

HIGH IMPACT REPORT ALERT:

Thursday, 11/14/13

Natural Gas Storage (Yellow Report)			RISK: 5	NG 12-13
10:30 am Eastern / 7:30 am Pacific		Forecast: 21B 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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Crude Oil Inventory			RISK: 3	CL 12-13
11:00 am Eastern / 8:00 am Pacific		Forecast: 0.7M		
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, but will be raised soon. This report is 3-pronged (Crude oil, Gasoline, and Distillates - Heating Oil)

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. With 2 weeks indecisive due to draws in the products and gains in the crude, this could be the change. 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 indecisive with an initial move in the wrong direction. Only 6 reports of the last 30 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.

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30-y Bond Auction (Yellow Report)			RISK: 2	ZB 12-13
1:00 pm Eastern / 10:00 am Pacific		Forecast: n/a		
Avg 1st Peak: 15 ticks (1-5 min after report)	Min: 6 ticks (JUL '12)		Max: 53 ticks (AUG '11)	
Avg 2nd Peak: 23 ticks (11-30 min after report)	Min: 10 ticks (JUL '12)		Max: 67 ticks (AUG '11)	
Avg Reversal: 20 ticks (10-40 min after Pk)	Min: 6 ticks (JUL '12)		Max: 53 ticks (AUG '11)	
Last 6 Reports:	1 : SPK/REV	4 : 2ND PK	0 : DULL	2 : INDECISIVE
Last 12 Reports:	3 : SPK/REV	7 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			3	5 Tick Stop

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

Set your activation time for xx:01:20 as the spike will happen a little over 1 min late on the :02 bar. Use a 5 tick stop loss. April saw the first indecisive report in a year to mar an otherwise spotless record. Then June was a loser too. With July - October safe, we have returned this to a risk 2 report. There should be more attention than normal due to the FED hinting at tapering off QE3 in the near future. Expect to be filled with 0-2 ticks of slippage, then look for 6-10 ticks on the spike and a point of support or resistance in that area. It may go for a 2nd peak about 11-30 min after the report for about 5 ticks more than the spike. The reversal usually falls in the range of 1-2x the original spike and takes 20-40 min to pan out after the last peak.

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>