

HIGH IMPACT REPORT ALERT: Wednesday, 6/6/12

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| Euro-zone Minimum Bid Rate (Trade 6E 06-12) | |
| 7:45 am Eastern / 4:45 am Pacific | Forecast: 1.00% |
| Euro-Zone ECB Press Conference (Trade 6E 06-12) | |
| 8:30 am Eastern / 5:30 am Pacific | Forecast: n/a |

Do not use JOBB for these reports, as a fast and prolonged breakout is unlikely. However, this is an advisory to place a manual trade once the results are announced. With the Euro-zone debt crisis along with Greece and Spain teetering on the edge of default or leaving the Euro, pressure will be on Mario Draghi and the ECB to act in some way. They have limited options on the table with rates near zero and Germany opposed to Euro bonds, but a key announcement may be made about the G7 collective easing or some over move to make holdings more liquid to banks. Many eyes will be watching this.

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|---|--------------------------------|-------------------|-------------------------------------|-----------------------|
| Crude Oil Inventory | | | | |
| 10:30 am Eastern / 7:30 am Pacific | | | Forecast: -1.1M | |
| Avg 1st Peak: 37 ticks (1-3 min after report) | Min: 13 ticks (3/28/12) | | Max: 93 ticks (4/4/12) | |
| Avg 2nd Peak: 81 ticks (5-23 min after report) | Min: 26 ticks (5/2/12) | | Max: 172 ticks (4/4/12) | |
| Avg Reversal: 53 ticks (6-25 min after Pk) | Min: 25 ticks (2/23/12) | | Max: 138 ticks (5/16/12) | |
| Last 10 Reports: | 1 : SPK/RVS | 7 : 2ND PK | 0 : DULL | 2 : INDECISIVE |

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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.

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.

| Beige Book (ORANGE REPORT) | | | | |
|--|--------------------------------|----------------------|---------------------------------|-----------------------|
| 2:00 pm Eastern / 11:00 am Pacific | | Forecast: n/a | | |
| Avg 1st Peak: 34 ticks (2–9 min after report) | Min: 11 ticks (JAN '12) | | Max: 57 ticks (OCT '11) | |
| Avg 2nd Peak: 98 ticks (24–42 min after report) | Min: 32 ticks (APR '12) | | Max: 223 ticks (OCT '11) | |
| Avg Reversal: 36 ticks (6–30 min after last Pk) | Min: 23 ticks (JAN '12) | | Max: 48 ticks (SEP '11) | |
| Last 6 Reports: | 1 : SPK/RTC | 5 : 2ND PK | 0 : DULL | 0 : INDECISIVE |

A very influential Orange report to trade. This is the only publicly shared economic anecdotal data that the FED uses to make policy decisions. It is usually prone to a slower and longer developing reaction since it breaks later in the day after all other news is released. Look for 20 – 45 ticks on the initial spike in 2–9 minutes. A 2nd peak is more than likely for several more ticks

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with a variable time frame. Then the reversal will come at the end for about 30 – 40 ticks. The entire report including the reversal can take as little as 30 min or as much as 90 min to pan out.

| AUS Employment Change / Unemployment Rate (Use 6A 06–12) | | | | |
|---|--------------------------------|------------------------------|--------------------------------|-----------------------|
| 9:30 pm Eastern / 6:30 pm Pacific | | Forecast: 0.9K / 5.1% | | |
| Avg 1st Peak: 52 ticks (1 min after report) | Min: 24 ticks (NOV '11) | | Max: 84 ticks (OCT '11) | |
| Avg 2nd Peak: 59 ticks (50 min after report) | Min: 59 ticks (MAY '12) | | Max: 59 ticks (MAY '12) | |
| Avg Reversal: 36 ticks (3–15 min after report) | Min: 26 ticks (SEP '11) | | Max: 47 ticks (MAY '12) | |
| Last 6 Reports: | 5 : SPK/RTC | 1 : 2ND PK | 0 : DULL | 0 : INDECISIVE |

Very consistent spike of 40–60 ticks on the 1st candle, then typical 30 tick reversal over 3–15 min with 2 outliers taking 23 and 32 min in the last 6 occurrences. May saw the first and only 2nd peak reaction in the last year and is probably anomalous. This is the biggest monthly mover of the AUS reports. Also one of the easiest reports to trade the reversal, as it is not expected to have a 2nd Peak and the pinnacle of the spike is on the :31 bar every time.