

HIGH IMPACT REPORT ALERT:

Wednesday, 1/29/14

Crude Oil Inventory			RISK: 4	CL 03-14
10:30 am Eastern / 7:30 am Pacific		Forecast(C/G/D): 2.70M/1.83M/-2.37M		
Avg 1st Peak: 36 ticks (1-3 min after report)	Min: 11 ticks (3/27/13)		Max: 93 ticks (4/4/12)	
Avg 2nd Peak: 82 ticks (5-40 min after report)	Min: 25 ticks (10/11/12)		Max: 191 ticks (9/18/13)	
Avg Reversal: 71 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	1 : DULL	1 : INDECISIVE
Last 25 Reports:	7 : SPK/REV	14 : 2ND PK	1 : DULL	3 : 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 raised to "4" due to the season shift. This report is 3-pronged (Crude oil, Gasoline, and Distillates - Heating Oil)

Now as we are in the winter, 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 20-25 ticks. Paper trade this if you have not traded this report before.

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FOMC Statement / Federal Funds Rate	RISK: 3	ZB 03-14
2:00 pm Eastern / 11:00 am Pacific	Forecast: n/a (<0.25%)	
Recommended BracketDistance setting:	5	5 Tick Stop

Parameters	
BracketDistance	3
Entry CancelledIfGap	False
Entry Slippage Ticks	16
Entry StopLimit Orders	True
Entry Time	09:59:57
Mode	StrategyInternal

*****We will continue to trade the ZB for this report as it has outperformed all other indexes. With the ongoing QE3 and the prospect of tapering, bonds are very sensitive to the FED moves. Use limit**

settings in the table to bypass the CME. Slippage Ticks can be adjusted to 16 or less based upon your risk tolerance (time will differ in example settings).

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 8 and a profit target of 10 as a snap back is possible . The parameters above will prevent the exchange manipulation of your orders (time will vary)

Due to the demand of bonds hinging completely on the FED asset purchases, volatility is a guarantee. Traders and economists will be hanging on every word of the statement, as the FED finally commenced tapering at the last meeting at \$10B per month, but they have 3 options here: maintain pace, pause, or accelerate the tapering. The Board is anything but unanimous, and the timeline of the impending tapering of QE3 is uncertain, so this announcement will provide surprise. This report should break on time as they have for the last year, but prior to that it often broke early or late but hardly ever on time making the use of JOBB unsafe.

Keep an eye on the news, Bloomberg.com or the Marketwatch.com Breaking News ticker and watch for the announcement of the result as this is the reaction to the written statement and may be the catalyst of a FAN long or short driven by a large move on the Dollar index (DX). If you get in on the FAN, stay in for at least about 30 min and then keep an eye on the MACD and 13/20 SMAs for indications

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of the termination of the FAN usually by 60 min at the latest. If you see a large candle or series of 3-5 candles that yield 10 or more ticks, that is also a good spot to get out in the 30-60 min area. If you trade the reversal, wait to get in until the MACD crosses with angle, then go for about half as many ticks as the FAN maximum (if there is a pivot point or major SMA in the vicinity that is also a good place to exit).