

## HIGH IMPACT REPORT ALERT:

Thursday, 3/13/14

<b>Unemployment Claims / Rtl Sales - Trap Trade</b>		<b>RISK: 2</b>	<b>6J 03-14</b>	
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: 334K</b>		
<b>Avg 1st Peak: 14 ticks (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 (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: 10-12 ticks</b>	<b>Tier 2: 18-20 ticks</b>	<b>10 Tick Stop</b>

\*Tier 1 adjusted slightly higher for this occurrence with Retail Sales double booked. 12/12/13 was a recent example of a case when the results were offsetting and resulted in a double wicker. Last month the report had a delayed reaction so we cancelled with no fill.

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. 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 20 sec, cancel the order.**

<b>Unemployment Claims / Rtl Sales - Trap Trade</b>		<b>RISK: 2</b>	<b>ZB 06-14</b>	
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: 0.2% (Core) / 0.3% (Reg)</b>		
<b>Recommended settings:</b>		<b>Tier 1: 3-4 ticks</b>	<b>Tier 2: 7-8 ticks</b>	<b>5 Tick Stop</b>

You may also elect to trade the ZB for this with the settings above. The trades from 12/12/13 and last month (delayed) would have worked out with double wicker of 11 ticks span (+4 ticks, -11 ticks, then +7 ticks to settle at the origin as the bar expired) and a delayed pop of 6 ticks followed by a 4 tick reversal. 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 20 sec, cancel the order.**

© 2014 JOBracketBreakout.net

Risk Disclosure: Derivative transactions, including futures, are complex and carry a high degree of risk. They are intended for sophisticated investors and are not suitable for everyone. We at JOBracketBreakout.net (JOB) provide this material for informational and educational purposes only and should in no way be construed as investment recommendations. JOBB does not make recommendations in any securities, and does not provide financial, tax, or legal advice. Risk of loss in electronic trading can be substantial. Therefore, you should carefully consider whether such trading is suitable for you in light of circumstances and financial resources. Past performance is not indicative of future results. There is a risk of loss in futures trading.

## **HIGH IMPACT REPORT ALERT:**

**Thursday, 3/13/14**

<b>Natural Gas Storage (Yellow Report)</b>		<b>RISK: 5</b>	<b>NG 04-14</b>	
<b>10:30 am Eastern / 7:30 am Pacific</b>		<b>Forecast: -199B FT<sup>3</sup></b>		
<b>Avg 1st Peak: 64 ticks (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 (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 (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.

© 2014 JOBracketBreakout.net

Risk Disclosure: Derivative transactions, including futures, are complex and carry a high degree of risk. They are intended for sophisticated investors and are not suitable for everyone. We at JOBracketBreakout.net (JOBB) provide this material for informational and educational purposes only and should in no way be construed as investment recommendations. JOBB does not make recommendations in any securities, and does not provide financial, tax, or legal advice. Risk of loss in electronic trading can be substantial. Therefore, you should carefully consider whether such trading is suitable for you in light of circumstances and financial resources. Past performance is not indicative of future results. There is a risk of loss in futures trading.

## **HIGH IMPACT REPORT ALERT:**

**Thursday, 3/13/14**

<b>30-y Bond Auction (Yellow Report)</b>			<b>RISK: 2</b>	<b>ZB 06-14</b>
<b>1:01 pm Eastern / 10:01 am Pacific</b>		<b>Forecast: n/a</b>		
<b>Avg 1st Peak: 13 ticks (1-5 min after report)</b>	<b>Min: 6 ticks (JUL '12)</b>		<b>Max: 53 ticks (AUG '11)</b>	
<b>Avg 2nd Peak: 22 ticks (11-30 min after report)</b>	<b>Min: 10 ticks (JUL '12)</b>		<b>Max: 67 ticks (AUG '11)</b>	
<b>Avg Reversal: 19 ticks (10-40 min after Pk)</b>	<b>Min: 6 ticks (JUL '12)</b>		<b>Max: 53 ticks (AUG '11)</b>	
<b>Last 6 Reports:</b>	<b>3 : SPK/REV</b>	<b>3 : 2ND PK</b>	<b>0 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Last 12 Reports:</b>	<b>4 : SPK/REV</b>	<b>6 : 2ND PK</b>	<b>0 : DULL</b>	<b>2 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>2</b>	<b>5 Tick Stop</b>

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

**Set your activation time for xx:01:30 as the spike will happen around 90 sec late on the :02 bar. Use a 5 tick stop loss.** April saw the first indecisive report in a year to mar an otherwise spotless record. Then June was a loser too. With July - December safe, we have returned this to a risk 2 report. Expect to be filled with 0-2 ticks of slippage, then look for 6-10 ticks on the spike and a point of support or resistance in that area. It may go for a 2nd peak about 11-30 min after the report for about 5 ticks more than the spike. The reversal usually falls in the range of 1-2x the original spike and takes 20-40 min to pan out after the last peak.

If you are new to JOBB in the last month, please click on the following link to watch a 15 min video discussing the unique nature of the Bond Auctions:

<https://jobbracketbreakout.net/new-report-to-trade-bond-auction>