

HIGH IMPACT REPORT ALERT:

Friday, 5/24/13

EUR German Ifo Business Climate			RISK: 3	6E 06-13
4:00 am Eastern / 1:00 am Pacific		Forecast: 104.6		
Avg 1st Peak: 22 ticks (1-4 min after report)	Min: 12 ticks (AUG '12)		Max: 34 ticks (APR '13)	
Avg 2nd Peak: 35 ticks (16-43 min after report)	Min: 19 ticks (AUG '12)		Max: 60 ticks (SEP '12)	
Avg Reversal: 33 ticks (15-120 min after report)	Min: 17 ticks (JUN '12)		Max: 63 ticks (APR '13)	
Last 6 Reports:	2 : SPK/REV	2 : 2ND PK	0 : DULL	2 : INDECISIVE
Last 12 Reports:	5 : SPK/REV	5 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			5	5 Tick Stop

Newer report for JOBB. The Jan and Mar reports were both indecisive making it a level 3 risk, but the remaining 10 reports we have catalogued were safe, including last month seeing the largest yield in a year. This is a medium moving report and often peaks after the first bar. Look for 15-25 ticks on the spike, 20-40 ticks on a very likely 2nd peak in 16-43 min, and 20-45 on the reversal in 15-120 min. This breaks 2 hours into the European trading session, so the volume on the 6E will be fairly high.

Core Durable Goods Orders/Durable Goods Orders			RISK: 3	6J 06-13
8:30 am Eastern / 5:30 am Pacific		Forecast: 0.6% / 1.8%		
Avg 1st Peak: 13 ticks (1-2 min after report)	Min: 4 ticks (FEB '13)		Max: 18 ticks (APR '13)	
Avg 2nd Peak: 28 ticks (6-24 min after report)	Min: 24 ticks (OCT '12)		Max: 36 ticks (FEB '13)	
Avg Reversal: 26 ticks (18-93 min after report)	Min: 17 ticks (FEB '13)		Max: 58 ticks (JAN '13)	
Last 6 Reports:	2 : SPK/REV	2 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended Bracket Distance			4	5 Tick Stop

We are shifting to the 6J for this report. Still the report is a riskier one as it can have bipolar results on the core and regular readings. A smaller moving report of late that has the potential for a 2nd peak. FEB and MAR had very divergent

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forecasts for the core and regular reading resulting in indecisive reactions. The 1st peak often takes hits its max early in the :31 bar then retreats, so a profit target is recommended of about 6 ticks. Reversal usually greatly exceeds the peak. Look for 10-15 ticks on the spike, 25-35 ticks on a potential 2nd peak, and 20-30 ticks on the reversal.