

HIGH IMPACT REPORT ALERT: Thursday, 1/10/13

Euro-zone Minimum Bid Rate				6E 03-13
7:45 am Eastern / 4:45 am Pacific		Forecast: 0.50% (0.25% cut)		
Avg 1st Peak: 22 ticks (1-2 min after report)	Min: 6 ticks (NOV '12)		Max: 42 ticks (SEP '12)	
Avg 2nd Peak: 138 ticks (50-60 min after report)	Min: 133 ticks (JUL '12)		Max: 142 ticks (AUG '12)	
Avg Reversal: 26 ticks (8-31 min after report)	Min: 14 ticks (APR '12)		Max: 234 ticks (AUG '12)	
Last 6 Reports:	3 : SPK/REV	2 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			7	

The last 6 months has seen increased attention and action on this report in comparison to the past when it was often a dull mover, with the exception of NOV which was dull. These days much more attention is on the ECB as the Euro is hovering on the brink and a 25 BP rate cut is expected this time. Look for about 15-30 ticks on the :46 bar on the earlier report, then a potential FAN to carry the momentum for 30-45 min to just before the press conference. Remember the 6E is much tamer than the CL. Mario Draghi has pledged to "do everything in his power to save the Euro", so pressure will be on the ECB to own up to their claims. If this month's reading is dull, the shelf life of this report might be over for the time being.

Euro-Zone ECB Press Conference (Trade 6E 12-12)	
8:30 am Eastern / 5:30 am Pacific	Forecast: n/a

The Press conference is a different animal, and not recommended for JOBB. US Unemployment Claims will also be released at the same time. Keep an eye on a

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news feed and look for the commentary to drive hawkish or bearish sentiment. The Q&A session can be volatile too. If you see a decisive trend, you may want to manually "buy the dips" or "sell the rips".

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Natural Gas Storage (Yellow Report)				NG 02-13	
10:30 am Eastern / 7:30 am Pacific		Forecast: -185B FT³			
Avg 1st Peak: 64 ticks (1-2 min after report)		Min: 16 ticks (10/25/12)		Max: 142 ticks (6/14/12)	
Avg 2nd Peak: 111 ticks (4-20 min after rpt)		Min: 39 ticks (7/26/12)		Max: 257 ticks (6/14/12)	
Avg Reversal: 68 ticks (11-40 min after Pk)		Min: 16 ticks (3/8/12)		Max: 155 ticks (8/16/12)	
Last 10 Reports:	6 : SPK/RTC	3 : 2ND PK	0 : DULL	1 : INDECISIVE	
Recommended BracketDistance setting:			10*	*if using JOBB	

Trade with caution and ensure you understand the risk. Occasionally prone to opposite direction spike 1-2 sec 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.

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 40-60 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.

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30-y Bond Auction				ZB 03-13
1:00 pm Eastern / 10:00 am Pacific		Forecast: n/a		
Avg 1st Peak: 14 ticks (1-5 min after report)	Min: 6 ticks (JUL '12)		Max: 27 ticks (NOV '12)	
Avg 2nd Peak: 23 ticks (29-50 min after report)	Min: 10 ticks (JUL '12)		Max: 45 ticks (NOV '12)	
Avg Reversal: 21 ticks (10-40 min after Pk)	Min: 6 ticks (JUL '12)		Max: 35 ticks (AUG '12)	
Last 6 Reports:	3 : SPK/REV	3 : 2ND PK	0 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			3	5 Tick Stop Loss

Set your activation time for xx:00:57 as the spike will happen 1 min late. Use a 5 tick stop loss. A new trade for JOBB. Expect to be filled with 0-2 ticks of slippage, then look for 6-10 ticks on the spike and a point of support or resistance in that area. It may go for a 2nd peak about 29-50 min after the report for about 5 ticks more than the spike. The reversal usually falls in the range of 1-2x the original spike and takes 20-40 min to pan out after the last peak.

If you are new to JOBB in the last month, please click on the following link to watch a 15 min video discussing the unique nature of the Bond Auctions:
<https://jobacketbreakout.net/new-report-to-trade-bond-auction>