

## HIGH IMPACT REPORT ALERT:

Thursday, 4/3/14

**\*\*The Saturday Forensic webinar will be deferred to next Saturday, 4/12\*\***

<b>GBP Services PMI - Trap Trade</b>			<b>RISK: 2</b>	<b>6B 06-14</b>
<b>4:30 am Eastern / 1:30 am Pacific</b>		<b>Forecast: 58.2</b>		
<b>Avg 1st Peak: 26 ticks (0:00-0:08 sec)</b>	<b>Min: 9 ticks (MAR '14)</b>		<b>Max: 46 ticks (FEB '14)</b>	
<b>Avg Reversal: 22 ticks (0:07 - 0:42 after report)</b>	<b>Min: 13 ticks (JAN '14)</b>		<b>Max: 38 ticks (FEB '14)</b>	
<b>Last 6 Reports:</b>	<b>4 : SPK/REV</b>	<b>2 : DULL (no fill)</b>	<b>0 : DULL (fill)</b>	<b>0 : STOPPED</b>
<b>Recommended settings:</b>		<b>Tier1: 20 +/-3 ticks</b>	<b>Tier2: 35 +/-3 ticks</b>	<b>15 Tick Stop</b>

New Report for JOBB, as is all GBP news. This is the last of 3 PMI reports and least impacting of the three. It is also less stable and tends to have a shortly sustained peak and quick sizeable reversal making it a good candidate for the Trap Trade. Hence, the slippage that normally comes with the 6B is not a factor. In the last year, we have seen 6 reactions yield 20 - 32 ticks, 2 reactions of 35 and 46 ticks, and 4 reactions 8-15 ticks. So we are going with large tiers to be conservative with the understanding that about a third of the opportunities will not cause a fill, but this factors out the risk of a large move stopping you with a small tier. If filled, look to exit after the reversal with 10-15 ticks no later than 20 sec into the :31 bar as the reversal typically hovers and achieves max value at a point of support or resistance then pulls back in the direction of the original peak for at least 5-8 ticks after that.

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<b>Unemployment Claims - Trap Trade</b>		<b>RISK: 1</b>	<b>6J 06-14</b>	
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: 319K</b>		
<b>Avg 1st Peak: 14 ticks (0:01-0:22 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 12 Reports:</b>	<b>8 : SPK/REV</b>	<b>4 : 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>	

Look for the first peak to be reached in 1-22 sec after the release, then the reversal to materialize between 11 sec on the :31 bar up to about 4-5 min. Of the reactions that would have breached the Trap tiers, we have had 5 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.** US Trade Balance will be released with this report to add some volatility.

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<b>ISM Non-Manufacturing PMI</b>			<b>RISK: 1</b>	<b>6J 06-14</b>
<b>10:00 am Eastern / 7:00 am Pacific</b>		<b>Forecast: 53.5</b>		
<b>Avg 1st Peak: 19 ticks (1 min after report)</b>	<b>Min: 13 ticks (NOV '13)</b>		<b>Max: 23 ticks (FEB '14)</b>	
<b>Avg 2nd Peak: 25 ticks (6-29 min after report)</b>	<b>Min: 22 ticks (AUG '13)</b>		<b>Max: 28 ticks (SEP '13)</b>	
<b>Avg Reversal: 18 ticks (23-74 min after report)</b>	<b>Min: 10 ticks (OCT '13)</b>		<b>Max: 24 ticks (SEP '13)</b>	
<b>Last 6 Reports:</b>	<b>0 : SPK/REV</b>	<b>6 : 2ND PK</b>	<b>0 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Last 8 Reports:</b>	<b>0 : SPK/REV</b>	<b>8 : 2ND PK</b>	<b>0 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>3</b>	<b>8 Tick Stop</b>

A medium mover, but influential and reliable report. This report will be released separately from Factory Orders this time , but that is a common protocol as both reports have significant overlap. We have been trading this on the 6J since July 2013 with the above results showing 8 total safe and very consistent reports. Last month was leaked early making it untradeable. All have achieved a 2nd peak of a few more ticks. Look for 10-15 ticks on the spike, and if it hovers and reverses after about 20 sec, be sure to exit at or better than break even. Look for 10-25 ticks on the reversal and a 2nd Peak for an additional 5-10 ticks normally around 5-7 min is probable.

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<b>Natural Gas Storage (Yellow Report)</b>		<b>RISK: 5</b>	<b>NG 05-14</b>	
<b>10:30 am Eastern / 7:30 am Pacific</b>		<b>Forecast: -75B 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.

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