

## **HIGH IMPACT REPORT ALERT:**

**Wednesday, 11/27/13**

<b>Unemployment Claims</b>		<b>RISK: 3</b>	<b>6J 12-13</b>
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: 331K</b>	
<b>Trap Trade (JOB B not recommended)</b>			
<b>Recommended offset</b>		<b>10-15</b>	<b>8 Tick Stop</b>

Several of the weeks in the last 4 months have seen the claims results very close to matching the forecast, hence we raised this to a RISK 3. We have also seen slippage increasing to intolerable levels recently coupled with shortly sustained reactions. More often than not, this report will shoot for not more than 18 ticks on the first bar, then retreat fairly quickly to surrender at least half of the gain by the close of the bar or more in the next few bars. For this reason we are shifting the approach to a Trap Trade. Look for a useful area of support and resistance inside of 20 ticks on either side, then set up the trap orders 1-2 ticks outside of that. In the last month or so, the largest reaction has been 26 ticks, but most are in the 10-20 tick range. If you are filled, look for 5-8 ticks and move your stop loss to breakeven after you see some profit just to be safe. If you are not filled in the first 10 sec, cancel the order. US Durable Goods Orders will be released at the same time, but should aid the Trap Trade.

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<b>Crude Oil Inventory</b>			<b>RISK: 4</b>	<b>CL 01-14</b>
<b>10:30 am Eastern / 7:30 am Pacific</b>		<b>Forecast: 0.4M</b>		
<b>Avg 1st Peak: 35 ticks (1-3 min after report)</b>	<b>Min: 11 ticks (3/27/13)</b>		<b>Max: 93 ticks (4/4/12)</b>	
<b>Avg 2nd Peak: 86 ticks (5-40 min after report)</b>	<b>Min: 25 ticks (10/11/12)</b>		<b>Max: 182 ticks (4/17/13)</b>	
<b>Avg Reversal: 65 ticks (17-44 min after Pk)</b>	<b>Min: 19 ticks (3/27/13)</b>		<b>Max: 211 ticks (5/15/13)</b>	
<b>Last 10 Reports:</b>	<b>1 : SPK/REV</b>	<b>7 : 2ND PK</b>	<b>0 : DULL</b>	<b>2 : INDECISIVE</b>
<b>Last 25 Reports:</b>	<b>5 : SPK/REV</b>	<b>14 : 2ND PK</b>	<b>1 : DULL</b>	<b>5 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>10</b>	<b>15 Tick Stop</b>

**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 raised to "4" due to the season shift. This report is 3-pronged (Crude oil, Gasoline, and Distillates - Heating Oil)**

Now as we are transitioning from the summer months into fall, we have seen a transition where the Distillate reading gains in significance making the report less stable and safe. The reports are still profitable, but are more difficult to make a safe exit. Quick and large reversals are common, so I recommend using a breakeven and profit target. Be sure and exit if you see the price action hovering for more than 5 sec as it will likely reverse strongly. 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 or use a Trap Trade with an offset of 15-20 ticks. Paper trade this if you have not traded this report before.

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<b>Natural Gas Storage (Yellow Report)</b>		<b>RISK: 5</b>	<b>NG 12-13</b>	
<b>12:00 pm Eastern / 9:00 am Pacific</b>		<b>Forecast: xxB FT<sup>3</sup></b>		
<b>Avg 1st Peak: 68 ticks (1-2 min after report)</b>	<b>Min: 16 ticks (10/25/12)</b>	<b>Max: 170 ticks (5/2/13)</b>		
<b>Avg 2nd Peak: 121 ticks (4-20 min after rpt)</b>	<b>Min: 39 ticks (7/26/12)</b>	<b>Max: 257 ticks (6/14/12)</b>		
<b>Avg Reversal: 68 ticks (11-40 min after Pk)</b>	<b>Min: 16 ticks (3/8/12)</b>	<b>Max: 155 ticks (8/16/12)</b>		
<b>Last 10 Reports:</b>	<b>4 : SPK/REV</b>	<b>4 : 2ND PK</b>	<b>0 : DULL</b>	<b>2 : INDECISIVE</b>
<b>Last 25 Reports:</b>	<b>12 : SPK/REV</b>	<b>10 : 2ND PK</b>	<b>0 : DULL</b>	<b>3 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>10</b>	<b>20 Tick Stop</b>

**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.

## **HIGH IMPACT REPORT ALERT:**

**Wednesday, 11/27/13**

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

**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 bonds, but July and Oct were 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://jobrocketbreakout.net/new-report-to-trade-bond-auction>