

HIGH IMPACT REPORT ALERT:

Wednesday, 2/19/14

FOMC Meeting Minutes			RISK: 2	ZB 03-14
2:00 pm Eastern / 11:00 am Pacific		Forecast: n/a		
Avg 1st Peak: 8 ticks (1-2 min after report)	Min: 4 ticks (JUL '12)		Max: 19 ticks (APR '12)	
Avg 2nd Peak: 21 ticks (7-30 min after report)	Min: 9 ticks (APR '13)		Max: 51 ticks (APR '12)	
Avg Reversal: 13 ticks (29-53 min after last Pk)	Min: 7 ticks (OCT '12)		Max: 24 ticks (JUL '13)	
Last 6 Reports:	3 : SPK/REV	3 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports:	3 : SPK/REV	9 : 2ND PK	0 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			2	4 Tick Stop

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

This report is newer to JOBB after a very safe record, but we are making it a risk 2 due to the FED connection. Expect to be filled with 0-2 ticks of slippage, then look for 4-6 ticks on the spike and a point of support or resistance in that area. A profit target of 6 is recommended and an auto breakeven of 4-6 ticks as the spike may be brief and shortly sustained. This is the detail of the decision of the FED decision from 3 weeks ago. This report normally peaks on the first bar and yields 10 or less ticks on every instance except for 1.

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Wednesday, 2/19/14

CNY HSBC Flash Manufacturing PMI			RISK: 1	HG 03-14
8:45 pm Eastern / 5:45 pm Pacific		Forecast: 49.4		
Avg 1st Peak: 21 ticks (2-3 min after report)	Min: 10 ticks (FEB '13)		Max: 37 ticks (MAR '13)	
Avg 2nd Peak: 44 ticks (16-20 min after report)	Min: 14 ticks (FEB '13)		Max: 91 ticks (MAR '13)	
Avg Reversal: 24 ticks (26-62 min after report)	Min: 8 ticks (FEB '13)		Max: 55 ticks (APR '13)	
Last 6 Reports:	3 : SPK/REV	3 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports	4 : SPK/REV	8 : 2ND PK	0 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			3	10 Tick Stop

This is a monthly early indicator of China manufacturing activity. Trade on the HG since there is no index for CNY and the Copper market has been outperforming the 6A recently. This report performed exceptionally between March and September 2013 on the HG delivering 24-37 ticks. Since September, it has been safe, but yielding 12-18 ticks on the spike which often takes multiple bars to reach its peak. 8 of the last 12 reports have achieved a 2nd peak of 6-20+ ticks more than the 1st peak within 20 min after the release. Look for 20-50 ticks on the reversal.