

HIGH IMPACT REPORT ALERT:

Thursday, 8/8/13

Unemployment Claims			RISK: 3	6J 09-13
8:30 am Eastern / 5:30 am Pacific		Forecast: 336K		
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 12 Reports:	6 : SPK/REV	3 : 2ND PK	1 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			4	10 Tick Stop

4 of the last 8 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 July had several in the mid 340s that were matching. With the forecast of 336K in the low end of there, if the reading comes in better than 325K, 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.

Natural Gas Storage (Yellow Report)			RISK: 5	NG 09-13
10:30 am Eastern / 7:30 am Pacific		Forecast: 74B 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

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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.

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

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

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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>

AUS RBA Monetary Policy Statement		RISK: 1	6A 09-13
9:30 pm Eastern / 6:30 pm Pacific		Forecast: n/a	
Avg 1st Peak: 15 ticks (1-4 min after report)	Min: 7 ticks (MAY '13)	Max: 29 ticks (AUG '11)	
Avg 2nd Peak: 37 ticks (12-34 min after report)	Min: 10 ticks (MAY '11)	Max: 40 ticks (MAY '11)	
Avg Reversal: 15 ticks (30-60 min after report)	Min: 5 ticks (MAY '11)	Max: 25 ticks (AUG '11)	
Last 6 Reports: 2N		1: DULL	0 : INDECISIVE
Last 10 Reports: 2N		1: DULL	0 : INDECISIVE
Report Rating: 3		3	5 Tick Stop

DO NOT TRADE

Small market with limited data sample due to quarterly periodicity, but it is consistent. Reaction will be based on the internals of the statement and can pan out slowly. Only look to go for 5-10 ticks on the spike after the bracket and slippage. A 2nd Peak is possible but not likely for a few more ticks in the 12-34 min range. Look for 10-25 ticks on the reversal in 30-60 min.