

## HIGH IMPACT REPORT ALERT:

Tuesday, 11/25/14

<b>Prelim GDP</b>		<b>RISK: 2</b>	<b>ZB 12-14</b>
<b>8:30 am Eastern / 5:30 am Pacific</b>		<b>Forecast: 3.3%</b>	
<b>Recommended settings:</b>	<b>Tier1: 4-5 ticks</b>	<b>Tier2: 7-8 ticks</b>	<b>5 Tick Stop</b>

This report is rarely traded as it releases quarterly and is often double booked with unemployment claims with a Thursday booking. This is the second reading on GDP which follows the Advance reading from last month. After it used to be a larger impact report, in the last 3 reactions since, we have seen 5 tick moves with reversals in the following 2-3 min so we are shifting it to a Trap Trade. The ZN can also be traded for this report as a lower risk alternative with half of the tick value, with similar expectations on the reaction.

<b>CB Consumer Confidence</b>		<b>RISK: 2</b>	<b>6J 12-14</b>	
<b>10:00 am Eastern / 7:00 am Pacific</b>		<b>Forecast: 95.9</b>		
<b>Avg 1st Peak: 9 ticks (1-2 min after report)</b>	<b>Min: 3 ticks (SEP '13)</b>	<b>Max: 25 ticks (JUN '13)</b>		
<b>Avg 2nd Peak: 15 ticks (4-10 min after rpt)</b>	<b>Min: 11 ticks (SEP '13)</b>	<b>Max: 22 ticks (NOV '13)</b>		
<b>Avg Reversal: 15 ticks (11-29 min after rpt)</b>	<b>Min: 8 ticks (NOV '13)</b>	<b>Max: 38 ticks (AUG '13)</b>		
<b>Last 6 Reports:</b>	<b>1 : SPK/REV</b>	<b>3 : 2ND PK</b>	<b>2 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Last 12 Reports:</b>	<b>3 : SPK/REV</b>	<b>5 : 2ND PK</b>	<b>4 : DULL</b>	<b>0 : INDECISIVE</b>
<b>Recommended BracketDistance setting:</b>			<b>3</b>	<b>8 Tick Stop</b>

Good small to medium impact report to trade. The readings since April 2013 have continued improve and remain in the upper 80s to mid 90s as they set new highs not seen for multiple years. We have had a handful or reports that were all dull with no fill as the results matched the forecast, every other report in the last 15 months since the shift to the 6J has been profitable. Look for 5-8 ticks net on the initial spike and about 8-10 on the reversal. A potential 2nd peak should deliver 5-15 more ticks than the initial peak within 15 minutes.

© 2014 JOBracketBreakout.net

Risk Disclosure: Derivative transactions, including futures, are complex and carry a high degree of risk. They are intended for sophisticated investors and are not suitable for everyone. We at JOBracketBreakout.net (JOB) provide this material for informational and educational purposes only and should in no way be construed as investment recommendations. JOBB does not make recommendations in any securities, and does not provide financial, tax, or legal advice. Risk of loss in electronic trading can be substantial. Therefore, you should carefully consider whether such trading is suitable for you in light of circumstances and financial resources. Past performance is not indicative of future results. There is a risk of loss in futures trading.