

HIGH IMPACT REPORT ALERT:

Thursday, 1/30/14

Advance GDP/ U Claims - Trap Trade		RISK: 2	ZB 03-14
8:30 am Eastern / 5:30 am Pacific		Forecast: 3.3% / 331K	
Recommended settings:	Tier 1: 8-10 ticks	Tier 2: 16-18 ticks	10 Tick Stop

After considering this report and analyzing the last handful of reactions, this report is a good candidate for the trap trade. The last 3 reactions resulted in spikes of 8,20, and 11 ticks on the :31 bar, with naked tails/wicks and a complete reversal to the origin within 5-15 min. The claims should help with the volatility, so use a 2 tier approach with 1 trap at about 8-10 ticks offset and the outer tier at 16-18 ticks offset. Try to optimize the location of the tier to be just outside of a Pivot, SMA, or HOD/LOD/OOD. **If you are not filled in the first 10 sec, cancel the order.**

HIGH IMPACT REPORT ALERT:

Thursday, 1/30/14

Natural Gas Storage (Yellow Report)		RISK: 5	NG 03-14	
10:30 am Eastern / 7:30 am Pacific		Forecast: -225B FT³		
Avg 1st Peak: 64 ticks (1-2 min after report)	Min: 13 ticks (11/7/13)	Max: 170 ticks (5/2/13)		
Avg 2nd Peak: 108 ticks (4-20 min after rpt)	Min: 23 ticks (11/7/13)	Max: 257 ticks (6/14/12)		
Avg Reversal: 63 ticks (11-40 min after Pk)	Min: 16 ticks (3/8/12)	Max: 155 ticks (8/16/12)		
Last 10 Reports:	3 : SPK/REV	3 : 2ND PK	0 : DULL	4 : INDECISIVE
Last 25 Reports:	10 : SPK/REV	7 : 2ND PK	0 : DULL	8 : 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 (or a small loss). 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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7-y Bond Auction		RISK: 2	ZB 03-14	
1:00 pm Eastern / 10:00 am Pacific		Forecast: n/a		
Avg 1st Peak: 6 ticks (1-5 min after report)	Min: 2 ticks (JUL '13)	Max: 13 ticks (JUN '13)		
Avg 2nd Peak: n/a	Min: n/a	Max: n/a		
Avg Reversal: 18 ticks (58-120 min after report)	Min: 17 ticks (MAY '13)	Max: 18 ticks (JUN '13)		
Last 6 Reports:	3 : SPK/REV	1 : 2ND PK	2 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:		2	3 Tick Stop	

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

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 2-4 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://jobbracketbreakout.net/new-report-to-trade-bond-auction>

HIGH IMPACT REPORT ALERT:

Thursday, 1/30/14

AUS PPI - Trap Trade		RISK: 2	6A 03-14
7:30 pm Eastern / 4:30 pm Pacific		Forecast: 0.7%	
Recommended settings:	Tier 1: 8-10 ticks	Tier 2: 15-16 ticks	10 Tick Stop

*New Report for JOBB. This report always follows the AUS CPI report and is similar with the quarterly release, but the reactions are less stable and usually reverse quickly compared to the CPI. So we will try this on the Trap Trade. The last 3 reactions resulted in spikes of 12,17, and only 5 ticks (dull) on the :31 bar, with naked tails/wicks and reversals of 12-16 ticks within 1-8 min. Use a 2 tier approach with 1 trap at about 8-10 ticks offset and the outer tier at 15-16 ticks offset. Try to optimize the location of the tier to be just outside of a Pivot, SMA, or HOD/LOD/OOD. **If you are not filled in the first 10 sec, cancel the order.**