

HIGH IMPACT REPORT ALERT:

Wednesday, 10/15/14

Retail Sales - Trap Trade		RISK: 2	ZB 09-14
8:30 am Eastern / 5:30 am Pacific		Forecast: 0.2% (Core) / -0.1% (Reg)	
Recommended settings:	Tier 1: 4-5 ticks	Tier 2: 7-8 ticks	5 Tick Stop

Due to the double booking with Empire State Manufacturing and PPI, we will shift this report to the Trap Trade routine. February, March, June, and July offer a composite data sample due to double booking with Unemployment claims or Empire State Manufacturing. We saw initial spikes of 5, 5, 6, and 7 ticks on the ZB. You may also elect to trade the ZN for this with the settings above.

All 4 reactions reversed late in the :31 bar to about 3 min after the report. 3 of the 4 (all but July) also achieved a 2nd peak after 4-5 min of about 3 ticks more than the initial reaction. Be aware of this and be prepared to exit with 2-3 ticks profit if you see hovering before it runs away. 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.**

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