

## HIGH IMPACT REPORT ALERT:

Thursday, 7/11/13

|  |                                |                                |                     |                       |
|--|--------------------------------|--------------------------------|---------------------|-----------------------|
| <b>Unemployment Claims</b>                                 |                                | <b>RISK: 3</b>                 | <b>6J 09-13</b>     |                       |
| <b>8:30 am Eastern / 5:30 am Pacific</b>                   |                                | <b>Forecast: 342K</b>          |                     |                       |
| <b>Avg 1st Peak: 16 ticks<br/>(1-3 min after report)</b>   | <b>Min: 5 ticks (1/31/13)</b>  | <b>Max: 41 ticks (5/16/13)</b> |                     |                       |
| <b>Avg 2nd Peak: 38 ticks<br/>(12-26 min after report)</b> | <b>Min: 17 ticks (2/21/13)</b> | <b>Max: 67 ticks (5/9/13)</b>  |                     |                       |
| <b>Avg Reversal: 27 ticks<br/>(13-64 min after report)</b> | <b>Min: 8 ticks (3/21/13)</b>  | <b>Max: 83 ticks (5/2/13)</b>  |                     |                       |
| <b>Last 12 Reports:</b>                                    | <b>6 : SPK/REV</b>             | <b>3 : 2ND PK</b>              | <b>1 : DULL</b>     | <b>2 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>                |                                | <b>4</b>                       | <b>10 Tick Stop</b> |                       |

3 of the last 5 weeks have seen the claims results very close to matching the forecast, hence we are raising this to a RISK 3. This is still tamer than the GC for now. 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 June and last week had 3 in the mid 340s that were matching and 354K/334K. With the forecast of 342K in the middle of there, if the reading comes in better than 330K, or worse than 355K 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 15K of the forecast - in that case move the stop loss to near breakeven and exit quickly.

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|  |                                 |                                     |                 |                       |
|--|---------------------------------|-------------------------------------|-----------------|-----------------------|
| <b>Natural Gas Storage (Yellow Report)</b>               |                                 | <b>RISK: 5</b>                      | <b>NG 08-13</b> |                       |
| <b>10:30 am Eastern / 7:30 am Pacific</b>                |                                 | <b>Forecast: 80B FT<sup>3</sup></b> |                 |                       |
| <b>Avg 1st Peak: 68 ticks<br/>(1-2 min after report)</b> | <b>Min: 16 ticks (10/25/12)</b> | <b>Max: 170 ticks (5/2/13)</b>      |                 |                       |
| <b>Avg 2nd Peak: 121 ticks<br/>(4-20 min after rpt)</b>  | <b>Min: 39 ticks (7/26/12)</b>  | <b>Max: 257 ticks (6/14/12)</b>     |                 |                       |
| <b>Avg Reversal: 68 ticks<br/>(11-40 min after Pk)</b>   | <b>Min: 16 ticks (3/8/12)</b>   | <b>Max: 155 ticks (8/16/12)</b>     |                 |                       |
| <b>Last 10 Reports:</b>                                  | <b>4 : SPK/REV</b>              | <b>4 : 2ND PK</b>                   | <b>0 : DULL</b> | <b>2 : INDECISIVE</b> |
| <b>Last 25 Reports:</b>                                  | <b>12 : SPK/REV</b>             | <b>10 : 2ND PK</b>                  | <b>0 : DULL</b> | <b>3 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>              |                                 |                                     | <b>10</b>       | <b>20 Tick Stop</b>   |

**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.

## HIGH IMPACT REPORT ALERT:

Thursday, 7/11/13

|  |                                |   |                 |                       |
|--|--------------------------------|---|-----------------|-----------------------|
| World Agriculture Supply and Demand Estimates (WASDE)-Corn |                                | <b>RISK: 2</b>                              | <b>ZC 07-13</b> |                       |
| <b>12:00 pm Eastern / 9:00 am Pacific</b>                  |                                | <b>Forecast: n/a (not on Forex Factory)</b> |                 |                       |
| <b>Avg 1st Peak: 59 ticks<br/>(1-3 min after report)</b>   | <b>Min: 22 ticks (DEC '12)</b> | <b>Max: 120 ticks (JAN '13)</b>             |                 |                       |
| <b>Avg 2nd Peak: 75 ticks<br/>(4-6 min after report)</b>   | <b>Min: 29 ticks (DEC '12)</b> | <b>Max: 147 ticks (JAN '13)</b>             |                 |                       |
| <b>Avg Reversal: 69 ticks<br/>(5-25 min after report)</b>  | <b>Min: 30 ticks (DEC '12)</b> | <b>Max: 131 ticks (AUG '12)</b>             |                 |                       |
| <b>Last 6 Reports:</b>                                     | <b>2 : SPK/REV</b>             | <b>3 : 2ND PK</b>                           | <b>0 : DULL</b> | <b>1 : INDECISIVE</b> |
| <b>Last 12 Reports:</b>                                    | <b>6 : SPK/REV</b>             | <b>5 : 2ND PK</b>                           | <b>0 : DULL</b> | <b>2 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>                |                                |   | <b>12</b>       | <b>15 Tick Stop</b>   |

\*\*Report for JOBB that is somewhat unique. This is not found on Forex Factory. It is a monthly USDA report on agricultural commodities. May was indecisive after 3 sec and 42 ticks of profit, so I recommend using an breakeven of 15-20 ticks to keep you safe. It affects many different products, but Corn (ZC) is the most affected and most liquid. This has a chance to release up to about 30 sec early (2 early releases before 12:00:00 in the last 12 months), so set your bracket to launch at xx:59:25. It is safe with the bracket sitting for over 30 sec with the larger settings. If it is tame while the bracket is sitting there, you may tighten it manually to about 6-8 ticks offset. It has the potential to seek a 2nd peak. The 1st peak often takes more than 1 candle to hit its max. Reversal usually exceeds the peak. Look for 30-100 ticks on the spike, 10-30 additional ticks on a potential 2nd peak, and 40-90 ticks on the reversal.

Note: If you have not opened a ZC chart before, you will have to set it up correctly. Open the Data series window on your chart and change the "session template" to "Default 24/7". Then hit okay. If you do not execute this step, your chart will not display historical data and SMA /Pivot data accurately.

## **HIGH IMPACT REPORT ALERT:**

**Thursday, 7/11/13**

|  |                                |                      |                                |                       |
|--|--------------------------------|----------------------|--------------------------------|-----------------------|
| <b>30-y Bond Auction (Yellow Report)</b>                   |                                | <b>RISK: 3</b>       | <b>ZB 09-13</b>                |                       |
| <b>1:00 pm Eastern / 10:00 am Pacific</b>                  |                                | <b>Forecast: n/a</b> |                                |                       |
| <b>Avg 1st Peak: 15 ticks<br/>(1-5 min after report)</b>   | <b>Min: 6 ticks (JUL '12)</b>  |                      | <b>Max: 53 ticks (AUG '11)</b> |                       |
| <b>Avg 2nd Peak: 23 ticks<br/>(11-30 min after report)</b> | <b>Min: 10 ticks (JUL '12)</b> |                      | <b>Max: 67 ticks (AUG '11)</b> |                       |
| <b>Avg Reversal: 20 ticks<br/>(10-40 min after Pk)</b>     | <b>Min: 6 ticks (JUL '12)</b>  |                      | <b>Max: 53 ticks (AUG '11)</b> |                       |
| <b>Last 6 Reports:</b>                                     | <b>1 : SPK/REV</b>             | <b>4 : 2ND PK</b>    | <b>0 : DULL</b>                | <b>2 : INDECISIVE</b> |
| <b>Last 12 Reports:</b>                                    | <b>3 : SPK/REV</b>             | <b>7 : 2ND PK</b>    | <b>0 : DULL</b>                | <b>2 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>                |                                |                      | <b>3</b>                       | <b>5 Tick Stop</b>    |

**Be sure to select "Strategy Internal" mode in the JOBB settings to ensure your stop loss is not rejected.**

**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.** April saw the first indecisive report in a year to mar an otherwise spotless record. Then June was a loser too. Hence with 2 of the last 3 unsafe, RISK is raised from "2" to "3". There should be more attention than normal due to the FED hinting at tapering off QE3 in the near future. 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>