

HIGH IMPACT REPORT ALERT:

Tuesday, 2/18/14

EUR German ZEW Economic Sentiment - Trap Trade				RISK: 2	6E 03-14
5:00 am Eastern / 2:00 am Pacific			Forecast: 61.3		
Avg 1st Peak: 16 ticks (0:03-0:25 sec)		Min: 9 ticks (NOV '13)		Max: 23 ticks (JUN '13)	
Avg Reversal: 16 ticks (1:22 - 7:58 after report)		Min: 9 ticks (NOV '13)		Max: 26 ticks (OCT '13)	
Last 5 Reports:	4: Tier 1 fills	1: Tier 2 fill	0: DULL (no fill)	0: DULL (fill)	0 : STOPPED
Recommended settings:		Tier 1: 8-10 ticks	Tier 2: 15-20 ticks	12 Tick Stop	

New chart format for Trap Trades...The rows showing peak and reversal statistics are similar, but the time markers differ. This report is prone to have a quick impulse for the 1st peak early in the :01 bar, then a strong pullback, leaving a large naked wick/tail. It has only achieved 3 2nd peaks in the last 18 months, which were realized over an hour after the report, so this report is ideal for the trap trade approach and **is safe to wait up to 10 min for a reversal of around 10 ticks**. Look for the first peak to be reached by 25 sec after the release at the latest, though it usually is reached within 10 sec. Look for the reversal to yield 10-25 ticks by the :08 bar (8 minutes). We have had Over the last 18 months, this report has yielded 9-13 ticks on 10 occasions and 15-23 on 8 occasions, so use a 2 tier approach with 1 trap at about 8-10 ticks offset and the outer tier at 15-20 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 30 sec, cancel the order.**

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