Thursday, 9/12/13

Unemployment Claims						RISK: 3	6J 09-13		
8:30 am Eastern	Pacifi	cific Forecast: 332K							
Avg 1st Peak: 16 (1-3 min after re	• •			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)			3)	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:	Last 12 Reports: 6 : SPK/REV		3:21	ID PK 1 : DULL		1 : DULL	2 : INDECISIVE		
Recommended BracketDistance setting:						4	10 Tick Stop		

5 of the last 11 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 330s and 340s that were matching. With the forecast of 332K in the low end of there, if the reading comes in better than 320K, or worse than 345K 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 10-13		
10:30 am Eastern / 7:30 am Pacific				Forecast: 65B FT ³					
Avg 1st Peak: 68 ticks (1-2 min after report)		Min: 16 ticks (10/25/12)			L2)	Max: 170 ticks (5/2/13)			
Avg 2nd Peak: 121 ticks (4-20 min after rpt)		Min: 39 ticks (7/26/12)			2)	Max: 257 ticks (6/14/12)			
Avg Reversal: 68 ticks		Min: 16 ticks (3/8/12)				Max: 155 ticks (8/16/12)			
(11-40 min afte	r Pk)								
Last 10 Reports:	4 : SPK/R	PK/REV 4		ND PK		: DULL	2 : INDECISIVE		
Last 25 Reports:	12 : SPK/REV		10:2	2ND PK		: 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 4 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.

World Agriculture Supply and Demand Estimates (WASDE)-Corn RISK: 2 ZC 12-13								
12:00 pm Easte	ific	Forecast: n/a (not on Forex Factory)						
Avg 1st Peak: 57 ticks		Min: 22 ticks (DEC '12)		2) N	Max: 120 ticks (JAN '13)			
(1-3 min after r								
Avg 2nd Peak: 75 ticks		Min: 29 ticks (DEC '12)		2) N	Max: 147 ticks (JAN '13)			
(4-6 min after r	eport)							
Avg Reversal: 69 ticks		Min: 30 ticks (DEC '12)			2) [V	Max: 131 ticks (AUG '12)		
(5-25 min after report)								
Last 6 Reports:	4 : SPK/R	EV	1:21	ND PK	0:1	DULL	1: INDECISIVE	
Last 12 Reports:	5 : SPK/REV		5:21	ND PK	0 : DULL		2: INDECISIVE	
Recommended BracketDistance setting:					5		15 Tick Stop	

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**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 a breakeven of 15-20 ticks to keep you safe. It affects many different products, but Corn (ZC) is the most affected, safest, and most liquid. In the past, this report had a chance to release up to about 30 sec early, but has not done that in about a year, so we will restore the default launch time at xx:59:57 and tighten the bracket to 5. 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.

30-y Bond Auction (Yellow Report)						K: 3	ZB 12-13	
1:00 pm Eastern	fic	Forecast: n/a						
Avg 1st Peak: 15 ticks (1-5 min after report)		Min: 6 ticks (JUL '12)			Ma	Max: 53 ticks (AUG '11)		
Avg 2nd Peak: 23 ticks (11-30 min after report)		Min: 10 ticks (JUL '12)			Ma	Max: 67 ticks (AUG '11)		
Avg Reversal: 20 ticks		Min: 6 ticks (JUL '12)			Ma	Max: 53 ticks (AUG '11)		
(10-40 min after Pk)								
Last 6 Reports:	1:SPK/REV		4:21	ND PK	PK 0 : DULL		2: INDECISIVE	
Last 12 Reports: 3 : SPK/REV		7:21	ND 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.

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

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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://jobracketbreakout.net/new-report-to-trade-bond-auction