

HIGH IMPACT REPORT ALERT:

Thursday, 2/13/14

Unemployment Claims / Rtl Sales - Trap Trade		RISK: 2	6J 03-14	
8:30 am Eastern / 5:30 am Pacific		Forecast: 331K		
Avg 1st Peak: 14 ticks (0:01-0:06 sec)	Min: 8 ticks (11/21/13)	Max: 21 ticks (12/5/13)		
Avg Reversal: 13 ticks (0:11 - 3:30 after report)	Min: 8 ticks (11/21/13)	Max: 26 ticks (12/12/13)		
Last 10 Reports:	7 : SPK/REV	3 : DULL (no fill)	0 : DULL (fill)	0 : STOPPED
Recommended settings:		Tier 1: 10-12 ticks	Tier 2: 18-20 ticks	10 Tick Stop

*Tier 1 adjusted slightly higher for this occurrence with Retail Sales double booked. 12/12/13 Was a recent example of a case when the results were offsetting and resulted in a double wicker.

New chart format for Trap Trades...The rows showing peak and reversal statistics are similar, but the time markers differ. Look for the first peak to be reached in 1-6 sec after the release, then the reversal to materialize between 11 sec on the :31 bar up to 3 min, 30 sec later on the :34 bar. We have had 4 reports yield 8-12 ticks and 3 reports yield 19-21 ticks since inception, so use a 2 tier approach with 1 trap at about 8-10 ticks offset and the outer tier at 18-20 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.**

Unemployment Claims / Rtl Sales - Trap Trade		RISK: 2	ZB 03-14	
8:30 am Eastern / 5:30 am Pacific		Forecast: 0.1% (Core) / 0.0% (Reg)		
Recommended settings:		Tier 1: 3-4 ticks	Tier 2: 7-8 ticks	5 Tick Stop

You may also elect to trade the ZB for this with the settings above. We are just using the trade from 12/12/13 as a reference for this which double wicker of 11 ticks span (+4 ticks, -11 ticks, then +7 ticks to settle at the origin as the bar expired). 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.**

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HIGH IMPACT REPORT ALERT:

Thursday, 2/13/14

Natural Gas Storage (Yellow Report)		RISK: 5	NG 03-14	
10:30 am Eastern / 7:30 am Pacific		Forecast: -250B 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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HIGH IMPACT REPORT ALERT:

Thursday, 2/13/14

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: 13 ticks (1-5 min after report)	Min: 6 ticks (JUL '12)	Max: 53 ticks (AUG '11)		
Avg 2nd Peak: 22 ticks (11-30 min after report)	Min: 10 ticks (JUL '12)	Max: 67 ticks (AUG '11)		
Avg Reversal: 19 ticks (10-40 min after Pk)	Min: 6 ticks (JUL '12)	Max: 53 ticks (AUG '11)		
Last 6 Reports:	3 : SPK/REV	3 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports:	4 : SPK/REV	6 : 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 around 90 sec 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 - December safe, we have returned this to a risk 2 report. 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://jobbracketbreakout.net/new-report-to-trade-bond-auction>