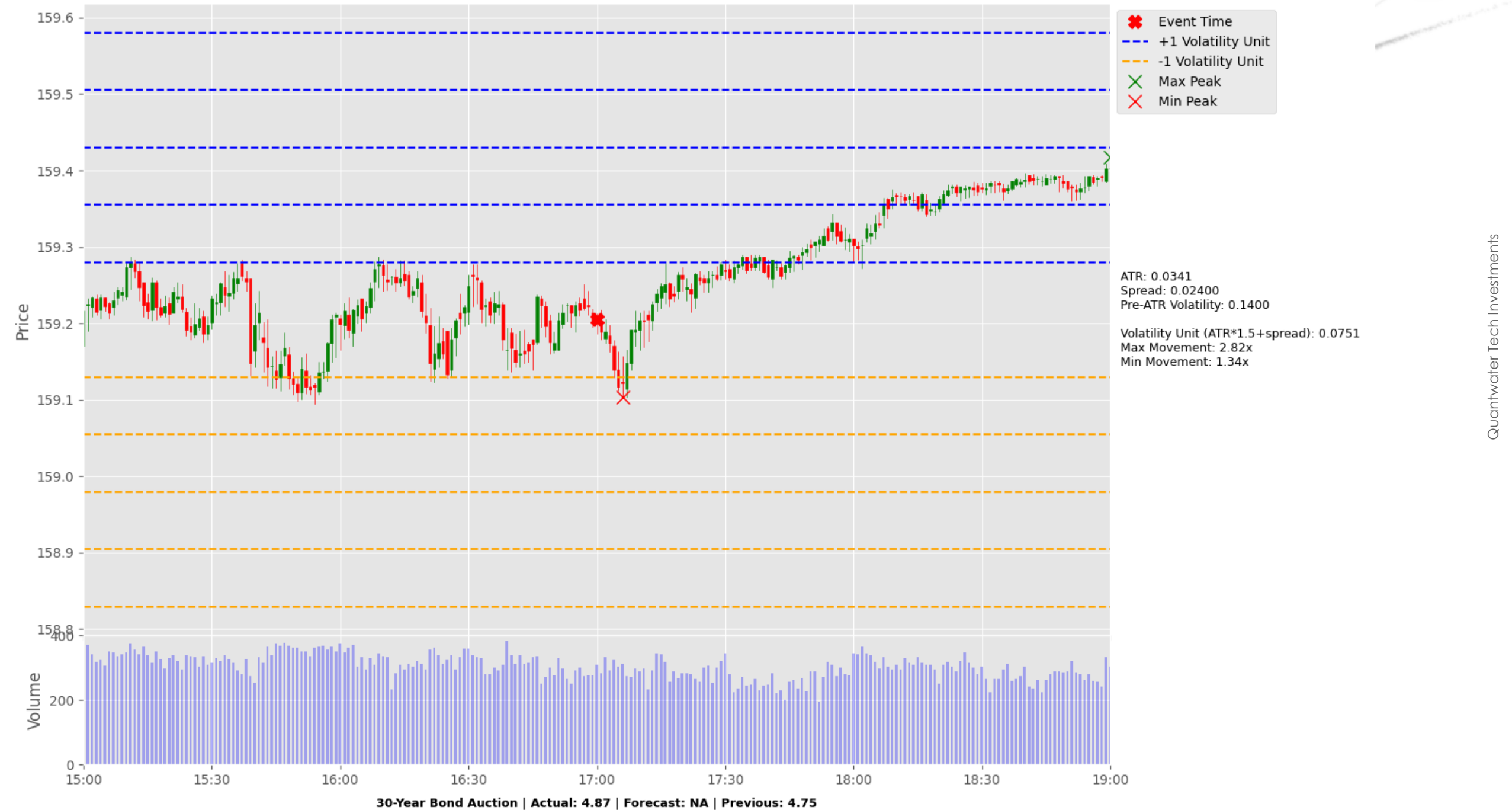
30-Year Bond Auction

C:USDJPY

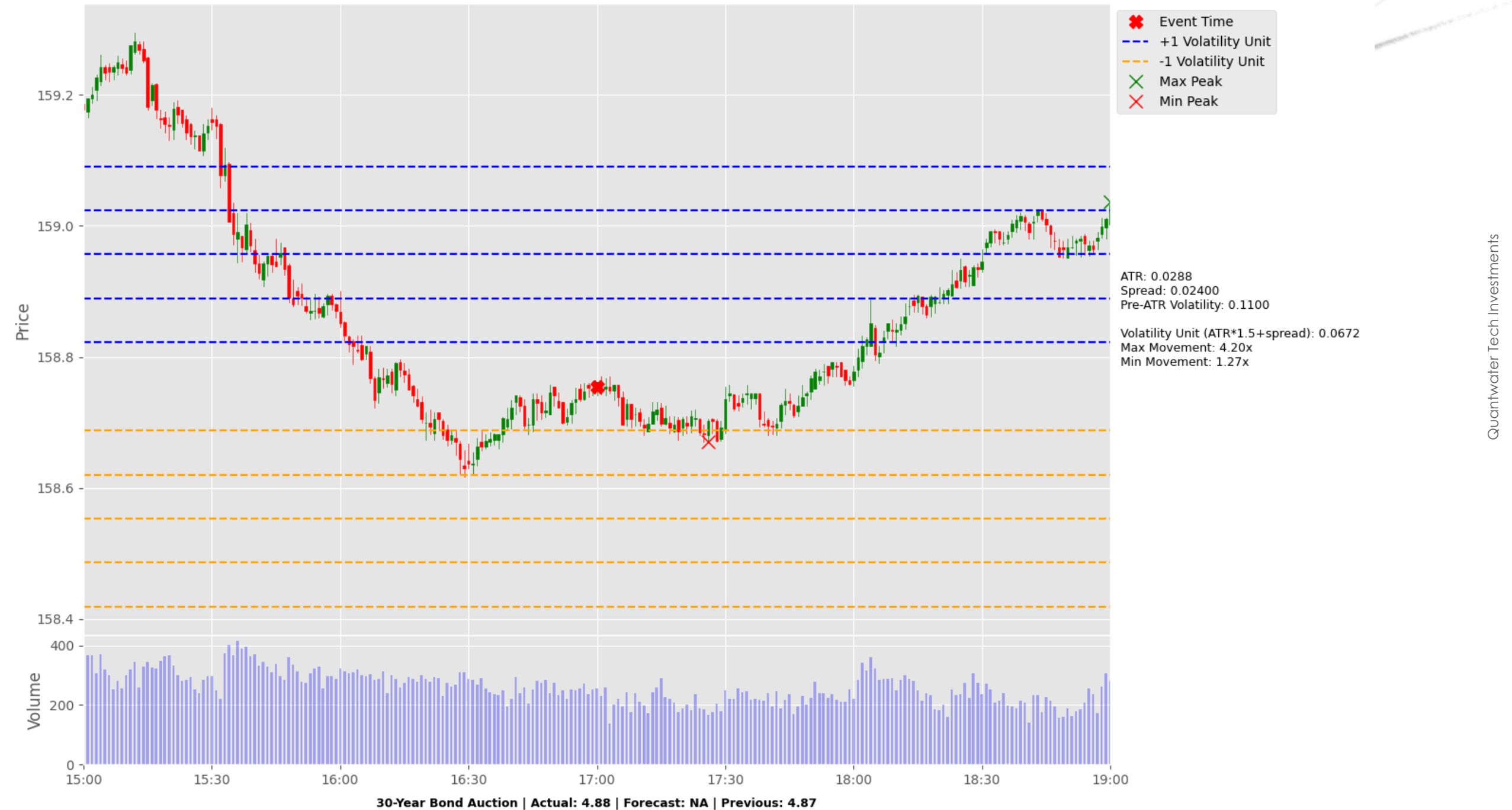
C:USDJPY Price Action - 2026-02-12 18:00 GMT



C:USDJPY Price Action - 2026-03-12 17:00 GMT



C:USDJPY Price Action - 2026-04-09 17:00 GMT



C:USDJPY Price Action - 2026-05-13 17:00 GMT

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

ATR: 0.0177
Spread: 0.02400
Pre-ATR Volatility: 0.0740

Volatility Unit (ATR*1.5+spread): 0.0506
Max Movement: 1.48x
Min Movement: 0.47x

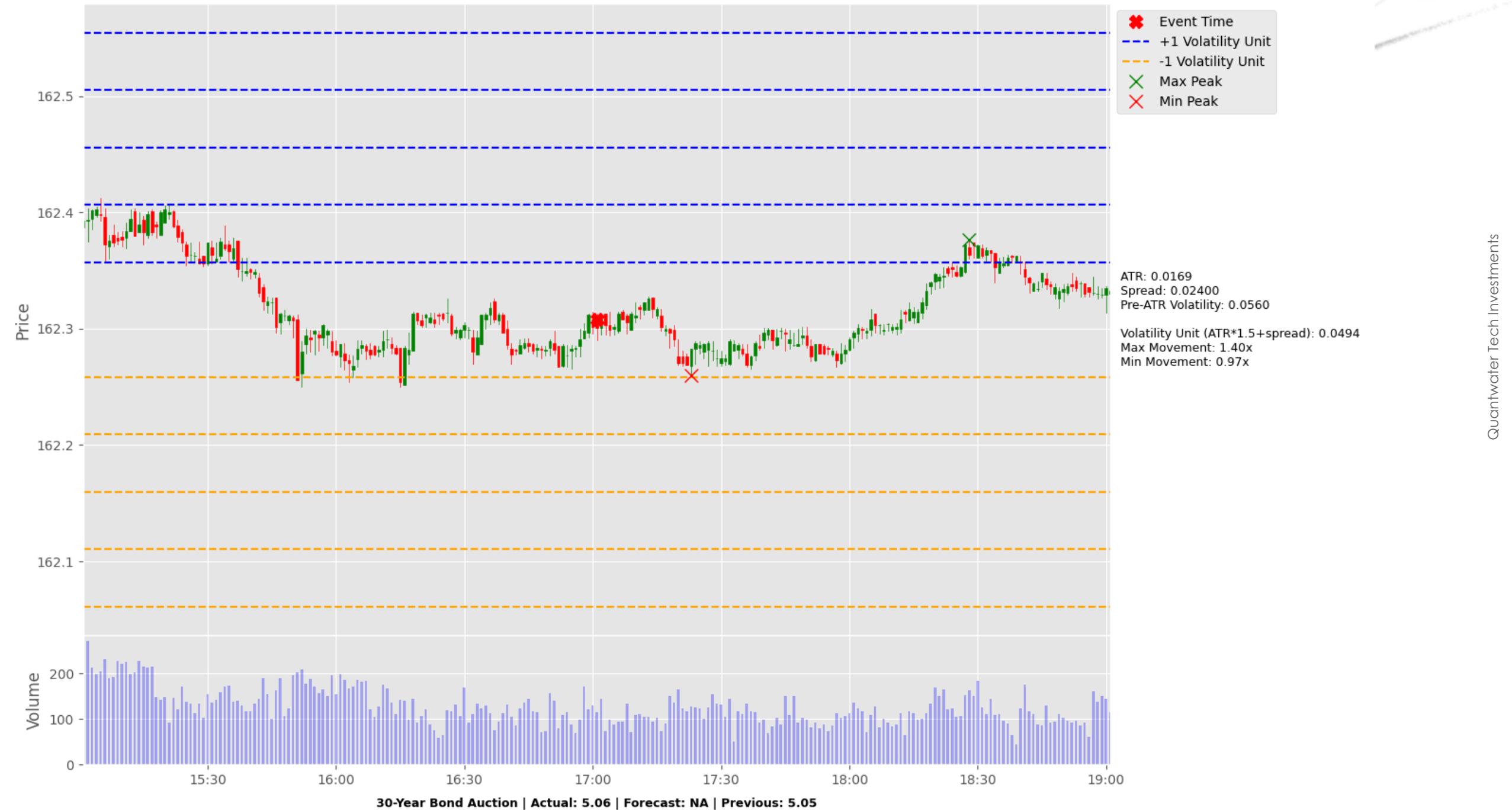
Price

Volume

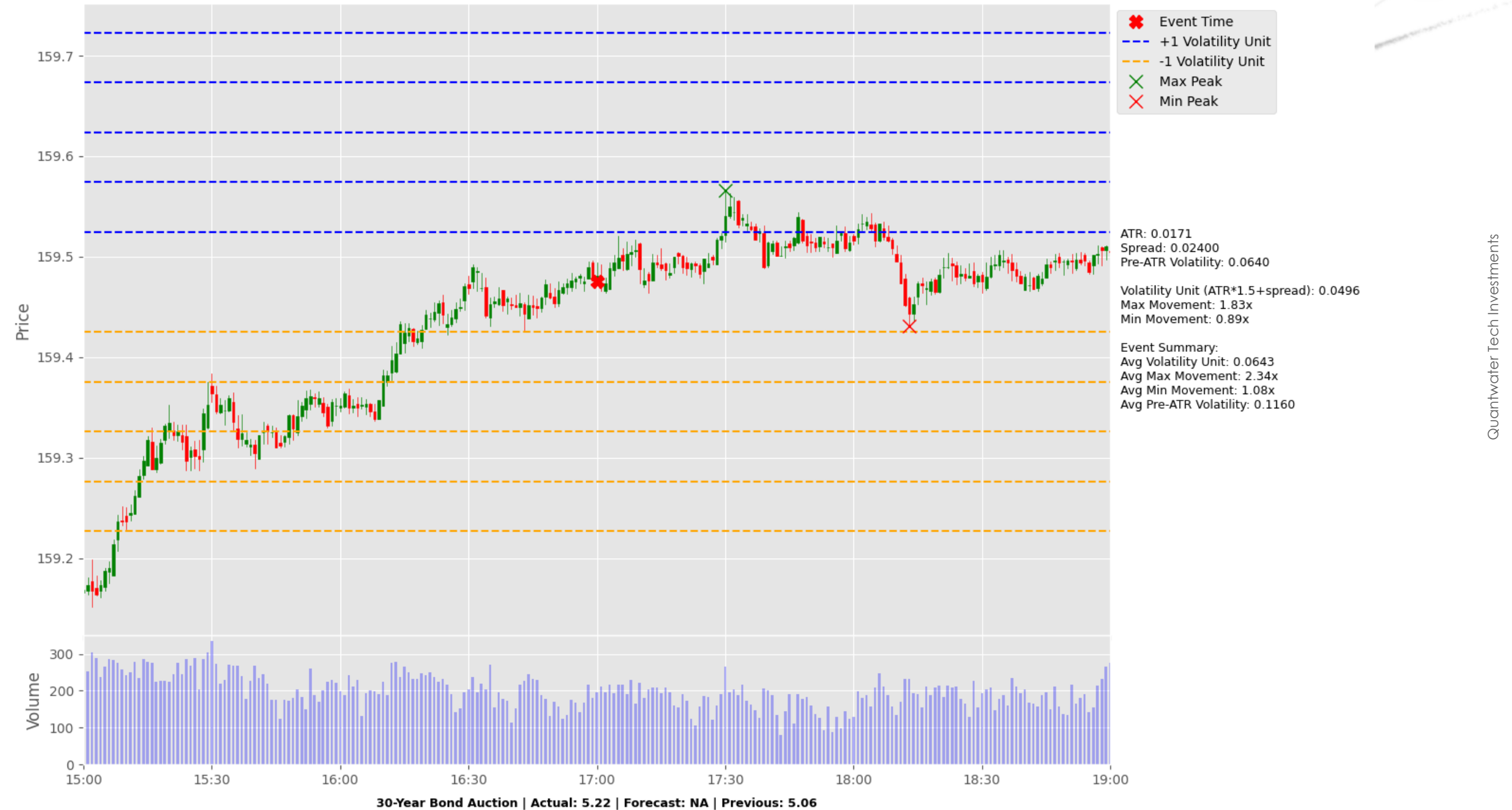


30-Year Bond Auction | Actual: 5.05 | Forecast: NA | Previous: 4.88

C:USDJPY Price Action - 2026-07-09 17:01 GMT



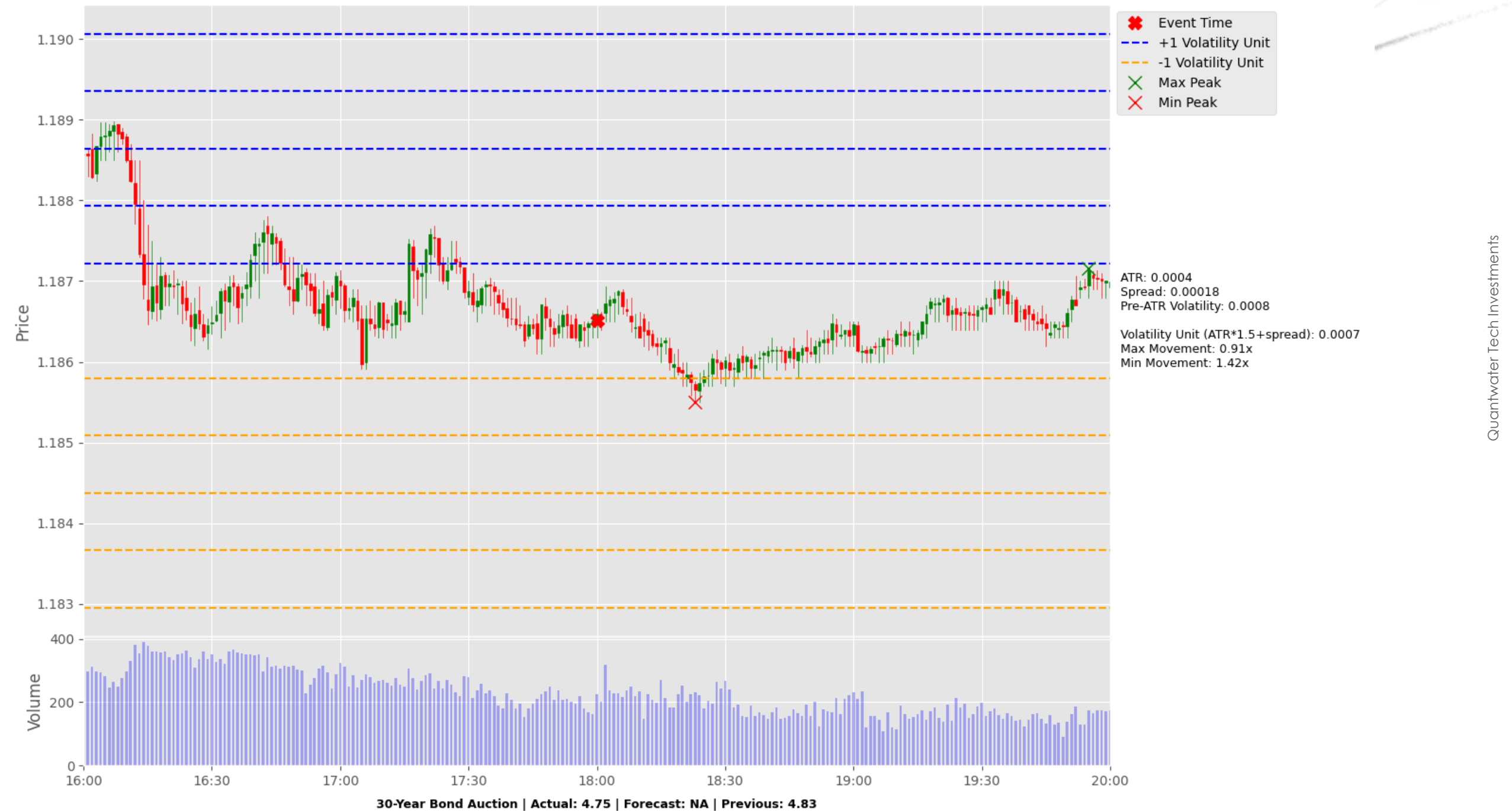
C:USDJPY Price Action - 2026-08-13 17:00 GMT



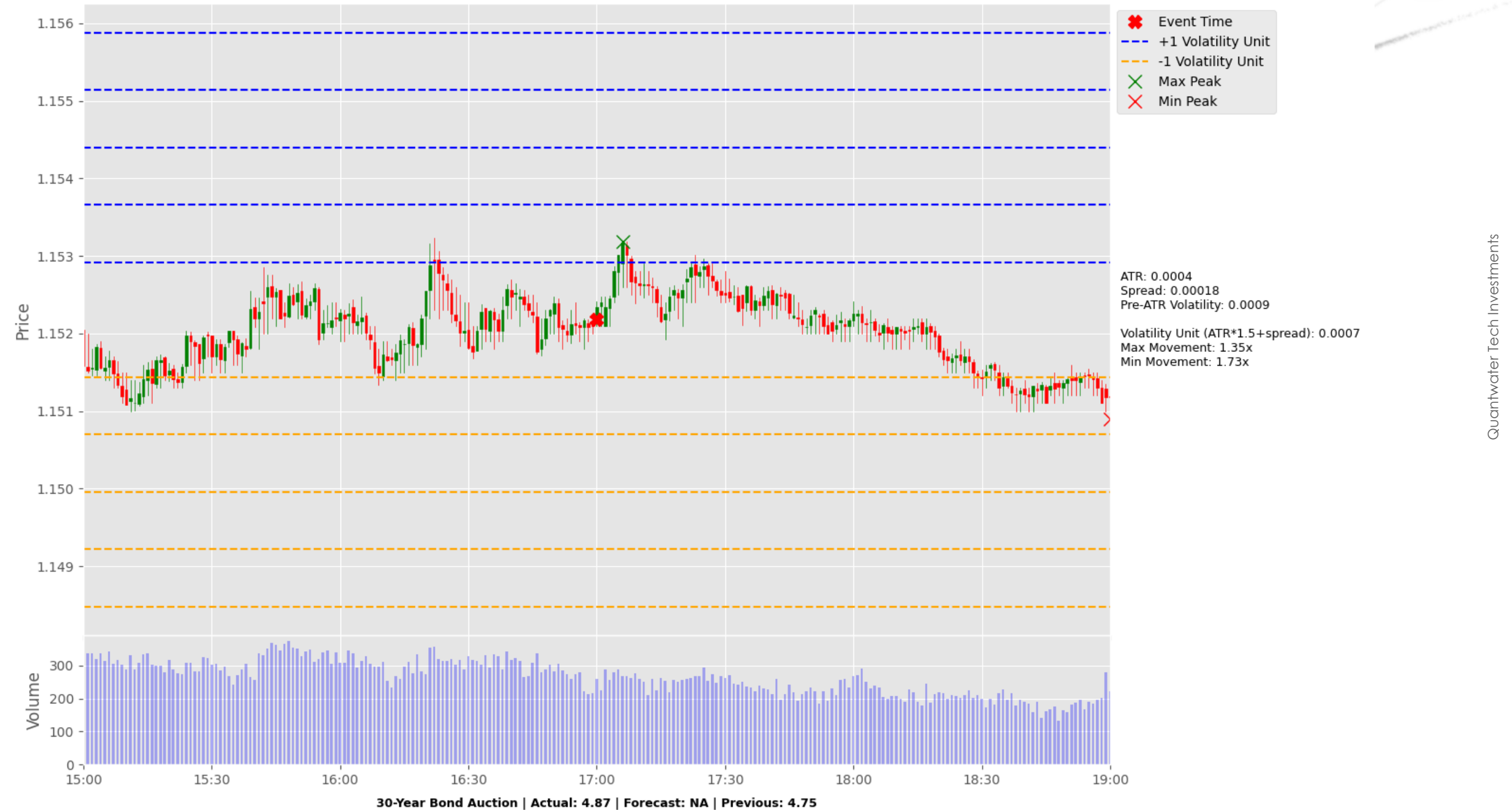
30-Year Bond Auction

C:EURUSD

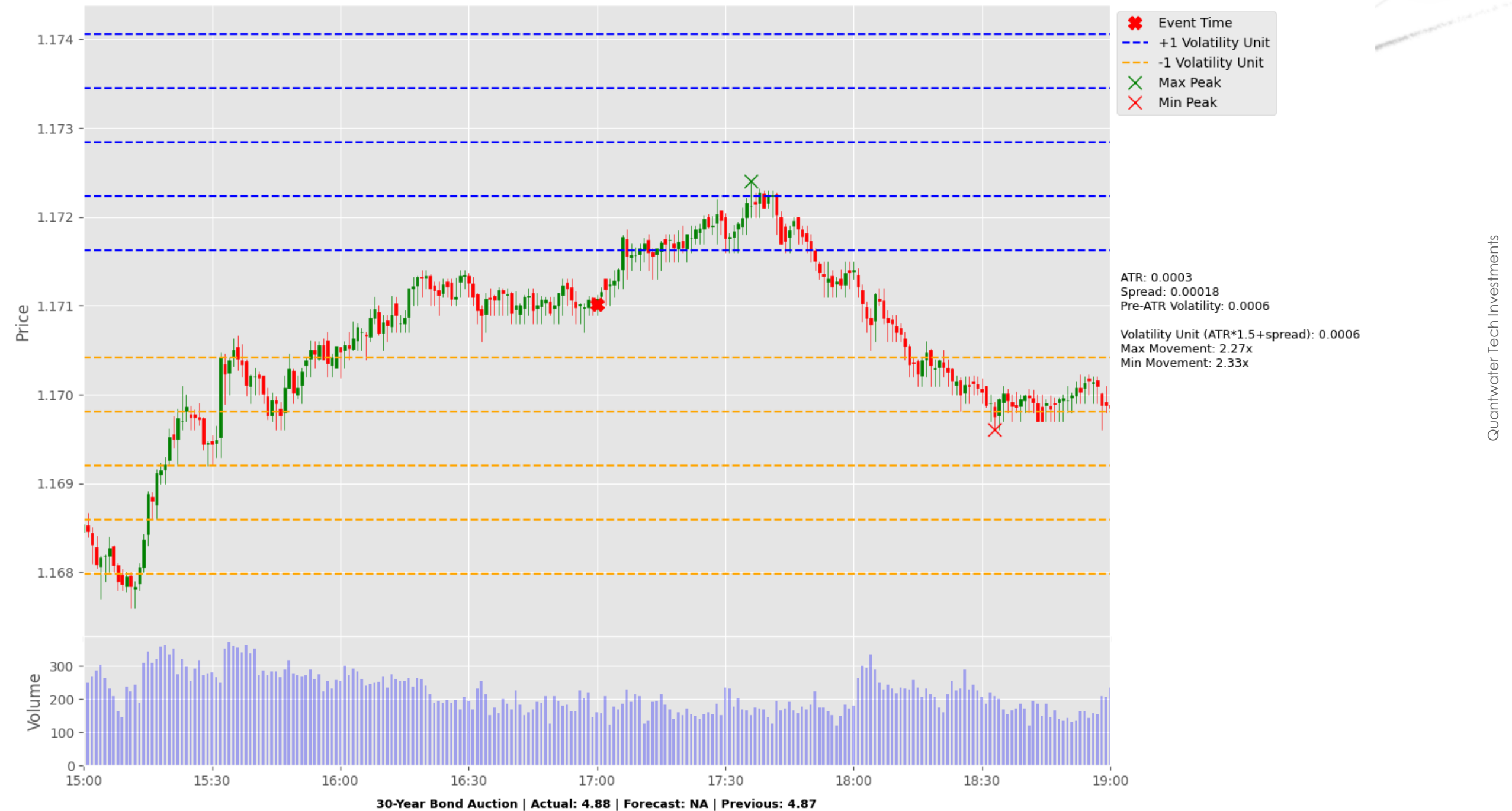
C:EURUSD Price Action - 2026-02-12 18:00 GMT



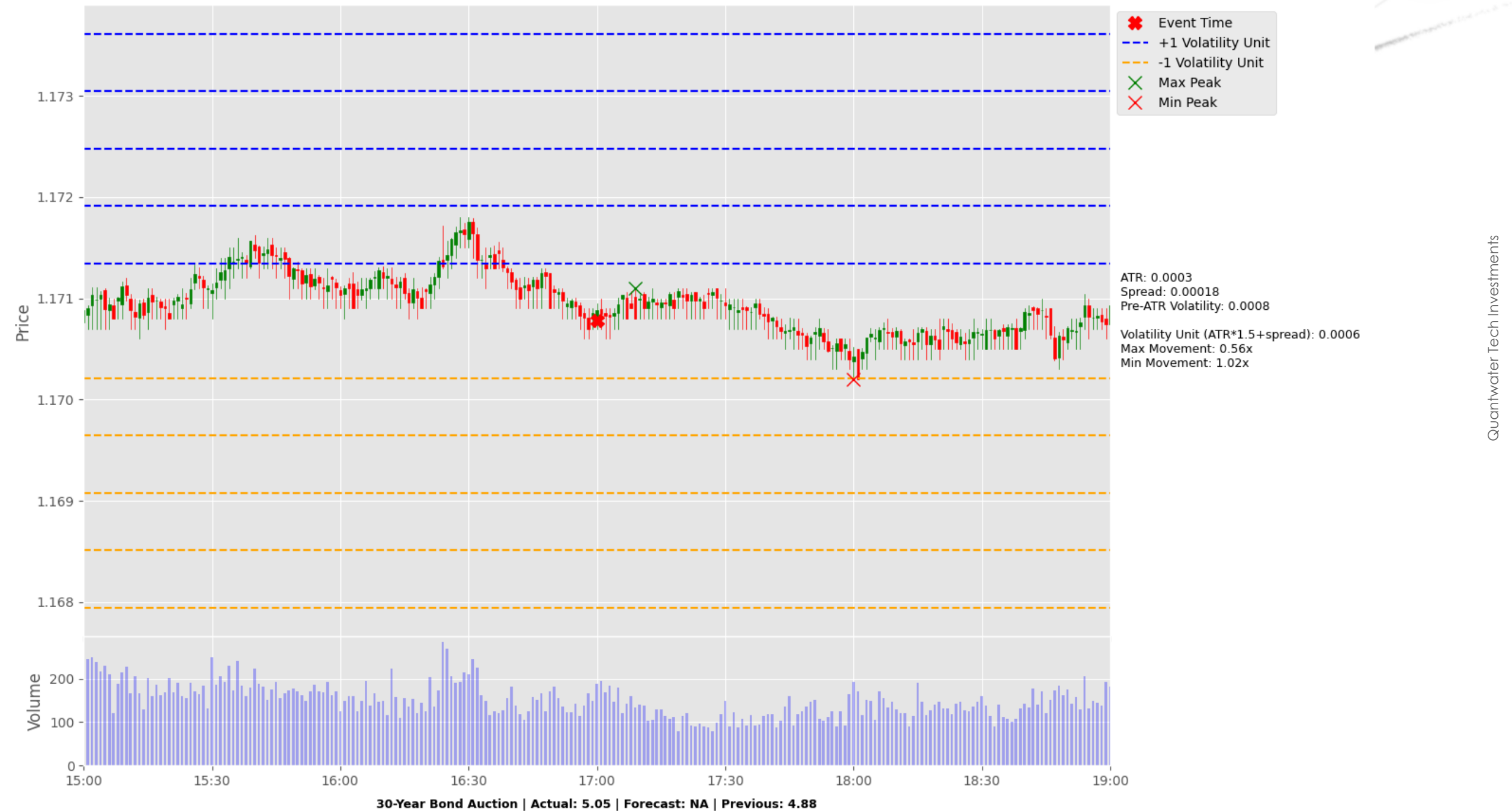
C:EURUSD Price Action - 2026-03-12 17:00 GMT



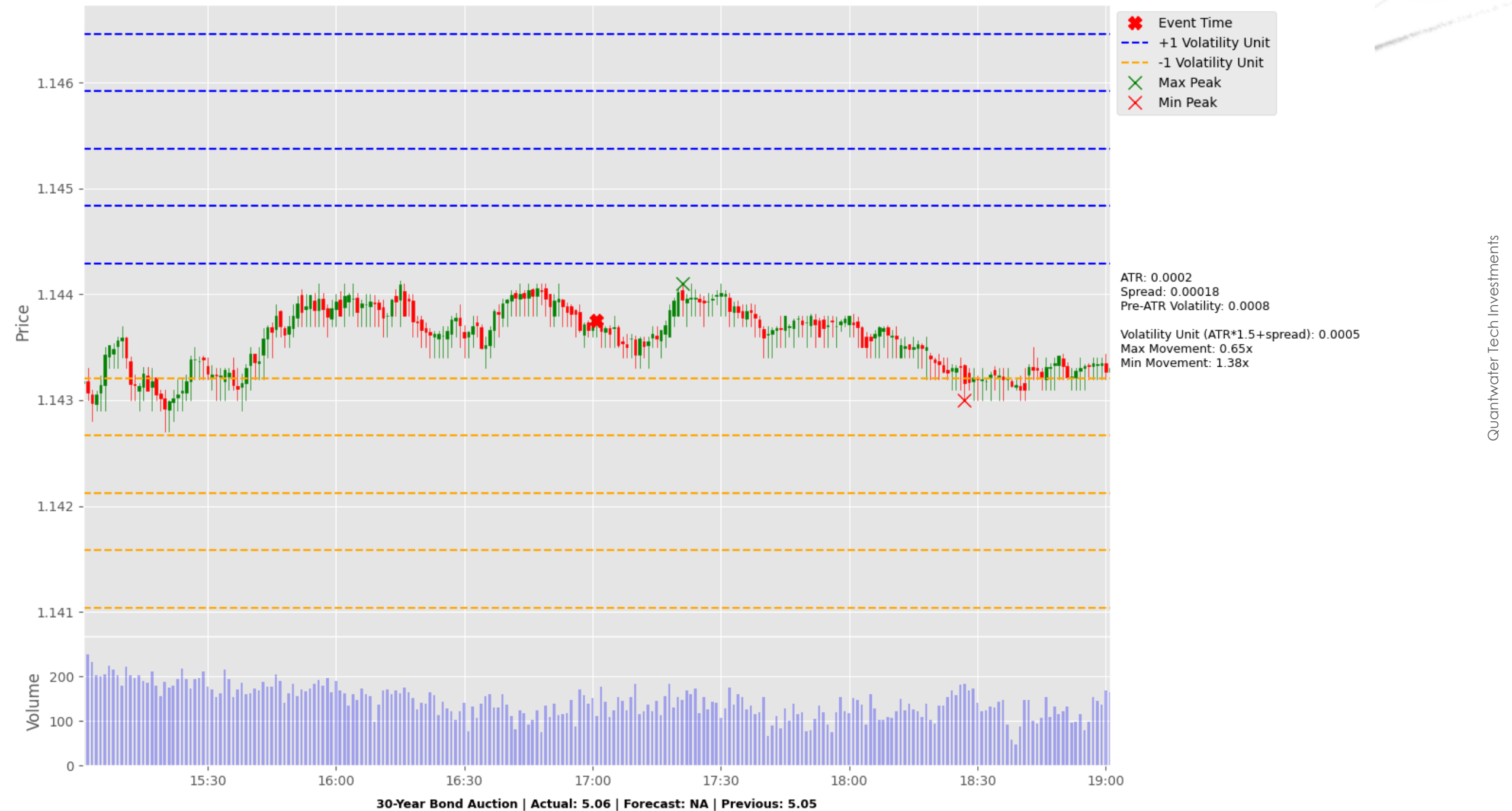
C:EURUSD Price Action - 2026-04-09 17:00 GMT



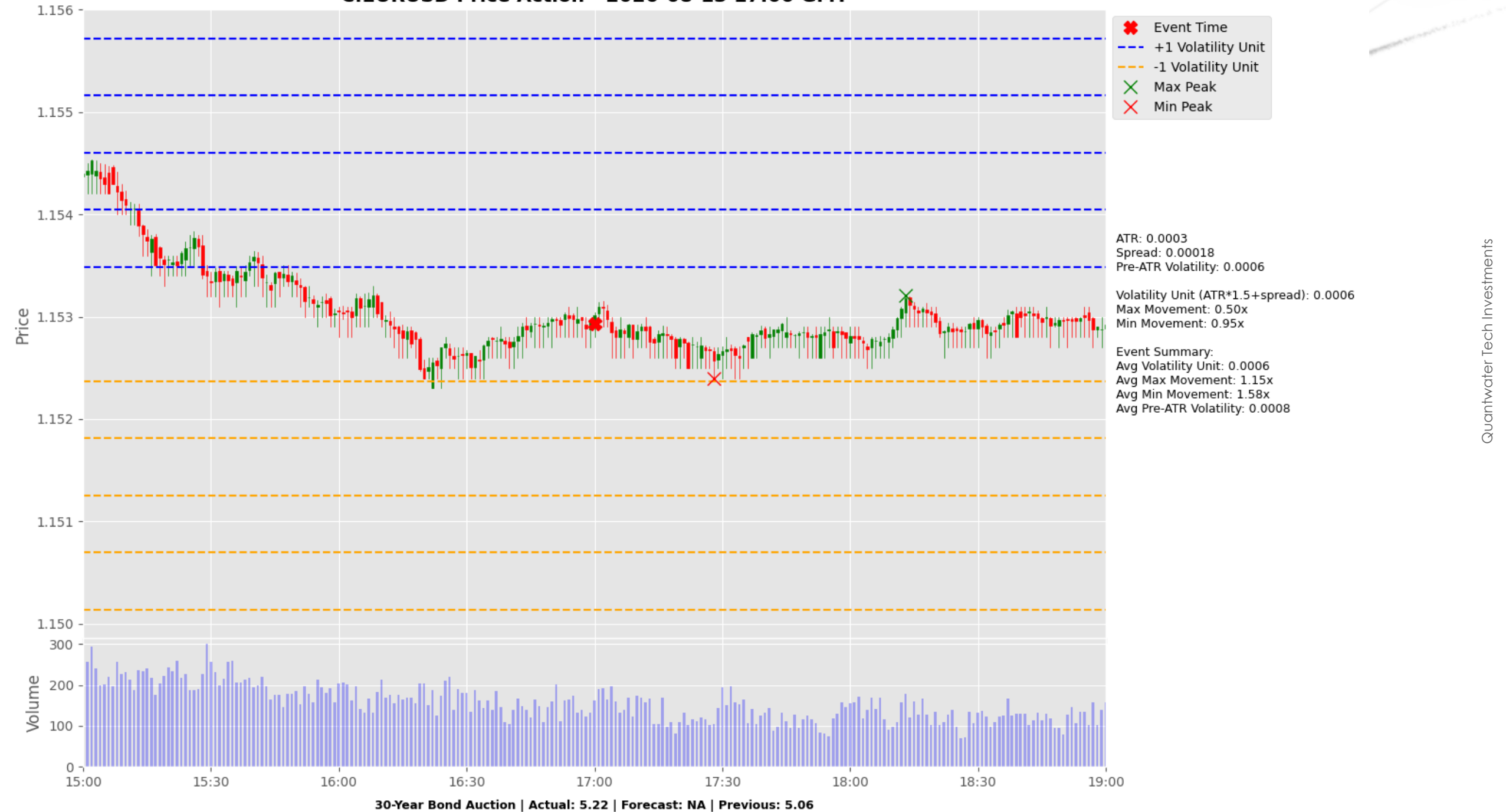
C:EURUSD Price Action - 2026-05-13 17:00 GMT



C:EURUSD Price Action - 2026-07-09 17:01 GMT



C:EURUSD Price Action - 2026-08-13 17:00 GMT



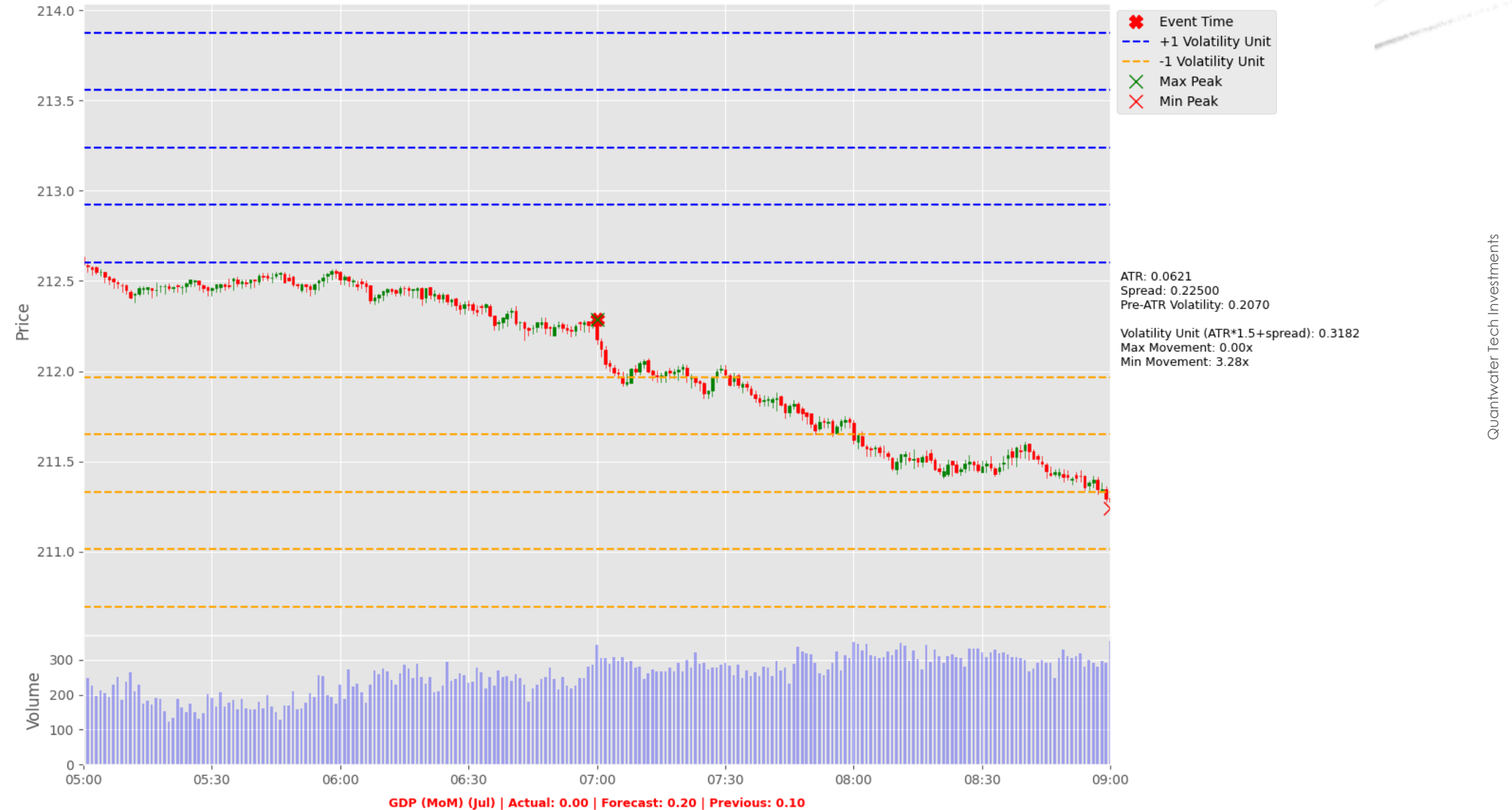
GDP (MoM) (Jul)

GDP (MoM) (Jul)

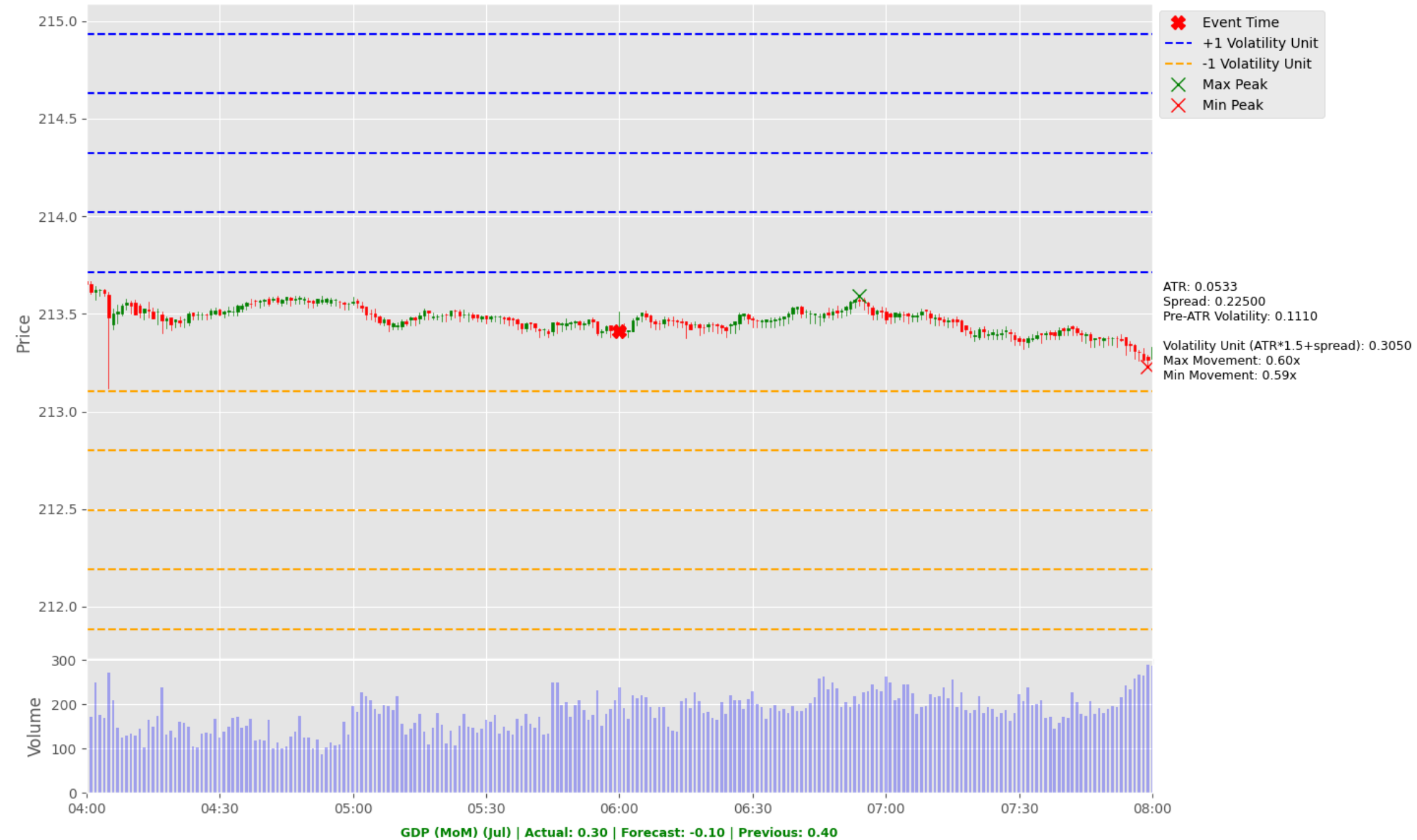
Release Date	Actual	Forecast	Previous
2026-03-13	0.00	0.20	0.10
2026-03-13	0.00	0.20	0.10
2026-04-16	0.50	0.10	0.10
2026-04-16	0.50	0.10	0.10
2026-05-14	0.30	-0.10	0.40
2026-05-14	0.30	-0.10	0.40
2026-06-12	-0.10	-0.10	0.30
2026-06-12	-0.10	-0.10	0.30
2026-07-16	0.10	0.00	-0.10
2026-07-16	0.10	0.00	-0.10
2026-08-13	0.30	0.00	0.00
2026-08-13	0.30	0.00	0.00

GDP (MoM) (Jul)
C:GBPJPY

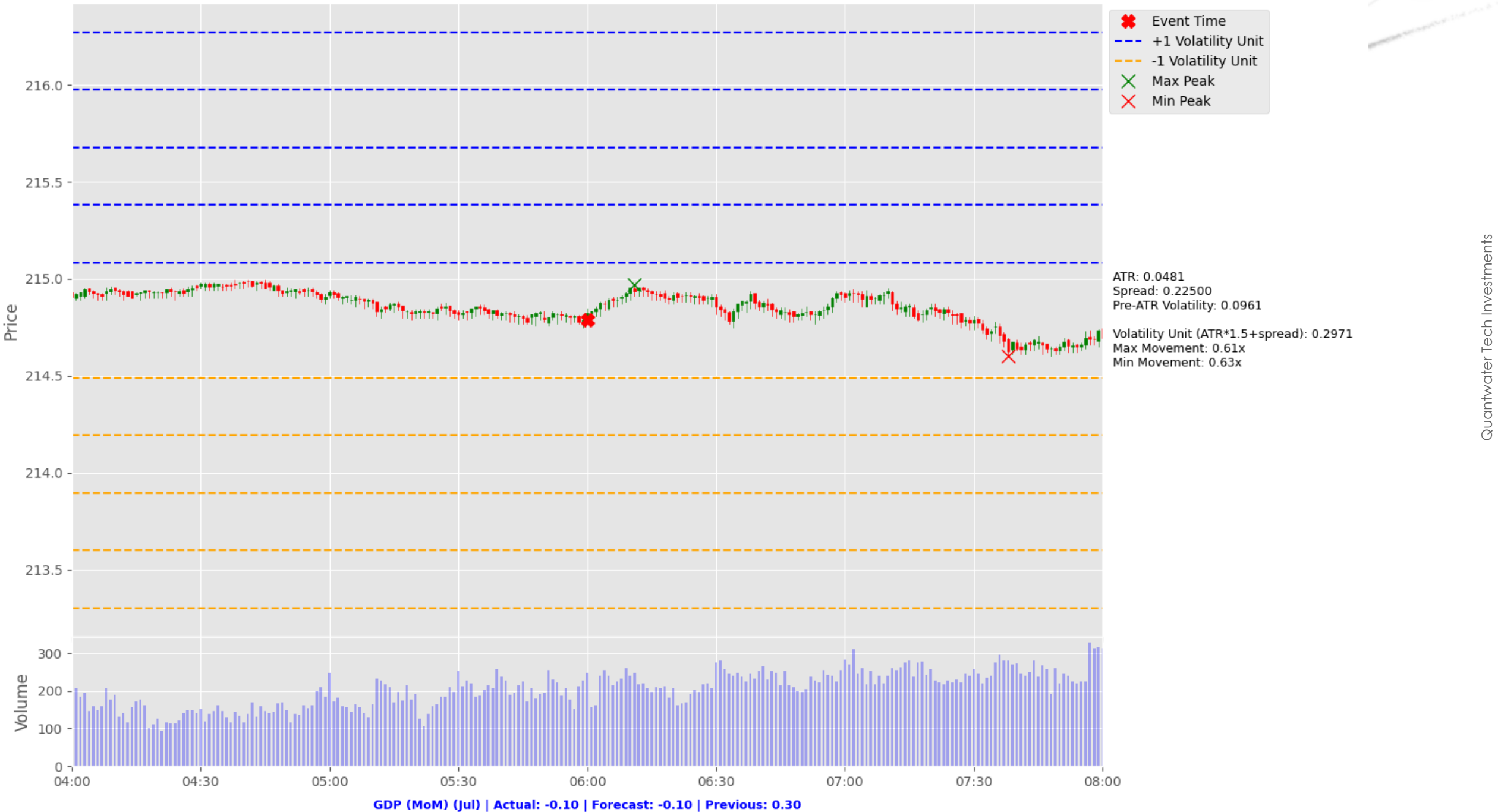
C:GBPJPY Price Action - 2026-03-13 07:00 GMT



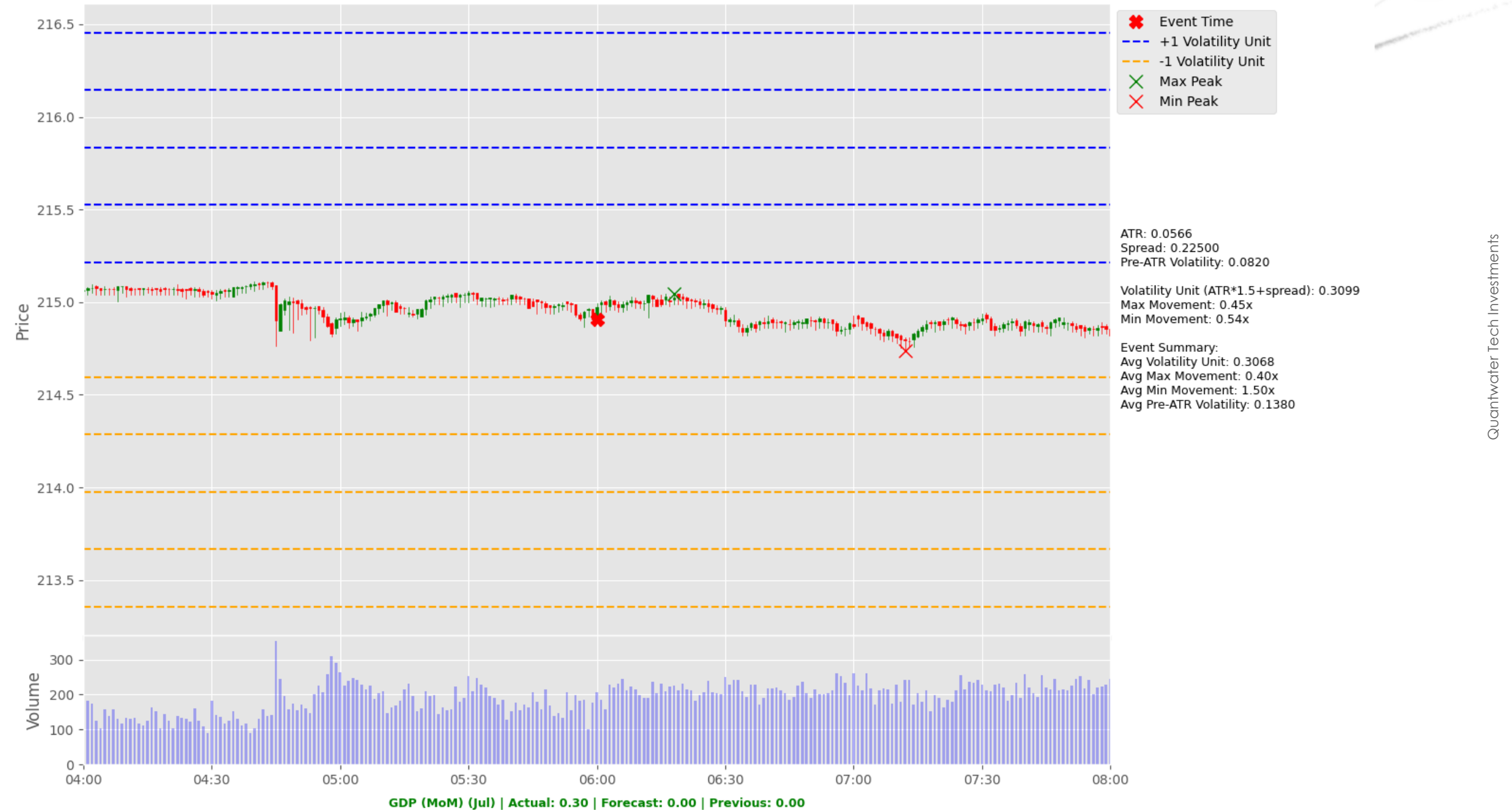
C:GBPJPY Price Action - 2026-05-14 06:00 GMT



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

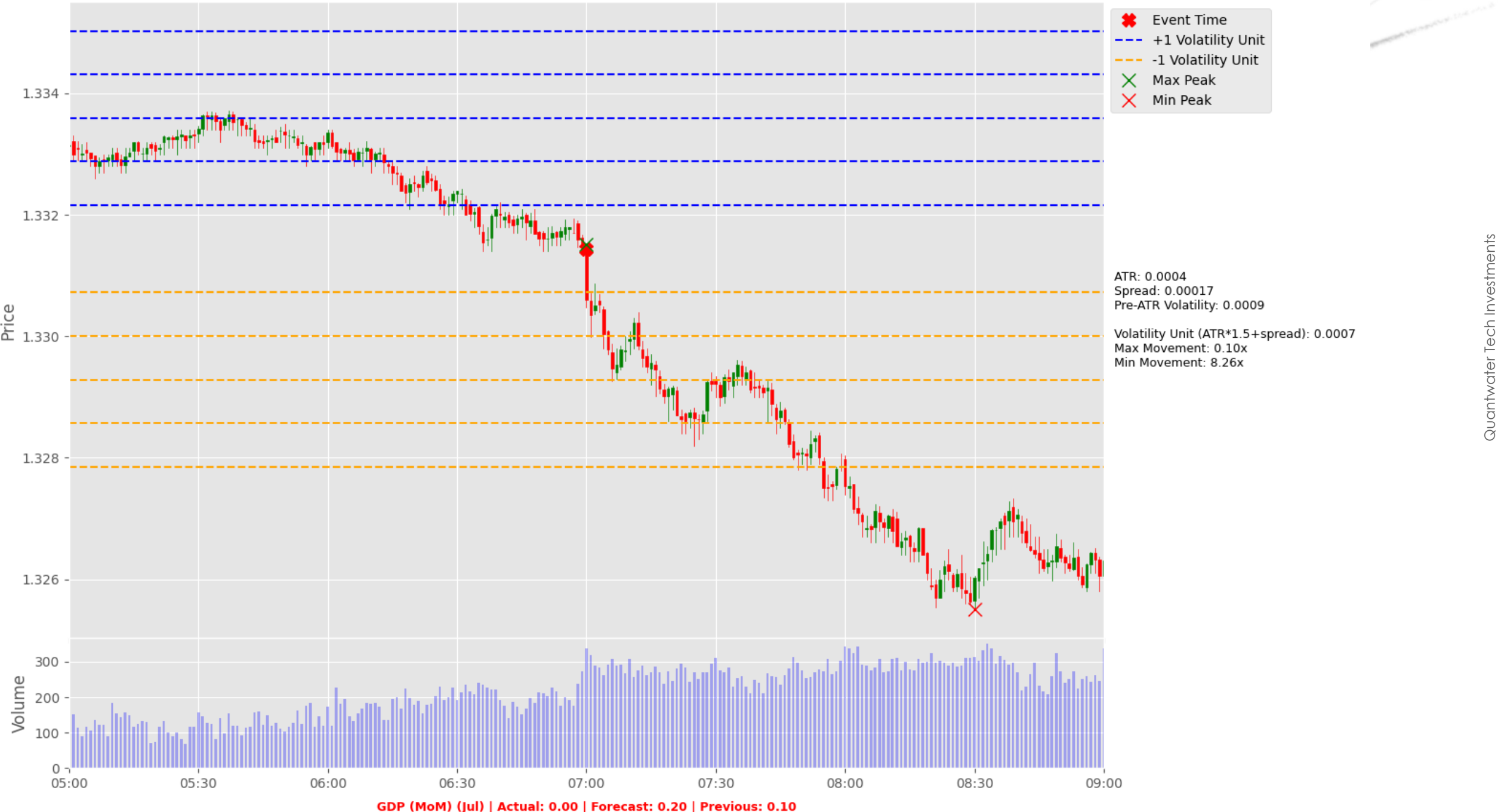


C:GBPJPY Price Action - 2026-08-13 06:00 GMT

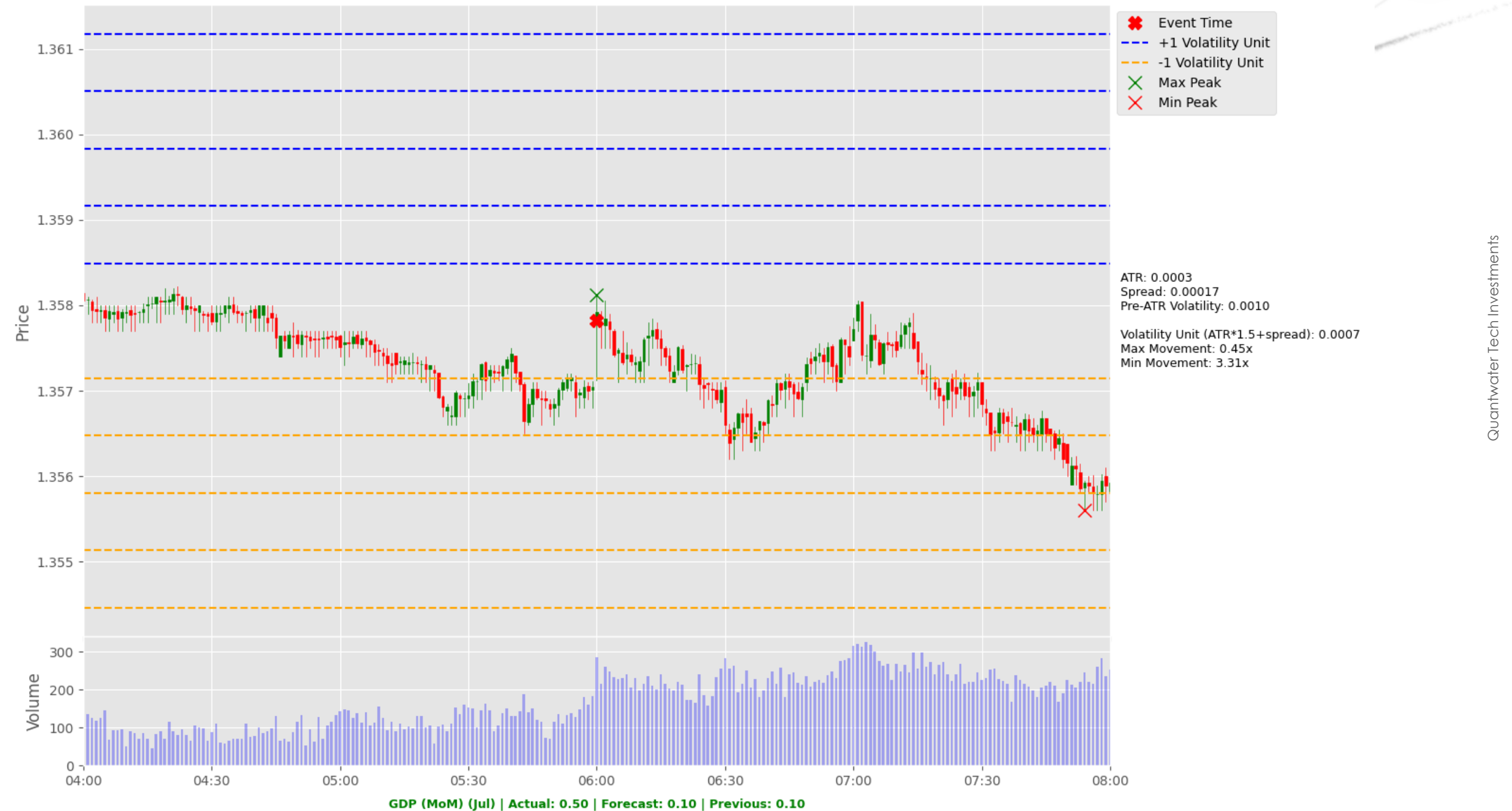


GDP (MoM) (Jul)
C:GBPUSD

C:GBPUSD Price Action - 2026-03-13 07:00 GMT



C:GBPUSD Price Action - 2026-04-16 06:00 GMT



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



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



C:GBPUSD Price Action - 2026-07-16 06:00 GMT

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

ATR: 0.0003
Spread: 0.00017
Pre-ATR Volatility: 0.0010

Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 2.35x
Min Movement: 0.08x

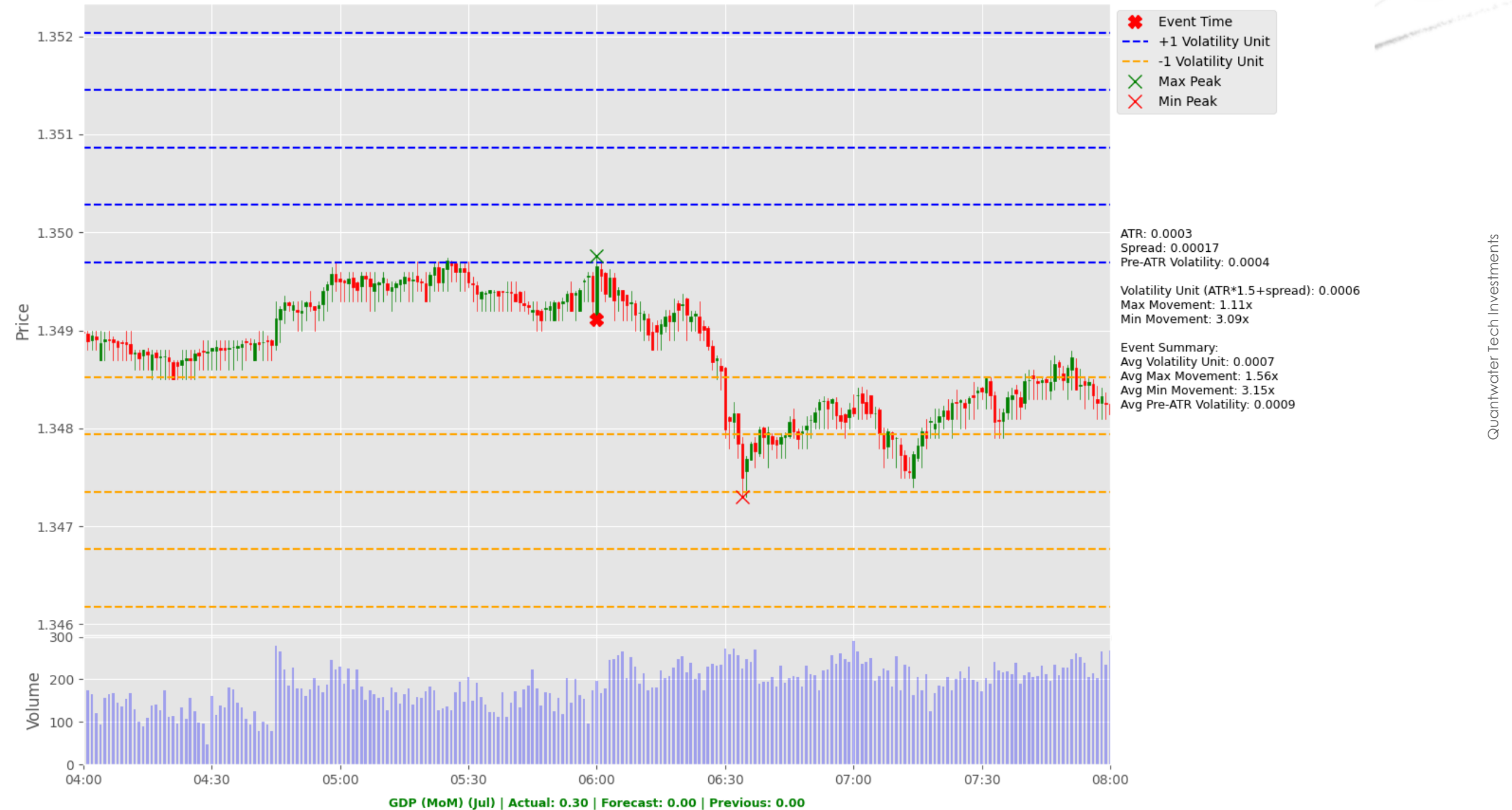
Price

Volume



GDP (MoM) (Jul) | Actual: 0.10 | Forecast: 0.00 | Previous: -0.10

C:GBPUSD Price Action - 2026-08-13 06:00 GMT



CPI (MoM) (Aug)

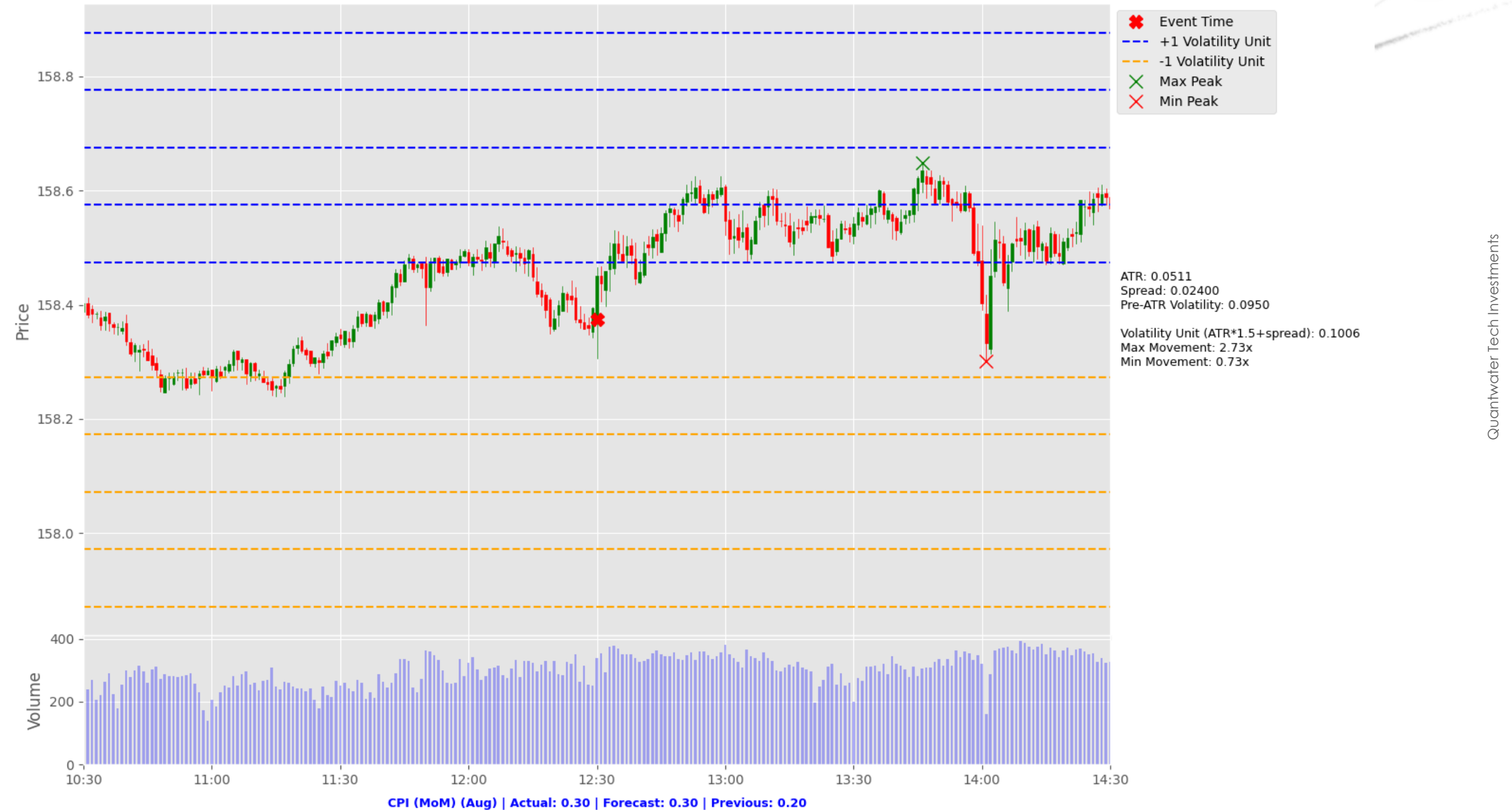
CPI (MoM) (Aug)

Release Date	Actual	Forecast	Previous
2026-03-11	0.30	0.30	0.20
2026-03-11	0.30	0.30	0.20
2026-04-10	0.90	1.00	0.30
2026-04-10	0.90	1.00	0.30
2026-05-12	0.60	0.60	0.90
2026-05-12	0.60	0.60	0.90
2026-06-10	0.50	0.50	0.60
2026-06-10	0.50	0.50	0.60
2026-07-14	-0.40	-0.10	0.50
2026-07-14	-0.40	-0.10	0.50
2026-08-12	0.10	0.10	-0.40
2026-08-12	0.10	0.10	-0.40

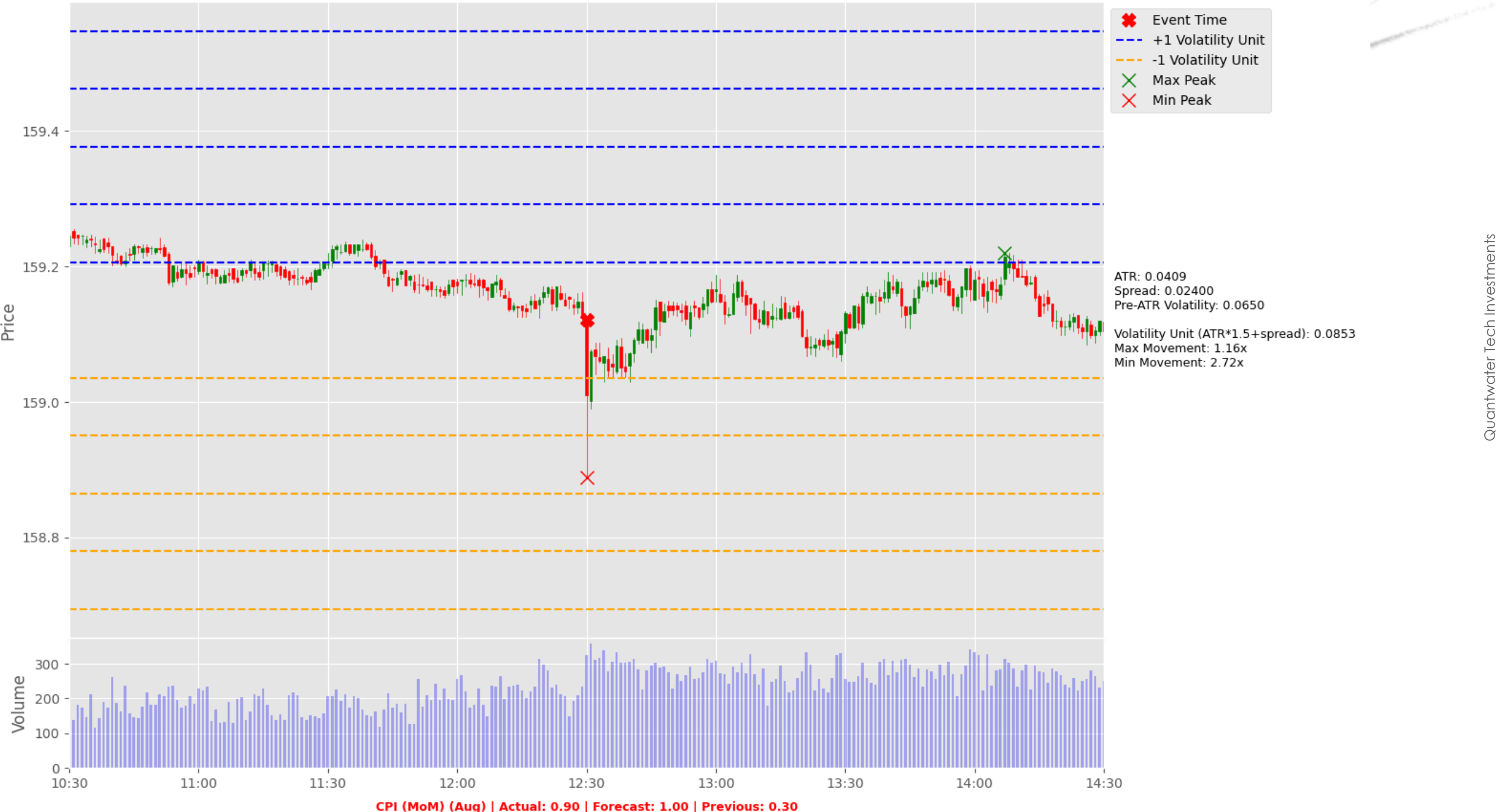


CPI (MoM) (Aug)
C:USDJPY

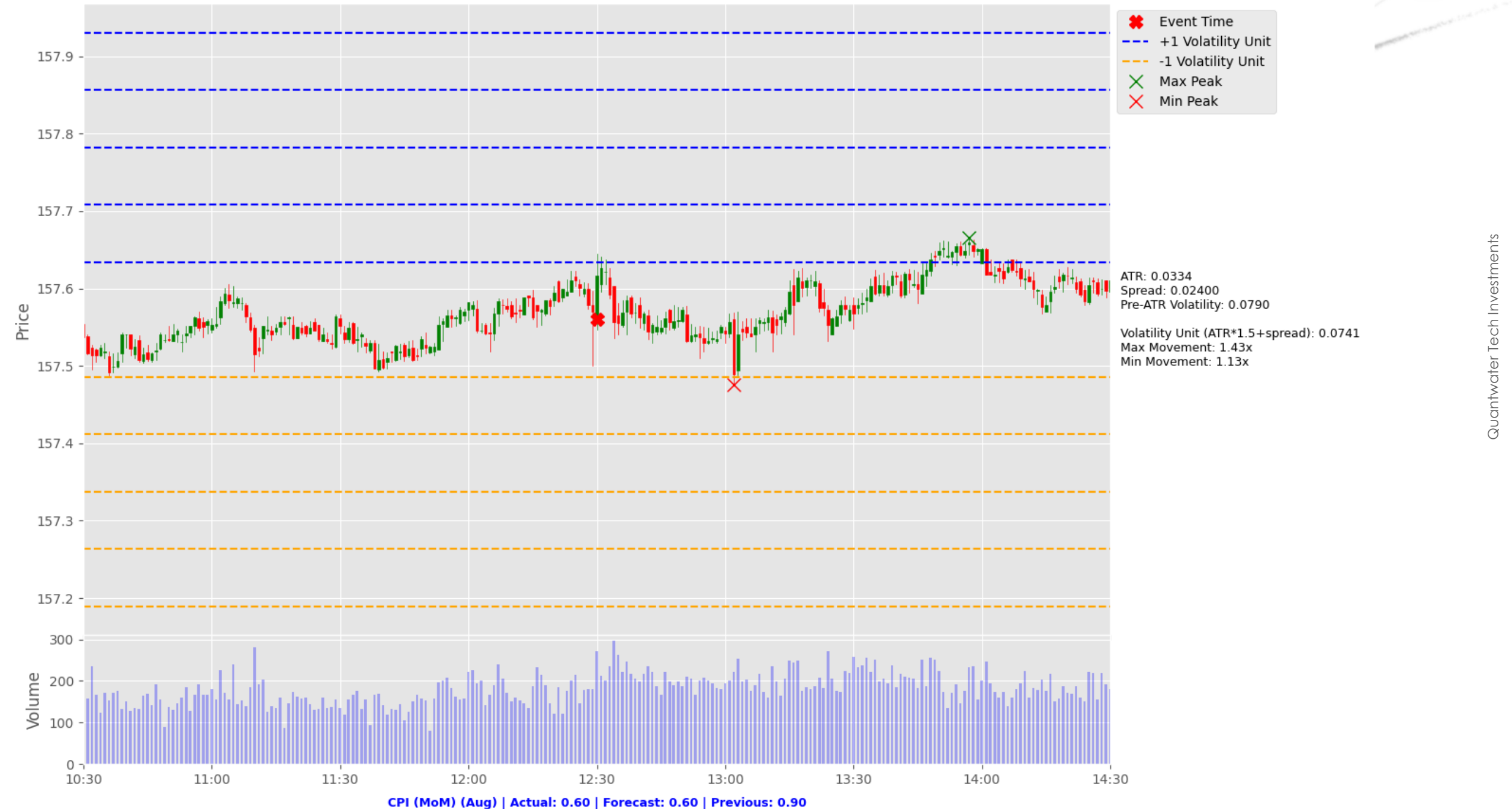
C:USDJPY Price Action - 2026-03-11 12:30 GMT



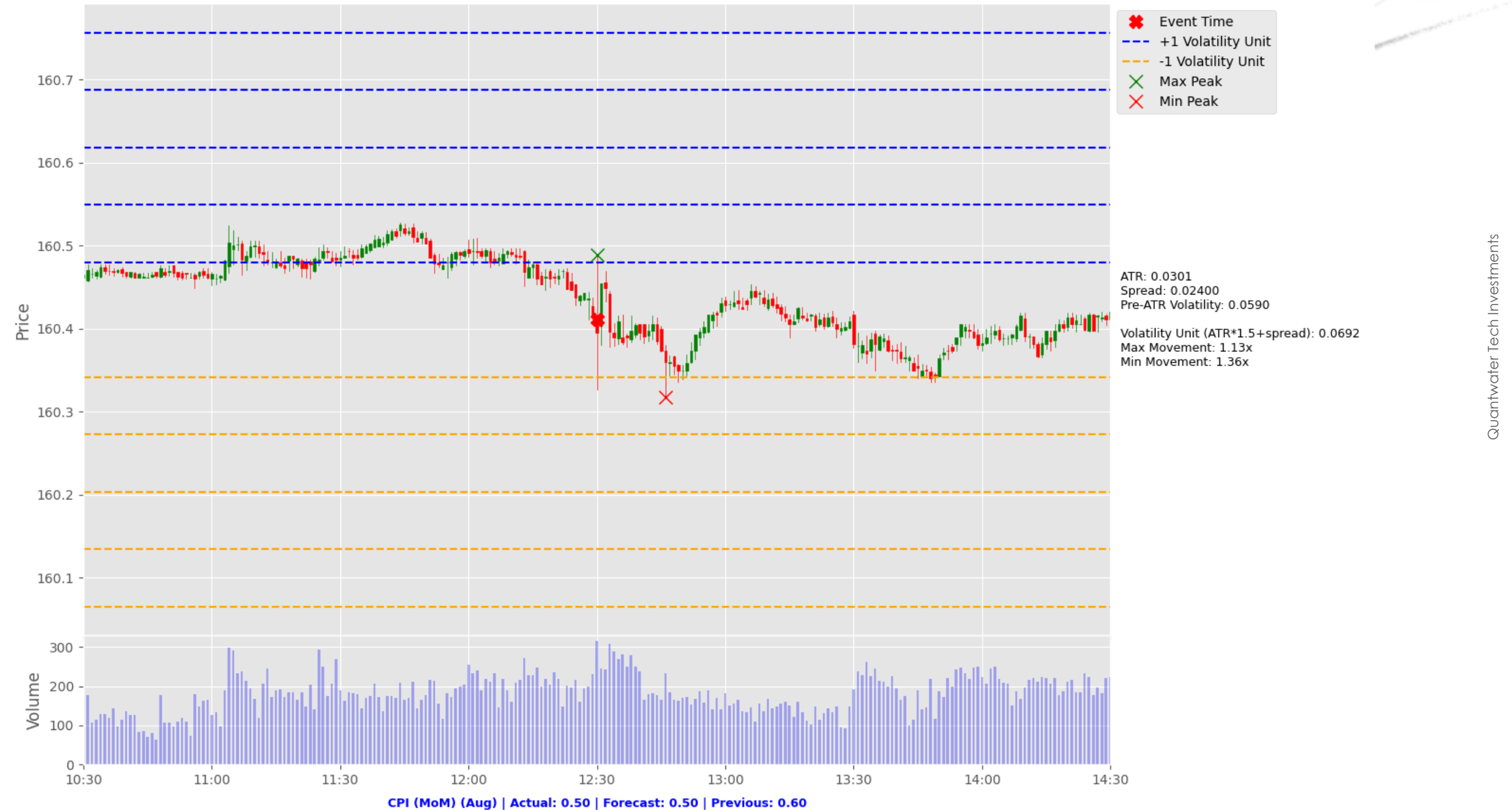
C:USDJPY Price Action - 2026-04-10 12:30 GMT



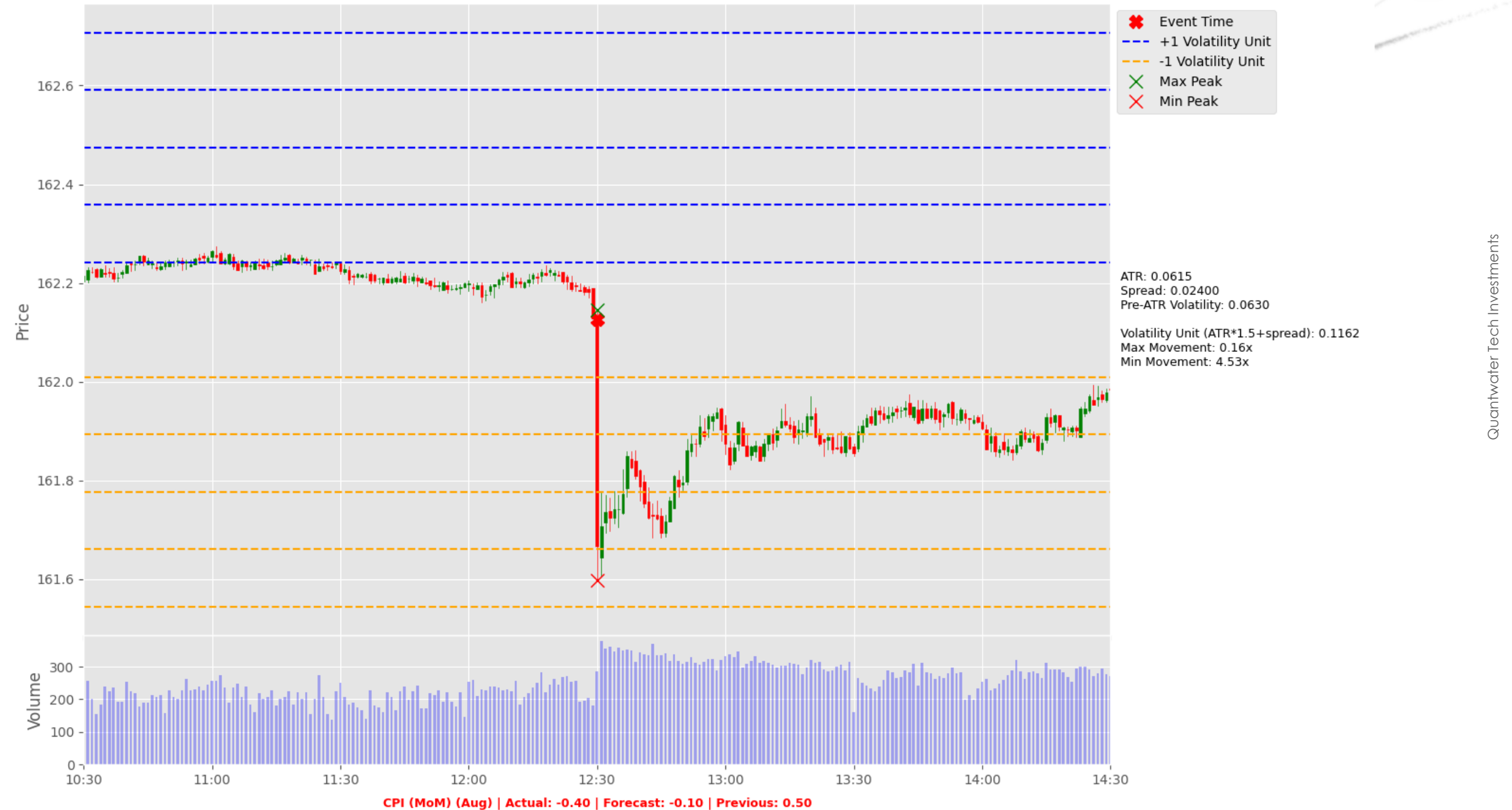
C:USDJPY Price Action - 2026-05-12 12:30 GMT



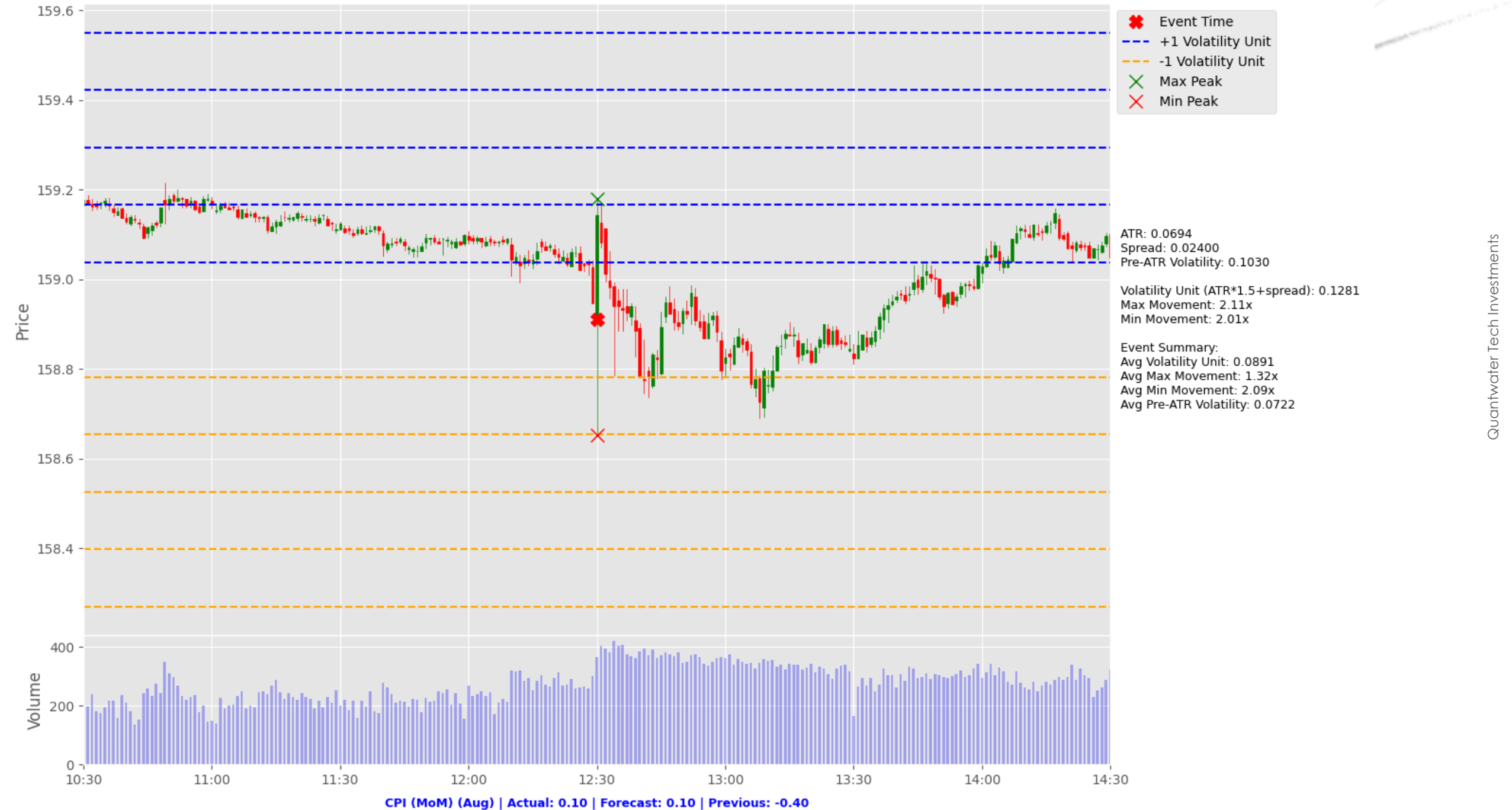
C:USDJPY Price Action - 2026-06-10 12:30 GMT



C:USDJPY Price Action - 2026-07-14 12:30 GMT

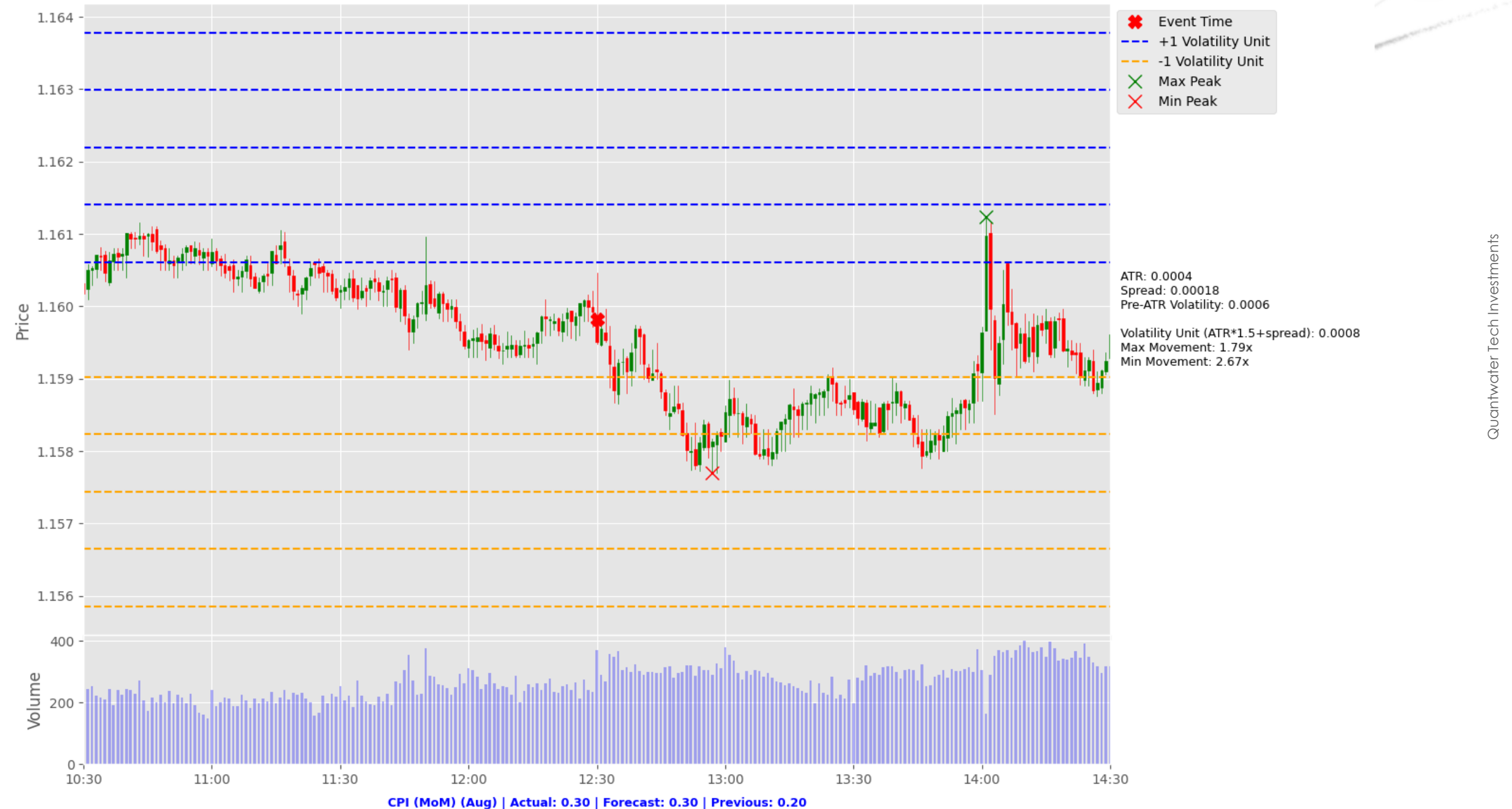


C:USDJPY Price Action - 2026-08-12 12:30 GMT

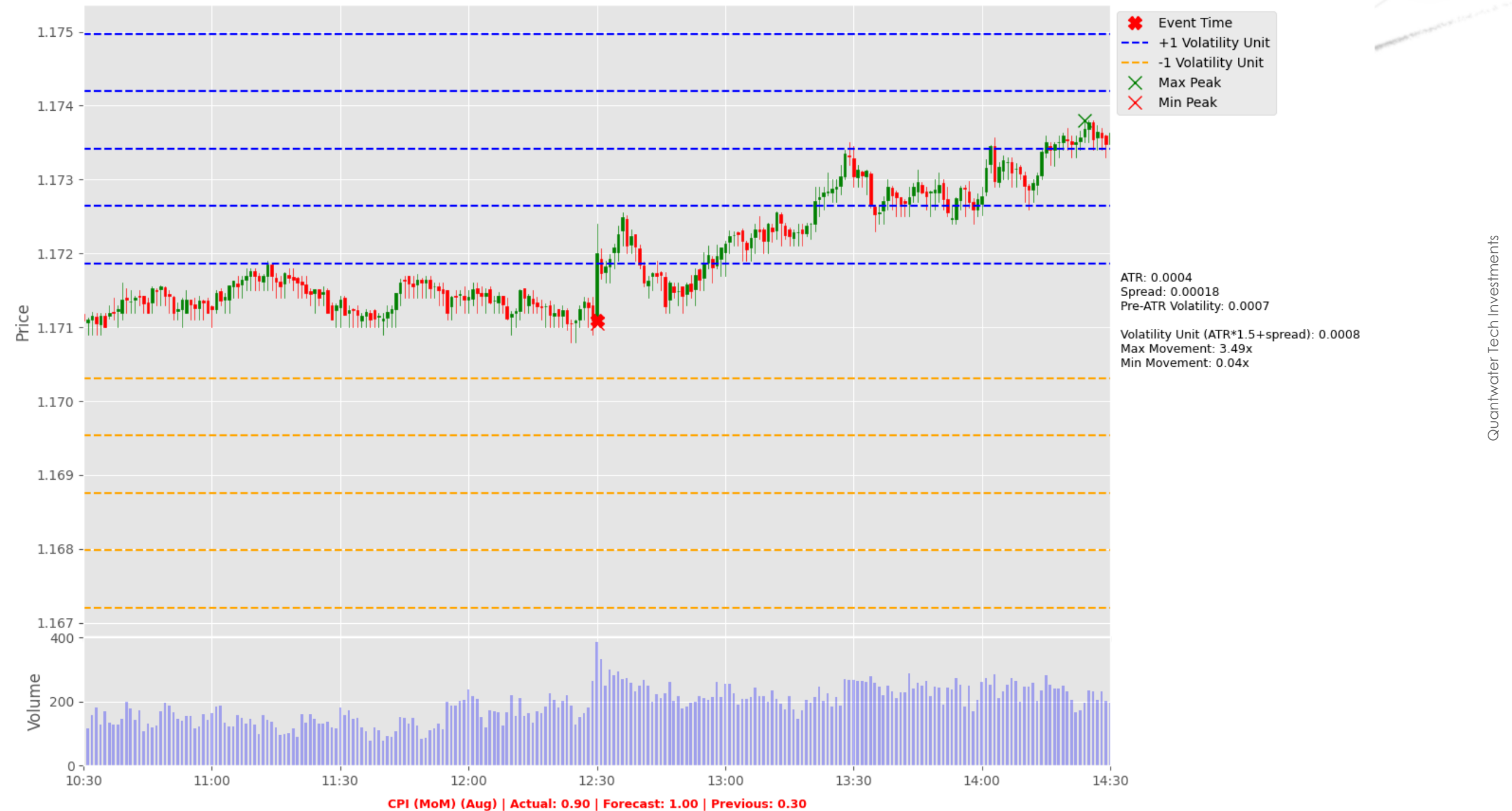


CPI (MoM) (Aug)
C:EURUSD

C:EURUSD Price Action - 2026-03-11 12:30 GMT



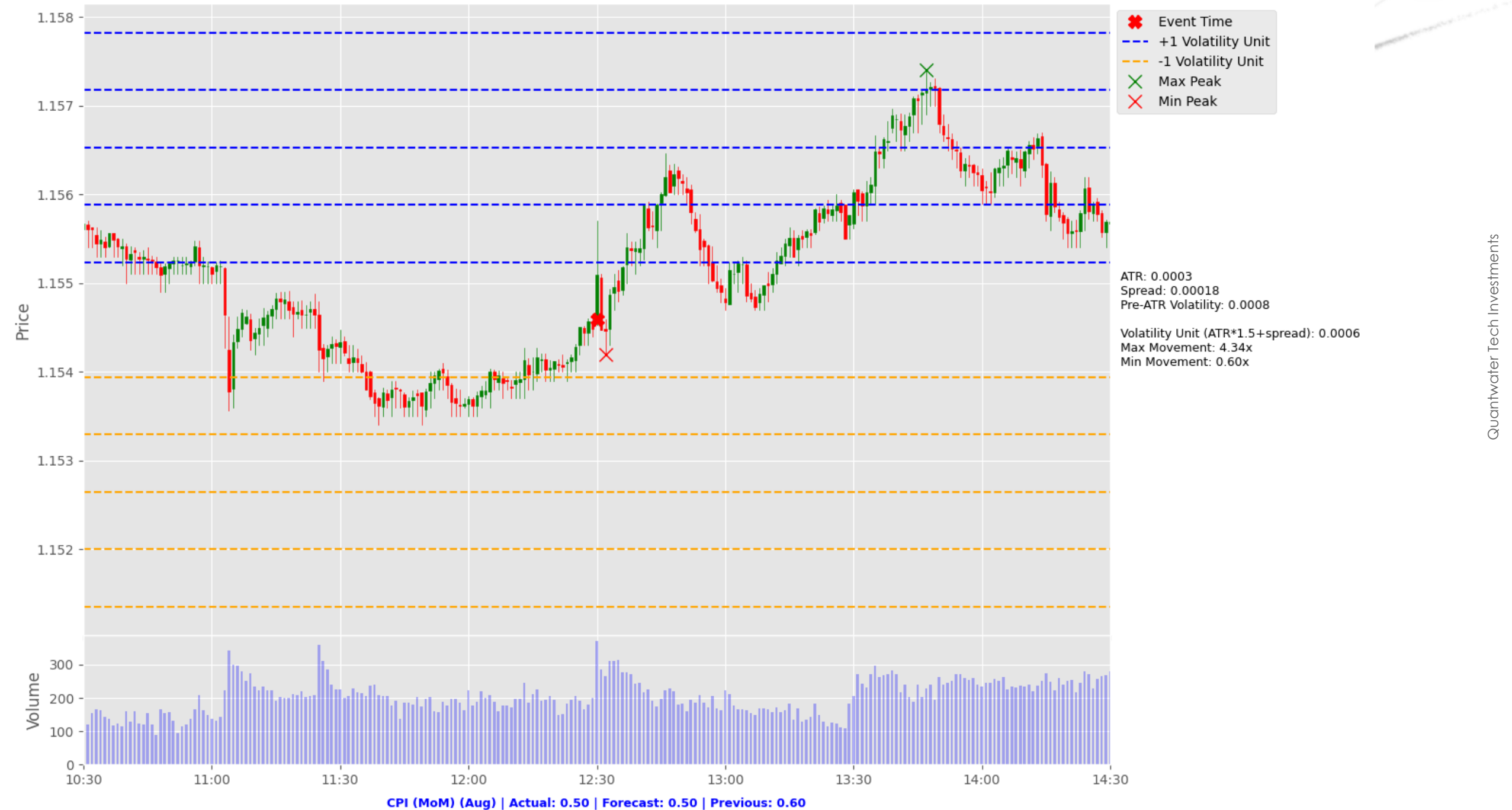
C:EURUSD Price Action - 2026-04-10 12:30 GMT



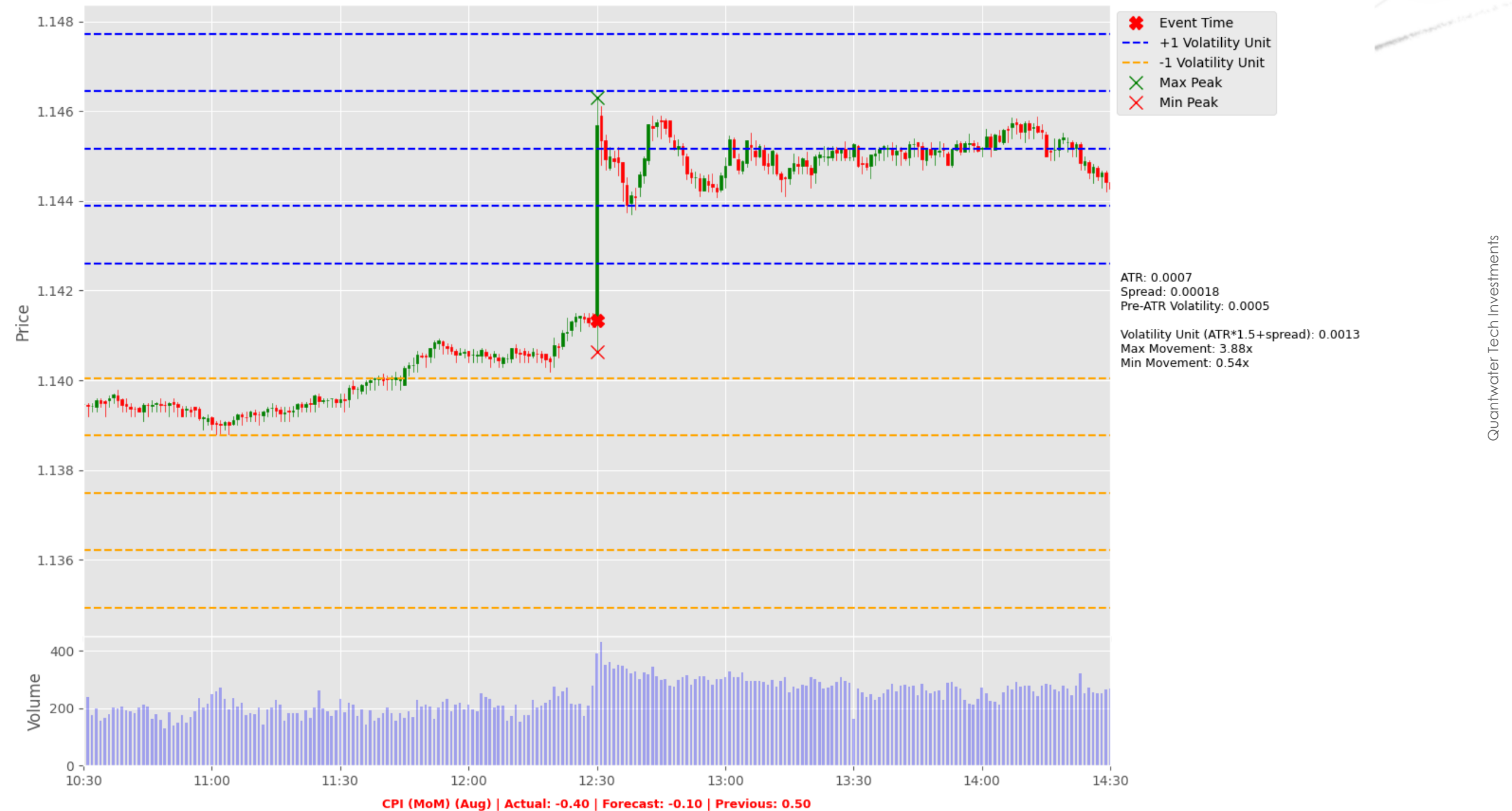
C:EURUSD Price Action - 2026-05-12 12:30 GMT



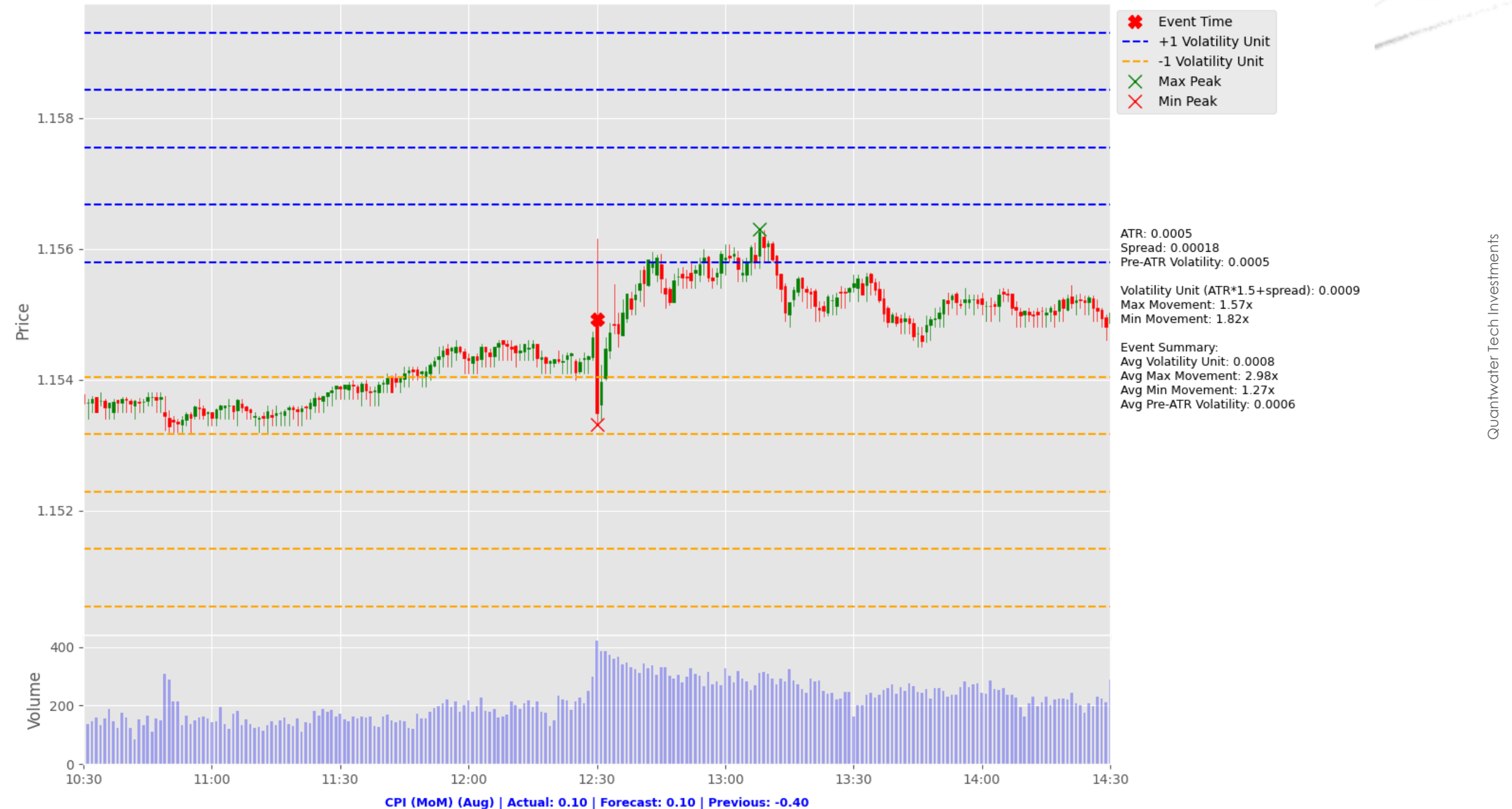
C:EURUSD Price Action - 2026-06-10 12:30 GMT



C:EURUSD Price Action - 2026-07-14 12:30 GMT



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



CPI (YoY) (Aug)

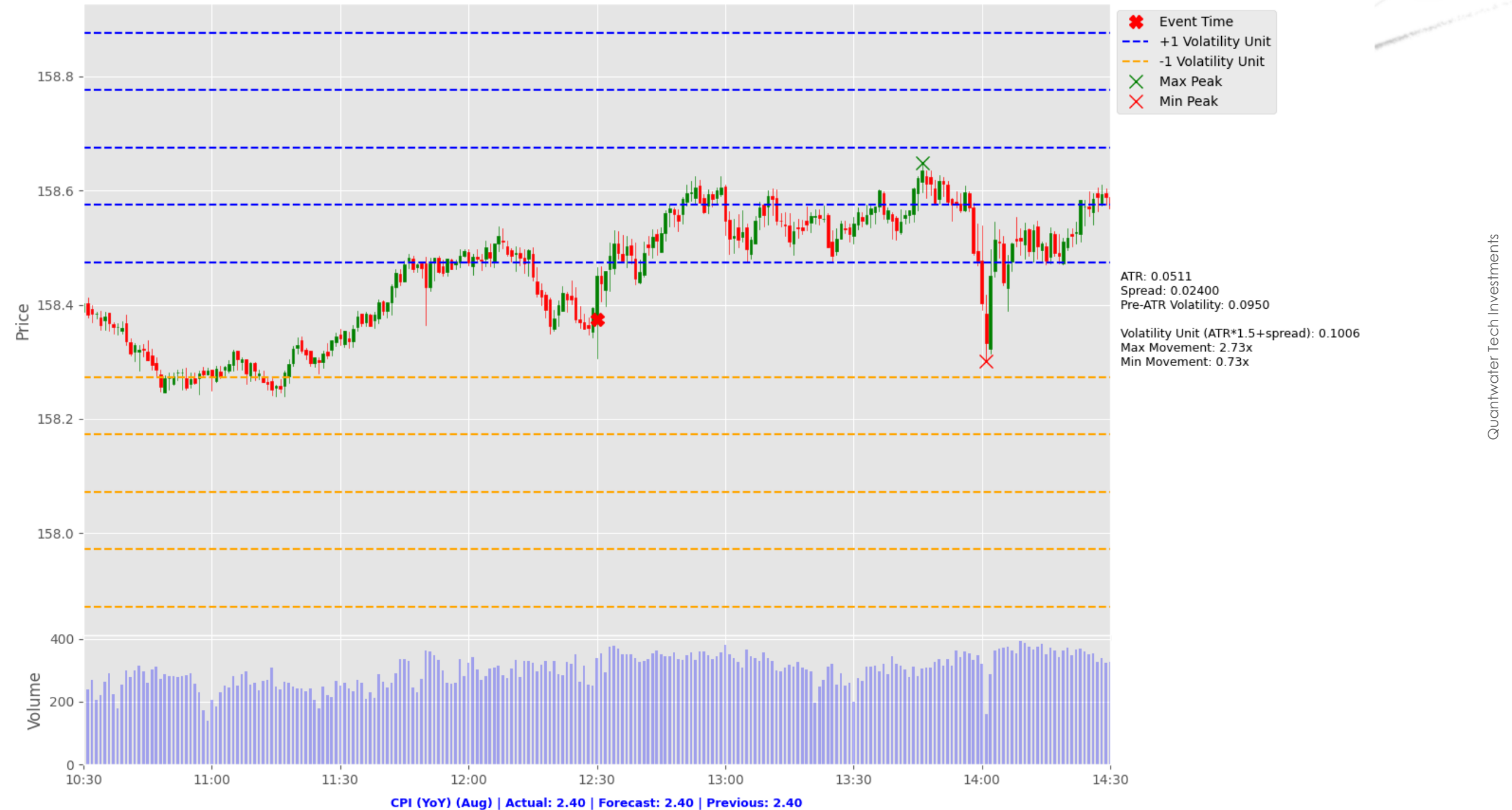
CPI (YoY) (Aug)

Release Date	Actual	Forecast	Previous
2026-03-11	2.40	2.40	2.40
2026-03-11	2.40	2.40	2.40
2026-04-10	3.30	3.40	2.40
2026-04-10	3.30	3.40	2.40
2026-05-12	3.80	3.70	3.30
2026-05-12	3.80	3.70	3.30
2026-06-10	4.20	4.20	3.80
2026-06-10	4.20	4.20	3.80
2026-07-14	3.50	3.80	4.20
2026-07-14	3.50	3.80	4.20
2026-08-12	3.40	3.40	3.50
2026-08-12	3.40	3.40	3.50



CPI (YoY) (Aug)
C:USDJPY

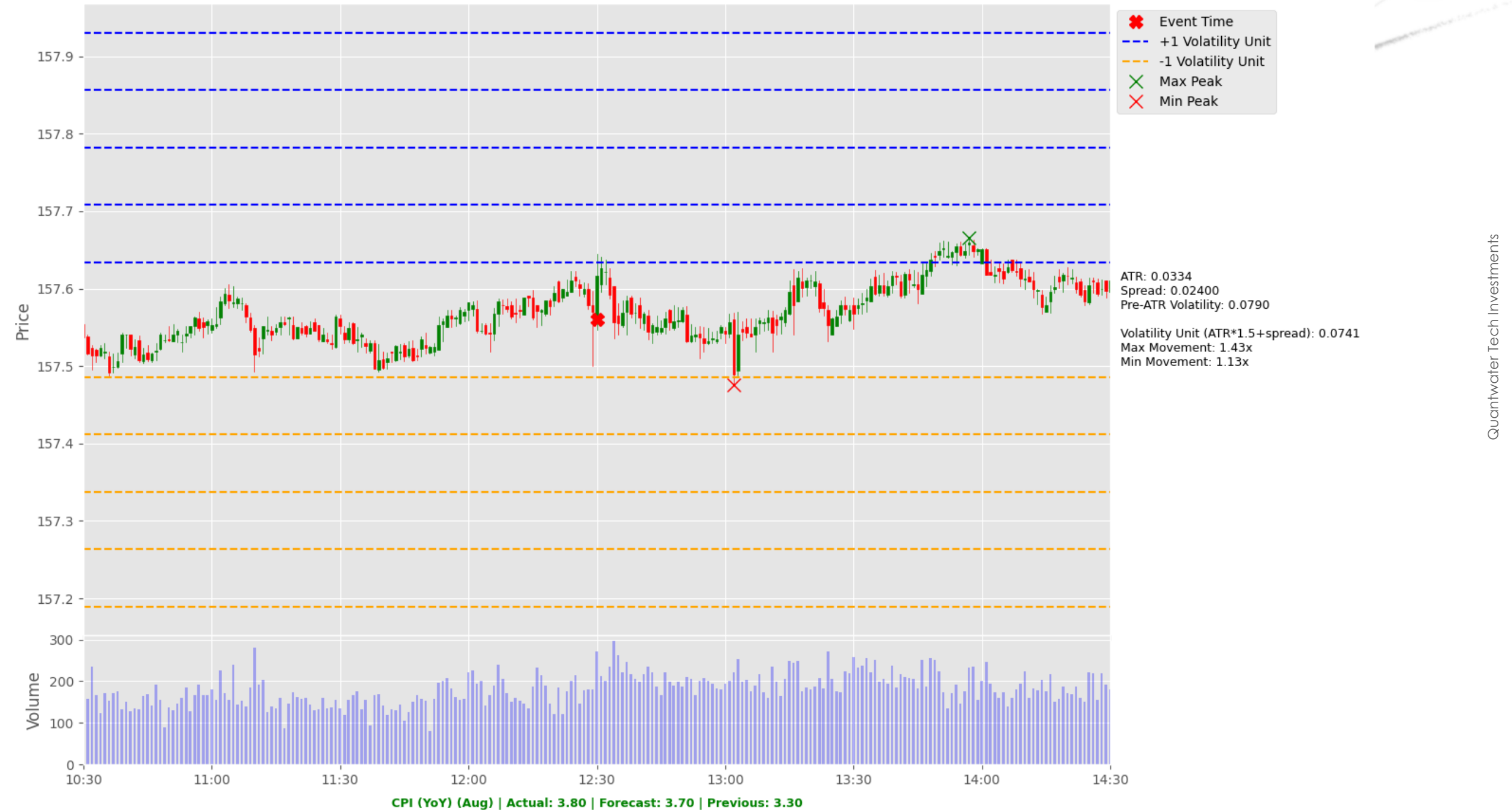
C:USDJPY Price Action - 2026-03-11 12:30 GMT



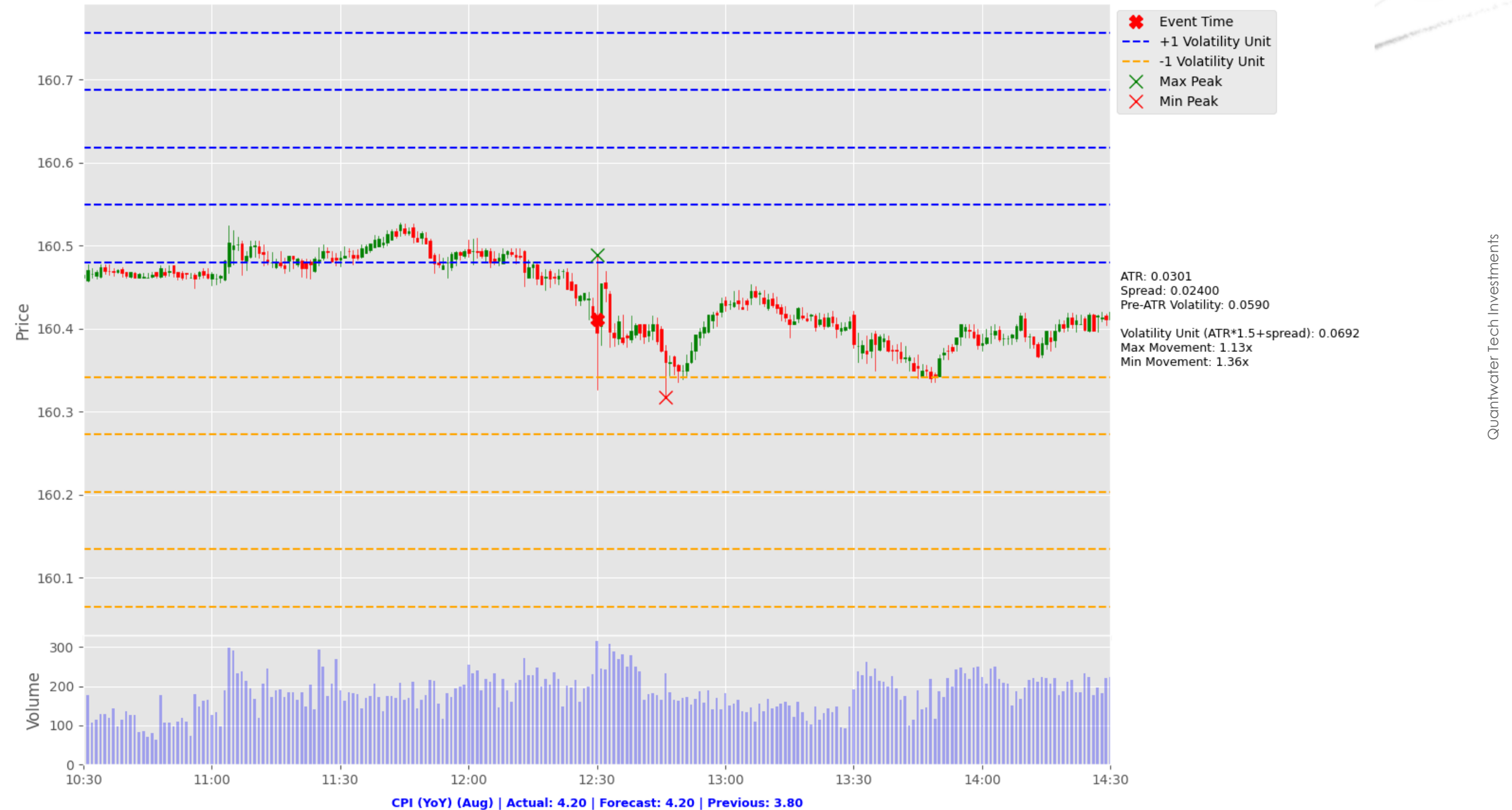
C:USDJPY Price Action - 2026-04-10 12:30 GMT



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



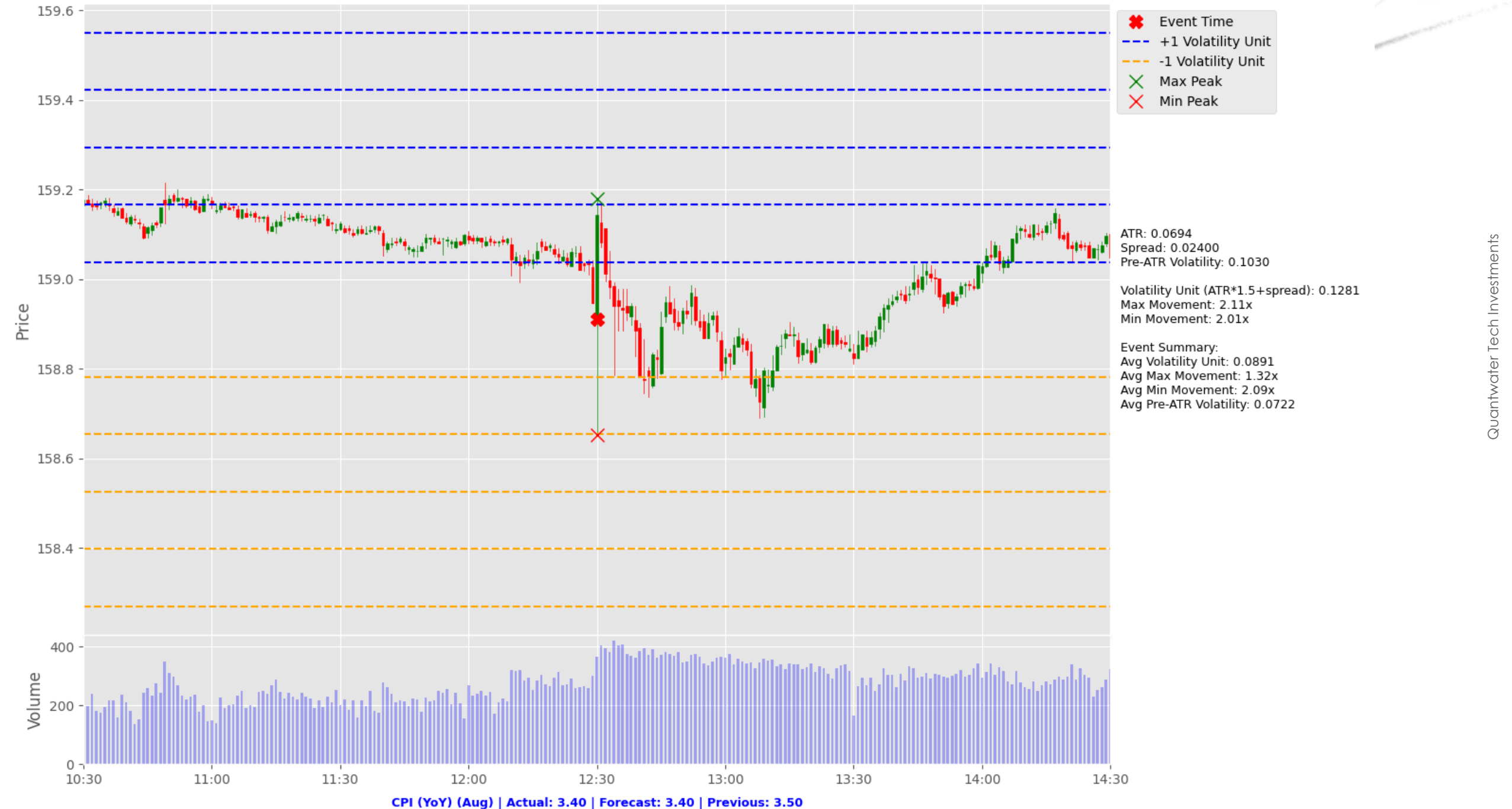
C:USDJPY Price Action - 2026-06-10 12:30 GMT



C:USDJPY Price Action - 2026-07-14 12:30 GMT

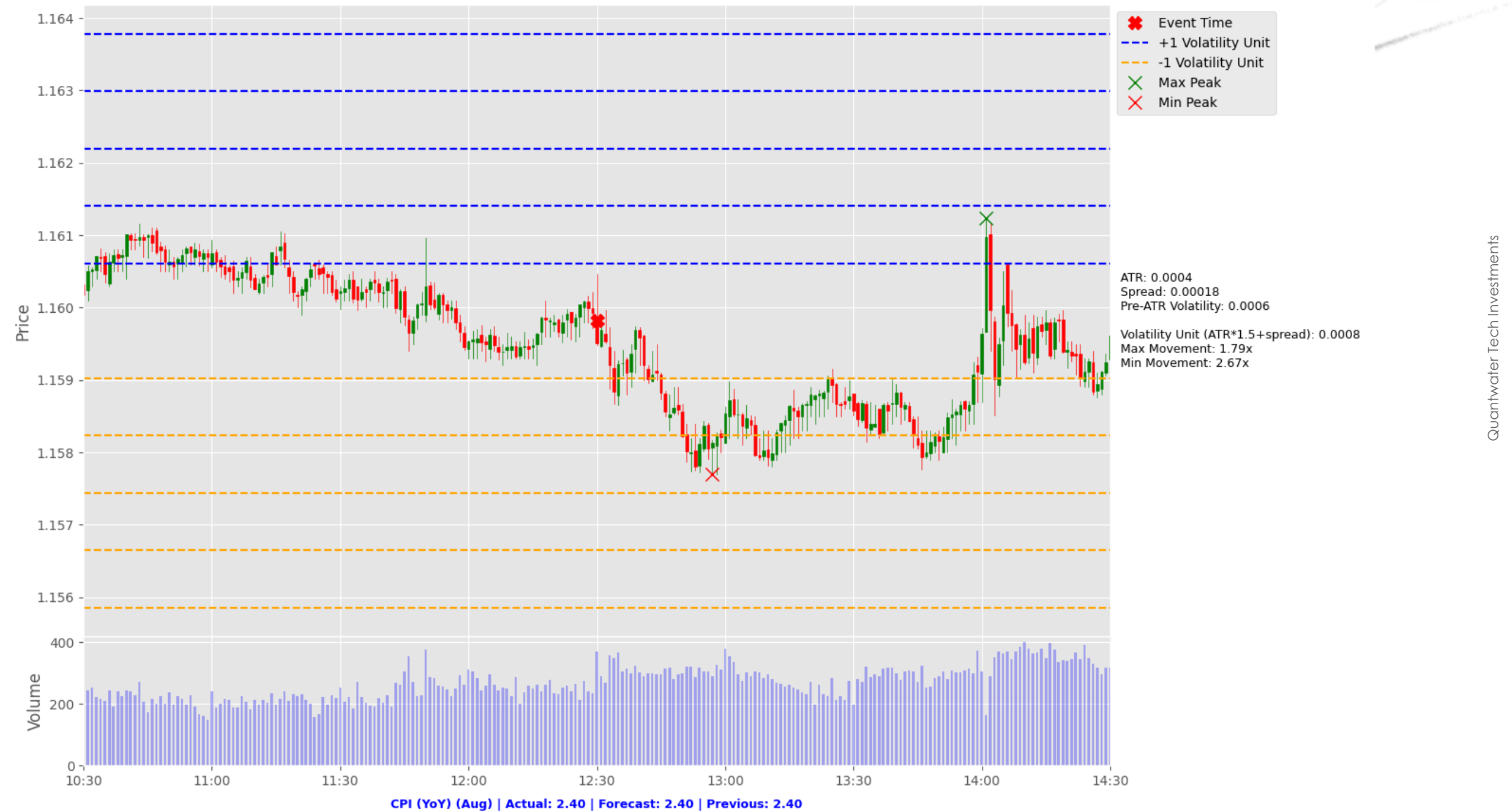


C:USDJPY Price Action - 2026-08-12 12:30 GMT

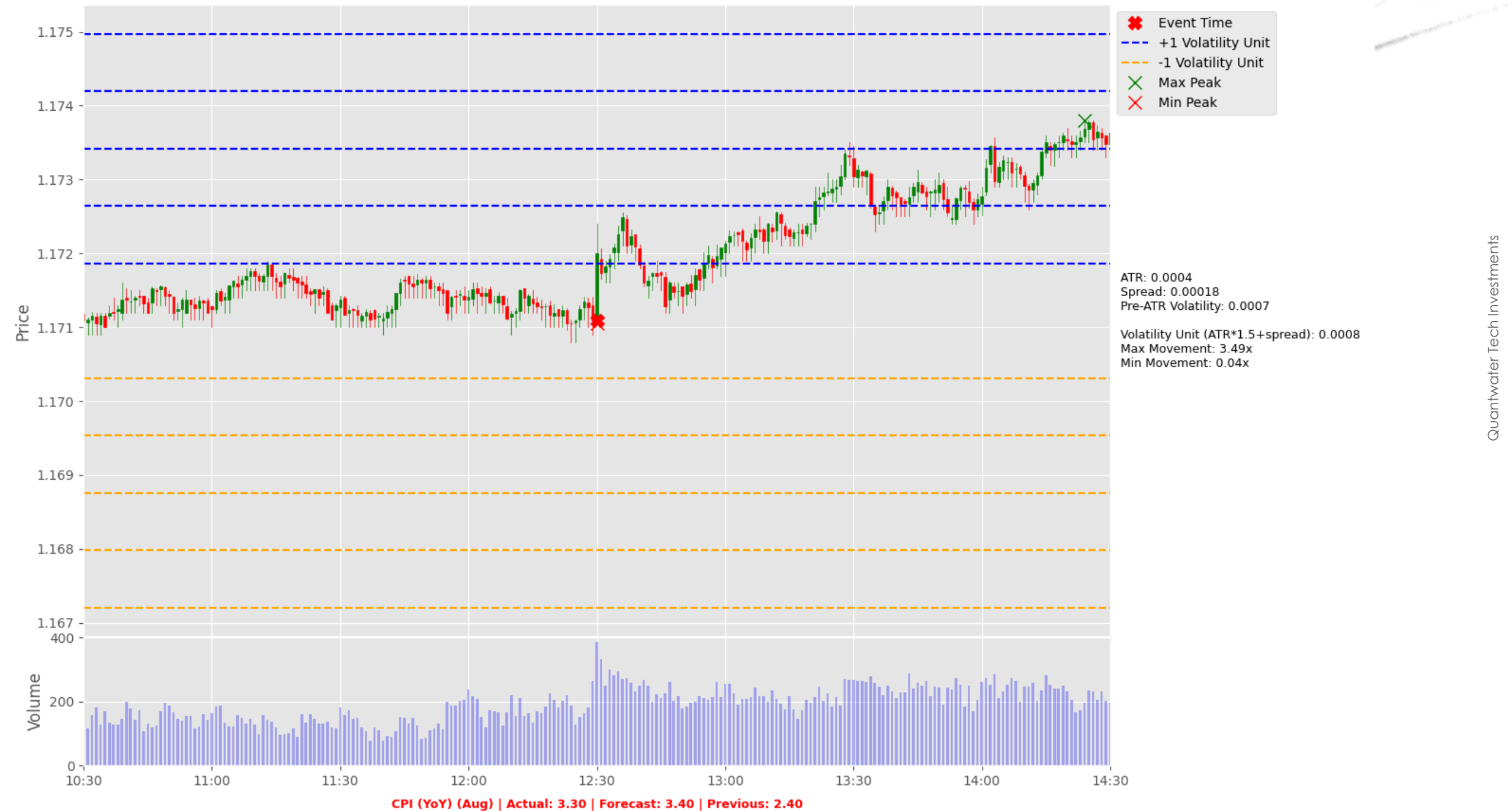


CPI (YoY) (Aug)
C:EURUSD

C:EURUSD Price Action - 2026-03-11 12:30 GMT



C:EURUSD Price Action - 2026-04-10 12:30 GMT



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



C:EURUSD Price Action - 2026-06-10 12:30 GMT

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

ATR: 0.0003
Spread: 0.00018
Pre-ATR Volatility: 0.0008

Volatility Unit (ATR*1.5+spread): 0.0006
Max Movement: 4.34x
Min Movement: 0.60x

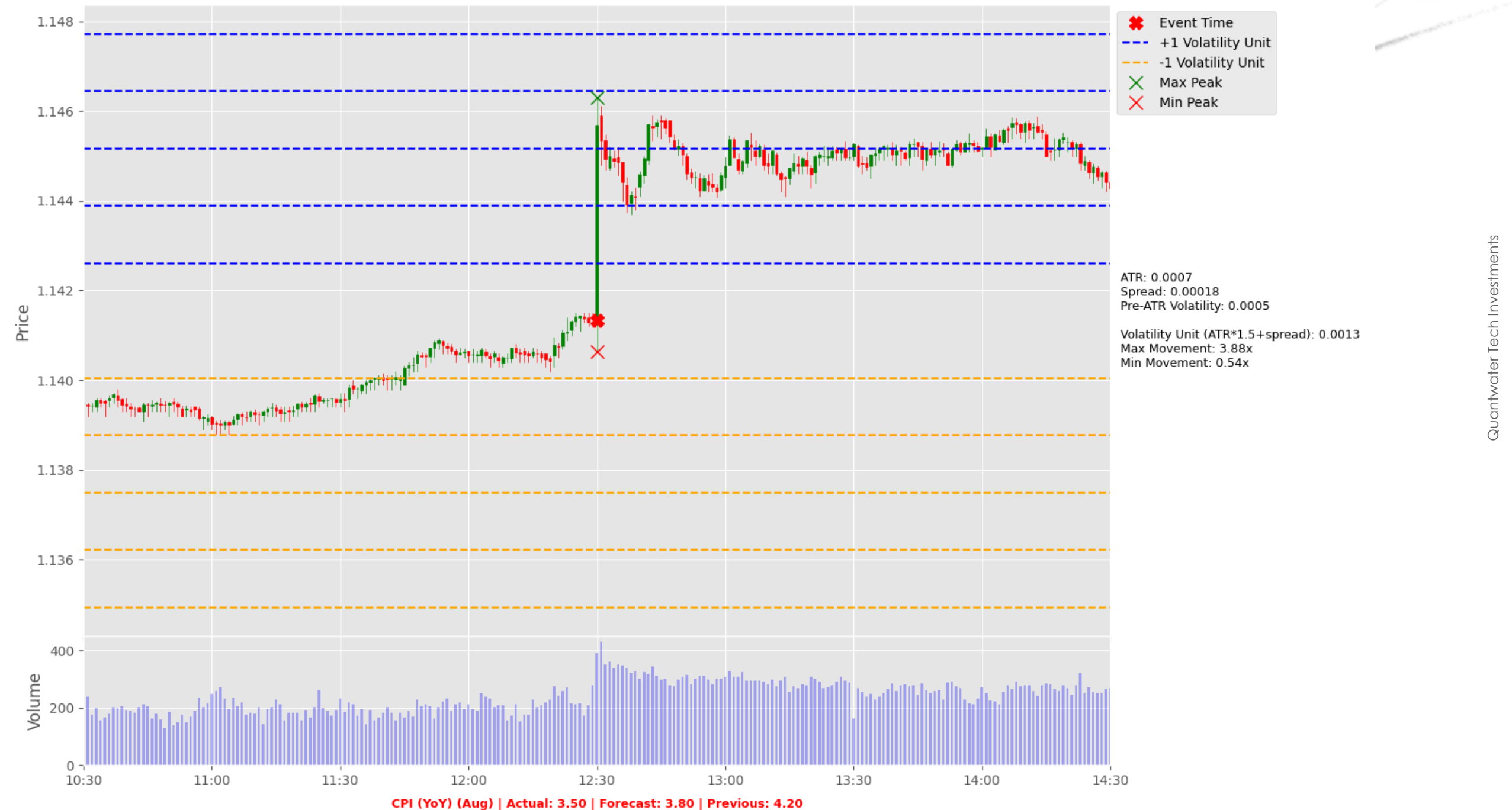
Price

Volume

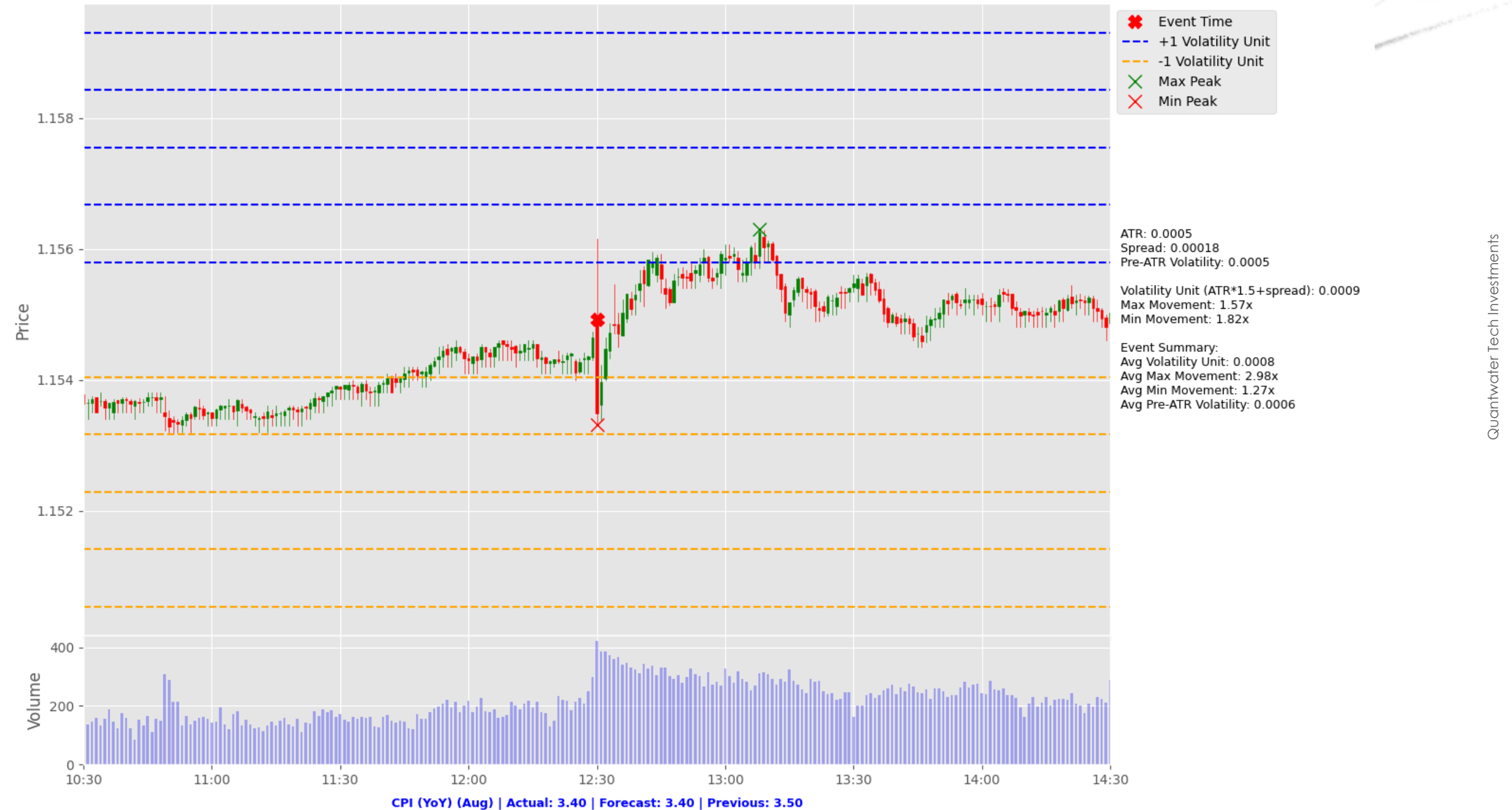
10:30 11:00 11:30 12:00 12:30 13:00 13:30 14:00 14:30

CPI (YoY) (Aug) | Actual: 4.20 | Forecast: 4.20 | Previous: 3.80

C:EURUSD Price Action - 2026-07-14 12:30 GMT



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



Core CPI (MoM) (Aug)

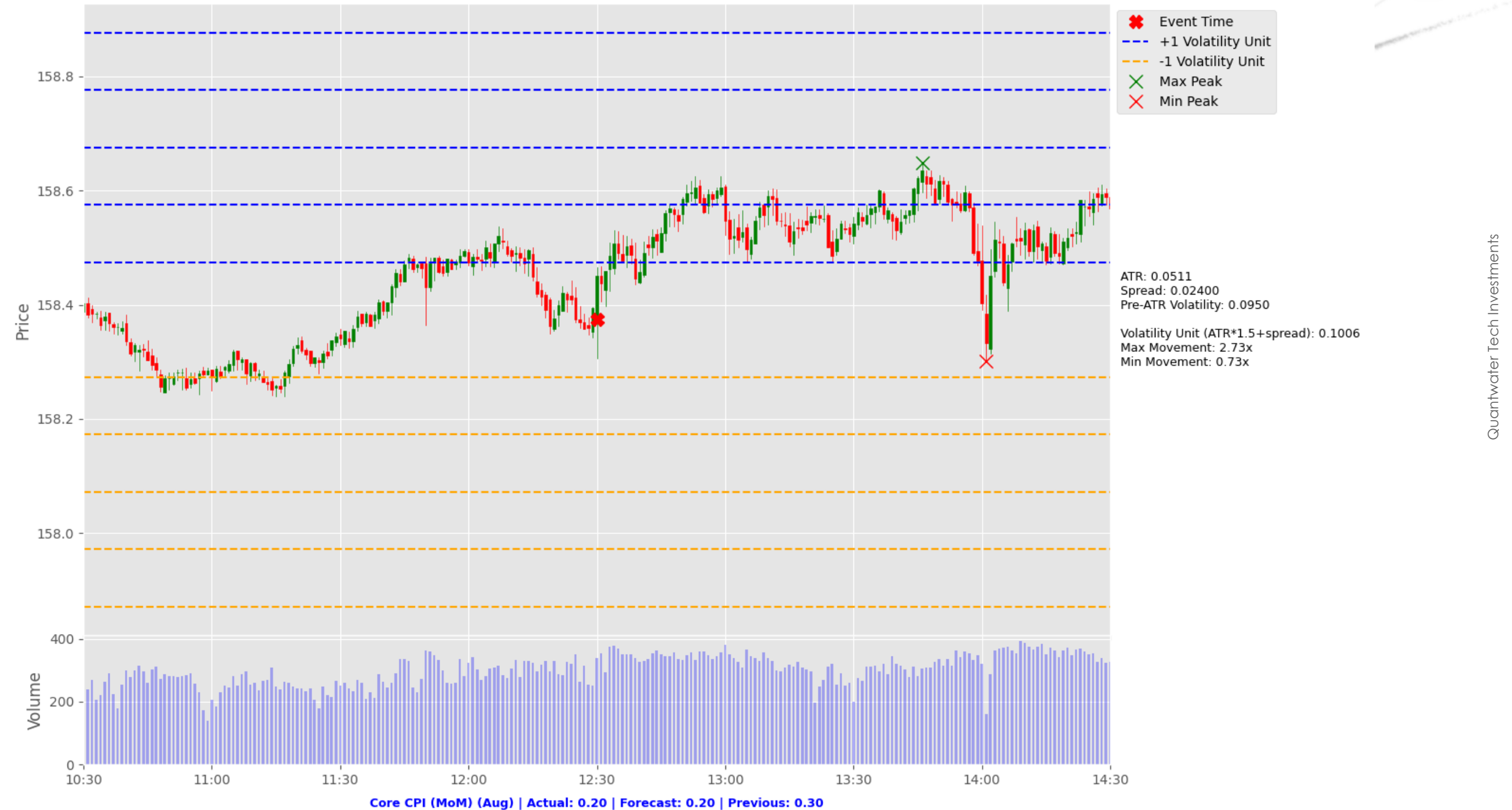
Core CPI (MoM) (Aug)

Release Date	Actual	Forecast	Previous
2026-03-11	0.20	0.20	0.30
2026-03-11	0.20	0.20	0.30
2026-04-10	0.20	0.30	0.20
2026-04-10	0.20	0.30	0.20
2026-05-12	0.40	0.30	0.20
2026-05-12	0.40	0.30	0.20
2026-06-10	0.20	0.30	0.40
2026-06-10	0.20	0.30	0.40
2026-07-14	0.00	0.20	0.20
2026-07-14	0.00	0.20	0.20
2026-08-12	0.20	0.20	0.00
2026-08-12	0.20	0.20	0.00

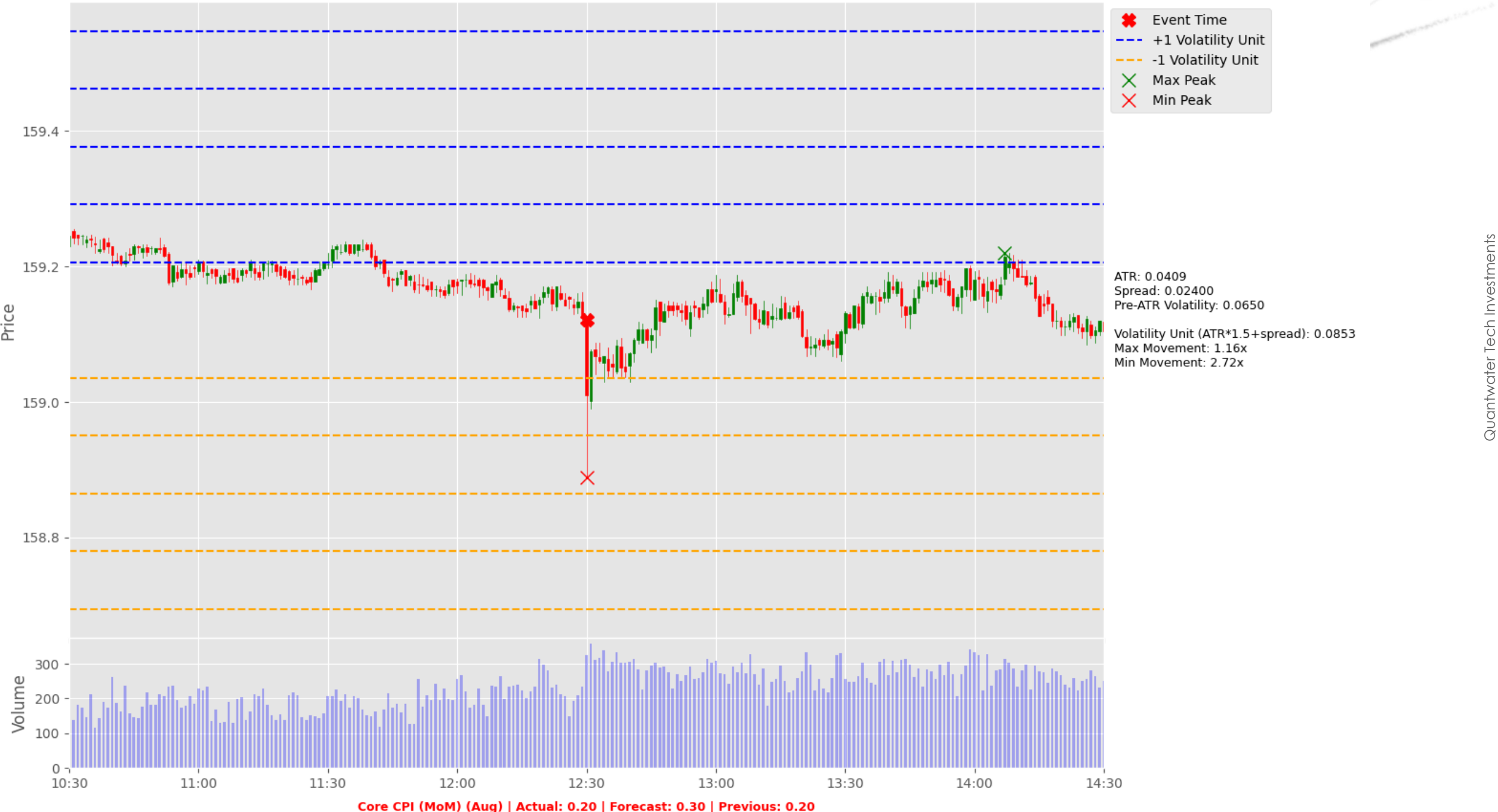


Core CPI (MoM) (Aug)
C:USDJPY

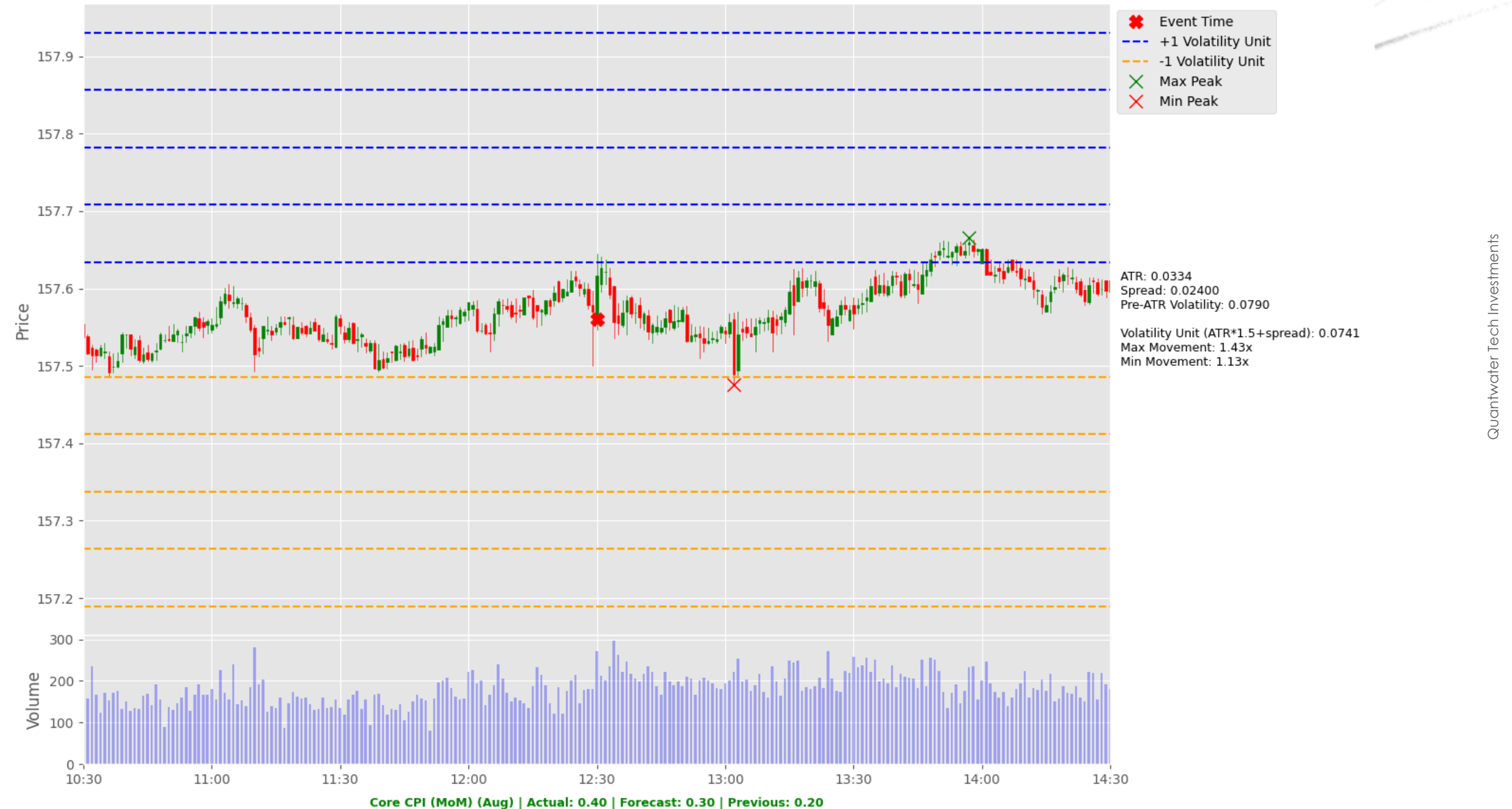
C:USDJPY Price Action - 2026-03-11 12:30 GMT



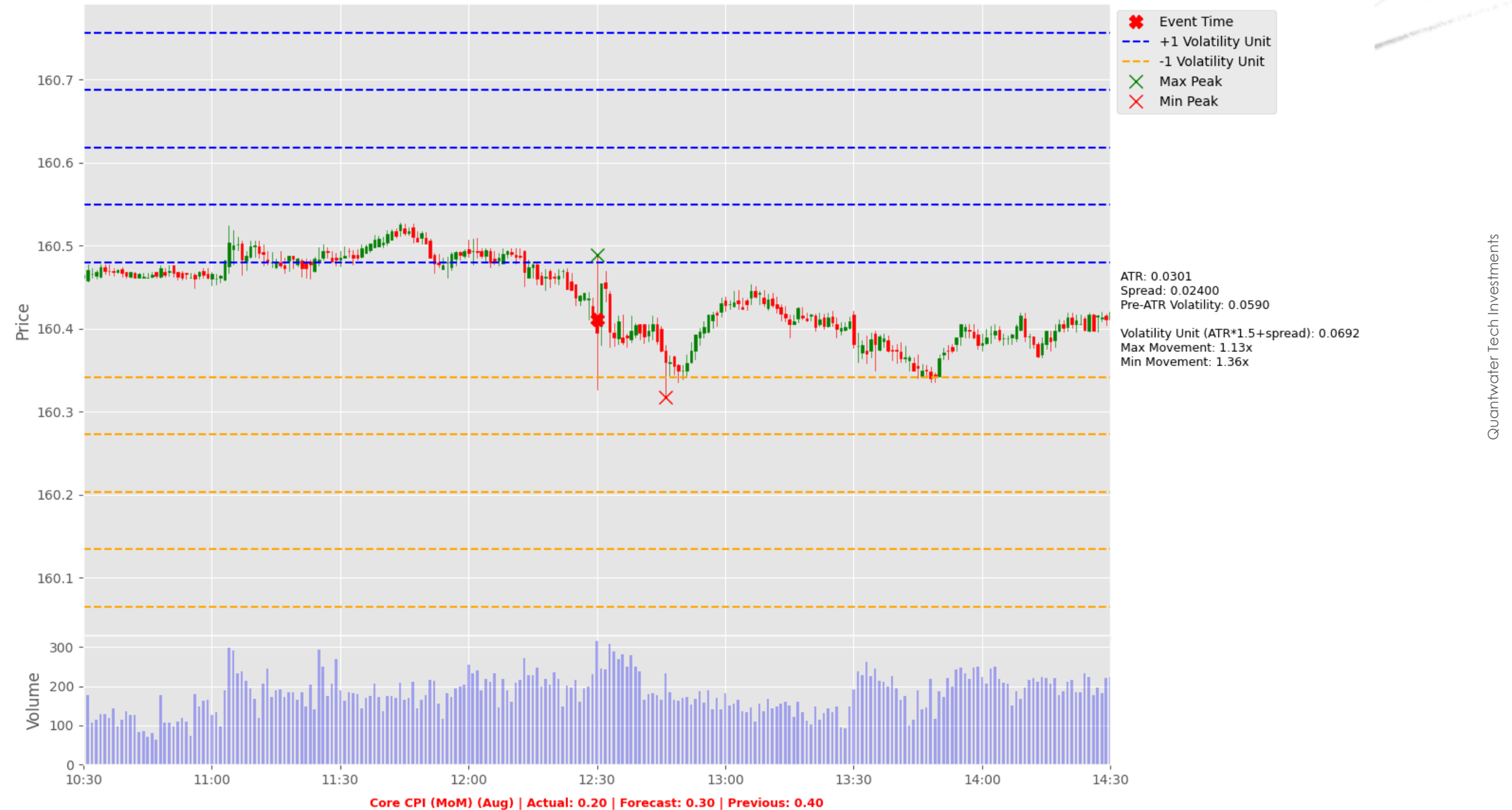
C:USDJPY Price Action - 2026-04-10 12:30 GMT



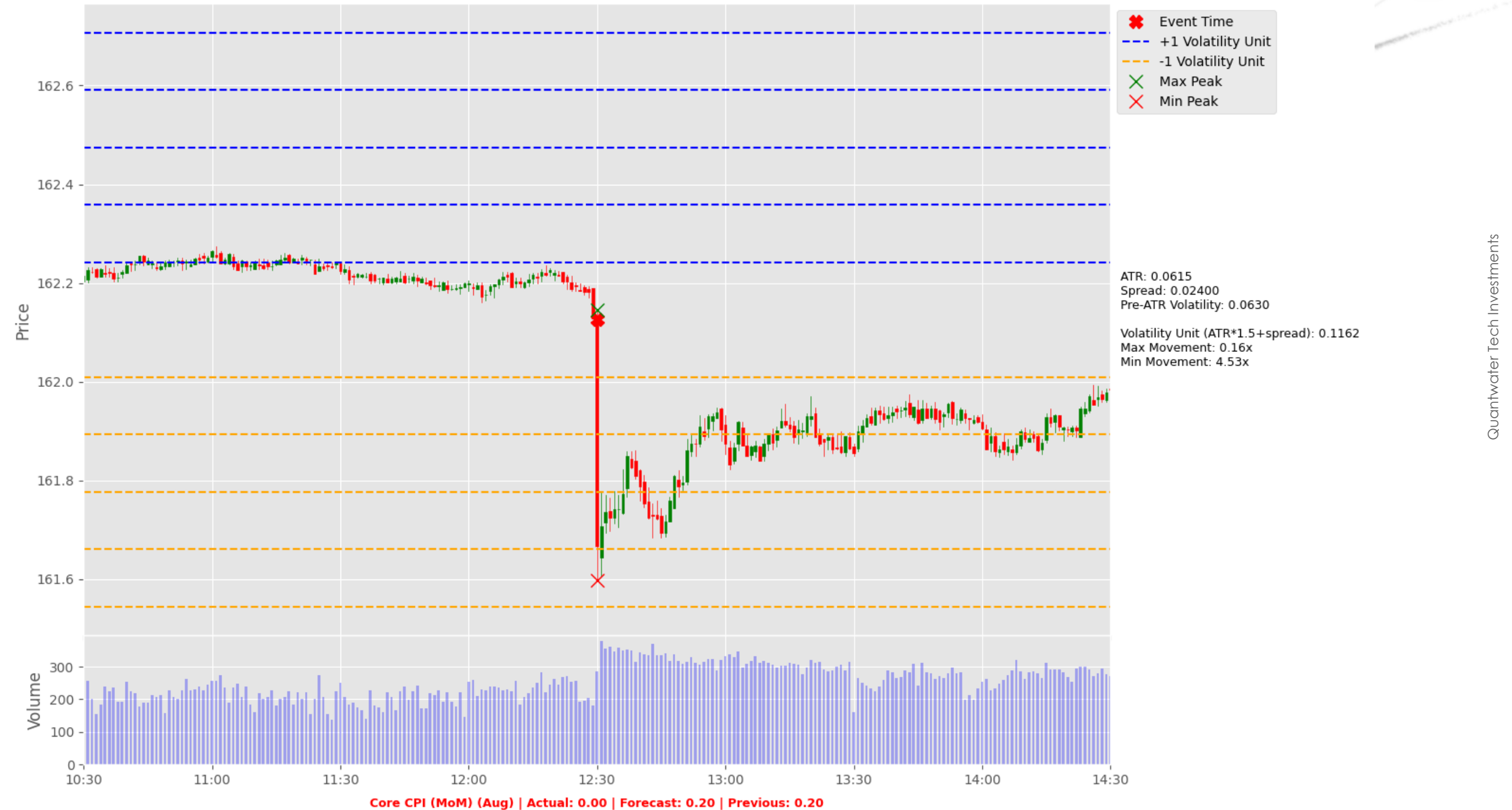
C:USDJPY Price Action - 2026-05-12 12:30 GMT



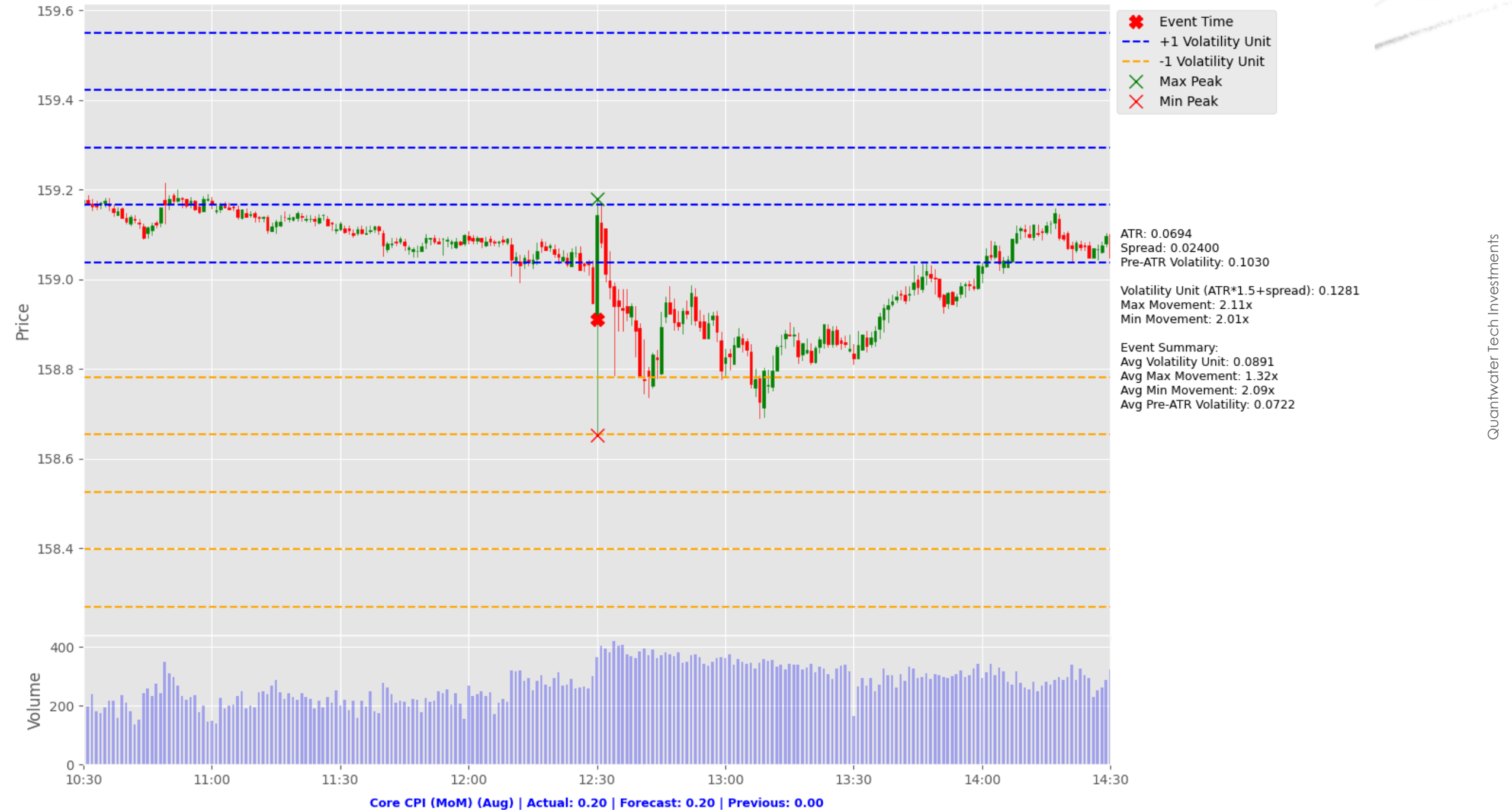
C:USDJPY Price Action - 2026-06-10 12:30 GMT



C:USDJPY Price Action - 2026-07-14 12:30 GMT

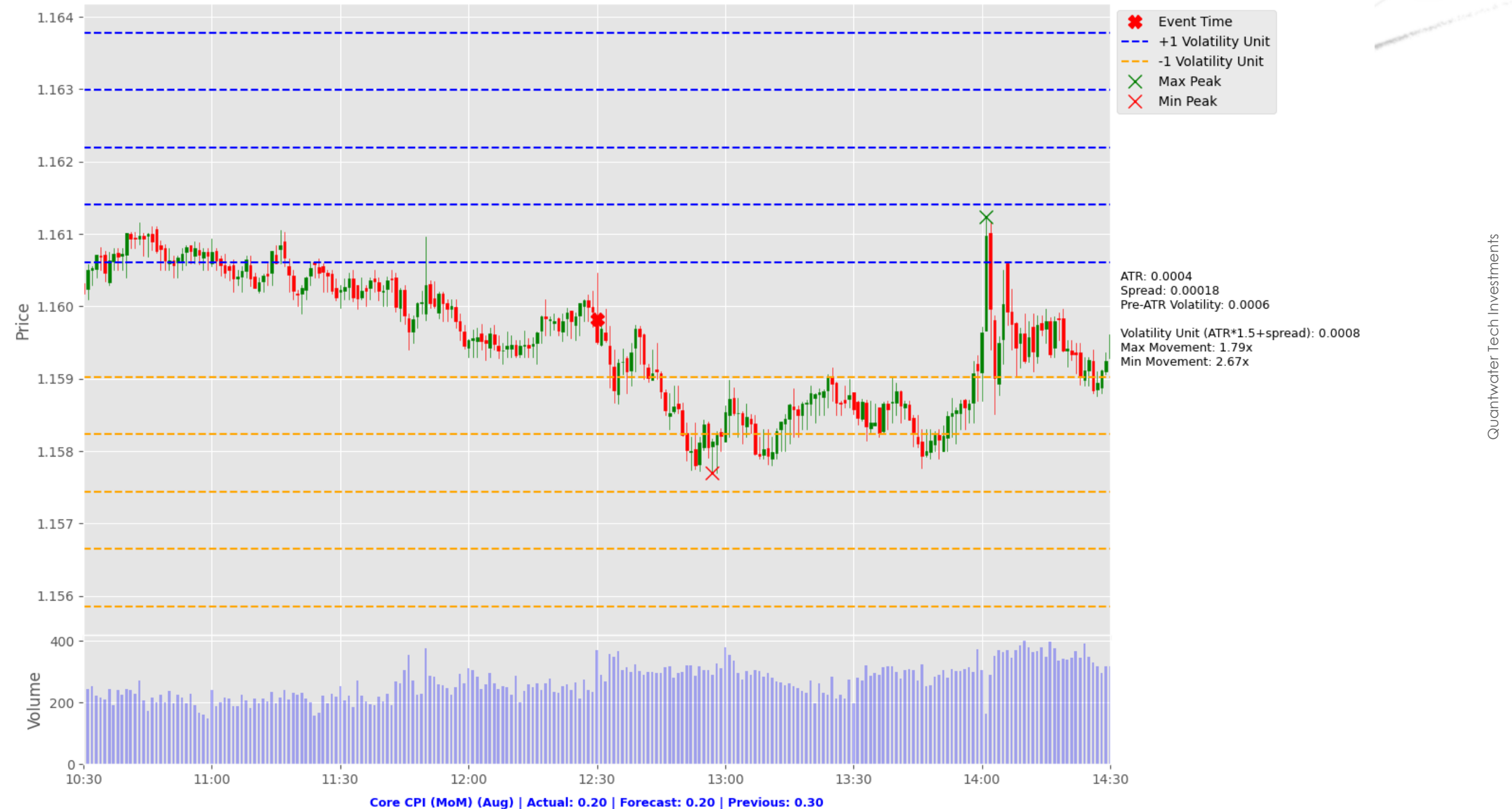


C:USDJPY Price Action - 2026-08-12 12:30 GMT

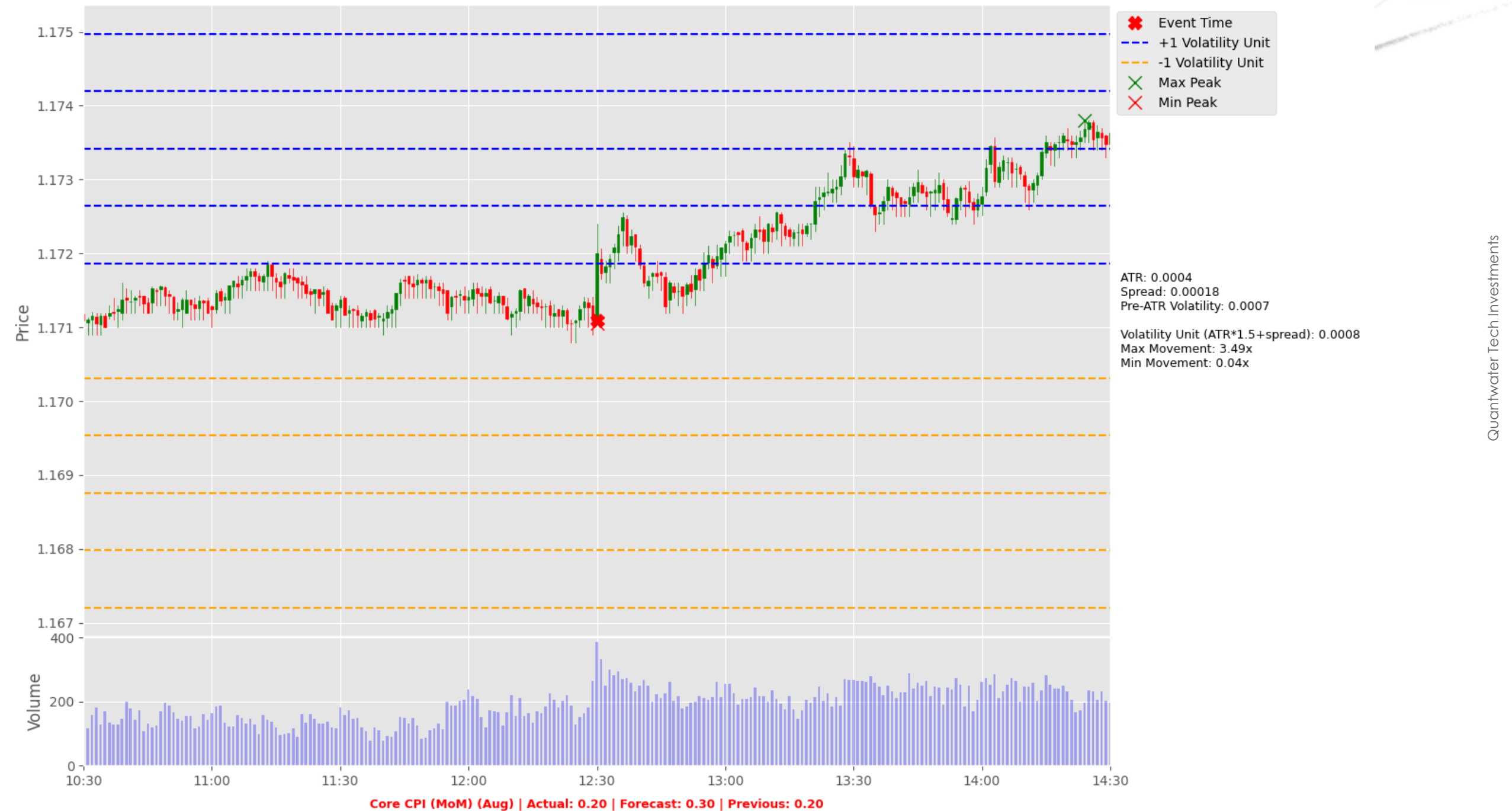


Core CPI (MoM) (Aug)
C:EURUSD

C:EURUSD Price Action - 2026-03-11 12:30 GMT



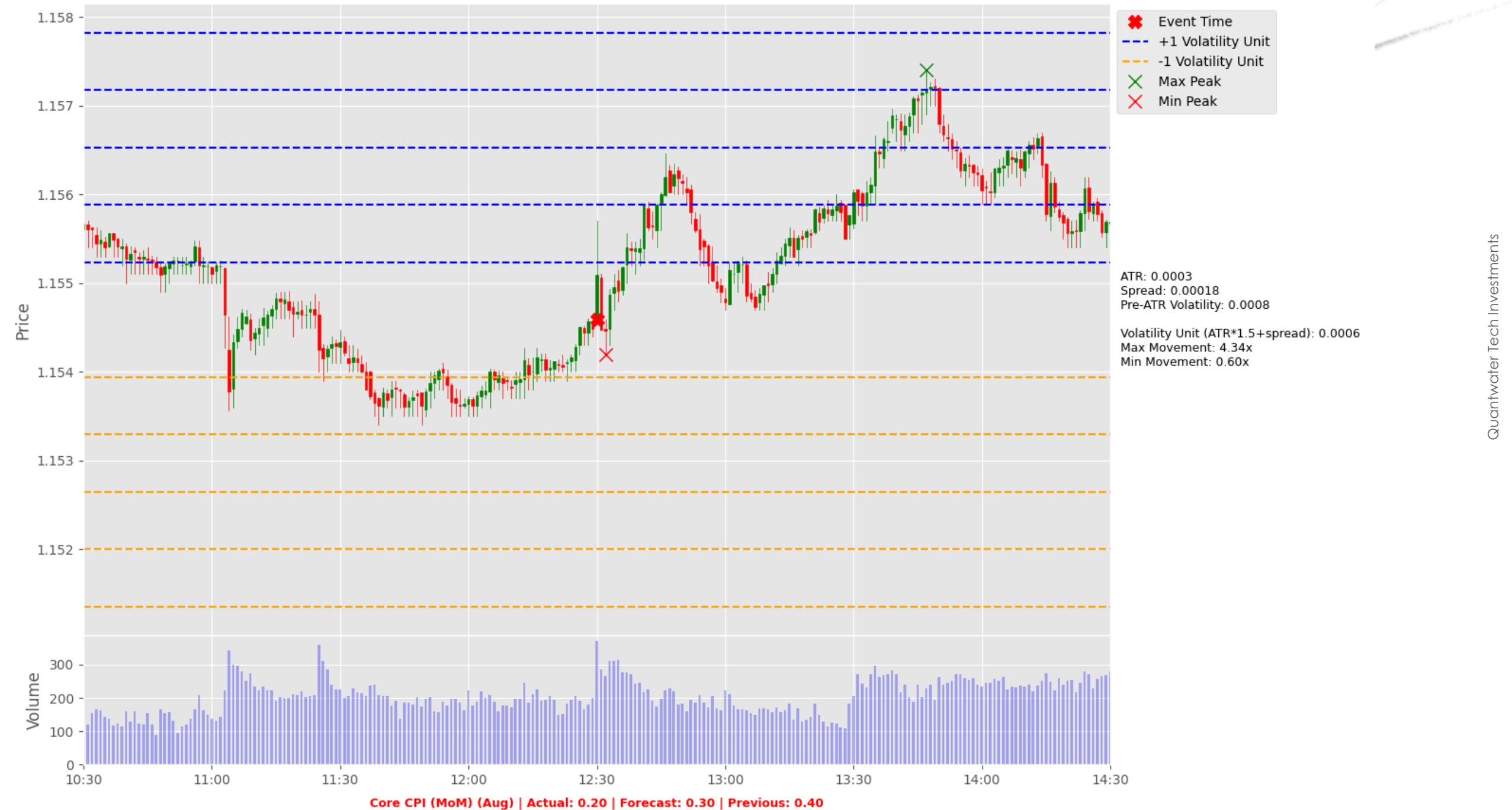
C:EURUSD Price Action - 2026-04-10 12:30 GMT



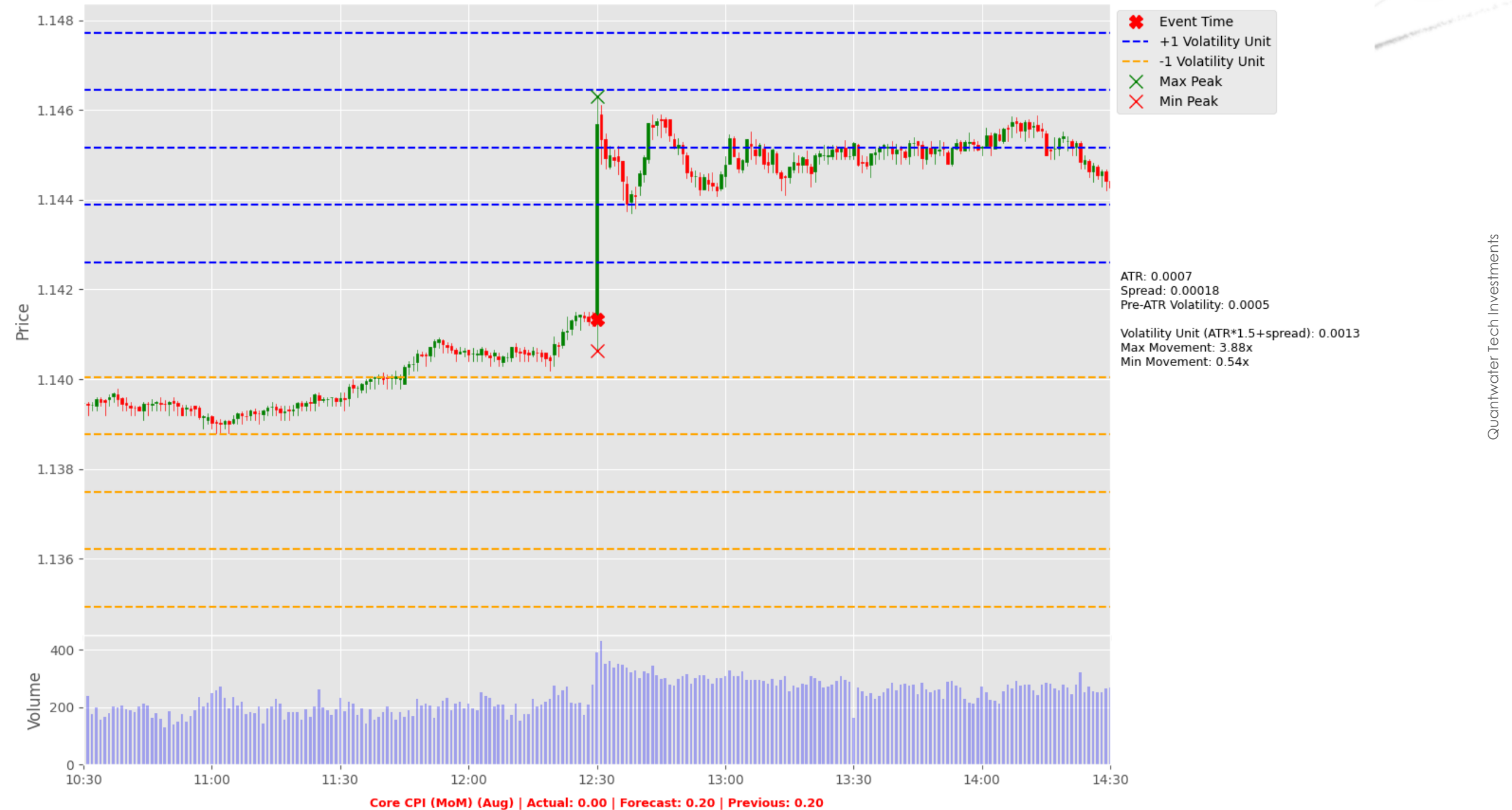
C:EURUSD Price Action - 2026-05-12 12:30 GMT



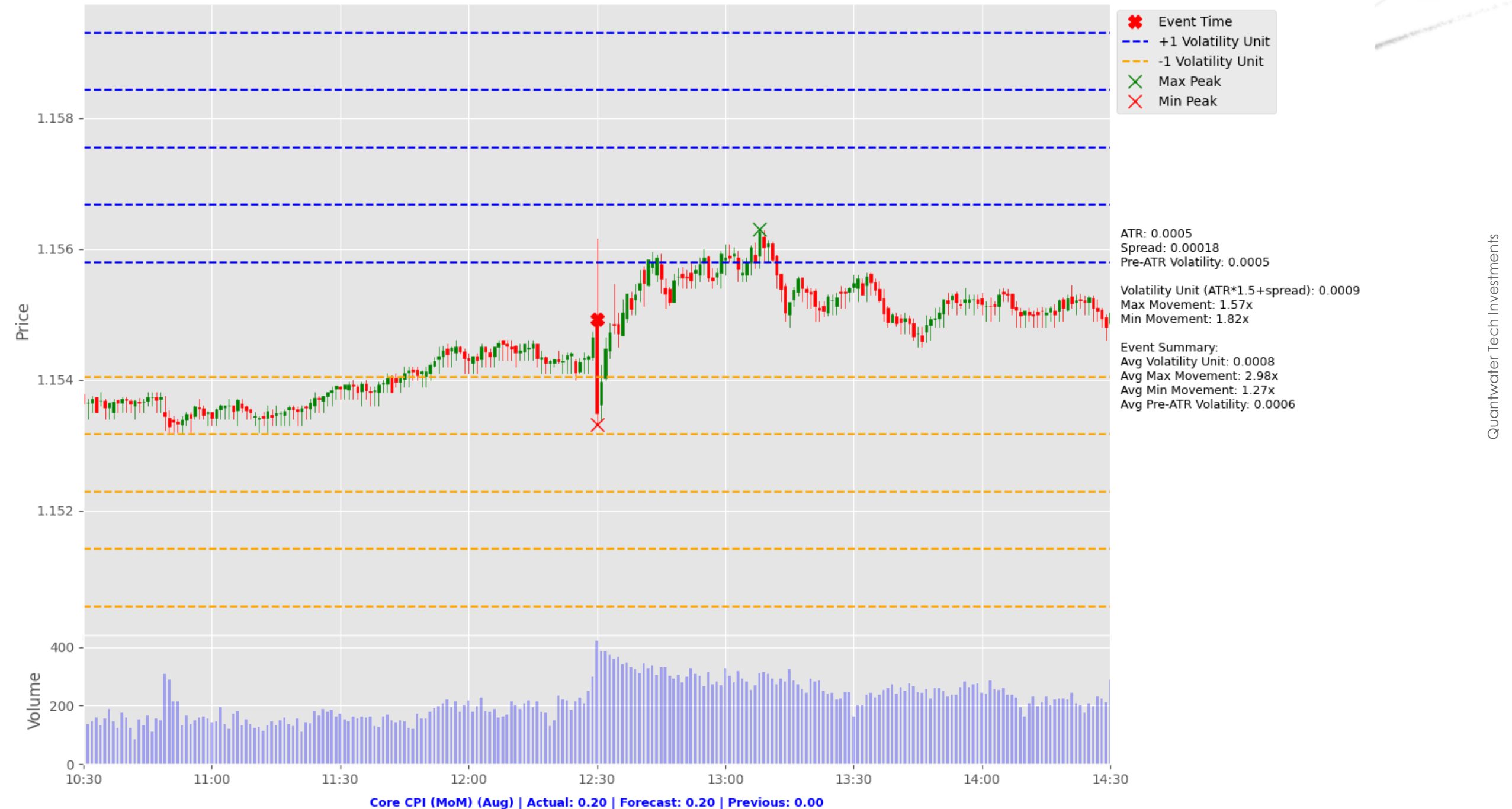
C:EURUSD Price Action - 2026-06-10 12:30 GMT



C:EURUSD Price Action - 2026-07-14 12:30 GMT



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



Appendix



Important Information

Quantwater Tech Investments Data Release Deck – 06th September 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!

Pawan Jatale
pawan@quantwater.tech
Co-Founder

Quantwater Tech Investments

