

HIGH IMPACT REPORT ALERT:

Thursday, 11/6/13

Natural Gas Storage (Yellow Report)		RISK: 5	NG 12-13	
10:30 am Eastern / 7:30 am Pacific		Forecast: 40B 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.

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Thursday, 11/6/13

AUS RBA Monetary Policy Statement		RISK: 2	6A 12-13	
7:30 pm Eastern / 4:30 pm Pacific		Forecast: n/a		
Avg 1st Peak: 15 ticks (1-4 min after report)	Min: 7 ticks (MAY '13)	Max: 29 ticks (AUG '11)		
Avg 2nd Peak: 37 ticks (12-34 min after report)	Min: 18 ticks (FEB '13)	Max: 73 ticks (MAY '11)		
Avg Reversal: 23 ticks (30-60 min after report)	Min: 8 ticks (MAY '12)	Max: 61 ticks (AUG '11)		
Last 6 Reports:	3 : SPK/REV	2 : 2ND PK	1 : DULL	0 : INDECISIVE
Last 10 Reports	6 : SPK/REV	3 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:		3	5 Tick Stop	

Small moving AUS report. Limited data sample due to quarterly periodicity, but it is consistent and safe. We sat out the last report in August due to double booking with a Chinese report. Reaction will be based on the internals of the statement and can pan out slowly. Only look to go for 5-10 ticks on the spike after the bracket and slippage. A 2nd Peak is possible but not likely for a few more ticks in the 12-34 min range. Look for 10-25 ticks on the reversal in 30-60 min.