

✂ SHOCK TIMING DECODER MATRIX

“Where the shock hits ≠ where the real repricing happens.”

This is a strategic **battle map** for shock flow, showing **which session drives the real move** based on:

- ☐ Shock type
- ☐ Shock origin (region or issuer)
- ☐ Liquidity dominance
- ☐ Market behavior pattern

Shock Type	Origin	Shock Drop Time (CAT)	REAL Repricing Session (CAT)	Why This Session Dominates	Execution Cue
NFP / CPI / PCE	USA (Macro)	14:30 CAT (Fri/Wed)	NY Session (15:30 – 18:00 CAT)	USD liquidity + bond desks + full reaction time	Enter after 15 mins if DXY + yields + SPX align
Fed Dovish Leak (WSJ/FT)	USA (Mon – Wed)	05:00 – 07:00 CAT	NY Session (15:30 – 18:00 CAT)	Only NY desks truly reprice Fed risk	Wait for DXY structure break + gold confirmation
S&P / Fitch / Moody's downgrade	USA (Credit)	00:00 – 02:00 CAT	NY Next Day (15:30 CAT)	Bonds reprice in NY; Asia = noise	Trade NY breakouts if VIX + Gold agree
ECB source leak / MNI wire	Eurozone	12:00 – 14:00 CAT	Pre-NY → NY Open (14:00 – 16:00 CAT)	Europe leaks, but NY builds size	EUR pairs break with USDCHF or DXY
RBA Hawkish Surprise	Australia	02:30 – 03:30 CAT	Asia Session (02:45 – 04:30 CAT)	AUD is liquid only in Asia	Strike 10–20 mins after speech if AUDJPY confirms
Geopolitical strike (e.g. Russia/Ukraine)	Global	01:00 – 03:00 CAT	Asia Open (03:00 – 05:00 CAT) → London Surge (08:30 +) CAT	Asia reacts → London confirms	Gold + JPY breakout = safe-haven flow trigger
Oil shock (OPEC cut or emergency)	Middle East	Sunday 00:00 – 02:00 CAT	Monday Asia Open (03:00 CAT)	Oil futures spike first in Asia	WTI + CADJPY alignment = strike with bias
China Data or PBoC statement	China	03:00 – 05:00 CAT	Asia Only	CNH + AUD react first — NY doesn't care yet	CNH + AUDJPY must agree before entries
BoE surprise vote split / resignations	UK	08:00 – 10:00 CAT	London Session	GBP reacts strongest before NY	Confirm w/ EURGBP + GBPJPY flows
US Bank Failure (e.g. SVB)	USA (Equity/Credit)	21:00 CAT	NY Next Day (15:30 CAT)	Overnight repricing, VIX surge, USD mixed	Use NY open range → fade panic extremes

Interpretation Codes:

- **NY-Dominant Repricing** → Don't touch until NY desks confirm
- **London-Led Repricing** → Fade Asia → strike with EU confirmation
- **Asia-Led Repricing** → Instant execution possible (esp. AUD, JPY, CNH)

Add-On for Traders (Bottom Caption):

“The session that *hears* the shock is not always the one that *reacts*. Real money flows only when *liquidity, positioning, and narrative control* intersect — and that's what this matrix decodes.”