

HIGH IMPACT REPORT ALERT:

Thursday, 10/3/13

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". Based on Forex Factory, it looks like these 3 reports will be released as scheduled.

Unemployment Claims			RISK: 3	6J 12-13
8:30 am Eastern / 5:30 am Pacific		Forecast: 315K		
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 16 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 have had a few low readings recently of 292K - 320K, attributed to the Labor Day holiday and 2 states data not received due to glitches. With the forecast of 315K in the low end of there, if the reading comes in better than 300K, or worse than 330K 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.

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ISM Non-Manufacturing PMI		RISK: 2	6J 12-13
10:00 am Eastern / 7:00 am Pacific	Forecast: 57.2		
Recommended BracketDistance setting:		3	8 Tick Stop

A medium mover, but influential and reliable report. We will try this on the 6J since the ZB appears to not have enough influence by this report. Since we had been trading on the CL and tried the ZB last month for dull results, there is no other reliable statistical data. Factory Orders will be released at the same time, but this is often the case, and these reports have much overlap. Look for 8-15 ticks on the spike, and if it hovers and reverses after about 20 sec, be sure to exit near break even.

Natural Gas Storage (Yellow Report)		RISK: 5	NG 11-13	
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
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

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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 15-30 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.

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