

HIGH IMPACT REPORT ALERT:

Wednesday, 4/3/13

ISM Non-Manufacturing PMI			RISK: 1	CL 05-13
10:00 am Eastern / 7:00 am Pacific		Forecast: 55.9		
Avg 1st Peak: 25 ticks (1-3 min after report)	Min: 7 ticks (NOV '12)		Max: 67 ticks (AUG '12)	
Avg 2nd Peak: 48 ticks (8-16 min after report)	Min: 25 ticks (SEP '12)		Max: 72 ticks (AUG '12)	
Avg Reversal: 40 ticks (8-31 min after report)	Min: 20 ticks (APR '12)		Max: 103 ticks (OCT '12)	
Last 6 Reports:	1 : SPK/REV	4 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			5	8 Tick Stop

Another medium mover with about half the typical yield of the Manufacturing PMI that is very safe, having only had 1 dull occurrence in the last year. It will seek a 2nd peak more often than not. The 1st peak often takes more than 1 candle to hit its max. Reversal usually exceeds the peak. Look for 20-40 ticks on the spike, 30-50 ticks on the 2nd peak, and 20-40 ticks on the reversal.

Crude Oil Inventory			RISK: 4	CL 05-13
10:30 am Eastern / 7:30 am Pacific		Forecast: 1.8M		
Avg 1st Peak: 36 ticks (1-3 min after report)	Min: 13 ticks (3/28/12)		Max: 93 ticks (4/4/12)	
Avg 2nd Peak: 83 ticks (5-23 min after report)	Min: 25 ticks (10/11/12)		Max: 172 ticks (4/4/12)	
Avg Reversal: 64 ticks (17-44 min after Pk)	Min: 25 ticks (2/23/12)		Max: 181 ticks (7/12/12)	
Last 10 Reports:	4 : SPK/REV	3 : 2ND PK	0 : DULL	3 : INDECISIVE
Recommended BracketDistance setting:			10	15 Tick Stop

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 reports in late June and early July were losers, then the last 7 reports were safe and delivered a big yield. Then the last 3 weeks were indecisive again before we

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took a break for December. The January and February reports were volatile, but relatively safe, with small yields. **As we are in the colder months, the distillate reading of the report holds more sway and presents a riskier trade for JOBB.** 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 Retail Sales		RISK: 1	6A 06-13	
7:30 pm Eastern / 4:30 pm Pacific		Forecast: 0.3%		
Avg 1st Peak: 26 ticks (1-4 min after report)	Min: 8 ticks (APR '12)	Max: 53 ticks (AUG '11)		
Avg 2nd Peak: 39 ticks (12-28 min after report)	Min: 23 ticks (NOV '12)	Max: 62 ticks (AUG '11)		
Avg Reversal: 23 ticks (16-21 min after report)	Min: 13 ticks (NOV '12)	Max: 53 ticks (OCT '11)		
Last 6 Reports:	1 : SPK/REV	4 : 2ND PK	0 : DULL	1 : INDECISIVE
Recommended BracketDistance setting:		3-4	8 Tick Stop	

Medium yield report that is consistent. Look for 15-30 ticks on the first peak which can happen after the :01 candle. Lately (last 4 reports) has a second peak for about 6-20 more ticks than the first peak around 12-28 minutes after the report release. Reversal usually yields 15-25 ticks in 16-21 minutes after the release; however if there is a second peak, look for the reversal to take 35-80 minutes.