

HIGH IMPACT REPORT ALERT:

Tuesday, 8/12/14

EUR German ZEW Economic Sentiment - Trap Trade				RISK: 1	6E 09-14
5:00 am Eastern / 2:00 am Pacific		Forecast: 18.2			
Avg 1st Peak: 16 ticks (0:03-0:25 sec)		Min: 8 ticks (APR '14)		Max: 27 ticks (JAN '13)	
Avg Reversal: 16 ticks (1:22 - 7:58 after report)		Min: 9 ticks (NOV '13)		Max: 26 ticks (OCT '13)	
Last 6 Reports:	3: Tier 1 fills	1: Tier 2 fill	2: DULL (no fill)	0: DULL (fill)	0 : STOPPED
Last 11 Reports:	7: Tier 1 fills	2: Tier 2 fill	2: DULL (no fill)	0: DULL (fill)	0 : STOPPED
Recommended settings:		Tier 1: 8-10 ticks	Tier 2: 15-20 ticks	12 Tick Stop	

Set your activation time to xx:59:15, then look to optimize your orders with key areas of support/resistance. If your order is not filled in the first 20 sec, cancel it. This report is prone to have a quick impulse for the 1st peak early in the :01 bar, then a strong pullback, potentially leaving a large naked wick/tail. Look for the first peak to be reached by 25 sec after the release at the latest, though it usually is reached within 10 sec. Look for the reversal to return to the near the origin with the timeframe varying from 2 min to up to an hour at most. This is one of the few Trap Trades that we can be patient and wait for more profit, but be sure to trail your stop as more profit is secured. Lately when we have seen larger deviations on the results (more than 5-6 pts), we have seen it achieve a minor 2nd peak between 7 and 21 min after the initial peak for at most 10 more ticks. On these occasions, it is good to let your outer tier fill and patiently wait for more profit on a reversal after the 2nd peak. Over the last 18 months, this report has yielded 9-13 ticks on 10 occasions and 15-23 on 8 occasions, so use a 2 tier approach with 1 trap at about 8-10 ticks offset and the outer tier at 15-20 ticks offset.

HIGH IMPACT REPORT ALERT:

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

Parameters	
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:

Tuesday, 8/12/14

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 and June. 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.

Note: If you have not opened a ZS 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.