

HIGH IMPACT REPORT ALERT: Friday, 5/11/12

****Both reports break at the same time, but I advise trading only one of them****

CAN Unemployment Rate / Employment Change (Trade on 6C 06-12)				
8:30 am Eastern / 5:30 am Pacific		Forecast: 10.0K jobs / 7.3%		
Avg 1st Peak: 40 ticks (1 min after report)	Min: 15 ticks (MAR '12)		Max: 70 ticks (NOV '11)	
Avg 2nd Peak: 53 ticks (8-15 min after report)	Min: 29 ticks (JAN '12)		Max: 86 ticks (NOV '11)	
Avg Reversal: 20 ticks (11-47 min after report)	Min: 10 ticks (JAN '12)		Max: 34 ticks (DEC '11)	
Last 4 Reports:	1 : SPK/RTC	4 : 2ND PK	0 : DULL	1 : INDECISIVE

Reliable report to trade on the 6C. Look for 20-50 ticks on the spike, a very likely 2nd peak for a handful more ticks by the :45 bar, then a small reversal of 10-30 ticks. The last report was strongly positive, so I would have an outlook for a report that beats the forecast. Also be advised the US PPI report is breaking at the same time, but should have limited if any effect on the 6C.

U.S. Trade Balance				
8:30 am Eastern / 5:30 am Pacific		Forecast: -49.4B		
Avg 1st Peak: 30 ticks (1-3 min after report)	Min: 9 ticks (JAN '12)		Max: 42 ticks (MAR '12)	
No 2nd Peak	-		-	
Avg Reversal: 53 ticks (4-11 min after report)	Min: 14 ticks (JAN '12)		Max: 129 ticks (MAR '12)	
Last 6 Reports:	4 : SPK/RTC	0 : 2ND PK	1 : DULL	1 : INDECISIVE

HIGH IMPACT REPORT ALERT: Friday, 5/11/12

Medium moving US report that is often paired up with Unemployment Claims. So much of the data is "corrupted" by outside influences. Still. look for 20-40 ticks on the spike and a higher reversal of 30-60 ticks that is quick to rebound.