

HIGH IMPACT REPORT ALERT:

Tuesday, 2/25/14

CB Consumer Confidence		RISK: 2	6J 03-14	
10:00 am Eastern / 7:00 am Pacific		Forecast: 80.2		
Avg 1st Peak: 10 ticks (1-2 min after report)	Min: 3 ticks (SEP '13)	Max: 25 ticks (JUN '13)		
Avg 2nd Peak: 18 ticks (4-10 min after rpt)	Min: 11 ticks (SEP '13)	Max: 22 ticks (NOV '13)		
Avg Reversal: 18 ticks (11-29 min after rpt)	Min: 8 ticks (NOV '13)	Max: 38 ticks (AUG '13)		
Last 6 Reports:	3 : SPK/REV	2 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:		4	8 Tick Stop	

Good medium impact report to trade. The readings since April have continued to greatly exceed the forecast and set new highs not seen for multiple years. We tried the ZB for 2 months in the summer, but June saw little reaction to a decent report, so we shifted to the 6J in July. While Sept was dull with a matching report, every other report in the last 8 months since the shift to the 6J has been safe. Look for 5-10 ticks on the initial spike and about 8-10 on the reversal. A potential 2nd peak should deliver 5-15 more ticks than the initial peak within 15 minutes.