

HIGH IMPACT REPORT ALERT:

Wednesday, 7/3/13 Happy Independence Day!

ADP Non-Farm Employment Change			RISK: 1	6J 09-13
8:15 am Eastern / 5:15 am Pacific		Forecast: 161K		
Avg 1st Peak: 23 ticks (1-2 min after report)	Min: 4 ticks (MAY '12)		Max: 48 ticks (JUN '12)	
Avg 2nd Peak: 50 ticks (11-60 min after report)	Min: 26 ticks (OCT '12)		Max: 73 ticks (JUL '12)	
Avg Reversal: 30 ticks (15-67 min after report)	Min: 9 ticks (OCT '12)		Max: 62 ticks (JUN '13)	
Last 6 Reports:	5 : SPK/REV	1 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports:	6 : SPK/REV	4 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			4	10 Tick Stop

New Report for JOBB on the 6J. Has a very safe performance record over the last 12 months with only 1 dull reaction due to a nearly matching report. It normally delivers a spike on the first bar, hits its target within a few sec, then retreats and leaves 10 or so ticks "naked". I recommend using a profit target of 15 and exiting within 10 sec of the bar open. Look for 15-25 ticks on the spike, 25-70 ticks on a rare 2nd peak, and 25-40 ticks on the reversal. It would also be safe to trade the ZB for this report as the influence remains with a 3 tick bracket and 5 tick stop.

ISM Non-Manufacturing PMI			RISK: 2	ZB 09-13
10:00 am Eastern / 7:00 am Pacific		Forecast: 54.3		
Recommended BracketDistance setting:			2	5 Tick Stop

A medium mover, but influential and reliable orange report. We will also try this on the ZB. There is no other reliable statistical data on the ZB, since the period of influence has been brief. Now with the discussion of tapering of QE3, the ZB should be highly sensitive to all US economic news. Look for 4-10 ticks, and if it hovers and reverses after about 20 sec, be sure to exit near break even.

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Crude Oil Inventory			RISK: 3	CL 08-13
10:30 am Eastern / 7:30 am Pacific		Forecast: -2.6M		
Avg 1st Peak: 35 ticks (1-3 min after report)	Min: 13 ticks (3/28/12)		Max: 93 ticks (4/4/12)	
Avg 2nd Peak: 84 ticks (5-40 min after report)	Min: 25 ticks (10/11/12)		Max: 182 ticks (4/17/13)	
Avg Reversal: 65 ticks (17-44 min after Pk)	Min: 19 ticks (3/27/13)		Max: 211 ticks (5/15/13)	
Last 10 Reports:	2 : SPK/REV	6 : 2ND PK	0 : DULL	2 : INDECISIVE
Last 25 Reports:	6 : SPK/REV	12 : 2ND PK	1 : DULL	6 : 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. RISK lowered to "3" as of May due to the season shift.

Now that we are moving into the Spring months and into May, we should see a transition where the Distillate reading drops in significance making the report more stable and safe. The January through April reports were volatile, but relatively safe, with small yields and only 2 indecisive reports, but then the last 2 weeks in April were also indecisive with an initial move in the wrong direction. 2 weeks ago was indecisive, but the last 6 reports were safe. 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.

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Natural Gas Storage (Yellow Report)		RISK: 5	NG 08-13	
12:00 pm Eastern / 9:00 am Pacific		Forecast: +90B 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.