

HIGH IMPACT REPORT ALERT:

Thursday, 5/9/13

Unemployment Claims		RISK: 3	GC 06-13	
8:30 am Eastern / 5:30 am Pacific		Forecast: 333K		
Avg 1st Peak: 40 ticks (1-3 min after report)	Min: 13 ticks (2/28/13)	Max: 91 ticks (2/14/13)		
Avg 2nd Peak: 62 ticks (12-26 min after report)	Min: 33 ticks (2/21/13)	Max: 95 ticks (4/4/13)		
Avg Reversal: 71 ticks (13-64 min after report)	Min: 34 ticks (2/28/13)	Max: 135 ticks (2/14/13)		
Last 10 Reports:	5 : SPK/REV	3 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:		10	20 Tick Stop	

We continue to use gold for this report but I am also evaluating the 6J. Feel free to trade either, but I do not have a table prepared yet with statistics for the 6J. 3 weeks ago was indecisive due to a matching report, but it is still a better endeavor than the CL. Much larger reaction, though less stable and probably more slippage, so tread carefully as this is still experimental, but appears to perform much better than the CL as of late. The larger stop is meant to handle potentially higher slippage, and initial retracement. Through late FEB and early MAR, the claims have been between 330 and 345K. April saw a downturn to 352K, 357K, 385K, and 346K, but the last 2 weeks have returned to the 330K area. With the forecast of 333K on the lower side of that range, if the reading comes in better than 320K, or worse than 350K look for a big pop of 50 or more ticks. Otherwise, a quick 25-40 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 exit quickly.

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Natural Gas Storage (Yellow Report)		RISK: 5	NG 06-13	
10:30 am Eastern / 7:30 am Pacific		Forecast: 80B FT³		
Avg 1st Peak: 68 ticks (1-2 min after report)	Min: 16 ticks (10/25/12)	Max: 170 ticks (5/2/13)		
Avg 2nd Peak: 121 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:	4 : SPK/REV	4 : 2ND PK	0 : DULL	2 : INDECISIVE
Last 25 Reports:	12 : SPK/REV	10 : 2ND PK	0 : DULL	3 : 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 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 65 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 10, trading the reversal is a safe proposition. If the results are matching or nearly matching, trap trading the breakouts is a good play.

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30-y Bond Auction (Yellow Report)		RISK: 2	ZB 06-13	
1:00 pm Eastern / 10:00 am Pacific		Forecast: n/a		
Avg 1st Peak: 14 ticks (1-5 min after report)	Min: 6 ticks (JUL '12)	Max: 53 ticks (AUG '11)		
Avg 2nd Peak: 24 ticks (11-30 min after report)	Min: 10 ticks (JUL '12)	Max: 67 ticks (AUG '11)		
Avg Reversal: 20 ticks (10-40 min after Pk)	Min: 6 ticks (JUL '12)	Max: 53 ticks (AUG '11)		
Last 6 Reports:	1 : SPK/REV	4 : 2ND PK	0 : DULL	1 : INDECISIVE
Last 12 Reports:	4 : SPK/REV	7 : 2ND PK	0 : DULL	1 : INDECISIVE
Recommended BracketDistance setting:			3	5 Tick Stop

Be sure to go into chart trader properties and change "Use stop market for stop loss orders" to "TRUE". This will prevent your stop from rejection by the CME.

Set your activation time for xx:01:20 as the spike will happen a little over 1 min late on the :02 bar. Use a 5 tick stop loss. Last month saw the first indecisive report in a year to mar an otherwise spotless record. Hence RISK is raised from "1" to "2". 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 11-30 min after the report for about 5 ticks more than the spike. The reversal 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>

HIGH IMPACT REPORT ALERT:

Thursday, 5/9/13

AUS RBA Monetary Policy Statement			RISK: 1	6A 06-13
9:30 pm Eastern / 6:30 pm Pacific		Forecast: n/a		
Avg 1st Peak: 17 ticks (1-4 min after report)	Min: 8 ticks (AUG '12)		Max: 29 ticks (AUG '11)	
Avg 2nd Peak: 37 ticks (12-34 min after report)	Min: 18 ticks (FEB '13)		Max: 73 ticks (MAY '11)	
Avg Reversal: 23 ticks (30-60 min after report)	Min: 8 ticks (MAY '12)		Max: 61 ticks (AUG '11)	
Last 6 Reports:	4 : SPK/REV	2 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 8 Reports	5 : SPK/REV	3 : 2ND PK	0 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			3-4	5 Tick Stop

Small moving AUS report. Limited data sample due to quarterly periodicity, but it is consistent and safe. Reaction will be based on the internals of the statement and can pan out slowly. Only look to go for 5-15 ticks on the spike after the bracket and slippage. A 2nd Peak is possible for a few more ticks in the 12-34 min range. Look for 10-25 ticks on the reversal in 30-60 min.