

## HIGH IMPACT REPORT ALERT:

Wednesday, 10/2/13

\*\*\*We will no longer recommend trading the EUR ECB Minimum Bid Rate as it has become a dull mover lately. The press conference still offers volatility.

Due to the US government shutdown, all US news releases originating from government agencies will be delayed. This is represented in Forex Factory by listing the release time as "tentative".

<b>ADP Non-Farm Employment Change</b>	<b>RISK: 1</b>	<b>ZB 12-13</b>
<b>8:15 am Eastern / 5:15 am Pacific</b>	<b>Forecast: 177K</b>	
<b>Recommended BracketDistance setting:</b>	<b>3</b>	<b>5 Tick Stop</b>

Parameters	
BracketDistance	3
Entry CancelledIfGap	False
Entry Slippage Ticks	16
Entry StopLimit Orders	True
Entry Time	09:59:57
Mode	StrategyInternal

**Be sure to select "Strategy Internal" mode in the JOBB settings to ensure your stop loss is not rejected. It is also recommended to use limit orders with a slippage setting of 16 or less to bypass the CME restrictions (time will vary).**

Newer Report for JOBB that we will continue to trade on the ZB instead of the 6J. Last month was indecisive due to a near exact match of the result to the forecast. Due to the legitimate cause and low probability of these conditions repeating, this remains a RISK 1 trade. The previous 3 months have seen 21 ticks on the 1st peak, then a reversal of 13 or 17 ticks realized within a few min. I recommend using a profit target of 10-12 and exiting within 10 sec of the bar open. Look for 10-20 ticks on the spike and 10-15 ticks on the reversal. **Be sure to be out of all trades by 8:30 as the ECB press conference and claims will cause volatility on the bonds.**

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<b>Euro-Zone ECB Press Conference</b>	<b>RISK: 3</b>	<b>6E 12-13</b>
<b>8:30 am Eastern / 5:30 am Pacific</b>	<b>Forecast: n/a</b>	

The Press conference follows the ECB minimum bid rate announcement, and is not recommended for JOBB software. Keep an eye on a news feed and look for the commentary to drive hawkish or bearish sentiment. The Q&A session can be volatile too. If you see a decisive trend, you may want to manually "buy the dips" or "sell the rips".

<b>Crude Oil Inventory</b>		<b>RISK: 3</b>	<b>CL 11-13</b>	
<b>10:30 am Eastern / 7:30 am Pacific</b>		<b>Forecast: 2.4M</b>		
<b>Avg 1st Peak: 35 ticks (1-3 min after report)</b>	<b>Min: 11 ticks (3/27/13)</b>	<b>Max: 93 ticks (4/4/12)</b>		
<b>Avg 2nd Peak: 86 ticks (5-40 min after report)</b>	<b>Min: 25 ticks (10/11/12)</b>	<b>Max: 182 ticks (4/17/13)</b>		
<b>Avg Reversal: 65 ticks (17-44 min after Pk)</b>	<b>Min: 19 ticks (3/27/13)</b>	<b>Max: 211 ticks (5/15/13)</b>		
<b>Last 10 Reports:</b>	<b>1 : SPK/REV</b>	<b>7 : 2ND PK</b>	<b>0 : DULL</b>	<b>2 : INDECISIVE</b>
<b>Last 25 Reports:</b>	<b>5 : SPK/REV</b>	<b>14 : 2ND PK</b>	<b>1 : DULL</b>	<b>5 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>10</b>	<b>15 Tick Stop</b>

**\*\*\*May be delayed due to US GOV shutdown\*\*\***

**Trade with caution and ensure you understand the risk. Use a 10 tick buffer for this trade to avoid a premature fill in the wrong direction. RISK lowered to "3" as of May due to the season shift. This report is 3-pronged (Crude oil, Gasoline, and Distillates - Heating Oil)**

Now that we are in the Summer months and beyond May, we have seen a transition where the Distillate reading drops in significance making the report more stable and safe. The January through April reports were volatile, but relatively safe, with small yields and only 2 indecisive reports, but then the last 2 weeks in April were also indecisive with an initial move in the wrong direction. Only 4 reports of the last 20 were indecisive since April. Look for 20-50 ticks on

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the spike, and 40-60 ticks on the reversal. If the initial spike pops for only 15-20 ticks, get out there if possible, because a reversal is likely forthcoming. Does not routinely abide by the laws of supply and demand.

It is also a safe play to wait out the initial reaction to check the results and enter a manual trade 2-5 min after the report breaks. Paper trade this if you have not traded this report before.