

HIGH IMPACT REPORT ALERT:

Thursday, 4/11/13

Unemployment Claims			RISK: 3	CL 05-13
8:30 am Eastern / 5:30 am Pacific		Forecast: 362K		
Avg 1st Peak: 18 ticks (1-2 min after report)	Min: 5 ticks (8/23/12)		Max: 47 ticks (4/12/12)	
Avg 2nd Peak: 39 ticks (4-17 min after report)	Min: 15 ticks (7/12/12)		Max: 66 ticks (4/12/12)	
Avg Reversal: 31 ticks (4-10 min after last Pk)	Min: 7 ticks (6/28/12)		Max: 79 ticks (8/2/12)	
Last 10 Reports:	1 : SPK/REV	6 : 2ND PK	3 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			4-5	8 Tick Stop

Through late FEB and early MAR, the claims have been between 330 and 345. The last 2 weeks have seen a downturn to 357 and 385. With the forecast of 362K right in the middle of the range of the last 2 weeks, if the reading comes in better than 340, or worse than 380 look for a big pop of 25 or more ticks. Otherwise, a quick 15-20 ticks with a pullback a few seconds later will likely be seen on a reading within 20K of the forecast - in that case move the stop loss to near breakeven and close/exit with a handful of ticks.

Natural Gas Storage (Yellow Report)			RISK: 5	NG 05-13
10:30 am Eastern / 7:30 am Pacific		Forecast: -85B FT³		
Avg 1st Peak: 65 ticks (1-2 min after report)	Min: 16 ticks (10/25/12)		Max: 142 ticks (6/14/12)	
Avg 2nd Peak: 107 ticks (4-20 min after rpt)	Min: 39 ticks (7/26/12)		Max: 257 ticks (6/14/12)	
Avg Reversal: 68 ticks (11-40 min after Pk)	Min: 16 ticks (3/8/12)		Max: 155 ticks (8/16/12)	
Last 10 Reports:	3 : SPK/REV	5 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			10	20 Tick Stop

Trade with caution and ensure you understand the risk. THIS IS THE RISKIEST REPORT FOR JOBB. Occasionally prone to opposite direction spike 1-2 sec

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before report is released. USE of JOBB is highly risky due to the potential of the order filling in the wrong direction. This is a good report to test the Stop Limit feature of JOBB at 10-15 ticks.

Parameters	
AtmStrategy	stop1
BracketDistance	10
Entry CancelledIfGapp	False
Entry Slippage Ticks	15
Entry StopLimit Orders	True
Entry Time	10:29:57

For those who want to try trading the report with v.4 stop limit orders, you may want to try these settings. Remember you can still absorb a lot of slippage and make several ticks when the average yield is 63 ticks.

This report is similar to the CL inventory, but it is prone to a decisive direction after the report release and about 15-25 ticks of slippage. Look for 20-40 ticks net on the spike after slippage, and a reversal that often exceeds the spike. If the offset between the result and the forecast is less than 20, trading the reversal is a safe proposition. If the results are matching or nearly matching, trap trading the breakouts is a good play.

30-y Bond Auction (Yellow Report)		RISK: 1	ZB 06-13	
1:00 pm Eastern / 10:00 am Pacific		Forecast: n/a		
Avg 1st Peak: 13 ticks (1-5 min after report)	Min: 6 ticks (JUL '12)	Max: 27 ticks (NOV '12)		
Avg 2nd Peak: 20 ticks (29-50 min after report)	Min: 10 ticks (JUL '12)	Max: 45 ticks (NOV '12)		
Avg Reversal: 18 ticks (10-40 min after Pk)	Min: 6 ticks (JUL '12)	Max: 35 ticks (AUG '12)		
Last 6 Reports:	2 : SPK/REV	4 : 2ND PK	0 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			3	5 Tick Stop

Set your activation time for xx:01:20 as the spike will happen a little over 1 min late. Use a 5 tick stop loss. A newer trade for JOBB in the last few months. Expect to be filled with 0-2 ticks of slippage, then look for 6-10 ticks on the spike and a point of support or resistance in that area. It may go for a 2nd peak about 29-50 min after the report for about 5 ticks more than the spike. The reversal

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usually falls in the range of 1-2x the original spike and takes 20-40 min to pan out after the last peak.

If you are new to JOBB in the last month, please click on the following link to watch a 15 min video discussing the unique nature of the Bond Auctions:

<https://jobrocketbreakout.net/new-report-to-trade-bond-auction>