

HIGH IMPACT REPORT ALERT:

Thursday, 12/12/13

LAST ALERT OF THE YEAR!

Unemployment Claims		RISK: 3	6J 12-13
8:30 am Eastern / 5:30 am Pacific		Forecast: 321K	
Trap Trade (JOB B not recommended)			
Recommended offset		10-15	8 Tick Stop

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 Retail Sales will be released at the same time, but should aid the Trap Trade.

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Natural Gas Storage (Yellow Report)			RISK: 5	NG 01-14
10:30 am Eastern / 7:30 am Pacific		Forecast: -85B 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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30-y Bond Auction (Yellow Report)		RISK: 2	ZB 03-14	
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	1 : 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://jobrocketbreakout.net/new-report-to-trade-bond-auction>