

HIGH IMPACT REPORT ALERT:

Wednesday, 10/30/13

ADP Non-Farm Employment Change		RISK: 1	ZB 12-13
8:15 am Eastern / 5:15 am Pacific		Forecast: 151K	
Recommended BracketDistance setting:		3	5 Tick Stop

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. Sept 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.

Crude Oil Inventory		RISK: 3	CL 12-13
10:30 am Eastern / 7:30 am Pacific		Forecast: 1.9M	
Avg 1st Peak: 35 ticks (1-3 min after report)	Min: 11 ticks (3/27/13)	Max: 93 ticks (4/4/12)	
Avg 2nd Peak: 86 ticks (5-40 min after report)	Min: 25 ticks (10/11/12)	Max: 182 ticks (4/17/13)	
Avg Reversal: 65 ticks (17-44 min after Pk)	Min: 19 ticks (3/27/13)	Max: 211 ticks (5/15/13)	
Last 10 Reports:	1 : SPK/REV	7 : 2ND PK	0 : DULL 2 : INDECISIVE
Last 25 Reports:	5 : SPK/REV	14 : 2ND PK	1 : DULL 5 : INDECISIVE
Recommended BracketDistance setting:		10	15 Tick Stop

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)

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Now as we are transitioning from the summer months into fall, we will begin to see a transition where the Distillate reading gains in significance making the report less stable and safe. This should not happen until the weather really changes after Halloween. 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 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.

7-y Bond Auction			RISK: 2	ZB 12-13
1:00 pm Eastern / 10:00 am Pacific		Forecast: n/a		
Avg 1st Peak: 6 ticks (1-5 min after report)	Min: 2 ticks (JUL '13)		Max: 13 ticks (JUN '13)	
Avg 2nd Peak: n/a	Min: n/a		Max: n/a	
Avg Reversal: 18 ticks (58-120 min after report)	Min: 17 ticks (MAY '13)		Max: 18 ticks (JUN '13)	
Last 5 Reports:	2 : SPK/REV	1 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			2	3 Tick Stop

Be sure to select "Strategy Internal" mode in the JOBB settings to ensure your stop loss is not rejected on the ZB.

New report for JOBB. Set your activation time for xx:01:20 as the spike will happen a little over 1 min late. Use a 3 tick stop loss. Expect to be filled with 0-2 ticks of slippage, then look for 4-8 ticks on the spike and a point of support or resistance in that area. Though this is the 7-y Auction, it has caused a reaction on the ZB for May, June, Aug, and Sept due to the heightened attention on the

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bonds, but July was dull. Before that it has been consistently dull. If you are not filled before the :02 bar expires, cancel the order. If you see it hover around your fill point for more than 2 min, exit near breakeven as it is likely a dull reaction. While the 10-y and 30-y auctions are on Forex Factory, the 7-y auction is not. Limited data sample, so no modeling for a 2nd peak. The reversal has been nearly double the spike and takes much longer to pan out.

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://jobbracketbreakout.net/new-report-to-trade-bond-auction>

FOMC Statement / Federal Funds Rate		RISK: 3	ZB 12-13
2:00 pm Eastern / 11:00 am Pacific	Forecast: n/a (<0.25%)		
Recommended BracketDistance setting:		5	5 Tick Stop

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

*****We will continue to trade the ZB for this report as it has outperformed all other indexes. With the ongoing QE3 and the prospect of tapering, bonds are very sensitive to the FED moves. Use limit**

settings in the table to bypass the CME. Slippage Ticks can be adjusted to 16 or less based upon your risk tolerance (time will differ in example settings).

Be sure to select "Strategy Internal" in the JOBB settings to ensure your stop loss is not rejected. I recommend using a breakeven setting of 8 and a profit target of 10 as a snap back is possible . The parameters above will prevent the exchange manipulation of your orders (time will vary)

Due to the demand of bonds hinging completely on the FED asset purchases, volatility is a guarantee. Traders and economists will be hanging on every word of the statement, as the last 4 meetings and testimony from the Chairman have put the economy on pins and needles and left much uncertainty. The Board is anything but unanimous, and the timeline of the impending tapering of QE3 is

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vague, but some expect a clearer decision of the timeline or even the onset of tapering to start with this announcement. This report should break on time as they have for the last year, but prior to that it often broke early or late but hardly ever on time making the use of JOBB unsafe.

Keep an eye on the news, Bloomberg.com or the Marketwatch.com Breaking News ticker and watch for the announcement of the result as this is the reaction to the written statement and may be the catalyst of a FAN long or short driven by a large move on the Dollar index (DX). If you get in on the FAN, stay in for at least about 30 min and then keep an eye on the MACD and 13/20 SMAs for indications of the termination of the FAN usually by 60 min at the latest. If you see a large candle or series of 3-5 candles that yield 10 or more ticks, that is also a good spot to get out in the 30-60 min area. If you trade the reversal, wait to get in until the MACD crosses with angle, then go for about half as many ticks as the FAN maximum (if there is a pivot point or major SMA in the vicinity that is also a good place to exit).

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

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".

Crude Oil Inventory		RISK: 3	CL 11-13	
10:30 am Eastern / 7:30 am Pacific		Forecast: 2.4M		
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Recommended BracketDistance setting:			10	15 Tick Stop

May be delayed due to US GOV shutdown

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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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