

HIGH IMPACT REPORT ALERT: Wednesday, 6/27/12

Core Durable Goods Orders / Durable Goods Orders				
8:30 am Eastern / 5:30 am Pacific		Forecast: 0.9% / 0.5%		
Avg 1st Peak: 34 ticks (1-6 min after report)	Min: 11 ticks (MAR '12)		Max: 80 ticks (AUG '11)	
Avg 2nd Peak: 55 ticks (10-17 min after report)	Min: 23 ticks (APR '12)		Max: 86 ticks (FEB '12)	
Avg Reversal: 49 ticks (9-24 min after report)	Min: 12 ticks (APR '12)		Max: 113 ticks (OCT '11)	
Last 6 Reports:	3 : SPK/RTC	2 : 2ND PK	1 : DULL	0 : INDECISIVE

A middle tier report that almost always delivers a sizeable reaction. March had a dull reaction after a matching forecast. Normally it does not have a 2nd peak, but the 1st peak often takes more than 1 candle to hit its max. Reversal usually exceeds the peak. Look for 25-45 ticks on the spike and 35-60 ticks on the reversal.

Crude Oil Inventory		
10:30 am Eastern / 7:30 am Pacific		Forecast: -0.7M
Avg 1st Peak: 39 ticks (1-3 min after report)	Min: 13 ticks (3/28/12)	Max: 93 ticks (4/4/12)
Avg 2nd Peak: 82 ticks (5-23 min after report)	Min: 26 ticks (5/2/12)	Max: 172 ticks (4/4/12)
Avg Reversal: 54 ticks (17-44 min after Pk)	Min: 25 ticks (2/23/12)	Max: 138 ticks (5/16/12)

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Last 10 Reports:	1 : SPK/RTC	8 : 2ND PK	0 : DULL	1 : 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 the report has been safer and less volatile as we move into the summer months. 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.