

## HIGH IMPACT REPORT ALERT:

Thursday, 8/14/14

|  |                   |                                |                            |                                 |                    |
|--|-------------------|--------------------------------|----------------------------|---------------------------------|--------------------|
| <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: 307K</b>      |                                 |                    |
| <b>Avg 1st Peak: 14 ticks<br/>(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<br/>(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.** US Import Prices (a less influential report) will be released concurrently to add to the volatility.

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|  |                                |                                     |                 |                       |
|--|--------------------------------|-------------------------------------|-----------------|-----------------------|
| <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: 81B FT<sup>3</sup></b> |                 |                       |
| <b>Avg 1st Peak: 64 ticks<br/>(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<br/>(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<br/>(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>4 : 2ND PK</b>                   | <b>0 : DULL</b> | <b>3 : 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:**

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|  |                                |                                |                    |                       |
|--|--------------------------------|--------------------------------|--------------------|-----------------------|
| <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: 13 ticks<br/>(1-5 min after report)</b>   | <b>Min: 3 ticks (APR '14)</b>  | <b>Max: 53 ticks (AUG '11)</b> |                    |                       |
| <b>Avg 2nd Peak: 21 ticks<br/>(11-30 min after report)</b> | <b>Min: 10 ticks (JUL '12)</b> | <b>Max: 67 ticks (AUG '11)</b> |                    |                       |
| <b>Avg Reversal: 17 ticks<br/>(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>6 : SPK/REV</b>             | <b>5 : 2ND PK</b>              | <b>1 : DULL</b>    | <b>0 : 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 all reports since July 2013 being safe, we have returned this to a risk 2 report. April 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>