

HIGH IMPACT REPORT ALERT:

Tuesday, 9/23/14

EUR French Flash Manufacturing / Services PMI		RISK: 2	6E 12-14	
3:00 am Eastern / 12:00 am Pacific		Forecast: 47.1 / 50.2		
Avg 1st Peak: 19 ticks (1-2 min after report)	Min: 6 ticks (OCT '12)	Max: 43 ticks (MAR '14)		
Avg 2nd Peak: 29 ticks (9-29 min after report)	Min: 17 ticks (JUN '14)	Max: 44 ticks (JAN '13)		
Avg Reversal: 14 ticks (12-23 min after report)	Min: 8 ticks (FEB '14)	Max: 31 ticks (JUL '12)		
Last 6 Reports:	3 : SPK/REV	2 : 2ND PK	0 : DULL	1 : INDECISIVE
Last 12 Reports:	3 : SPK/REV	7 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			3	5 Tick Stop

This report consists of a high impacting manufacturing reading along with a lesser influential services reading. Sep 2013 and last month were indecisive with the services reading opposing the manufacturing, and June 2013 was also indecisive with high slippage due to the aftermath of the FED shock to the markets, but all others in the last year have been safe. Due to each indecisive report having a valid cause and the tight stop of only 5 ticks, this is still a Risk 2 report. This report normally peaks on the :01 bar. Look for 8-20 ticks net on the spike, 25-35 ticks on a very likely 2nd peak, and 10-17 ticks on the reversal in 12-23 min. This breaks at the beginning of the European trading session, so the volume on the 6E will be fairly high. The potential for a 2nd peak is fairly high with 7 occurrences in the last 12. Remember the German report breaks 30 min after the French, so ensure you are out of any trade before the bottom of the hour (:29 bar).

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EUR German Flash Manufacturing / Services PMI		RISK: 2	6E 12-14	
3:30 am Eastern / 12:30 am Pacific		Forecast: 51.3 / 54.6		
Avg 1st Peak: 22 ticks (1-4 min after report)	Min: 7 ticks (NOV '12)	Max: 53 ticks (APR '13)		
Avg 2nd Peak: 42 ticks (9-29 min after report)	Min: 13 ticks (JUN '14)	Max: 104 ticks (APR '13)		
Avg Reversal: 23 ticks (12-23 min after report)	Min: 7 ticks (JUL '14)	Max: 40 ticks (MAR '13)		
Last 6 Reports:	0 : SPK/REV	5 : 2ND PK	0 : DULL	1 : INDECISIVE
Last 12 Reports:	1 : SPK/REV	9 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:			4	5 Tick Stop

If the French report is indecisive due to conflicting data, do not trade the German report as the probability of a similar result is high. This consists of a high impacting manufacturing reading along with a lesser influential services reading. Sep 2013 was indecisive with the services reading opposing the manufacturing. Then May 2014 was indecisive after the French report was safe due to conflicting results. This report occasionally peaks after the first bar. All of the reports have yielded a 2nd peak except Feb (even those that are initially indecisive), so it is safe to look for a manual entry later after a quick reversal. Look for 7 - 15 ticks net on the spike, 26-50 ticks on a likely 2nd peak in 9-25 min, and 10-17 ticks on the reversal in 12-23 min. This breaks 30 min after the beginning of the European trading session and the French report, so the volume on the 6E will be fairly high.

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