

HIGH IMPACT REPORT ALERT:

Monday, 5/5/14

ISM Non-Manufacturing PMI			RISK: 2	6J 06-14
10:00 am Eastern / 7:00 am Pacific		Forecast: 54.3		
Avg 1st Peak: 19 ticks (1 min after report)	Min: 10 ticks (JAN '14)		Max: 23 ticks (FEB '14)	
Avg 2nd Peak: 25 ticks (6-29 min after report)	Min: 22 ticks (AUG '13)		Max: 33 ticks (FEB '14)	
Avg Reversal: 18 ticks (23-74 min after report)	Min: 10 ticks (OCT '13)		Max: 47 ticks (FEB '14)	
Last 6 Reports:	0 : SPK/REV	5 : 2ND PK	0 : DULL	1 : INDECISIVE
Last 8 Reports:	0 : SPK/REV	7 : 2ND PK	0 : DULL	1 : INDECISIVE
Recommended BracketDistance setting:			3	8 Tick Stop

A medium mover, but influential and reliable report. This report will be released separately from Factory Orders this time. We have been trading this on the 6J since July 2013 with all reactions except last month being safe. With only 0.4 pts offset, the near match caused an indecisive situation. 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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AUS Trade Balance - Trap Trade		RISK: 2	6A 06-14
9:30 pm Eastern / 6:30 pm Pacific		Forecast: 1.10B	
Recommended settings:	Tier 1: 7-8 ticks	Tier 2: 14-16 ticks	10 Tick Stop

We have not traded this report by itself since January as the last 3 months have been double booked with AUS Retail Sales. Both December and January were indecisive with 8 and 9 tick spikes initially. Prior to that, we had reactions of 15-18 ticks in November and September that were initially stable and reversed quickly in the following few minutes. Look for the reversal to retrace to 2/3 to all of the way back to the origin.

*For the Trap Trade an activation time of about 1 min to 45 sec before the news release is recommended to allow time to reposition the orders to adhere to a nearby area of support/resistance. **If you are not filled in the first 20 sec, cancel the order.**

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