

## HIGH IMPACT REPORT ALERT:

Friday, 7/11/14

<b>CAN Unemployment Rate / Employment Change</b>		<b>RISK: 3</b>	<b>6C 09-14</b>	
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: 26.2K jobs / 7.0%</b>		
<b>Avg 1st Peak: 33 ticks (1 min after report)</b>	<b>Min: 11 ticks (JUL '12)</b>	<b>Max: 70 ticks (NOV '11)</b>		
<b>Avg 2nd Peak: 58 ticks (8-30 min after report)</b>	<b>Min: 29 ticks (JAN '12)</b>	<b>Max: 93 ticks (MAY '12)</b>		
<b>Avg Reversal: 27 ticks (11-47 min after report)</b>	<b>Min: 10 ticks (JAN '12)</b>	<b>Max: 50 ticks (AUG '13)</b>		
<b>Last 6 Reports:</b>	<b>2 : SPK/REV</b>	<b>2 : 2ND PK</b>	<b>0 : DULL</b>	<b>2 : INDECISIVE</b>
<b>Last 12 Reports:</b>	<b>5 : SPK/REV</b>	<b>4 : 2ND PK</b>	<b>0 : DULL</b>	<b>3 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>		<b>7</b>	<b>15 Tick Stop</b>	

Normally Reliable report to trade on the 6C, but infrequently traded as it is often double booked with the US Non Farm Payrolls. We have only traded this report once in May since October. Risk 3 due to potentially high slippage (up to 10 ticks) and the indecisive reactions in the past. Look for 10-25 ticks net on the spike, a very likely 2nd peak for a handful more ticks by the top of the hour, then a small reversal of 10-30 ticks. I would not trade the reversal as it is usually low yielding and can take a very long time to develop. The data sample is spread out over more than one year since this report often releases at the same time as the Non Farm Payrolls.

## HIGH IMPACT REPORT ALERT:

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World Agriculture Supply and Demand Estimates (WASDE)-Corn		<b>RISK: 2</b>	<b>ZC 12-14</b>	
<b>12:00 pm Eastern / 9:00 am Pacific</b>		<b>Forecast: n/a (not on Forex Factory)</b>		
<b>Avg 1st Peak: 50 ticks (1-3 min after report)</b>	<b>Min: 10 ticks (DEC '13)</b>	<b>Max: 120 ticks (JAN '13)</b>		
<b>Avg 2nd Peak: 78 ticks (4-6 min after report)</b>	<b>Min: 29 ticks (DEC '12)</b>	<b>Max: 147 ticks (JAN '13)</b>		
<b>Avg Reversal: 60 ticks (5-25 min after report)</b>	<b>Min: 16 ticks (JAN '14)</b>	<b>Max: 131 ticks (AUG '12)</b>		
<b>Last 6 Reports:</b>	<b>4 : SPK/REV</b>	<b>2 : 2ND PK</b>	<b>0 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Last 12 Reports:</b>	<b>8 : SPK/REV</b>	<b>4 : 2ND PK</b>	<b>0 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>5</b>	<b>15 Tick Stop</b>

<b>Parameters</b>	
BracketDistance	5
Entry CancelledIfGapped	True
Entry Slippage Ticks	10
Entry StopLimit Orders	True
Entry Time	11:59:57
Mode	StrategyInternal

**Based on the trend of higher slippage recently, I am recommending the stop limit orders with the settings to the left.**

Report for JOBB that is somewhat unique. This is not found on Forex Factory but the release is announced on talking forex. It is a monthly USDA report on agricultural commodities. May 2013 was indecisive after 3 sec and 42 ticks of profit, but all others have presented an opportunity for profit. Lately the trend has seen higher slippage on the initial move, and it tends to surrender about 2/3 or more of the spike on the back end of the :01 bar or within a few min, then it rebounds to seek a 2nd peak. 4 of the last 6 reports have only yielded 10-14 ticks gross before reversing 20-36 ticks in the next few min. Due to this trend look to exit no later than 30 sec into the bar and at the first sign of hovering. It is a very safe report to trade the reversal after hovering midway into the :01 bar, but we have not had a 2nd peak in several months. It affects many different products, but Corn (ZC) is the most affected, safest, and most liquid. Look for 5-30 net ticks on the spike, and 20-60 ticks on the reversal.

Note: If you have not opened a ZC chart before, you will have to set it up correctly. Open the Data series window on your chart and change the "session template" to "Default 24/7". Then hit okay. If you do not execute this step, your chart will not display historical data and SMA / Pivot data accurately.

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## HIGH IMPACT REPORT ALERT:

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World Agriculture Supply & Demand Estimates(WASDE)Soybeans	RISK: 2	ZS 11-14
12:00 pm Eastern / 9:00 am Pacific	Forecast: n/a (not on Forex Factory)	
Recommended BracketDistance setting:	6	15 Tick Stop

Report for JOBB that is somewhat unique. This is not found on Forex Factory. It is a monthly USDA report on agricultural commodities. **Set your activation time to 12:00:32 and ensure you have a very precise clock synch. If the report is delayed, cancel the order as the timing will be off.** After the traditional approach on the ZC has not been as profitable in the last 6 months with slippage and unsustainable moves, we are offering a unique alternative approach on the ZS. The initial reaction is often accompanied with a premature move, indecision or a decisive move. The commonality among all of them in the last several months is that they tend to stall about halfway through the :01 bar, then make another move in the next minute or so. Since this can go in either direction with respect to the initial move, we will use a bracket approach. We are looking for a low slippage fill, then a move either way to go for at least 25-30 ticks net in 1:32 to 2:02 after the report. When we tried this in April, it resulted in a loss, but would have worked again in May. In the last 8 months, we have had yields of 37 - 83 ticks with this approach. It may hover around your fill point or even go a few ticks in the red initially, but the move will follow, so be patient, set a profit target, and wait for it to fill about 1 min or so later while trailing your stop.

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