

HIGH IMPACT REPORT ALERT:

Thursday, 6/27/13

Unemployment Claims		RISK: 2	6J 09-13	
8:30 am Eastern / 5:30 am Pacific		Forecast: 347K		
Avg 1st Peak: 16 ticks (1-3 min after report)	Min: 5 ticks (1/31/13)	Max: 41 ticks (5/16/13)		
Avg 2nd Peak: 38 ticks (12-26 min after report)	Min: 17 ticks (2/21/13)	Max: 67 ticks (5/9/13)		
Avg Reversal: 27 ticks (13-64 min after report)	Min: 8 ticks (3/21/13)	Max: 83 ticks (5/2/13)		
Last 10 Reports:	5 : SPK/REV	3 : 2ND PK	1 : DULL	1 : INDECISIVE
Recommended BracketDistance setting:			4	10 Tick Stop

3 weeks ago was indecisive due to the result matching the forecast, but the first on the 6J recommended for trading since late January. It may not average as many ticks, but it tends to be safer and more reliable. Through late FEB and early MAR, the claims have been between 330 and 345K. April and May saw a downturn to the 350 - 360K area. Then the last 2 weeks were 334K and 354K. With the forecast of 347K in the middle of there, if the reading comes in better than 330K, or worse than 360K look for a big pop of 20 or more ticks. Otherwise, a quick 10-15 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.

HIGH IMPACT REPORT ALERT:

Thursday, 6/27/13

Natural Gas Storage (Yellow Report)		RISK: 5	NG 08-13	
10:30 am Eastern / 7:30 am Pacific		Forecast: xxB 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.

We are recommending a new approach to this report after a successful trial period in the last 2 months. This report offers large profit potential, but often has a premature spike and high slippage. **Set your bracket entry time 1 min early (xx:28:57).** If you get a premature spike, then look to exit and take the profit. If you do not get a filled on the :30 bar, leave the order to wait to fill on the :31 bar for the normal move.

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.