

HIGH IMPACT REPORT ALERT:

Thursday, 10/24/13

EUR French Flash Manufacturing PMI		RISK: 2	6E 12-13	
3:00 am Eastern / 12:00 am Pacific		Forecast: 50.3		
Avg 1st Peak: 16 ticks (1-4 min after report)	Min: 6 ticks (OCT '12)	Max: 34 ticks (JAN '13)		
Avg 2nd Peak: 33 ticks (9-29 min after report)	Min: 20 ticks (FEB '13)	Max: 44 ticks (JAN '13)		
Avg Reversal: 15 ticks (12-23 min after report)	Min: 9 ticks (AUG '12)	Max: 31 ticks (JUL '12)		
Last 6 Reports:	1 : SPK/REV	2 : 2ND PK	0 : DULL	3 : INDECISIVE
Last 12 Reports:	1 : SPK/REV	7 : 2ND PK	1 : DULL	3 : INDECISIVE
Recommended BracketDistance setting:		3	5 Tick Stop	

This report releases 2 min early so you will see the spike move on the :59 bar. Set your activation time for xx:57:57. May and Sep were indecisive with the services reading opposing the manufacturing, and June was also indecisive with high slippage due to the aftermath of the FED shock to the markets, but all others in the last year have been safe. Due to each indecisive report having a valid cause, this is still a Risk 2 report. This is a smaller moving report and often peaks after the first bar. It had 1 dull reaction (6 ticks) in the last year, but with a 3 tick bracket still allows for 2-3 ticks to be captured. Look for 8-17 ticks on the spike, 25-35 ticks on a possible 2nd peak, and 10-17 ticks on the reversal in 12-23 min. This breaks at the beginning of the European trading session, so the volume on the 6E will be fairly high. The potential for a 2nd peak is fairly high with 7 occurrences in the last 12. Remember the German report breaks 30 min after the French, so ensure you are out of any trade before the bottom of the hour (:27 bar).

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EUR German Flash Manufacturing PMI			RISK: 2	6E 12-13
3:30 am Eastern / 12:30 am Pacific		Forecast: 51.6		
Avg 1st Peak: 25 ticks (1-4 min after report)	Min: 7 ticks (NOV '12)		Max: 53 ticks (APR '13)	
Avg 2nd Peak: 48 ticks (9-29 min after report)	Min: 23 ticks (NOV '12)		Max: 104 ticks (APR '13)	
Avg Reversal: 28 ticks (12-23 min after report)	Min: 13 ticks (APR '13)		Max: 40 ticks (MAR '13)	
Last 6 Reports:	0 : SPK/REV	4 : 2ND PK	0 : DULL	2 : INDECISIVE
Last 12 Reports:	0 : SPK/REV	9 : 2ND PK	1 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			4	5 Tick Stop

This report releases 2 min early so you will see the spike move on the :29 bar. Set your activation time for xx:27:57. If the French report is indecisive due to conflicting data, do not trade the German report as the probability of a similar result is high. May and Sep were indecisive with the services reading opposing the manufacturing, and we sat out June due to the French report reaction and the market conditions at the time. This is a consistent medium moving report and often peaks after the first bar. It has had one dull reaction of 7 ticks last year. 9 out of the last 12 reports have yielded a 2nd peak. Look for 12-30 ticks on the spike, 26-50 ticks on a likely 2nd peak in 9-25 min, and 10-17 ticks on the reversal in 12-23 min. This breaks 30 min after the beginning of the European trading session and the French report, so the volume on the 6E will be fairly high.

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Natural Gas Storage (Yellow Report)		RISK: 5	NG 11-13	
10:30 am Eastern / 7:30 am Pacific		Forecast: 80B 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 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.