

HIGH IMPACT REPORT ALERT:

Thursday, 5/22/14

EUR French Flash Manufacturing / Services PMI		RISK: 2	6E 06-14	
3:00 am Eastern / 12:00 am Pacific		Forecast: 51.1 / 50.3		
Avg 1st Peak: 19 ticks (1-2 min after report)	Min: 6 ticks (OCT '12)	Max: 43 ticks (MAR '14)		
Avg 2nd Peak: 30 ticks (9-29 min after report)	Min: 20 ticks (FEB '13)	Max: 44 ticks (JAN '13)		
Avg Reversal: 14 ticks (12-23 min after report)	Min: 8 ticks (FEB '14)	Max: 31 ticks (JUL '12)		
Last 6 Reports:	1 : SPK/REV	5 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports:	2 : SPK/REV	7 : 2ND PK	0 : DULL	3 : INDECISIVE
Recommended BracketDistance setting:			3	5 Tick Stop

This report releases ON TIME now so you will see the spike move on the :01 bar. Set your activation time for xx:59:57. This consists of a high impacting manufacturing reading along with a lesser influential services reading. May and Sep 2013 were indecisive with the services reading opposing the manufacturing, and June was also indecisive with high slippage due to the aftermath of the FED shock to the markets, but all others in the last year have been safe. Due to each indecisive report having a valid cause and the tight stop of only 5 ticks, this is still a Risk 2 report. This report normally peaks on the :01 bar. Look for 8-20 ticks net on the spike, 25-35 ticks on a very likely 2nd peak, and 10-17 ticks on the reversal in 12-23 min. This breaks at the beginning of the European trading session, so the volume on the 6E will be fairly high. The potential for a 2nd peak is fairly high with 8 occurrences in the last 12. Remember the German report breaks 30 min after the French, so ensure you are out of any trade before the bottom of the hour (:29 bar).

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EUR German Flash Manufacturing / Services PMI		RISK: 2	6E 06-14	
3:30 am Eastern / 12:30 am Pacific		Forecast: 54.0 / 54.8		
Avg 1st Peak: 24 ticks (1-4 min after report)	Min: 7 ticks (NOV '12)		Max: 53 ticks (APR '13)	
Avg 2nd Peak: 44 ticks (9-29 min after report)	Min: 23 ticks (NOV '12)		Max: 104 ticks (APR '13)	
Avg Reversal: 24 ticks (12-23 min after report)	Min: 10 ticks (SEP '13)		Max: 40 ticks (MAR '13)	
Last 6 Reports:	1 : SPK/REV	5 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports:	1 : SPK/REV	9 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			4	5 Tick Stop

This report releases **ON TIME** now so you will see the spike move on the :31 bar. Set your activation time for **xx:29:57**. If the French report is indecisive due to conflicting data, do not trade the German report as the probability of a similar result is high. This consists of a high impacting manufacturing reading along with a lesser influential services reading. May and Sep 2013 were indecisive with the services reading opposing the manufacturing, and we sat out June due to the French report reaction and the market conditions in the aftermath of the FED action at the time. This report occasionally peaks after the first bar. All of the reports have yielded a 2nd peak except Feb (even those that are initially indecisive), so it is safe to look for a manual entry later after a quick reversal. Look for 12-25 ticks on the spike, 26-50 ticks on a likely 2nd peak in 9-25 min, and 10-17 ticks on the reversal in 12-23 min. This breaks 30 min after the beginning of the European trading session and the French report, so the volume on the 6E will be fairly high.

HIGH IMPACT REPORT ALERT:

Thursday, 5/22/14

GBP Second Estimate GDP - Trap Trade *New			RISK: 3	6B 06-14	
4:30 am Eastern / 1:30 am Pacific			Forecast: 0.8%		
Avg 1st Peak: 15 ticks (0:00-0:07 sec)		Min: 10 ticks (MAY '13)		Max: 49 ticks (AUG '13)	
Avg Reversal: 24 ticks (0:01 - 0:30 after report)		Min: 12 ticks (OCT '13)		Max: 37 ticks (AUG '13)	
Last 5 Reports:	3 : Tier 1	1: Tier 2	0 : DULL (no fill)	0 : DULL (fill)	1 : STOPPED
Recommended settings:		Tier1: 9-11 ticks	Tier2: 19-21 ticks	15 Tick Stop	

New Report for JOBB, as is all GBP news. This is the quarterly Second Estimate GDP which is the revision to the Prelim and less impacting. In the last 3 years every report except for 2 has been matching. AUG 2013 surprising deviated and caused a very large 49 tick spike to result in a stop out, but the other deviation in May 2012 caused a reaction similar to the matching scenario (10-22 tick spike followed by a quick reversal of 12-30 ticks. Two of the reports had a premature move 10-20 sec early, but still saw a reversal after the new bar appeared. It can be prone to some volatility in the minutes leading up to the release, but each time it has allowed for a winning trade. With the low potential for a surprise reading, and the nature of the 6B this is a Risk 3. Still the most likely scenario is a whipsaw or unsustainable peak. We have seen 3 reports fill the inner tier and 2 fill the outer tier including the stop out. **If you are not filled in the first 20 sec, cancel the order.**

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HIGH IMPACT REPORT ALERT:

Thursday, 5/22/14

Unemployment Claims - Trap Trade		RISK: 1	6J 06-14	
8:30 am Eastern / 5:30 am Pacific		Forecast: 312K		
Avg 1st Peak: 14 ticks (0:01-0:22 sec)	Min: 8 ticks (11/21/13)	Max: 21 ticks (12/5/13)		
Avg Reversal: 13 ticks (0:11 - 3:30 after report)	Min: 8 ticks (11/21/13)	Max: 26 ticks (12/12/13)		
Last 12 Reports:	5 : SPK/REV	7 : DULL (no fill)	0 : DULL (fill)	0 : STOPPED
Recommended settings:	Tier 1: 8-10 ticks	Tier 2: 18-20 ticks	10 Tick Stop	

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 9 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.** No other news will be released with this report.

HIGH IMPACT REPORT ALERT:

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Natural Gas Storage (Yellow Report)		RISK: 5	NG 06-14	
10:30 am Eastern / 7:30 am Pacific		Forecast: 104B FT³		
Avg 1st Peak: 64 ticks (1-2 min after report)	Min: 13 ticks (11/7/13)	Max: 170 ticks (5/2/13)		
Avg 2nd Peak: 108 ticks (4-20 min after rpt)	Min: 23 ticks (11/7/13)	Max: 257 ticks (6/14/12)		
Avg Reversal: 63 ticks (11-40 min after Pk)	Min: 16 ticks (3/8/12)	Max: 155 ticks (8/16/12)		
Last 10 Reports:	3 : SPK/REV	3 : 2ND PK	0 : DULL	4 : INDECISIVE
Last 25 Reports:	10 : SPK/REV	7 : 2ND PK	0 : DULL	8 : INDECISIVE
Recommended BracketDistance setting:			10	20 Tick Stop

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 and slippage up to 30+ ticks (40-50 ticks on moves that gross over 100 ticks). USE of JOBB is highly risky due to the potential of the order filling in the wrong direction.

Set your bracket entry time only 1 second early (xx:29:59) and ensure a good clock synch. A profit target of 20 ticks or less is safer, while also using a breakeven to move the stop to a more favorable position. 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, buying the dips and selling the tops is a good play.

Another reliable approach is to look for a reversal entry late in the :33 bar and look for 15-20 ticks. As long as there is a stable spike on the :31 bar, this is successful about 2/3 of the time with a stop of about 10 ticks.