HIGH IMPACT REPORT ALERT:

Wednesday, 2/26/14

Crude Oil Inventory							RISK: 4	CL 04-14
10:30 am Eastern / 7:30 am Pacifi				Forecast(C/G/D): 1.40M/-1.50M/-1.50M				
Avg 1st Peak: 36 ticks		Min:	11	ticks (3,	/27/1	3)	Max: 93 ti	cks (4/4/12)
(1-3 min after r								
Avg 2nd Peak: 8	Min:	25	ticks (10)/11/	12)	Max: 191 t	ticks (9/18/13)	
(5-40 min after report)								
Avg Reversal: 71 ticks		Min: 19 ticks (3/27/13)			3)	B) Max: 211 ticks (5/15/13)		
(17-44 min after Pk)								
Last 10 Reports:	1:SPK/REV			6:2ND PK		1 : DULL	2 : INDECISIVE	
Last 25 Reports:	7 : SPK/REV			14 : 2ND	PK		1 : DULL	3 : INDECISIVE
Recommended BracketDistance setting:					10		15 Tick Stop	

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.

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