

HIGH IMPACT REPORT ALERT: Thursday, 5/31/12

***Trading the Unemployment Claims along with the Prelim GDP is highly discouraged

Natural Gas Storage (Yellow Report) Trade NG 07-12				
10:30 am Eastern / 7:30 am Pacific		Forecast: 75B FT³		
Avg 1st Peak: 43 ticks (1-3 min after report)	Min: 19 ticks (4/19/12)		Max: 69 ticks (4/12/12)	
Avg 2nd Peak: 63 ticks (5 min after rpt)	Min: 55 ticks (5/17/12)		Max: 70 ticks (3/29/12)	
Avg Reversal: 50 ticks (6-19 min after Pk)	Min: 16 ticks (3/8/12)		Max: 98 ticks (4/12/12)	
Last 10 Reports:	6 : SPK/RTC	1 : 2ND PK	0 : DULL	3 : INDECISIVE

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 discouraged.

This 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 on the spike after, and a reversal that often exceeds the spike. If the offset is less than 20, trading the reversal is a safe proposition.

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Crude Oil Inventories				
11:00 am Eastern / 8:00 am Pacific		Forecast: 0.2M		
Avg 1st Peak: 38 ticks (1-3 min after report)	Min: 13 ticks (3/28/12)		Max: 93 ticks (4/4/12)	
Avg 2nd Peak: 87 ticks (23-51 min after report)	Min: 26 ticks (5/2/12)		Max: 172 ticks (4/4/12)	
Avg Reversal: 54 ticks (6-14 min after Pk)	Min: 25 ticks (2/23/12)		Max: 138 ticks (5/16/12)	
Last 10 Reports:	1 : SPK/RTC	7 : 2ND PK	0 : DULL	2 : INDECISIVE

Trade with caution and ensure you understand the risk. Use a 10 tick buffer for this trade to avoid a premature fill in the wrong direction.

Due to the Memorial Day holiday, this report has shifted to Thursday and is 30 min later than normal. Look for 30-50 ticks on the spike, and 40-60 ticks on the reversal. If the initial spike pops for only 15-20 ticks, get out there if possible, because a reversal is likely forthcoming. Does not routinely abide by the laws of supply and demand.

Lately volatile reactions are caused by offsetting results in the crude and the products. It is also a safe play to wait out the initial reaction to check the results and enter a manual trade 2-5 min after the report breaks. Paper trade this if you have not traded this report before.