

HIGH IMPACT REPORT ALERT:

Thursday, 9/19/13

Unemployment Claims			RISK: 3	6J 12-13
8:30 am Eastern / 5:30 am Pacific		Forecast: 331K		
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

5 of the last 13 weeks have seen the claims results very close to matching the forecast, hence we raised 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-August had several in the mid 330s and 340s that were matching. We had a very low reading of 292K last week, attributed to the Labor Day holiday. With the forecast of 331K 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: 60B 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

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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 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.