

## HIGH IMPACT REPORT ALERT:

Thursday, 7/31/14

<b>Unemployment Claims - Trap Trade</b>			<b>RISK: 1</b>	<b>6J 09-14</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 12 Reports:</b>	<b>5 : Tier 1</b>	<b>1: Tier 2</b>	<b>6 : 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 several reports yield 8-12 ticks and a few other 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.** Quarterly Employment Cost Index will be released at the same time.

## **HIGH IMPACT REPORT ALERT:**

**Thursday, 7/31/14**

<b>Natural Gas Storage (Yellow Report)</b>		<b>RISK: 5</b>	<b>NG 09-14</b>	
<b>10:30 am Eastern / 7:30 am Pacific</b>		<b>Forecast: 92B 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, 7/31/14

CNY Manufacturing PMI			RISK: 2	6A 09-14
9:00 pm Eastern / 6:00 pm Pacific		Forecast: 51.4		
Avg 1st Peak: 17 ticks (1-3 min after report)	Min: 7 ticks (APR '13)		Max: 43 ticks (JUL '13)	
Avg 2nd Peak: 29 ticks (13-30 min after report)	Min: 13 ticks (APR '12)		Max: 50 ticks (MAY '12)	
Avg Reversal: 23 ticks (50-100 min after report)	Min: 8 ticks (SEP '12)		Max: 46 ticks (MAY '12)	
Last 6 Reports:	5 : SPK/REV	1 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports:	7 : SPK/REV	4 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			5	10 Tick Stop

This is a monthly early indicator of China manufacturing activity. Trade on the 6A since there is no index for CNY and the AUS economy is heavily correlated. RISK 2 due to potential for early release along with April and June 2013 being dull with results matching the forecast, but no indecisive reactions yet. **Due to 7 of 12 occurrences in the past where a source has released data up to 2:20 min early, set your bracket time for xx:57:30.** This report is always reported on the last day of the month even if on a weekend, so several months do not offer an opportunity to trade. 6 of the last 8 reports have delivered 13-26 ticks on the first peak. 4 of the last 12 reports have achieved a 2nd peak of 5-17 ticks more than the 1st peak. Look for 10-30 ticks on the reversal borne out over at least 50 min.

The HG (HG 09-14) index will also move for this report, but is not as safe on the initial spike. It tends to spike consistently with the 6A, then retreat and make another big move on the :02 bar (short if disappointing / long if impressive). I recommend placing a follow on manual trade on the HG after the results are known and the offset from the forecast is greater than 0.5. Look for an entry as the :01 bar is expiring and set a target for 20-30 ticks by the :10 bar, but move your stop up to +10 to capture that profit just in case.

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## HIGH IMPACT REPORT ALERT:

Thursday, 7/31/14

AUS PPI - Trap Trade		RISK: 2	6A 09-14
9:30 pm Eastern / 6:30 pm Pacific		Forecast: 0.7%	
Recommended settings:	Tier 1: 8-10 ticks	Tier 2: 15-16 ticks	10 Tick Stop

\*Newer Report for JOBB. This report always follows the AUS CPI report in the schedule and is similar with the quarterly release, but the reactions are less stable and usually reverse quickly compared to the CPI. So we use the Trap Trade. The last 4 reactions resulted in spikes of 12, 17, 8, and only 5 ticks (dull) on the :31 bar, with naked tails/wicks and reversals of 12-16 ticks within 1-8 min. Use a 2 tier approach with 1 trap at about 8-10 ticks offset and the outer tier at 15-16 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 10 sec, cancel the order.**

## HIGH IMPACT REPORT ALERT:

Thursday, 7/31/14

<b>CNY HSBC Final Manufacturing PMI</b>		<b>RISK: 2</b>	<b>HG 09-14</b>	
<b>9:45 pm Eastern / 6:45 pm Pacific</b>		<b>Forecast: 52.0</b>		
<b>Avg 1st Peak: 12 ticks (1-3 min after report)</b>	<b>Min: 3 ticks (FEB '14)</b>	<b>Max: 34 ticks (MAR '14)</b>		
<b>Avg 2nd Peak: 26 ticks (20-35 min after report)</b>	<b>Min: 20 ticks (FEB '14)</b>	<b>Max: 39 ticks (MAR '14)</b>		
<b>Avg Reversal: 16 ticks (30-55 min after report)</b>	<b>Min: 6 ticks (SEP '13)</b>	<b>Max: 29 ticks (OCT '13)</b>		
<b>Last 6 Reports:</b>	<b>2 : SPK/REV</b>	<b>1 : 2ND PK</b>	<b>3 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Last 10 Reports:</b>	<b>3 : SPK/REV</b>	<b>2 : 2ND PK</b>	<b>5 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>		<b>3</b>	<b>8 Tick Stop</b>	

This is the monthly final indicator of China manufacturing activity that follows the flash reading from a week ago. Trade on the HG since there is no index for CNY. This report has grown in influence in the past several months and is now reliable to trade. Even when offering a dull reaction, it allows for an easy exit near breakeven or slight profit. In addition on 2 of the dull initial reactions, it followed with a substantial 2nd peak about 20 min later. This will not normally cause a huge reaction, but is reliable to capture 3-10 ticks in most cases. The offset from the forecast is normally within 0.3 pts. 4 of the last 8 reactions have yielded 2nd Peaks with as many as 15 more ticks than the original peak. The reversals are not as routine, with varying time frames and tick yields.