## **HIGH IMPACT REPORT ALERT:**

## Thursday, 3/28/13

Unemployment Claims						RISK: 2	CL 05-13	
8:30 am Eastern / 5:30 am Pacific				Forecast: 340K				
Avg 1st Peak: 18 ticks		Min: 5 ticks (8/23/12)				Max: 47 ticks (4/12/12)		
(1-2 min after r								
Avg 2nd Peak: 39 ticks		Min: 15 ticks (7/12/12)			2)	Max: 66 ticks (4/12/12)		
(4-17 min after report)								
Avg Reversal: 31 ticks		Min: 7 ticks (6/28/12)				Max: 79 ticks (8/2/12)		
(4-10 min after last Pk)								
Last 10 Reports:	Last 10 Reports: 1 : SPK/REV		6:2ND PK			3 : DULL	0 : INDECISIVE	
Recommended BracketDistance setting:					4-5		8 Tick Stop	

Since about Thanksgiving, the claims have been coming in between about 350K and 370K. Then the last 3 weeks have seen impressive readings in the 332-347 range. With the forecast of 340K right in the middle of the range of the last month, if the reading comes in better than 325, or worse than 360 look for a big pop of 25 or more ticks. Otherwise, a quick 15-20 ticks with a pullback a few seconds later will likely be seen on a reading within 20K of the forecast - in that case move the stop loss to near breakeven and close/exit with a handful of ticks.

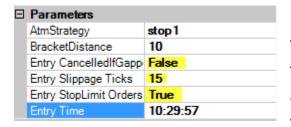
Natural (	Gas Storage		RISK: 5	NG 05-13				
10:30 am Eastern / 7:30 am Pacific				Forecast: -85B FT <sup>3</sup>				
Avg 1st Peak: 69 (1-2 min after r	Min: 16 ticks (10/25/12)			12)	Max: 142 ticks (6/14/12)			
Avg 2nd Peak: 1 (4-20 min after	Min: 39 ticks (7/26/12)			2)	Max: 257 ticks (6/14/12)			
Avg Reversal: 68 ticks (11-40 min after Pk)		Min: 16 ticks (3		(3/8/12)		Max: 155 ticks (8/16/12)		
Last 10 Reports: 3 : SPK/R		EV 5:2N		ND PK	0 : DULL		2: INDECISIVE	
Recommended BracketDistance setting:					10		20 Tick Stop	

Trade with caution and ensure you understand the risk. THIS IS THE RISKIEST REPORT FOR JOBB. Occasionally prone to opposite direction spike 1-2 sec

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before report is released. USE of JOBB is highly risky due to the potential of the order filling in the wrong direction. This is a good report to test the Stop Limit feature of JOBB at 10-15 ticks.



For those who want to try trading the report with v.4 stop limit orders, you may want to try these settings. Remember you can still absorb a lot of slippage and make several ticks when the average yield is 63 ticks.

This report is similar to the CL inventory, but it is prone to a decisive direction after the report release and about 15-25 ticks of slippage. Look for 20-40 ticks net on the spike after slippage, and a reversal that often exceeds the spike. If the offset between the result and the forecast is less than 20, trading the reversal is a safe proposition. If the results are matching or nearly matching, trap trading the breakouts is a good play.