

## HIGH IMPACT REPORT ALERT:

Tuesday, 4/2/13

<b>Factory Orders (ORANGE REPORT)</b>			<b>RISK: 2</b>	<b>CL 05-13</b>
<b>10:00 am Eastern / 7:00 am Pacific</b>		<b>Forecast: 3.1%</b>		
<b>Avg 1st Peak: 22 ticks (1-6 min after report)</b>	<b>Min: 8 ticks (MAY '12)</b>		<b>Max: 48 ticks (JAN '12)</b>	
<b>Avg 2nd Peak: 45 ticks (9-16 min after report)</b>	<b>Min: 34 ticks (DEC '11)</b>		<b>Max: 57 ticks (NOV '12)</b>	
<b>Avg Reversal: 37 ticks (5-12 min after last peak)</b>	<b>Min: 21 ticks (JAN '12)</b>		<b>Max: 86 ticks (JUL '12)</b>	
<b>Last 6 Reports:</b>	<b>3 : SPK/REV</b>	<b>1 : 2ND PK</b>	<b>2 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>4</b>	<b>8 Tick Stop</b>

A medium mover, but influential and reliable orange report. It will occasionally seek a 2nd peak. The 1st peak often takes more than 1 candle to hit its max. Reversal usually exceeds the peak. Look for 15-25 ticks on the spike, 30-45 ticks on a potential 2nd peak, and 20-40 ticks on the reversal.

<b>AUS Trade Balance</b>			<b>RISK: 1</b>	<b>6A 06-13</b>
<b>8:30 pm Eastern / 5:30 pm Pacific</b>		<b>Forecast: -1.00B</b>		
<b>Avg 1st Peak: 17 ticks (1-4 min after report)</b>	<b>Min: 7 ticks (DEC '12)</b>		<b>Max: 53 ticks (AUG '11)</b>	
<b>Avg 2nd Peak: 31 ticks (11-27 min after report)</b>	<b>Min: 17 ticks (JUN '12)</b>		<b>Max: 62 ticks (AUG '11)</b>	
<b>Avg Reversal: 17 ticks (20-37 min after report)</b>	<b>Min: 10 ticks (JAN '12)</b>		<b>Max: 45 ticks (OCT '11)</b>	
<b>Last 6 Reports:</b>	<b>1 : SPK/REV</b>	<b>4 : 2ND PK</b>	<b>1 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>3-4</b>	<b>5 Tick Stop</b>

Bottom tier report that does not have the same shock value of the unemployment, GDP, or RBA reports. Still good for about 8-10 ticks after minimal slippage and JOBB buffer. Often peaks after the 1st bar. The 2nd peak consistently delivers a meager 8-12 ticks extra about 50% of the time, and the reversal will yield 10-25 ticks slowly as the volume dries up.