

## HIGH IMPACT REPORT ALERT:

Thursday, 6/12/14

<b>Unemployment Claims / Rtl Sales - Trap Trade</b>		<b>RISK: 2</b>	<b>6J 06-14</b>	
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: 306K</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 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. In February and March, the report had dull / delayed reactions 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 09-14</b>	
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: 0.4% (Core) / 0.5% (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 February (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.**

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## **HIGH IMPACT REPORT ALERT:**

**Thursday, 6/12/14**

<b>Natural Gas Storage (Yellow Report)</b>		<b>RISK: 5</b>	<b>NG 07-14</b>	
<b>10:30 am Eastern / 7:30 am Pacific</b>		<b>Forecast: 116B 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 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.

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## **HIGH IMPACT REPORT ALERT:**

**Thursday, 6/12/14**

<b>30-y Bond Auction (Yellow Report)</b>		<b>RISK: 2</b>	<b>ZB 09-14</b>	
<b>1:01 pm Eastern / 10:01 am Pacific</b>		<b>Forecast: n/a</b>		
<b>Avg 1st Peak: 10 ticks (1-5 min after report)</b>	<b>Min: 3 ticks (APR '14)</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>2 : 2ND PK</b>	<b>1 : 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>3</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 2013 saw the first indecisive report in a year to mar an otherwise spotless record. Then June 2013 was a loser too. With July - December safe, we have returned this to a risk 2 report. Last month was dull with only a 3 tick spike in an unusual reaction. 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>