

HIGH IMPACT REPORT ALERT:

Monday, 8/26/13

Core Durable Goods Orders/Durable Goods Orders		RISK: 3	6J 09-13	
8:30 am Eastern / 5:30 am Pacific		Forecast: 0.6% / -3.0%		
Avg 1st Peak: 14 ticks (1-2 min after report)	Min: 4 ticks (FEB '13)	Max: 21 ticks (MAY '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:	3 : SPK/REV	1 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended Bracket Distance			4	5 Tick Stop

We sat out last month due to pairing with another report, but June had one of the best reactions of 21 ticks on the spike with consistent bullish readings on both parts. Still the report is a riskier one as it can have bipolar results on the core and regular readings and the forecasts are split. A smaller moving report of late that has the potential for a 2nd peak. FEB and MAR had very divergent 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 6-8 ticks. Reversal usually greatly exceeds the peak. Look for about 10-15 ticks on the spike, 25-35 ticks on a potential 2nd peak, and 20-30 ticks on the reversal.