

HIGH IMPACT REPORT ALERT:

Monday, 11/10/14

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: 45 ticks (1-3 min after report)	Min: 10 ticks (DEC '13)	Max: 120 ticks (JAN '13)		
Avg 2nd Peak: 65 ticks (4-6 min after report)	Min: 24 ticks (SEP '14)	Max: 147 ticks (JAN '13)		
Avg Reversal: 53 ticks (5-25 min after report)	Min: 16 ticks (JAN '14)	Max: 131 ticks (AUG '12)		
Last 6 Reports:	3 : SPK/REV	3 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports:	7 : SPK/REV	5 : 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. In the last year we have seen higher slippage on some of the initial moves, and it can surrender about 2/3 or more of the spike on the back end of the :01 bar or within a few min, before rebounding to seek a 2nd peak. 4 of the last 6 reports have yielded 20-32 ticks gross after smaller yields in the winter time. Due to this trend look to exit at the first sign of hovering. 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.

HIGH IMPACT REPORT ALERT:

Monday, 11/10/14

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 year 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 every time since then. Last month would have resulted in a small profit as it continued in the same direction of the original move. **So if you are filled in the same direction as the initial spike, exit at the first sign of hovering and look for 10-15 ticks.** If you are filled in the reversal direction, 25-30 ticks is a great target. In the last year, we have had yields of 37 - 83 ticks with this approach on all but 2 occasions. 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.

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HIGH IMPACT REPORT ALERT:

Monday, 11/10/14

AUS NAB Business Confidence			RISK: 2	6A 12-14
7:30 pm Eastern / 4:30 pm Pacific		Forecast: n/a (previous 5)		
Avg 1st Peak: 17 ticks (1-4 min after report)	Min: 8 ticks (MAY '14)		Max: 27 ticks (NOV '13)	
Avg 2nd Peak: 31 ticks (17-23 min after report)	Min: 15 ticks (JUL '14)		Max: 64 ticks (FEB '14)	
Avg Reversal: 15 ticks (30-60 min after report)	Min: 6 ticks (AUG '14)		Max: 35 ticks (OCT '13)	
Last 6 Reports:	3 : SPK/REV	2 : 2ND PK	0 : DULL	1 : INDECISIVE
Last 12 Reports:	5 : SPK/REV	6 : 2ND PK	0 : DULL	1 : INDECISIVE
Recommended BracketDistance setting:			4	6 Tick Stop

With the last year of data, this report is typically safe and tame. May would have been stopped out on retracement after the initial spike, so we expanded the stop from 5 to 6 ticks. It often moves gradually for a few ticks at a time and peaks halfway through the :32 bar to early on the :33 bar (1:30 - ~2:15 after the report). It may even have the appearance of a dull reaction initially, but be patient and exit in the timeframe suggested to enhance profit captured. However, if you see a quick acting spike, it has likely hit its peak early. I recommend a breakeven setting of 6 ticks on this report. While there is no forecast, it seems fairly consistent to use the previous reading as the center of gravity. If the reading comes in higher it will likely rally and fall if lower. There is an occasional 1 pt correction to the previous report too. Look for a total gross spike of 10-14 or 20-24 ticks on the first peak. With 6 out of 12 reports achieving 2nd peaks, it is a good idea to take a trade entering after the post 1st peak reversal and staying in until the 13 crosses the 20 SMA. The final reversal typically yields about 15 ticks around 30-60 min after the report.