

RESEARCH / MARKET INTELLIGENCE

Weekly macro outlook

5-9 October 2026 / PUBLIC | Europe/Amsterdam | 20:49 CEST information cutoff

2026-10-07 | EVENING PREPARATION - 6 OCTOBER DATA; RECHECK BEFORE ENTRY

THE WEEK AHEAD

Week 5-9 October: updated 6 October evening. Services/activity are uneven; Tuesday German orders headline is distorted by large orders, Canadian trade improves but Ivey slows, and NZ dairy rebounds. Price strength now favours GBP and contradicts a JPY-long shortcut. Wednesday wages/production/Fed minutes, Thursday policy/claims and Friday Canadian jobs/US sentiment determine the next relative opportunities. All 35 feeds reviewed; fresh post-close recheck is mandatory for Wednesday.

KEY FINDINGS

- Week 5-9 October: updated 6 October evening. Services/activity are uneven; Tuesday German orders headline is distorted by large orders, Canadian trade improves but Ivey slows, and NZ dairy rebounds. Price strength now favours GBP and contradicts a JPY-long shortcut. Wednesday wages/production/Fed minutes, Thursday policy/claims and Friday Canadian jobs/US sentiment determine the next relative opportunities. All 35 feeds reviewed; fresh post-close recheck is mandatory for Wednesday.
- Prepared on 6 October for Wednesday 7 October. This is an evening scenario plan, not a completed 7 October morning audit. Recheck the new closed Daily candles, strength, calendar and broker holdings before any entry.
- COT remains the 29 September report, published 2 October; a new Tuesday observation is not yet a new release. Large-speculator positioning is context, not an entry trigger.
- Eight yield rows and numeric spreads retained. AUD stale Sep 30, NZD morning Oct 5 and UK five-session baseline unavailable; common comparable ranking excludes curves for all eight.

RISK TO THE VIEW

- Energy inflation can conflict with growth/risk assets; policy support is not an unconditional currency or index buy.
- A powerful fresh GBP reading and weak JPY/USD reading can overturn yesterday's relative narratives. Require actual news and asset response.
- Overnight events and unclosed Daily candles make this an evening preparation, not tomorrow's finalized audit.

Monday to Friday / decision agenda

A weekly map, not a list of trades to enter in advance.

Monday 5 Oct

ISM Services PMI

Monday outcomes: services dispersion; UK beat, US growth/price conflict, NZ confidence with weak activity.

WATCH: Pair-specific aligned FX; all seven indices reviewed buy-only

CHECK: Elapsed context only

Tuesday 6 Oct

Unemployment Rate; Trade Balance; Trade Balance; Ivey PMI

Tuesday outcomes: German headline orders weak but large-order distortion; Canada trade beat and Ivey miss; NZ dairy rebound. Speeches without verified content stay UNVERIFIED.

WATCH: Pair-specific aligned FX; all seven indices reviewed buy-only

CHECK: Elapsed context only

Wednesday 7 Oct

Average Cash Earnings y/y; German Industrial Production m/m; FOMC Meeting Minutes

Wednesday preparation: wages overnight, German production/UK housing morning, then US auction/Fed minutes. All actual outcomes remain unknown.

WATCH: Pair-specific aligned FX; all seven indices reviewed buy-only

CHECK: Use exact event-time windows below; unknown meeting times are not entry triggers

Thursday 8 Oct

ECB Monetary Policy Meeting Accounts; Unemployment Claims

Thursday: policy speeches, ECB accounts and US claims. Verify actual content; mixed growth/inflation packages imply WAIT.

WATCH: Pair-specific aligned FX; all seven indices reviewed buy-only

CHECK: Use exact event-time windows below; unknown meeting times are not entry triggers

Friday 9 Oct

Employment Change; Unemployment Rate

Friday: Canadian jobs and US sentiment/inflation expectations. Components and revisions matter; do not trade a headline alone.

WATCH: Pair-specific aligned FX; all seven indices reviewed buy-only

CHECK: Use exact event-time windows below; unknown meeting times are not entry triggers

Future-day opportunities require a new regime, consensus and event review. Only today's verified candidates enter the watchlist.

Currencies / macro context

Comparable macro grades use the same common factor basket for all eight currencies; they are not probabilities. Price strength is a separate measure.

USD | macro grade 60.3 | rank 3

The Fed target remains 3.75-4.00%. Positive Q2 private demand coexists with softer payrolls and mixed services/price pressure. August goods/services trade deficit widened to 105.6 B versus 100.8 B consensus and 92.8 B revised prior; exports rose too, so this is not a standalone USD sell signal. Fresh strength is -11.5, a deterioration from the morning reading. Speculators remain net long. Wednesday minutes at 20:00 must add information beyond the known September decision; higher real yields can oppose equity buys.

Next validation: Wednesday 20:00 minutes /21:00 credit

EUR | macro grade 48.5 | rank 6

ECB deposit 2.50% and energy-led inflation retain policy pressure but weaken real demand. German August orders fell 10.6% versus -0.9% consensus; excluding large orders only -0.1%, so the headline is not broad-based collapse. French industry -0.3% missed 0.2%; euro retail 0.1% missed 0.2%. Services remain regionally uneven. Strength -8.0 is negative but less weak than morning. Wednesday German production 0.5% consensus is the next test, not a known miss.

Next validation: Wednesday 08:00 production /08:45 French trade

GBP | macro grade 58.8 | rank 4

Bank Rate 3.75%, held 6-3 with three preferring 4.00%; Q2/services evidence supports relative activity. Construction 46.1 beat 45.0 and 44.3 prior, but remains in contraction. Strength +36.7 now leads; COT net short remains a substantial counterargument. Wednesday Lloyds housing 0.2% consensus is a smaller catalyst: EURGBP requires the two-leg European/UK package, not a housing beat alone.

Next validation: Wednesday 08:00 Lloyds housing

JPY | macro grade 63.2 | rank 2

BoJ target 1.25% retains conditional normalization support; COT remains net long but weekly net longs fell 16, 542. Strength -41.3 is weakest and strongly contradicts a simple JPY-long thesis. Wednesday wages 3.7% consensus versus 4.3% revised prior must be assessed with regular pay/real earnings and rates/FX response. A numerical beat without JPY recovery is insufficient. Ueda speech content has not been verified here.

Next validation: Wednesday 01:30 wages /07:00 leading indicators

Currencies / continued

Policy, activity, inflation and positioning must be read together.

CHF | macro grade 39.7 | rank 7

SNB 0% and subdued inflation imply low carry; haven demand can nevertheless support CHF. Unemployment 3.1% matches consensus. Strength+6.2 is positive. COT is net short but improving. Wednesday reserves at 09:00 have no numerical consensus and reserve changes do not prove current intervention or a directional currency signal. USDCHF buy needs new USD/rates support to overcome CHF strength.

Next validation: Wednesday 09:00 reserves; no automatic signal

CAD | macro grade 39.7 | rank 7

BoC 2.25%. August merchandise surplus 4.2 B beat 1.5 B consensus; exports+2.5% and imports-2.0%. Combined goods/services surplus 4.6 B is a different measure and is not compared to the merchandise forecast. Ivey 58.2 missed 65.2 and 64.3 prior but still expanded. Growth evidence is mixed, strength-9.2 remains weak and COT net shorts grew. The canonical Oct 5 curve is 70 bp with five-observation-window steepening+11 bp. Friday jobs remain the stronger Canadian catalyst.

Next validation: Wednesday oil/rates context; Friday 14:30 jobs

AUD | macro grade 80.9 | rank 1

RBA 4.60% and established inflation/activity evidence support policy pressure; the policy page refresh is 403 so the last verified statement is retained. Strength+9.4 is positive but has lost the morning lead. Westpac sentiment improved only marginally; ANZ job ads 2.2% versus 2.6% revised prior slowed. COT shorts and stale Sep 30 government yields are counterarguments; curve excluded from the common basket.

Next validation: Thursday 02:00 inflation expectations

NZD | macro grade 58.8 | rank 4

OCR 2.75% retained from the last verified RBNZ statement (evening refresh 403). Fuel-led inflation coexists with uneven domestic recovery. NZIER seasonally adjusted confidence 40 vs 14 and domestic activity-1 must not be conflated with the unadjusted 43 vs 8 headline. GDT+1.2% versus -1.1% prior supports export-price momentum but has no consensus beat. Fresh strength+13.2 recovered markedly; COT is still short. Government curve 121 bp is dated Oct 5 from the morning collection; current swap spread is not substituted.

Next validation: Next weekday morning yield collection; no direct Wednesday release

Index review

All seven fixed feeds reviewed. Buy-only; weakening retains its direction.

S&P 500 | EXCLUDED

SP:SPX - Weekly Bull weakening / Daily Bear weakening

US growth remains positive, but services price pressure and a 2.95% real 10Y yield oppose risk. Daily bear weakening blocks a buy despite Weekly bull weakening.

Nasdaq 100 | MONITOR - NOT SELECTED

NASDAQ:NDX - Weekly Bullish / Daily Bullish

Only Nasdaq currently has bullish Weekly/Daily alignment. Wednesday 20:00 Fed minutes and the 19:01 auction can affect discount rates. A less restrictive surprise with falling yields could support risk, but inflation concerns/rising real yields oppose it. No verified supportive outcome or unchanged H4 BOS exists yet. The exact NASDAQ session/next H4 close must be confirmed; do not reuse OANDA FX closes for this index. No index BUY WATCH exported in this preparation.

DAX | EXCLUDED

XETR:DAX - Weekly Bull weakening / Daily Bear weakening

Energy-led euro inflation and German orders/industry influence exporters. Weekly bull weakening versus Daily bear weakening fails the buy gate.

CAC 40 | EXCLUDED

EURONEXT:PX1 - Weekly Bearish / Daily Bearish

French services missed, with industry and fiscal data next. Both regimes are bearish; index shorts are outside this methodology.

Stoxx 50 | EXCLUDED

STOXX:SX5E - Weekly Bull weakening / Daily Bear weakening

Euro-area activity is mixed, with ECB tightening and energy costs as risks. Weekly bull weakening versus Daily bear weakening blocks buys.

UK 100 | EXCLUDED

TVC:UKX - Weekly Bearish / Daily Bearish

UK services improved, but both regimes are bearish. Sterling and sector composition can diverge from local macro. No automatic buy.

S&P/TSX | EXCLUDED

TSX:TSX - Weekly Bullish / Daily Bearish

Canadian July GDP was flat; trade, Ivey and jobs are key. Weekly bullish versus Daily bearish blocks buys. Live oil conditions are unverified.

Monday 5 October 2026

Monday outcomes: services dispersion; UK beat, US growth/price conflict, NZ confidence with weak activity.

Time / market	Release	Forecast / prior / released outcome
02:00 / AUD	MI Inflation Gauge m/m	Forecast N/A; previous 0.5%. No numerical consensus: assess content/composition and price/rates reaction. Actual 0.3%; Below 0.5 prior; no consensus, context only.
02:00 / NZD	ANZ Commodity Prices m/m	Forecast N/A; previous -0.4%. No numerical consensus: assess content/composition and price/rates reaction. Actual 0.6%; Upfrom-0.4 prior; no consensus, exports context.
07:00 / JPY	Consumer Confidence	Forecast 35.3; previous 35.5. Recheck consensus and revisions at release. Actual 35.4; Beat 35.3 but below 35.5 prior, mixed JPY.
09:15 / EUR	Spanish Services PMI	Forecast 57.1; previous 57.8. Recheck consensus and revisions at release. Actual 58.3; Beat 57.1 and 57.8 prior; stronger Spanish services.
09:45 / EUR	German Buba President Nagel Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction. Elapsed content/outcome unverified.
09:45 / EUR	Italian Services PMI	Forecast 54.6; previous 55.2. Recheck consensus and revisions at release. Actual 51.7; Miss 54.6 and 55.2 prior; weaker activity.
09:50 / EUR	French Final Services PMI	Forecast 51.4; previous 51.4. Recheck consensus and revisions at release. Actual 51.2; Miss 51.4 consensus / prior.
09:55 / EUR	German Final Services PMI	Forecast 52.9; previous 52.9. Recheck consensus and revisions at release. Actual 52.9; Unchanged 52.9; no new surprise.
10:00 / EUR	Final Services PMI	Forecast 53.0; previous 53.0. Recheck consensus and revisions at release. Actual 53.0; EUR aggregate unchanged 53.0; regional dispersion.
10:30 / EUR	Sentix Investor Confidence	Forecast 4.5; previous 5.1. Recheck consensus and revisions at release. Actual 2.7; Miss 4.5 versus 5.1 prior; weaker confidence.
10:30 / GBP	Final Services PMI	Forecast 51.7; previous 51.7. Recheck consensus and revisions at release. Actual 52.1; Beat 51.7 consensus / prior; improves GBP services.
11:00 / EUR	PPI m/m	Forecast 1.9%; previous 1.6%. Recheck consensus and revisions at release. Actual 1.9%; Meets 1.9 vs 1.6 prior; price pressure context.
15:45 / USD	Final Services PMI	Forecast 58.7; previous 58.7. Recheck consensus and revisions at release. Actual 58.8; Slight beat 58.7; survey differs from ISM.
16:00 / USD	ISM Services PMI	Forecast 55.1; previous 55.4. Recheck consensus and revisions at release. Actual 54.9; Below 55.1 consensus and 55.4 prior; still expanding, prices 74 up. Mixed growth/inflation.

Time / market	Release	Forecast / prior / released outcome
23:00 / NZD	NZIER Business Confidence	Forecast N/A; previous 8. No numerical consensus: assess content/composition and price/rates reaction. Actual 43; Vendor 43 vs 8; primary seasonally adjusted 40 vs 14, own activity net-1. Improved confidence but soft actual activity; mixed NZD.

Read the actual surprise, revisions and composition with the asset response. Inflation/rates can oppose growth. Mixed results mean wait; speakers require verified content. Calendar source: S14.

Tuesday 6 October 2026

Tuesday outcomes: German headline orders weak but large-order distortion; Canada trade beat and Ivey miss; NZ dairy rebound. Speeches without verified content stay UNVERIFIED.

Time / market	Release	Forecast / prior / released outcome
01:30 / AUD	Westpac Consumer Sentiment	Forecast N/A; previous -5.2%. No numerical consensus: assess content/composition and price/rates reaction. Actual -4.7%; Less negative than -5.2 prior, no consensus; not a forecast beat.
02:30 / AUD	ANZ Job Advertisements m/m	Forecast N/A; previous 2.5%. No numerical consensus: assess content/composition and price/rates reaction. Actual 2.2%; Slower than revised 2.6 prior; no consensus.
05:35 / JPY	10-y Bond Auction	Forecast N/A; previous 3.00 3.3. No numerical consensus: assess content/composition and price/rates reaction. Actual 3.10 3.8; JPY yield higher 3.00 prior, bidcover 3.8 vs 3.3. Auction not direct currency trigger.
08:00 / EUR	German Factory Orders m/m	Forecast -0.9%; previous 3.2% revised. Actual -10.6%; Miss-0.9%; prior 3.2% revised. Excluding large-scale orders -0.1%: do not extrapolate the headline alone.
08:35 / JPY	BOJ Gov Ueda Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction. Elapsed content/outcome unverified.
08:45 / EUR	French Gov Budget Balance	Forecast N/A; previous -145.9B. No numerical consensus: assess content/composition and price/rates reaction. Elapsed content/outcome unverified.
08:45 / EUR	French Industrial Production m/m	Forecast 0.2%; previous -0.6% revised. Actual -0.3%; Miss 0.2%; prior -0.6% revised.
09:00 / CHF	Unemployment Rate	Forecast 3.1%; previous 3.1%. Recheck consensus and revisions at release. Actual 3.1%; CHF matches 3.1% forecast/prior; no surprise.
10:30 / GBP	Construction PMI	Forecast 45.0; previous 44.3. Recheck consensus and revisions at release. Actual 46.1; Beat 45.0 and 44.3 prior, but remains below 50.
10:30 / GBP	Housing Equity Withdrawal q/q	Forecast -11.9B; previous -10.6B revised. Actual -6.8B; Versus -11.9B forecast and -10.6B revised prior; not a standalone signal.
10:30 / GBP	MPC Member Mann Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction. Elapsed content/outcome unverified.
11:00 / EUR	Retail Sales m/m	Forecast 0.2%; previous -0.6%. Recheck consensus and revisions at release. Actual 0.1%; Miss 0.2%; prior -0.6%.
14:15 / USD	ADP Weekly Employment Change	Forecast N/A; previous 22.5K. Actual 23.8K; Prior 22.5K; no consensus, weekly proxy not NFP.
14:30 / CAD	Trade Balance	Forecast 1.5B; previous 0.8B. Recheck consensus and revisions at release. Actual 4.2B; Merchandise beat 1.5B; prior 0.8B rounded. Official goods/services 4.6B is a different series.

Time / market	Release	Forecast / prior / released outcome
14:30 / USD	Trade Balance	Forecast -100.8B; previous -92.8B revised. Actual -105.6B; Official goods/services deficit105.6B versus100.8B consensus,92.8B revised prior; import rise exceeded export rise.
16:00 / CAD	Ivey PMI	Forecast 65.2; previous 64.3. Actual 58.2; Miss65.2 and64.3 prior; still above50.
16:01 / USD	RCM/TIPP Economic Optimism	Forecast 44.5; previous 45.6. Actual 46.8; Beat44.5; prior45.6.
16:45 / USD	FOMC Member Bowman Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction. Elapsed content/outcome unverified.
17:46 / NZD	GDT Price Index	Forecast N/A; previous -1.1%. Actual +1.2%; dairy-price momentum improved, no forecast beat. Calendar archive lists17:46Amsterdam; this is not an independently verified execution timestamp.
19:15 / USD	FOMC Member Schmid Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction. Elapsed content/outcome unverified.
22:30 / USD	API Weekly Statistical Bulletin	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.

Read the actual surprise, revisions and composition with the asset response. Inflation/rates can oppose growth. Mixed results mean wait; speakers require verified content. Calendar source: S14.

Wednesday 7 October 2026

Wednesday preparation: wages overnight, German production/UK housing morning, then US auction/Fed minutes. All actual outcomes remain unknown.

Time / market	Release	Forecast / prior / released outcome
01:30 / JPY	Average Cash Earnings y/y	Forecast 3.7%; previous 4.3%. Recheck consensus and revisions at release.
07:00 / JPY	Leading Indicators	Forecast 118.3%; previous 117.7%. Recheck consensus and revisions at release.
08:00 / EUR	German Industrial Production m/m	Forecast 0.5%; previous -1.1%. Recheck consensus and revisions at release.
08:00 / GBP	Lloyds HPI m/m	Forecast 0.2%; previous -0.2%. Recheck consensus and revisions at release.
08:45 / EUR	French Trade Balance	Forecast -6.5B; previous -6.7B. Recheck consensus and revisions at release.
09:00 / CHF	Foreign Currency Reserves	Forecast N/A; previous 770B. No numerical consensus: assess content/composition and price/rates reaction.
16:30 / USD	Crude Oil Inventories	Forecast 2.1M; previous 0.9M. Recheck consensus and revisions at release.
19:01 / USD	10-y Bond Auction	Forecast N/A; previous 4.83 2.7. No numerical consensus: assess content/composition and price/rates reaction.
20:00 / USD	FOMC Meeting Minutes	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
21:00 / USD	Consumer Credit m/m	Forecast 14.4B; previous 18.1B. Recheck consensus and revisions at release.

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Thursday 8 October 2026

Thursday: policy speeches, ECB accounts and US claims. Verify actual content; mixed growth/inflation packages imply WAIT.

Time / market	Release	Forecast / prior / released outcome
01:01 / GBP	RICS House Price Balance	Forecast -30%; previous -28%. Recheck consensus and revisions at release.
01:50 / JPY	Current Account	Forecast 2.13T; previous 2.52T. Recheck consensus and revisions at release.
02:00 / AUD	MI Inflation Expectations	Forecast N/A; previous 4.9%. No numerical consensus: assess content/composition and price/rates reaction.
05:35 / JPY	30-y Bond Auction	Forecast N/A; previous 4.08 3.8. No numerical consensus: assess content/composition and price/rates reaction.
07:00 / JPY	Economy Watchers Sentiment	Forecast 46.7; previous 46.4. Recheck consensus and revisions at release.
08:00 / EUR	German Trade Balance	Forecast 18.9B; previous 21.3B. Recheck consensus and revisions at release.
10:05 / CHF	Gov Board Member Martin Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
10:30 / GBP	BOE Credit Conditions Survey	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
10:30 / USD	FOMC Member Waller Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
11:15 / GBP	MPC Member Greene Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
12:30 / GBP	MPC Member Pill Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
13:30 / EUR	ECB Monetary Policy Meeting Accounts	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
14:15 / GBP	BOE Gov Bailey Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
14:30 / USD	Unemployment Claims	Forecast 200K; previous 197K. Recheck consensus and revisions at release.
15:00 / GBP	MPC Member Lombardelli Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
16:00 / USD	Final Wholesale Inventories m/m	Forecast 0.7%; previous 0.7%. Recheck consensus and revisions at release.
16:30 / USD	Natural Gas Storage	Forecast N/A; previous 64B. No numerical consensus: assess content/composition and price/rates reaction.
19:01 / USD	30-y Bond Auction	Forecast N/A; previous 5.31 2.6. No numerical consensus: assess content/composition and price/rates reaction.
19:40 / USD	FOMC Member Musalem Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.

Time / market	Release	Forecast / prior / released outcome
All day / time not verified / EUR	Eurogroup Meetings	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction. Meeting date known; no invented release hour or entry window.

Read the actual surprise, revisions and composition with the asset response. Inflation/rates can oppose growth. Mixed results mean wait; speakers require verified content. Calendar source: S14.

Friday 9 October 2026

Friday: Canadian jobs and US sentiment/inflation expectations. Components and revisions matter; do not trade a headline alone.

Time / market	Release	Forecast / prior / released outcome
01:30 / JPY	Household Spending y/y	Forecast -3.5%; previous -3.6%. Recheck consensus and revisions at release.
08:00 / JPY	Prelim Machine Tool Orders y/y	Forecast N/A; previous 64.7%. No numerical consensus: assess content/composition and price/rates reaction.
09:00 / CHF	SECO Consumer Climate	Forecast -32; previous -33. Recheck consensus and revisions at release.
10:00 / EUR	Italian Industrial Production m/m	Forecast 0.0%; previous 0.7%. Recheck consensus and revisions at release.
14:30 / CAD	Employment Change	Forecast 6.2K; previous -41.7K. Recheck consensus and revisions at release.
14:30 / CAD	Unemployment Rate	Forecast 6.5%; previous 6.4%. Recheck consensus and revisions at release.
16:00 / USD	Prelim UoM Consumer Sentiment	Forecast 47.6; previous 48.1. Recheck consensus and revisions at release.
16:00 / USD	Prelim UoM Inflation Expectations	Forecast N/A; previous 4.6%. No numerical consensus: assess content/composition and price/rates reaction.
22:00 / USD	FOMC Member Collins Speaks	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction.
All day / time not verified / EUR	ECOFIN Meetings	Forecast N/A; previous N/A. No numerical consensus: assess content/composition and price/rates reaction. Meeting date known; no invented release hour or entry window.

Read the actual surprise, revisions and composition with the asset response. Inflation/rates can oppose growth. Mixed results mean wait; speakers require verified content. Calendar source: S14.

Yields / comparable observations

Yield levels are percent per annum. Changes and slopes are basis points; policy rate is separate.

CCY / status	Policy / 2Y / 10Y	2s10s	5-session change: 2Y / 10Y / curve
USD CURRENT	3.875% / 4.84% / 5.31%	47.00 bp	-8.00 bp / +7.00 bp / +15.00 bp
EUR CURRENT	2.500% / 3.00% / 3.50%	50.49 bp	-23.59 bp / -12.93 bp / +10.66 bp
GBP CURRENT	3.750% / 4.64% / 5.42%	78.17 bp	N/A / N/A / N/A
JPY CURRENT	1.250% / 1.91% / 3.08%	117.60 bp	-7.20 bp / +0.30 bp / +7.50 bp
CHF CURRENT	0.000% / 0.23% / 0.56%	32.90 bp	-17.80 bp / -14.50 bp / +3.30 bp
CAD CURRENT	2.250% / 3.26% / 3.96%	70.00 bp	-9.00 bp / +2.00 bp / +11.00 bp
AUD STALE	4.600% / 4.84% / 5.32%	48.00 bp	-1.00 bp / +11.00 bp / +12.00 bp
NZD CURRENT	2.750% / 3.83% / 5.04%	121.00 bp	-12.00 bp / -9.00 bp / +3.00 bp

Interpretation

- USD support from growth/hawkish re pricing can hurt Nasdaq due higher discount rates. Never assign same sign automatically.
- Weak headline with higher prices is stagflation ary conflict; no automatic currency/index entry.
- Curves must use own matched definition/date; AAA/spot/par/benchmark are not interchangeable absolute levels. NZD swap 76 bp not government 121 bp.

Curve definitions / dates

Source dates are retained. A missing comparison is not zero.

USD | Nominal par government yields

Observed 2026-10-05; baseline 2026-09-28; source S 19 Treasury. Five matched US sessions. Real 10Y 2.95%, +5 bp against Sep 28; nominal-real breakeven proxy 2.36%. Fed target 3.75-4.00, midpoint shown. Shape: Positive slope. Assess front-end and growth/inflation composition; slope alone is not a trade direction. Compare the same named series.

EUR | AAA government Svensson continuously compounded spot curve

Observed 2026-10-05; baseline 2026-09-28; source S 20 ECB. ECB AAA nominal spot, continuous compounding; five matched sessions. Not interchangeable with a German benchmark bond. Shape: Positive slope. Assess front-end and growth/inflation composition; slope alone is not a trade direction. Compare the same named series.

GBP | UK nominal government spot yield curve

Observed 2026-10-05; baseline N/A; source S 21 Bank of England. BoE nominal government spot curve. Current-month file supplies Oct 5; Sep 28 baseline is not available in this retrieval. Five-session changes N/A, never zero. Real-curve context is separately dated. Shape: Positive slope. Assess front-end and growth/inflation composition; slope alone is not a trade direction. Compare the same named series.

JPY | Japanese government maturity yield curve

Observed 2026-10-05; baseline 2026-09-28; source S 22 / MOFH Japan MOF. Official MOF daily compound government yields. Matched Sep28-Oct5 observations; latestOct5. Nominal maturity evidence does not independently verify BoJ hike odds. Shape: Positive slope. Assess front-end and growth/inflation composition; slope alone is not a trade direction. Compare the same named series.

CHF | Swiss Confederation daily 11 am NSS spot curve

Observed 2026-10-05; baseline 2026-09-28; source S 23 SNB. SNB Confederation zero-coupon spot yields, 11 am. Five matched business sessions; same maturities/instrument. Shape: Positive slope. Assess front-end and growth/inflation composition; slope alone is not a trade direction. Compare the same named series.

CAD | Canadian government benchmark bond yields

Observed 2026-10-05; baseline 2026-09-25; source S 24 canonical Canada collector. Canonical BoC collector, live retrieval 2026-10-06 T 18:45:03.679872+00:00. Five actual published observations; Sep 30 holiday explains Sep 25 baseline. 2026-09-25, 2026-09-28, 2026-09-29, 2026-10-01, 2026-10-02, 2026-10-05 Shape: Positive slope. Assess front-end and growth/inflation composition; slope alone is not a trade direction. Compare the same named series.

AUD | Australian government analytical zero-coupon spot curve

Observed 2026-09-30; baseline 2026-09-23; source S 25 RBA. Latest verified Sep 30 retained as historical only. RBA F 17/F 2 download returned 403 today; current Oct 5 curve not verified. Excluded from common factor basket. Shape: Positive slope. Assess front-end and growth/inflation composition; slope alone is not a trade direction. Compare the same named series.

NZD | NZ government benchmark secondary-market closing yields

Observed 2026-10-05; baseline 2026-09-28; source S 26 RBNZ B 2. Oct5 from the verified6Oct morning collection, not refreshed tonight. Five matched sessions Sep28-Oct5; government curve121bp, not76bp swap spread. Next weekday morning collection remains due. Shape: Positive slope. Assess front-end and growth/inflation composition; slope alone is not a trade direction. Compare the same named series.

COT / positioning context

Legacy Futures Only - non-commercials. Observation and release dates are retained in the positioning context below.

Latest published COT: positions 29 September, release 2 October; next scheduled 9 October 21:30 CEST. Eight currency Legacy Futures Only non-commercials verified from fresh CFTC. Mini NASDAQ/E-mini SPX retained consistently; dashboard consolidated index contracts differ and are not interchangeable.

Contract	Long / short	Net	Weekly change
EUR / EURO FX	238,183 / 301,439	-63,256	-10,922
GBP / BRITISH POUND	41,396 / 132,471	-91,075	-8,507
JPY / JAPANESE YEN	176,266 / 120,826	+55,440	-16,542
CHF / SWISS FRANC	24,828 / 49,445	-24,617	+2,135
CAD / CANADIAN DOLLAR	85,047 / 163,718	-78,671	-25,461
AUD / AUSTRALIAN DOLLAR	109,690 / 172,929	-63,239	-16,425
NZD / NZ DOLLAR	23,338 / 40,653	-17,315	-5,935
NDX / NASDAQ MINI	81,430 / 30,183	+51,247	-4,903
SPX / E-MINI S&P 500	209,587 / 352,086	-142,499	-9,271
USD / USD INDEX	29,742 / 17,861	+11,881	+1,551

- CFTC Legacy Futures Only non-commercials throughout; no TFF or futures-plus-options mixing.
- State, weekly change and crowding are separate; long share is not a bullish probability. No percentile crowding index is verified here.
- New report is already available: do not keep last week Sep 22 figures or describe the Oct 2 release as future.

Comparable macro grading

One basket applied to all currencies; curves excluded consistently because coverage is incomplete.

Currency	Grade / rank	Policy / growth / inflation / strength / COT
USD	60.3 / 3	75 / 50 / 75 / 25 / 75
EUR	48.5 / 6	75 / 25 / 75 / 25 / 25
GBP	58.8 / 4	50 / 75 / 50 / 100 / 0
JPY	63.2 / 2	100 / 50 / 75 / 0 / 75
CHF	39.7 / 7	25 / 50 / 25 / 75 / 25
CAD	39.7 / 7	50 / 50 / 50 / 25 / 0
AUD	80.9 / 1	100 / 75 / 100 / 75 / 25
NZD	58.8 / 4	75 / 50 / 50 / 75 / 25

- Ordinal 0/25/50/75/100 grades, not calibrated probabilities; missing values null, not neutral.
- Identical 85% basket: policy 25/growth 20/inflation 15/strength 15/COT 10. Curve 15 excluded for all; ties retained.
- Fresh strength grades recomputed across all eight. EUR growth downgraded after the new activity package, with large-order distortion explicitly limiting the conclusion.

FX audit / pairs 1-14

Fixed OANDA feeds. Macro bias/score is contextual; eligibility follows the complete regime and catalyst checks.

Pair / macro bias	Weekly / Daily	Decision
EURUSD / SELL -11.8	Bearish / Bearish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: EUR rank 6 vsUSD rank 3; common 85% basket, fresh strength grades 25/25. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
GBPUSD / SELL -1.5	Bearish / Bear weakening	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: GBP rank 4 vsUSD rank 3; common 85% basket, fresh strength grades 100/25. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
AUDUSD / BUY 20.6	Consolidation / Bearish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: AUD rank 1 vsUSD rank 3; common 85% basket, fresh strength grades 75/25. Weekly/Daily disagreement or consolidation blocks the direction.
NZDUSD / SELL -1.5	Bearish / Bearish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: NZD rank 4 vsUSD rank 3; common 85% basket, fresh strength grades 75/25. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
USDJPY / SELL -2.9	Bearish / Bullish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: USD rank 3 vsJPY rank 2; common 85% basket, fresh strength grades 25/0. Weekly/Daily disagreement or consolidation blocks the direction.
USDCHF / BUY 20.6	Bull weakening / Bullish	CONDITIONAL - NOT READY FOMC Meeting Minutes; 10Y auction context; 23:00 Europe/Amsterdam; supportive event + manual BOS + verified risk; morning recheck mandatory. Macro: USD rank 3 vsCHF rank 7; common 85% basket, fresh strength grades 25/75. Fed policy is materially tighter than SNB policy, but USD strength has weakened while CHF strength improved. A buy needs new supportive Fed information and an observable USD/rates response, not merely the existing rate differential.
USDCAD / BUY 20.6	Bullish / Bullish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: USD rank 3 vsCAD rank 7; common 85% basket, fresh strength grades 25/25. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.

Pair / macro bias	Weekly / Daily	Decision
EURGBP / SELL -10.3	Bearish / Bearish	CONDITIONAL - NOT READY German Industrial Production + Lloyds HPI; French trade context; 11:00 Europe/Amsterdam; supportive event + manual BOS + verified risk; morning recheck mandatory. Macro: EUR rank 6 vsGBP rank 4; common 85% basket, fresh strength grades 25/100. GBP leads current strength. Tuesday European activity disappointed while UK construction improved but remained weak. Wednesday must establish EUR weakness relative to GBP; this is the main morning relative-growth watch.
EURJPY / SELL -14.7	Bearish / Bearish	CONDITIONAL - NOT READY Average Cash Earnings y/y; 03:00 Europe/Amsterdam; supportive event + manual BOS + verified risk; morning recheck mandatory. Macro: EUR rank 6 vsJPY rank 2; common 85% basket, fresh strength grades 25/0. BoJ policy support versus weaker euro activity provides a conditional relative thesis, but JPY is currently weakest in price strength. Treat this as a secondary reversal-confirmation scenario, not the main watch.
EURCHF / BUY 8.8	Bull weakening / Bearish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: EUR rank 6 vsCHF rank 7; common 85% basket, fresh strength grades 25/75. Weekly/Daily disagreement or consolidation blocks the direction.
EURCAD / BUY 8.8	Bull weakening / Bearish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: EUR rank 6 vsCAD rank 7; common 85% basket, fresh strength grades 25/25. Weekly/Daily disagreement or consolidation blocks the direction.
EURAUD / SELL -32.4	Bearish / Bearish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: EUR rank 6 vsAUD rank 1; common 85% basket, fresh strength grades 25/75. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
EURNZD / SELL -10.3	Consolidation / Bullish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: EUR rank 6 vsNZD rank 4; common 85% basket, fresh strength grades 25/75. Weekly/Daily disagreement or consolidation blocks the direction.
GBPJPY / SELL -4.4	Bearish / Bear weakening	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: GBP rank 4 vsJPY rank 2; common 85% basket, fresh strength grades 100/0. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.

FX audit / pairs 15-28

Fixed OANDA feeds. Macro bias/score is contextual; eligibility follows the complete regime and catalyst checks.

Pair / macro bias	Weekly / Daily	Decision
GBPCHF / BUY 19.1	Bullish / Bull weakening	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: GBP rank 4 vsCHF rank 7; common 85% basket, fresh strength grades 100/75. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
GBPCAD / BUY 19.1	Bullish / Bullish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: GBP rank 4 vsCAD rank 7; common 85% basket, fresh strength grades 100/25. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
GBPAUD / SELL -22.1	Bearish / Bullish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: GBP rank 4 vsAUD rank 1; common 85% basket, fresh strength grades 100/75. Weekly/Daily disagreement or consolidation blocks the direction.
GBPNZD / MIXED 0.0	Bullish / Bullish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: GBP rank 4 vsNZD rank 4; common 85% basket, fresh strength grades 100/75. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
AUDJPY / BUY 17.7	Bearish / Bear weakening	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: AUD rank 1 vsJPY rank 2; common 85% basket, fresh strength grades 75/0. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
AUDCHF / BUY 41.2	Bullish / Bearish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: AUD rank 1 vsCHF rank 7; common 85% basket, fresh strength grades 75/75. Weekly/Daily disagreement or consolidation blocks the direction.
AUDCAD / BUY 41.2	Bullish / Bear weakening	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: AUD rank 1 vsCAD rank 7; common 85% basket, fresh strength grades 75/25. Weekly/Daily disagreement or consolidation blocks the direction.

Pair / macro bias	Weekly / Daily	Decision
AUDNZD / BUY 22.1	Bullish / Bullish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: AUD rank 1 vsNZD rank 4; common 85% basket, fresh strength grades 75/75. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
NZDJPY / SELL -4.4	Bearish / Bear weakening	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: NZD rank 4 vsJPY rank 2; common 85% basket, fresh strength grades 75/0. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
NZDCHF / BUY 19.1	Bearish / Bearish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: NZD rank 4 vsCHF rank 7; common 85% basket, fresh strength grades 75/75. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
NZDCAD / BUY 19.1	Consolidation / Bearish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: NZD rank 4 vsCAD rank 7; common 85% basket, fresh strength grades 75/25. Weekly/Daily disagreement or consolidation blocks the direction.
CADJPY / SELL -23.5	Bear weakening / Bearish	MONITOR - NOT SELECTED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: CAD rank 7 vsJPY rank 2; common 85% basket, fresh strength grades 25/0. Alignment alone insufficient: no stronger Wednesday relative-event case, macro/price conflict or shared exposure.
CADCHF / MIXED 0.0	Bull weakening / Bearish	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: CAD rank 7 vsCHF rank 7; common 85% basket, fresh strength grades 25/75. Weekly/Daily disagreement or consolidation blocks the direction.
CHFJPY / SELL -23.5	Bearish / Consolidation	EXCLUDED Recheck new Daily close; no Wednesday entry selected. Keep rejection visible. Macro: CHF rank 7 vsJPY rank 2; common 85% basket, fresh strength grades 75/0. Weekly/Daily disagreement or consolidation blocks the direction.

Technical verification

Closed candles only; existing Core and BOS rules unchanged.

- 6 October 2026, 20:30-20:46 CEST; browser A/B tables and eight Core W/D views saved locally.
- NDR Regime Scanner A v 0.1 and NDR Regime Scanner B v 0.1; Core AUDUSD consolidation, USDCAD bullish, EURUSD bearish, NDX bullish index checked W/D
- A 15/15+B 20/20. FX Weekly 2 Oct 21:00 UTC/Daily 5 Oct 21:00 UTC. DAX/CAC 40/UK 100 Daily 6 Oct 15:30 UTC; other index Daily closes remain 5 Oct as individually listed. New 6 Oct FX/US closes are not yet available at this cutoff. Reverify them before Wednesday entries. Core arrows drawn at historical origins were confirmed later and are not retroactive entry evidence.

Individual source closes

Feed	Weekly close UTC	Daily close UTC
SP:SPX	2026-10-02T20:10:00Z	2026-10-05T20:10:00Z
NASDAQ:NDX	2026-10-02T21:16:00Z	2026-10-05T21:16:00Z
XETR:DAX	2026-10-02T15:30:00Z	2026-10-06T15:30:00Z
EURONEXT:PX1	2026-10-02T15:30:00Z	2026-10-06T15:30:00Z
STOXX:SX5E	2026-10-02T20:31:00Z	2026-10-05T20:31:00Z
TVC:UKX	2026-10-02T15:30:00Z	2026-10-06T15:30:00Z
TSX:TSX	2026-10-02T20:00:00Z	2026-10-05T20:00:00Z

A 15/15+B 20/20. FX Weekly 2 Oct 21:00 UTC/Daily 5 Oct 21:00 UTC. DAX/CAC 40/UK 100 Daily 6 Oct 15:30 UTC; other index Daily closes remain 5 Oct as individually listed. New 6 Oct FX/US closes are not yet available at this cutoff. Reverify them before Wednesday entries. Core arrows drawn at historical origins were confirmed later and are not retroactive entry evidence.

Risk / limitations

Research uncertainty remains visible. Conditional is not permission to enter.

- Prepared on 6 October for Wednesday 7 October. This is an evening scenario plan, not a completed 7 October morning audit. Recheck the new closed Daily candles, strength, calendar and broker holdings before any entry.
- RBA/RBNZ pages and Australian/NewZealand curve refresh returned 403. Last verified information keeps its real timestamps; no fresh values invented.
- AUDgovernment curveSep 30 is stale; NZDOct 5 from morning. Temporary NZD weekday collection remains due tomorrow morning. UKOct 5 current curve available but matchedSep 28 baseline missing.
- Live OIS probabilities, broad comparable real-yield curves, VIX/credit/oil and earnings revisions are not fully verified. Price/rates confirmation remains required.
- Some Tuesday speeches lack verified actual content. Tentative GDT publication minute and all-day council meeting hours are not invented.
- Wednesday forecast/prior values can change; recheck calendar at release. No READY entries; historical origin arrows are not tradable confirmation dates.

Common decision rules

- Weekly and Daily aligned; FX buy/sell, indices buy only; weakening retains direction.
- Supportive news in same 4H candle plus manual BOS and completed close. Exact boundary release belongs new candle. BOS unchanged/unquantified.
- Existing structural SL and RR 1.5 unless previously agreed otherwise; report does not add POC/ATR/trailing rules.
- No READY with unverified cash risk or original portfolio invalidations. Calendar confidence is not execution proof.

Selection controls

- Macro relative grades and currency strength are different; rank neither equals a trade probability.
- No all bullish indices purchase:7 index gates checked individually. Only NDX conditional today.
- No future catalyst or held position automatically added to live BUY/SELL watch.

Method / evidence coverage

Fixed research method; the existing indicator and BOS remain unchanged.

- Private positions first/read-only; source freshness and exposure before adding risk.
- Verify 8 policy/growth/inflation/curve/strength/COT datasets; rank all 28 same basket.
- Saved scanners verify all 28 FX+7 indices closed W/D; four unchanged Core crosschecks; weakening retains direction.
- Evaluate event consensus, actual s, revisions and asset reaction before manual BOS. Produce one JSON, fixed 3 reports and today only watchlist.
- Parentrun preserved; this revision uses fresh evening source hashes, screenshots, currency-strength observation and deterministic common-basket arithmetic.
- All three reports derive from this single input. Tomorrowpost-closeverification is pending and is not backdated.

Coverage limitations

Growth: Reviewed current evidence; coverage exceptions below.

Inflation: Reviewed current evidence; coverage exceptions below.

Policy Pricing: Official established targets retained; RBA/RBNZ current refresh 403 explicitly disclosed. No live OIS probabilities available.

Nominal Yields Curves: All 8 rows. LatestEUR/GBP/CHF/CAD/US/JPY Oct 5. AUDSep 30 stale. NZDOct 5 from morning, not refreshed tonight. UK 5-session baseline missing. Current data definitions retained; curveexcludedcommonbasket.

Real Yields: US10YTIPS2.95% Oct5. UK real curve context1.9394% Oct2 is retained with its old date, not a fresh Oct5 value. Comparable current real curves for other regions unavailable.

Financial Conditions: US NFCI Sep25 -0.548 (+0.005 weekly), lagged. Current VIX/credit/oil not verified. Published source refreshed, observation date unchanged.

Currency Strength: Fresh evening UI: closed 6 Oct 16:00 UTC, updated 16:25. GBP 36.7 NZD 13.2 AUD 9.4 CHF 6.2 EUR-8 CAD-9.2 USD-11.5 JPY-41.3.

Cot: Reviewed current evidence; coverage exceptions below.

Calendar: Fresh vendor schedule plus Forex Factory actual/revision review and official Fed calendar. Wednesday outcomes unknown. Unknown speech content and all-day meeting hours remain UNVERIFIED.

Technical Regimes: A 15/15+B 20/20. FX Weekly 2 Oct 21:00 UTC/Daily 5 Oct 21:00 UTC. DAX/CAC 40/UK 100 Daily 6 Oct 15:30 UTC; other index Daily closes remain 5 Oct as individually listed. New 6 Oct FX/US closes are not yet available at this cutoff. Reverify them before Wednesday entries. Core arrows drawn at historical origins were confirmed later and are not retroactive entry evidence.

Evidence / source directory

Sources and observation notes for this run. Links open the cited sources.

ID	Source	Evidence note
S1	Federal Reserve: 16 September decision	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S2	ECB: 10 September decision	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S3	Bank of England: September MPC	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S4	Bank of Japan: 18 September decision	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S5	SNB: 24 September assessment	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S6	Bank of Canada: 2 September decision	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S9	BEA: Q 2 third GDP estimate	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S10	BEA: August personal income and outlays	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S12	Conference Board: September confidence	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S13	ABS: August Australian CPI	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S17	CFTC: CME Legacy Futures Only	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S18	CFTC: ICE Legacy Futures Only	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S19	US Treasury nominal par yields	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S20	ECB all-government spot curve	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S21	Bo E: fitted yield curves	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S22	Japan MOF: JGB constant-maturity rates	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S27	US Treasury: real yields	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S28	ONS: Q 2 UK national accounts	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S29	Statistics Canada: July GDP	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.

ID	Source	Evidence note
S34	ECB: September press-conference statement	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S40	Eurostat August HICP and next flash date	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S41	CFTC official release schedule	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S7	RBA 29 September policy decision	Refresh unavailable (HTTP 403); retain last verified source and its original retrieval time. No fresh observation claimed.
S8	RBNZ 2 September OCR decision	Refresh unavailable (HTTP 403); retain last verified source and its original retrieval time. No fresh observation claimed.
S36	BLS September employment report, published 2 October	Refresh unavailable (HTTP 403); retain last verified source and its original retrieval time. No fresh observation claimed.
S14	Forex Factory calendar / vendor weekly JSON	Forex Factory weekly calendar rechecked through web 6 October evening. Forecasts are not outcomes; revised priors retained. Scheduled Wednesday times agree with official Fed calendar for minutes/consumer credit.
S23	SNB daily Confederation spot curve	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
S24	Bo C benchmark government yield observations	Canonical Canadian collector; latest Oct 5, actual six published observations Sep 25-Oct 5. Not six calendar dates.
S26	RBNZ B 2 daily government closing yields	Refresh unavailable (HTTP 403); retain last verified source and its original retrieval time. No fresh observation claimed.
S25	RBA daily F 2 and analytical F 17 curve collection	Refresh unavailable (HTTP 403); retain last verified source and its original retrieval time. No fresh observation claimed.
TV	Trading View saved scanners and unchanged Core	Browser read-only audit 6 October 20:30-20:46 Amsterdam. A 15/15+B 20/20; eight Core Weekly/Daily screenshots. FX Daily Oct 5; DAX/CAC/UK Oct 6. Recheck after tonight's close for tomorrow.
NDR	NDR closed-candle Currency Strength	Live dashboard observed 6 October evening. Candle closed 16:00 UTC; updated 16:25 UTC. GBP 36.7 NZD 13.2 AUD 9.4 CHF 6.2 EUR-8.0 CAD-9.2 USD-11.5 JPY-41.3. Blend4H 25%/1 D 35%/5 D 40%, EMA 3.
S42	Eurostat September flash inflation, 2 October	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
ISM	ISM September services report	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
CAL	Forex Factory weekly calendar feed	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
QSBO	NZIER October QSBO release	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
MOFH	Japan MOF historical government yields	Refreshed6October evening; underlying observation dates retained. No new publication inferred from HTML changes.
DEOR D	Destatis: August manufacturing orders, 6 October	Official publication retrieved 6 October evening; factual definitions and release dates retained.

ID	Source	Evidence note
CATRA DE	Statistics Canada: August international merchandise trade	Official publication retrieved 6 October evening; factual definitions and release dates retained.
FEDCA L	Federal Reserve: October 2026 release calendar	Official publication retrieved 6 October evening; factual definitions and release dates retained.
USTRA DE	Census/BEA: August trade, 6 October	Official publication retrieved 6 October evening; factual definitions and release dates retained.