

## HIGH IMPACT REPORT ALERT:

Thursday, 2/20/14

|  |                                |                                |                 |                       |
|--|--------------------------------|--------------------------------|-----------------|-----------------------|
| <b>EUR French Flash Manufacturing / Services PMI</b>       |                                | <b>RISK: 2</b>                 | <b>6E 03-14</b> |                       |
| <b>3:00 am Eastern / 12:00 am Pacific</b>                  |                                | <b>Forecast: 49.6 / 49.5</b>   |                 |                       |
| <b>Avg 1st Peak: 17 ticks<br/>(1-4 min after report)</b>   | <b>Min: 6 ticks (OCT '12)</b>  | <b>Max: 34 ticks (JAN '13)</b> |                 |                       |
| <b>Avg 2nd Peak: 30 ticks<br/>(9-29 min after report)</b>  | <b>Min: 20 ticks (FEB '13)</b> | <b>Max: 44 ticks (JAN '13)</b> |                 |                       |
| <b>Avg Reversal: 14 ticks<br/>(12-23 min after report)</b> | <b>Min: 9 ticks (AUG '12)</b>  | <b>Max: 31 ticks (JUL '12)</b> |                 |                       |
| <b>Last 6 Reports:</b>                                     | <b>1 : SPK/REV</b>             | <b>4 : 2ND PK</b>              | <b>0 : DULL</b> | <b>1 : INDECISIVE</b> |
| <b>Last 12 Reports:</b>                                    | <b>1 : SPK/REV</b>             | <b>8 : 2ND PK</b>              | <b>0 : DULL</b> | <b>3 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>                |                                |                                | <b>3</b>        | <b>5 Tick Stop</b>    |

**This report releases 2 min early so you will see the spike move on the :59 bar. Set your activation time for xx:57:57.** This consists of a high impacting manufacturing reading along with a lesser influential services reading. May and Sep 2013 were indecisive with the services reading opposing the manufacturing, and June was also indecisive with high slippage due to the aftermath of the FED shock to the markets, but all others in the last year have been safe. Due to each indecisive report having a valid cause and the tight stop, this is still a Risk 2 report. This is a smaller moving report and often peaks after the first bar. Look for 8-20 ticks net on the spike, 25-35 ticks on a possible 2nd peak, and 10-17 ticks on the reversal in 12-23 min. This breaks at the beginning of the European trading session, so the volume on the 6E will be fairly high. The potential for a 2nd peak is fairly high with 8 occurrences in the last 12. Remember the German report breaks 30 min after the French, so ensure you are out of any trade before the bottom of the hour (:27 bar).

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|  |                                |                                 |                 |                       |
|--|--------------------------------|---------------------------------|-----------------|-----------------------|
| <b>EUR German Flash Manufacturing / Services PMI</b>       |                                | <b>RISK: 2</b>                  | <b>6E 03-14</b> |                       |
| <b>3:30 am Eastern / 12:30 am Pacific</b>                  |                                | <b>Forecast: 56.4 / 53.4</b>    |                 |                       |
| <b>Avg 1st Peak: 24 ticks<br/>(1-4 min after report)</b>   | <b>Min: 7 ticks (NOV '12)</b>  | <b>Max: 53 ticks (APR '13)</b>  |                 |                       |
| <b>Avg 2nd Peak: 44 ticks<br/>(9-29 min after report)</b>  | <b>Min: 23 ticks (NOV '12)</b> | <b>Max: 104 ticks (APR '13)</b> |                 |                       |
| <b>Avg Reversal: 25 ticks<br/>(12-23 min after report)</b> | <b>Min: 13 ticks (APR '13)</b> | <b>Max: 40 ticks (MAR '13)</b>  |                 |                       |
| <b>Last 6 Reports:</b>                                     | <b>0 : SPK/REV</b>             | <b>5 : 2ND PK</b>               | <b>0 : DULL</b> | <b>1 : INDECISIVE</b> |
| <b>Last 12 Reports:</b>                                    | <b>0 : SPK/REV</b>             | <b>10 : 2ND PK</b>              | <b>0 : DULL</b> | <b>2 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>                |                                |                                 | <b>4</b>        | <b>5 Tick Stop</b>    |

**This report releases 2 min early so you will see the spike move on the :29 bar. Set your activation time for xx:27:57. If the French report is indecisive due to conflicting data, do not trade the German report as the probability of a similar result is high.** This consists of a high impacting manufacturing reading along with a lesser influential services reading. May and Sep 2013 were indecisive with the services reading opposing the manufacturing, and we sat out June due to the French report reaction and the market conditions in the aftermath of the FED action at the time. This is a consistent medium moving report and often peaks after the first bar. All of the reports have yielded a 2nd peak (even the those that are initially indecisive, so it is safe to look for a manual entry later. Look for 12-30 ticks on the spike, 26-50 ticks on a likely 2nd peak in 9-25 min, and 10-17 ticks on the reversal in 12-23 min. This breaks 30 min after the beginning of the European trading session and the French report, so the volume on the 6E will be fairly high.

## HIGH IMPACT REPORT ALERT:

Thursday, 2/20/14

|  |                                |                           |                                 |                     |
|--|--------------------------------|---------------------------|---------------------------------|---------------------|
| <b>Unemployment Claims - Trap Trade</b>                      |                                |                           | <b>RISK: 2</b>                  | <b>6J 03-14</b>     |
| <b>8:30 am Eastern / 5:30 am Pacific</b>                     |                                | <b>Forecast: 335K</b>     |                                 |                     |
| <b>Avg 1st Peak: 14 ticks<br/>(0:01-0:06 sec)</b>            | <b>Min: 8 ticks (11/21/13)</b> |                           | <b>Max: 21 ticks (12/5/13)</b>  |                     |
| <b>Avg Reversal: 13 ticks<br/>(0:11 - 3:30 after report)</b> | <b>Min: 8 ticks (11/21/13)</b> |                           | <b>Max: 26 ticks (12/12/13)</b> |                     |
| <b>Last 10 Reports:</b>                                      | <b>7 : SPK/REV</b>             | <b>3 : DULL (no fill)</b> | <b>0 : DULL (fill)</b>          | <b>0 : STOPPED</b>  |
| <b>Recommended settings:</b>                                 |                                | <b>Tier 1: 8-10 ticks</b> | <b>Tier 2: 18-20 ticks</b>      | <b>10 Tick Stop</b> |

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. Of the reactions that would have breached the Trap tiers, 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.** CPI will be released with this report and should enhance the volatility.

## HIGH IMPACT REPORT ALERT:

Thursday, 2/20/14

|   |                                |                                |                    |                       |
|---|--------------------------------|--------------------------------|--------------------|-----------------------|
| <b>Philly FED Manufacturing Index</b>                   |                                | <b>RISK: 2</b>                 | <b>ZB 03-14</b>    |                       |
| <b>10:00 am Eastern / 7:00 am Pacific</b>               |                                | <b>Forecast: 9.2</b>           |                    |                       |
| <b>Avg 1st Peak: 8 ticks<br/>(1-2 min after report)</b> | <b>Min: 5 ticks (NOV '13)</b>  | <b>Max: 10 ticks (JUL '13)</b> |                    |                       |
| <b>Avg 2nd Peak: 16 ticks<br/>(9-60 min after rpt)</b>  | <b>Min: 11 ticks (NOV '13)</b> | <b>Max: 21 ticks (JUL '13)</b> |                    |                       |
| <b>Avg Reversal: 11 ticks<br/>(7-80 min after rpt)</b>  | <b>Min: 8 ticks (SEP '13)</b>  | <b>Max: 17 ticks (OCT '13)</b> |                    |                       |
| <b>Last 5 Reports:</b>                                  | <b>3 : SPK/REV</b>             | <b>2 : 2ND PK</b>              | <b>0 : DULL</b>    | <b>0 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>             |                                | <b>2</b>                       | <b>4 Tick Stop</b> |                       |

|                        |                         |
|------------------------|-------------------------|
| <b>Parameters</b>      |                         |
| BracketDistance        | <b>3</b>                |
| Entry CancelledIfGap   | <b>False</b>            |
| Entry Slippage Ticks   | <b>16</b>               |
| Entry StopLimit Orders | <b>True</b>             |
| Entry Time             | <b>09:59:57</b>         |
| Mode                   | <b>StrategyInternal</b> |

**Be sure to select "Strategy Internal" mode in the JOBB settings to ensure your stop loss is not rejected on the ZB. It is also recommended to use limit orders with a slippage setting of 16 or less to bypass the CME restrictions.**

A medium mover, but influential and reliable report that we usually trade on the 6J or CL. We will continue trading this on the ZB due to current market dynamics after July and August were profitable. September would have been safe, but it was not recommended to trade with another report double booked. There is no other reliable statistical data on the ZB, since the period of influence has been brief. Now with the discussion of tapering of QE3, the ZB should be highly sensitive to all US economic news. Look for 4-10 ticks, and if it hovers and reverses after about 20 sec, be sure to exit near break even.

## **HIGH IMPACT REPORT ALERT:**

**Thursday, 2/20/14**

|  |                                |                                       |                 |                       |
|--|--------------------------------|---------------------------------------|-----------------|-----------------------|
| <b>Natural Gas Storage (Yellow Report)</b>               |                                | <b>RISK: 5</b>                        | <b>NG 03-14</b> |                       |
| <b>10:30 am Eastern / 7:30 am Pacific</b>                |                                | <b>Forecast: -255B FT<sup>3</sup></b> |                 |                       |
| <b>Avg 1st Peak: 64 ticks<br/>(1-2 min after report)</b> | <b>Min: 13 ticks (11/7/13)</b> | <b>Max: 170 ticks (5/2/13)</b>        |                 |                       |
| <b>Avg 2nd Peak: 108 ticks<br/>(4-20 min after rpt)</b>  | <b>Min: 23 ticks (11/7/13)</b> | <b>Max: 257 ticks (6/14/12)</b>       |                 |                       |
| <b>Avg Reversal: 63 ticks<br/>(11-40 min after Pk)</b>   | <b>Min: 16 ticks (3/8/12)</b>  | <b>Max: 155 ticks (8/16/12)</b>       |                 |                       |
| <b>Last 10 Reports:</b>                                  | <b>3 : SPK/REV</b>             | <b>3 : 2ND PK</b>                     | <b>0 : DULL</b> | <b>4 : INDECISIVE</b> |
| <b>Last 25 Reports:</b>                                  | <b>10 : SPK/REV</b>            | <b>7 : 2ND PK</b>                     | <b>0 : DULL</b> | <b>8 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>              |                                |                                       | <b>10</b>       | <b>20 Tick Stop</b>   |

**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:**

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|   |                                 |  |                                 |                       |
|---|---------------------------------|--|---------------------------------|-----------------------|
| <b>Crude Oil Inventory</b>                                |                                 |  | <b>RISK: 4</b>                  | <b>CL 04-14</b>       |
| <b>11:00 am Eastern / 8:00 am Pacific</b>                 |                                 | <b>Forecast( C/G/D): 2.01M/-0.54M/-1.89M</b> |                                 |                       |
| <b>Avg 1st Peak: 36 ticks<br/>(1-3 min after report)</b>  | <b>Min: 11 ticks (3/27/13)</b>  |  | <b>Max: 93 ticks (4/4/12)</b>   |                       |
| <b>Avg 2nd Peak: 82 ticks<br/>(5-40 min after report)</b> | <b>Min: 25 ticks (10/11/12)</b> |  | <b>Max: 191 ticks (9/18/13)</b> |                       |
| <b>Avg Reversal: 71 ticks<br/>(17-44 min after Pk)</b>    | <b>Min: 19 ticks (3/27/13)</b>  |  | <b>Max: 211 ticks (5/15/13)</b> |                       |
| <b>Last 10 Reports:</b>                                   | <b>1 : SPK/REV</b>              | <b>6 : 2ND PK</b>                            | <b>1 : DULL</b>                 | <b>2 : INDECISIVE</b> |
| <b>Last 25 Reports:</b>                                   | <b>7 : SPK/REV</b>              | <b>14 : 2ND PK</b>                           | <b>1 : DULL</b>                 | <b>3 : INDECISIVE</b> |
| <b>Recommended BracketDistance setting:</b>               |                                 |  | <b>10</b>                       | <b>15 Tick Stop</b>   |

**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.