

HIGH IMPACT REPORT ALERT:

Thursday, 11/13/14

Unemployment Claims - Trap Trade			RISK: 1	6J 12-14	
8:30 am Eastern / 5:30 am Pacific		Forecast: 282K			
Avg 1st Peak: 14 ticks (0:01-0:22 sec)	Min: 8 ticks (11/21/13)		Max: 21 ticks (12/5/13)		
Avg Reversal: 13 ticks (0:11 - 3:30 after report)	Min: 8 ticks (11/21/13)		Max: 26 ticks (12/12/13)		
Last 12 Reports:	5 : Tier 1	1: Tier 2	6 : DULL (no fill)	0 : DULL (fill)	0 : STOPPED
Recommended settings:		Tier 1: 8-10 ticks	Tier 2: 18-20 ticks	10 Tick Stop	

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 or if it falls short of a tier and hovers it is also safe to manually move the order closer for an entry.** No other significant statistical reports will be release with this.

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Crude Oil Inventory			RISK: 4	CL 12-14
11:00 am Eastern / 8:00 am Pacific		Forecast(C/G/D): 0.25M/ -1.00M/ -1.50M		
Avg 1st Peak: 34 ticks (1-3 min after report)	Min: 11 ticks (3/27/13)		Max: 93 ticks (4/4/12)	
Avg 2nd Peak: 75 ticks (5-40 min after report)	Min: 25 ticks (10/11/12)		Max: 191 ticks (9/18/13)	
Avg Reversal: 65 ticks (17-44 min after Pk)	Min: 17 ticks (8/21/13)		Max: 211 ticks (5/15/13)	
Last 10 Reports:	2 : SPK/REV	5 : 2ND PK	2 : DULL	1 : INDECISIVE
Last 25 Reports:	7 : SPK/REV	14 : 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 the weather is changing, we will see the Distillate reading gaining influence making the report less stable and safe as the reaction has to consider all 3 parameters. 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:

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30-y Bond Auction (Yellow Report)		RISK: 2	ZB 12-14	
1:01 pm Eastern / 10:01 am Pacific		Forecast: n/a		
Avg 1st Peak: 13 ticks (1-5 min after report)	Min: 3 ticks (APR '14)	Max: 53 ticks (AUG '11)		
Avg 2nd Peak: 21 ticks (11-30 min after report)	Min: 10 ticks (JUL '12)	Max: 67 ticks (AUG '11)		
Avg Reversal: 17 ticks (10-40 min after Pk)	Min: 6 ticks (JUL '12)	Max: 53 ticks (AUG '11)		
Last 6 Reports:	3 : SPK/REV	2 : 2ND PK	1 : DULL	0 : INDECISIVE
Last 12 Reports:	6 : SPK/REV	5 : 2ND PK	1 : DULL	0 : INDECISIVE
Recommended BracketDistance setting:			3	5 Tick Stop

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>