

## HIGH IMPACT REPORT ALERT:

Friday, 1/10/14

<b>Unemployment rate / Non-Farm Employment Change</b>		<b>RISK: 2</b>	<b>ZB 03-14</b>	
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: +194K jobs / 7.0%</b>		
<b>Avg 1st Peak: 34 ticks (1-3 min after report)</b>	<b>Min: 9 ticks (MAR '12)</b>	<b>Max: 69 ticks (FEB '12)</b>		
<b>Avg 2nd Peak: 50 ticks (4-65 min after report)</b>	<b>Min: 21 ticks (NOV '11)</b>	<b>Max: 78 ticks (SEP '12)</b>		
<b>Avg Reversal: 26 ticks (110-145 min after rpt)</b>	<b>Min: 8 ticks (JUL '12)</b>	<b>Max: 56 ticks (SEP '11)</b>		
<b>Last 6 Reports:</b>	<b>2 : SPK/REV</b>	<b>2 : 2ND PK</b>	<b>0 : DULL</b>	<b>2 : INDECISIVE</b>
<b>Last 12 Reports:</b>	<b>4 : SPK/REV</b>	<b>6 : 2ND PK</b>	<b>0 : DULL</b>	<b>2 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>3-4</b>	<b>5 Tick stop</b>

<b>Parameters</b>	
BracketDistance	3
Entry CancelledIfGapped	False
Entry Slippage Ticks	16
Entry StopLimit Orders	True
Entry Time	09:59:57
Mode	StrategyInternal

**\*\*\*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 15 and limit orders with a limit setting of 16 or less. The**

**parameters will prevent the exchange manipulation of your orders (Entry Time will vary)**

We have regrettably raised the risk rating on this report due to unsafe reports in Sep and Nov. Most of the reports in the last several months have been mixed bags for the economy, with about 150-200K jobs added with the rate improving due to other circumstances or getting worse. About 125-150K jobs need to be created each month just to keep up with population growth. SEP was the first indecisive report we have seen in about 18 months, as the jobs #s were nearly matching while the rate improved. Then Nov had a premature large long spike before the true short move came. We are also seeing 5 sec freezes as the news is released. Still, any drop in the rate has been primarily due to less people in the labor force or gains in part time labor, not sizable gains in normal hiring, so the jobs #s carry much more weight as the rate is discounted. This makes traders suspect of any positive news. The ADP report on 1/8 showed better than

© 2014 JOBracketBreakout.net

Risk Disclosure: Derivative transactions, including futures, are complex and carry a high degree of risk. They are intended for sophisticated investors and are not suitable for everyone. We at JOBracketBreakout.net (JOBB) provide this material for informational and educational purposes only and should in no way be construed as investment recommendations. JOBB does not make recommendations in any securities, and does not provide financial, tax, or legal advice. Risk of loss in electronic trading can be substantial. Therefore, you should carefully consider whether such trading is suitable for you in light of circumstances and financial resources. Past performance is not indicative of future results. There is a risk of loss in futures trading.

## **HIGH IMPACT REPORT ALERT:**

**Friday, 1/10/14**

expected 238K jobs created last week. There is little correlation between the BOLS report and the ADP report since the calculation metrics differ entirely. Remember the # of jobs created carries more weight here than the U-3 % of unemployed, but if the rate change is divergent to the job #s, it can cause initial lack of conviction. Expect up to 5-8 ticks of slippage, and I recommend a profit target of about 15 ticks for a conservative exit.

## HIGH IMPACT REPORT ALERT:

**Friday, 1/10/14**

World Agriculture Supply and Demand Estimates (WASDE)-Corn		<b>RISK: 2</b>	<b>ZC 03-14</b>	
<b>12:00 pm Eastern / 9:00 am Pacific</b>		<b>Forecast: n/a (not on Forex Factory)</b>		
<b>Avg 1st Peak: 55 ticks (1-3 min after report)</b>	<b>Min: 10 ticks (DEC '13)</b>	<b>Max: 120 ticks (JAN '13)</b>		
<b>Avg 2nd Peak: 75 ticks (4-6 min after report)</b>	<b>Min: 29 ticks (DEC '12)</b>	<b>Max: 147 ticks (JAN '13)</b>		
<b>Avg Reversal: 64 ticks (5-25 min after report)</b>	<b>Min: 30 ticks (DEC '12)</b>	<b>Max: 131 ticks (AUG '12)</b>		
<b>Last 6 Reports:</b>	<b>4 : SPK/REV</b>	<b>2 : 2ND PK</b>	<b>0 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Last 12 Reports:</b>	<b>6 : SPK/REV</b>	<b>5 : 2ND PK</b>	<b>0 : DULL</b>	<b>1 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>5</b>	<b>15 Tick Stop</b>

\*\*Report for JOBB that is somewhat unique. This is not found on Forex Factory. It is a monthly USDA report on agricultural commodities. This report is also paired up with the Quarterly Grain Stocks report for 4th QTR 2013. Take a look at the Jan 2013 result in the archives to see how this report behaved last year. May was indecisive after 3 sec and 42 ticks of profit, so I recommend using a breakeven of 15-20 ticks to keep you safe. Lately the trend has seen higher slippage on the initial move, and it tends to surrender about 2/3 or more of the spike on the back end of the :01 bar or within a few min, then it rebounds to seek a 2nd peak. Due to this trend, it is a very safe report to trade the reversal, and/or trade the 2nd peak. It affects many different products, but Corn (ZC) is the most affected, safest, and most liquid. The 1st peak can take more than 1 candle to hit its max. Reversal often exceeds the peak. Look for 30-100 ticks on the spike, 10-30 additional ticks on a potential 2nd peak, and 40-90 ticks on the reversal.

Note: If you have not opened a ZC chart before, you will have to set it up correctly. Open the Data series window on your chart and change the "session template" to "Default 24/7". Then hit okay. If you do not execute this step, your chart will not display historical data and SMA /Pivot data accurately.