

HIGH IMPACT REPORT ALERT: Monday 4/2/12

ISM Manufacturing PMI		
10:00 am Eastern / 7:00 am Pacific		Forecast: 53.3
Avg 1st Peak: 67 ticks (1-4 min after report)	Min: 11 ticks (DEC '11)	Max: 132 ticks (AUG '11)
Avg Reversal: 52 ticks (8-26 min after report)	Min: 23 ticks (DEC '11)	Max: 73 ticks (MAR '12)

A top tier report that almost always delivers a large reaction. On 2 of the last 6 occasions, it achieved its first peak at 3 and 4 minutes for 50-70 ticks, otherwise the peak was on the :01 candle for 50-70 ticks. If the report deviates more than 3.0 from the forecast, look for a second peak around 14-16 minutes after the release of about 50% more ticks than the initial peak. Reversal usually yields 40-70 ticks and is finished by 24-26 minutes after the release.

AUS Retail Sales (Use 6A 06-12)		
9:30 pm Eastern / 6:30 pm Pacific		Forecast: 0.2%
Avg 1st Peak: 30 ticks (1-4 min after report)	Min: 10 ticks (NOV '11)	Max: 53 ticks (AUG '11)
Avg Reversal: 31 ticks (16-21 min after report)	Min: 18 ticks (NOV '11)	Max: 53 ticks (OCT '11)

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Medium Mover report that is consistent. Look for 20–40 ticks on the first peak which often happens after the :01 candle. Occasionally (3 out of last 8 reports) has a second peak for only about 10–20% more ticks than the first peak around 12–16 minutes after the report release. Reversal usually yields 15–35 ticks in 16–21 minutes after the release; however if there is a second peak, look for the reversal to take 35–55 minutes.

AUS Cash Rate / RBA Rate Statement (Use 6A 06–12)		
12:30 am Eastern (TUE) / 9:30 pm Pac		Forecast: 4.25%
Avg 1st Peak: 37 ticks (1 min after report)	Min: 15 ticks (SEP '11)	Max: 107 ticks (FEB '12)
Avg Reversal: 28 ticks (9–35 min after report)	Min: 20 ticks (AUG '11)	Max: 46 ticks (MAR '12)

A riskier report to trade that is occasionally prone to volatility and quick reversals. If you decide to trade this report, keep a keen eye on the range chart, look for the hovering tendencies, and ensure you close if you see hovering for 4–5 seconds as a reversal is likely. Also recommend moving the stop loss up to at least breakeven after the order fills and it decisively spikes in one direction. Please look at the images and captions on the JOBB website and study the reactions / captions. Usually good for 20–40 ticks on the first peak on the :01 candle. Occasionally (4 out of 7 cases) achieves a second peak 8–14 minutes after the release for 40–50 ticks. Reversal usually yields 25–45 ticks in 15–35 minutes.