

HIGH IMPACT REPORT ALERT:

Wednesday, 12/10/14

Crude Oil Inventory			RISK: 4	CL 01-15
10:30 am Eastern / 7:30 am Pacific		Forecast(C/G/D): -2.75M/ 3.50M/ 2.25M		
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.

HIGH IMPACT REPORT ALERT:

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World Agriculture Supply and Demand Estimates (WASDE)-Corn		RISK: 2	ZC 03-15	
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:

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World Agriculture Supply & Demand Estimates(WASDE)Soybeans	RISK: 2	ZS 01-15
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:

Wednesday, 12/10/14

10-y Bond Auction - Trap Trade				RISK: 2	ZB 03-15
1:01 pm Eastern / 10:01 am Pacific			Forecast: n/a		
Avg 1st Peak: 6 ticks (1:37 - 2:30)		Min: 2 ticks (FEB '14)		Max: 14 ticks (SEP '13)	
Avg Reversal: 7 ticks (0:03 - 0:50 after report)		Min: 3 ticks (OCT '14)		Max: 17 ticks (AUG '14)	
Last 6 Reports:	2 : Tier 1	1: Tier 2	3 : DULL (no fill)	0 : DULL (fill)	0 : STOPPED
Last 8 Reports:	3 : Tier 1	1: Tier 2	3 : DULL (no fill)	1 : DULL (fill)	0 : STOPPED
Recommended settings:		Tier1: 4-5 ticks	Tier2: 7-8 ticks	5 Tick Stop	

Set your activation time for xx:01:00 as the spike will happen around xx:01:30 on the :02 bar. We shifted this report to a Trap Trade due to the trending dull pattern with only one reaction in the last year over 8 ticks. We have had 8 reactions of 4-5 ticks and 4 reaction of 7-8 ticks with 1 no fill and one outlier at 14 ticks. Look for about 3-4 ticks for a safe and conservative exit, but take what the market gives you. In April, we filled and then it hovered around +1 tick for a few min before moving against the fill. Though this is the 10-y Auction, it has caused a reaction on the ZB for the last 2+ years consistently and little reaction on the ZN. **If you do not get filled by xx:02:00, cancel the order.** It may go for a 2nd peak about 15 min to 1 hr after the report for 4-10 ticks more than the spike. The reversal usually matches the original spike and takes 10-40 min to pan out.

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>

HIGH IMPACT REPORT ALERT:

Wednesday, 12/10/14

AUS Employment Change / Unemployment Rate		RISK: 3	6A 12-14	
7:30 pm Eastern / 4:30 pm Pacific		Forecast: 15.2K / 6.3%		
Avg 1st Peak: 46 ticks (1 min after report)	Min: 13 ticks (SEP '12)	Max: 86 ticks (JUN '13)		
Avg 2nd Peak: 62 ticks (26-50 min after report)	Min: 34 ticks (DEC '12)	Max: 98 ticks (JAN '14)		
Avg Reversal: 34 ticks (15-30 min after last Pk)	Min: 11 ticks (SEP '13)	Max: 96 ticks (JUN '13)		
Last 6 Reports:	4 : SPK/REV	2 : 2ND PK	0 : DULL	0 : INDECISIVE
Last 12 Reports:	6 : SPK/REV	4 : 2ND PK	0 : DULL	2 : INDECISIVE
Recommended BracketDistance setting:		8	20 Tick Stop	

Parameters	
BracketDistance	8
Entry CancelledIfGappe	False
Entry Slippage Ticks	12
Entry StopLimit Orders	True
Entry Time	21:29:59
Mode	StrategyInternal
StrategyInternal Trading	
BreakEvenProfit Ticks	0
BreakEvenTrigger Ticks	0
Position 1 Size	1
Position 2 Size	0
ProfitTarget 1 Ticks	20
ProfitTarget 2 Ticks	0
ReverseIfStoppedOut	True
StopLoss Ticks	20

Based on the high slippage that often accompanies this report, I am recommending the stop limit orders with the settings to the left. Due to an occasional head fake, we recommend using the ReverseIfStoppedOut feature. The BreakEven and ProfitTarget are left to personal preference, but 20 ticks is a suggestion.

One of the bigger periodic AUS reports. April to June 2013 saw premature volatility and manipulation to make the report more risky while April and May were both indecisive. May and June would have seen a tripwire to cancel about 18 sec before the report and April presented an indecisive scenario with a premature spike 3 sec before just as the bracket was setting up. **Given these dynamics, set the activation time to :59 sec instead of :57 sec.** This approach has made the report safer to profit since June 2013. October 2013 was indecisive due to mixed results. In February 2014 we saw another head fake long before the true short move. Check the archive screen shot and caption to see what happened if you are unfamiliar. Due to the high slippage, we are looking for a

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better position fill after the initial move and retracement with the limit order settings. Very consistent spike of 25-60 gross ticks on the 1st bar except for June which garnered 86 ticks, then surrendered it fairly quickly. Lately, about half of the reports have seen a 2nd Peak reaction, but on every occasion except for a few, the 2nd peak has only garnered another 4-15 ticks. Since that is the case, be careful trading the reversal. It is better to wait for a trade against the grain and miss it, then go in too early and find yourself eating a loss. The 25-30 min area after the report is a good area to evaluate an entry for the reversal. Look for 20-40 ticks on the reversal.