

Economic Indicator Effects					
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Economic Indicator	When The Indicator Is:	Price Of Gold	The Dollar Reaction	The Bond Reaction	The Stock Reaction
			Will Be:	Will Be:	Will Be:
GNP	UP	DOWN	UP	DOWN	UP
	DOWN	UP	DOWN	UP	DOWN
Car Sales	UP	DOWN	UP	DOWN	UP
	DOWN	UP	DOWN	UP	DOWN
NAPM	UP	DOWN	UP	DOWN	UP
	DOWN	UP	DOWN	UP	DOWN
Nonfarm Payroll	UP	DOWN	UP	DOWN	UP
	DOWN	UP	DOWN	UP	DOWN
Unemployment Rate	UP	UP	DOWN	UP	DOWN
	DOWN	DOWN	UP	DOWN	UP
Producer Price Index	UP	UNCERTAIN	UNCERTAIN	DOWN	UP
	DOWN	UNCERTAIN	UNCERTAIN	UP	DOWN
Retail Sales	UP	LITTLE CHANGE	LITTLE CHANGE	DOWN	UP
	DOWN	LITTLE CHANGE	LITTLE CHANGE	UP	DOWN
Industrial Production	UP	LITTLE CHANGE	LITTLE CHANGE	DOWN	UP
	DOWN	LITTLE CHANGE	LITTLE CHANGE	UP	DOWN
Capacity Utilization	UP	LITTLE CHANGE	LITTLE CHANGE	DOWN	UP
	DOWN	LITTLE CHANGE	LITTLE CHANGE	UP	DOWN
Housing Starts	UP	NO REACTION	NO REACTION	DOWN	UP
	DOWN	NO REACTION	NO REACTION	UP	DOWN
Consumer Price Index	UP	UNCERTAIN	UNCERTAIN	DOWN	UP
	DOWN	UNCERTAIN	UNCERTAIN	UP	DOWN
Durable Goods Orders	UP	NO REACTION	NO REACTION	DOWN	UP
	DOWN	NO REACTION	NO REACTION	UP	DOWN
Personal Income	UP	DOWN	UP	DOWN	UP
	DOWN	UP	DOWN	UP	DOWN
Income Consumption	UP	DOWN	UP	DOWN	UP
	DOWN	UP	DOWN	UP	DOWN
Leading Indicators	UP	DOWN	UP	DOWN	UP
	DOWN	UP	DOWN	UP	DOWN
New Home Sales	UP	NO REACTION	NO REACTION	DOWN	NO REACTION
	DOWN	NO REACTION	NO REACTION	UP	NO REACTION
Construction Spending	UP	NO REACTION	NO REACTION	NO REACTION	NO REACTION
	DOWN	NO REACTION	NO REACTION	NO REACTION	NO REACTION
Factory Orders	UP	NO REACTION	NO REACTION	DOWN	NO REACTION
	DOWN	NO REACTION	NO REACTION	UP	NO REACTION
Business Inventories	UP	NO REACTION	NO REACTION	UNCERTAIN	NO REACTION
	DOWN	NO REACTION	NO REACTION	UNCERTAIN	NO REACTION
Trade Balance	UP	DOWN	UP	UNCERTAIN	UP
	DOWN	UP	DOWN	UNCERTAIN	DOWN
Exports	UP			DOWN	
	DOWN			UP	
Imports	UP			DOWN	
	DOWN			UP	

Quick Tip

If news is above or below expected prices (a surprise) then expect larger moves on the indexes.