HIGH IMPACT REPORT ALERT:

Wednesday, 9/10/14

	Crude Oil Ir		RISK: 3	CL 10-14					
10:30 am Eastern / 7:30 am Pacific Forecast(C						G/D): -1.0M/ 1.73M/ -0.53M			
Avg 1st Peak: 35 (1-3 min after r		Min:	11 ticks	s (3/27 /	13)	Max: 93 ti	cks (4/4/12)		
Avg 2nd Peak: 80 ticks (5-40 min after report)		Min:	25 ticks	s (10/11	/12)	Max: 191	ticks (9/18/13)		
Avg Reversal: 68 ticks		Min: 17 ticks (8/21/13)			13)) Max: 211 ticks (5/15/13)			
(17-44 min afte	r Pk)								
Last 10 Reports:	2 : SPK/REV		5:2	: 2ND PK		2 : DULL	1 : INDECISIVE		
Last 25 Reports:	7 : SPK/REV		14 : 2	2ND PK		1 : DULL	3 : INDECISIVE		
Recommended BracketDistance setting:						10	15 Tick Stop		

Trade with caution and ensure you understand the risk. Use a 10 tick buffer for this trade to avoid a premature fill in the wrong direction. This report is 3-pronged (Crude oil, Gasoline, and Distillates - Heating Oil)

Now as we are in the summer months, we have seen a transition where the Distillate reading will fall off the radar making the report more stable and safe. Quick and large reversals are common, so I recommend using a breakeven and profit target. Be sure and exit if you see the price action hovering for more than 5 sec as it will likely reverse strongly. Look for 10-20 ticks net on the spike, and 40-60 ticks on the reversal. If the initial spike pops for only a few ticks beyond your fill point and hovers, get out there if possible, because a reversal is likely forthcoming. Does not routinely abide by the laws of supply and demand.

It is also a safe play to wait out the initial reaction to check the results and enter a manual trade after a reversal about 3 min after the report breaks or use a Trap Trade with an offset of 20-25 ticks and look for a quick exit with around 5-10 ticks. Also look for trend lines on the swings to use for favorable entries. Paper trade this if you have not traded this report before.

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HIGH IMPACT REPORT ALERT:

Wednesday, 9/10/14

10-y Bond Auction - Tr	RISK: 2	ZB 12-14		
1:01 pm Eastern / 10:01 am Pac	Forecast: n/a			
Recommended settings:	Tier 1: 4-5 ticks		Tier 2: 7-8 ticks	5 Tick Stop

Set your activation time for xx:01:00 as the spike will happen around xx:01:30 on the :02 bar. We shifted this report to a Trap Trade due to the trending dull pattern with only one reaction in the last year over 8 ticks. We have had 7 reactions of 4-5 ticks and 4 reaction of 7-8 ticks with 1 no fill and one outlier at 14 ticks. Look for about 3-4 ticks for a safe and conservative exit, but take what the market gives you. In April, we filled and then it hovered around +1 tick for a few min before moving against the fill. Though this is the 10-y Auction, it has caused a reaction on the ZB for the last 2+ years consistently and little reaction on the ZN. If you do not get filled by xx:02:00, cancel the order. It may go for a 2nd peak about 15 min to 1 hr after the report for 4-10 ticks more than the spike. The reversal usually matches the original spike and takes 10-40 min to pan out.

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: <u>https://jobracketbreakout.net/new-report-to-trade-bond-auction</u>

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