

## HIGH IMPACT REPORT ALERT:

Friday, 11/21/14

<b>Canadian (Core) CPI - Trap Trade</b>				<b>RISK: 2</b>	<b>6C 12-14</b>
<b>8:30 am Eastern / 5:30 am Pacific</b>			<b>Forecast: 0.2% (Core) / -0.3% (Reg)</b>		
<b>Avg 1st Peak: 16 ticks (0:01-0:08 sec)</b>		<b>Min: 5 ticks (OCT '13)</b>		<b>Max: 41 ticks (MAR '14)</b>	
<b>Avg Reversal: 20 ticks (0:02 - 2:05 after report)</b>		<b>Min: 9 ticks (OCT '13)</b>		<b>Max: 41 ticks (FEB '14)</b>	
<b>Last 6 Reports:</b>	<b>2 : Tier 1</b>	<b>1 : Tier 2</b>	<b>0 : DULL (no fill)</b>	<b>2 : DULL (fill)</b>	<b>1 : STOPPED</b>
<b>Last 12 Reports</b>	<b>4 : Tier 1</b>	<b>3 : Tier 2</b>	<b>1 : DULL (no fill)</b>	<b>2 : DULL (fill)</b>	<b>2 : STOPPED</b>
<b>Recommended settings:</b>		<b>Tier 1: 8-12 ticks</b>	<b>Tier 2: 18-20 ticks</b>	<b>15 Tick Stop</b>	

This report is a good Trap Trade candidate as it often sees matching results, a reading of 0.0%, or conflicting results on the core and regular readings that causes a whipsaw or a sharp pullback. We have had 2 reports in the last year stopped. March and Sept were double booked with retail or wholesale sales and saw a strong biased result. After March, we only use the outer tier when retail or wholesale sales are double booked. This report will be released by itself. The typical range of the initial spike is 8-15 ticks when alone, but swells out to 19-30 ticks when double booked. In the last 2 yrs it has had 7 reactions of 19 - 30 ticks and 1 reaction of 41 ticks (March 14 stop out).

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