

## HIGH IMPACT REPORT ALERT: Wednesday, 8/8/12

| Crude Oil Inventory                                       |                                |                   |                                 |                       |
|---|--------------------------------|-------------------|---------------------------------|-----------------------|
| <b>10:30 am Eastern / 7:30 am Pacific</b>                 |                                |                   | <b>Forecast: -0.5M</b>          |                       |
| <b>Avg 1st Peak: 38 ticks<br/>(1-3 min after report)</b>  | <b>Min: 13 ticks (3/28/12)</b> |                   | <b>Max: 93 ticks (4/4/12)</b>   |                       |
| <b>Avg 2nd Peak: 79 ticks<br/>(5-23 min after report)</b> | <b>Min: 26 ticks (5/2/12)</b>  |                   | <b>Max: 172 ticks (4/4/12)</b>  |                       |
| <b>Avg Reversal: 61 ticks (17-44<br/>min after Pk)</b>    | <b>Min: 25 ticks (2/23/12)</b> |                   | <b>Max: 181 ticks (7/12/12)</b> |                       |
| <b>Last 10 Reports:</b>                                   | <b>2 : SPK/RVS</b>             | <b>5 : 2ND PK</b> | <b>0 : DULL</b>                 | <b>3 : INDECISIVE</b> |

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.

After a safe April - June timeframe for this report with only one indecisive report, 3 out of the last 6 reports have been losers. That is the nature of this report, though. 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.

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.

| AUS Employment Change / Unemployment Rate (Use 6A 09-12)    |                                |                   |                                |                       |
|---|--------------------------------|-------------------|--------------------------------|-----------------------|
| <b>9:30 pm Eastern / 6:30 pm Pacific</b>                    |                                |                   | <b>Forecast: 10.3K / 5.3%</b>  |                       |
| <b>Avg 1st Peak: 52 ticks<br/>(1 min after report)</b>      | <b>Min: 24 ticks (NOV '11)</b> |                   | <b>Max: 84 ticks (OCT '11)</b> |                       |
| <b>Avg 2nd Peak: 64 ticks<br/>(26-50 min after report)</b>  | <b>Min: 59 ticks (MAY '12)</b> |                   | <b>Max: 73 ticks (JUN '12)</b> |                       |
| <b>Avg Reversal: 34 ticks (15-30<br/>min after last Pk)</b> | <b>Min: 20 ticks (SEP '11)</b> |                   | <b>Max: 47 ticks (MAY '12)</b> |                       |
| <b>Last 6 Reports:</b>                                      | <b>3 : SPK/RTC</b>             | <b>3 : 2ND PK</b> | <b>0 : DULL</b>                | <b>0 : INDECISIVE</b> |

## **HIGH IMPACT REPORT ALERT: Wednesday, 8/8/12**

Very consistent spike of 35-60 ticks on the 1st candle, then typical 30 tick reversal over 15-30 min in the last 6 occurrences. This report used to be a solid spike/reverse mold, but the last 3 reports have yielded 2nd peaks. Since that is the case, be careful trading the reversal. It is better to wait for a trade against the grain and miss it, then go in too early and find yourself eating a loss. The 25-30 min area after the report is a good area to evaluate an entry for the reversal. This is the biggest monthly mover of the AUS reports.