

Weekly 10-year Bond Yields Charts

Newsletter

June 25, 2018

The Weekly Bond Yields Charts Newsletter provides Cornelius Luca's trade ideas, model signals, and absolute charts

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Trade Idea

- Short US bond yield *while below* the 21-day exponential moving average
- Short German bund yield *while below* the 5-day exponential moving average

10-year Treasury Yields Models

Daily & Weekly

10-Year Yield	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
US	S	20-Jun	slightly bearish	slightly bearish	S	15-Jun	slightly bullish	slightly bearish
Germany	S	13-Jun	bearish	bearish	S	14-Jun	bearish	slightly bearish
UK	S	25-Jun	slightly bearish	slightly bearish	S	15-Jun	slightly bearish	slightly bearish
Canada	S	21-Jun	bearish	bearish	S	14-Jun	slightly bearish	slightly bearish
Italy	L	21-Jun	slightly bullish	slightly bullish	L	25-Jun	bullish	slightly bullish
Spain	L	11-Jun	sideways	neutral	L	22-Jun	sideways	neutral

Source: Proprietary Luca Global Markets, LLC Model

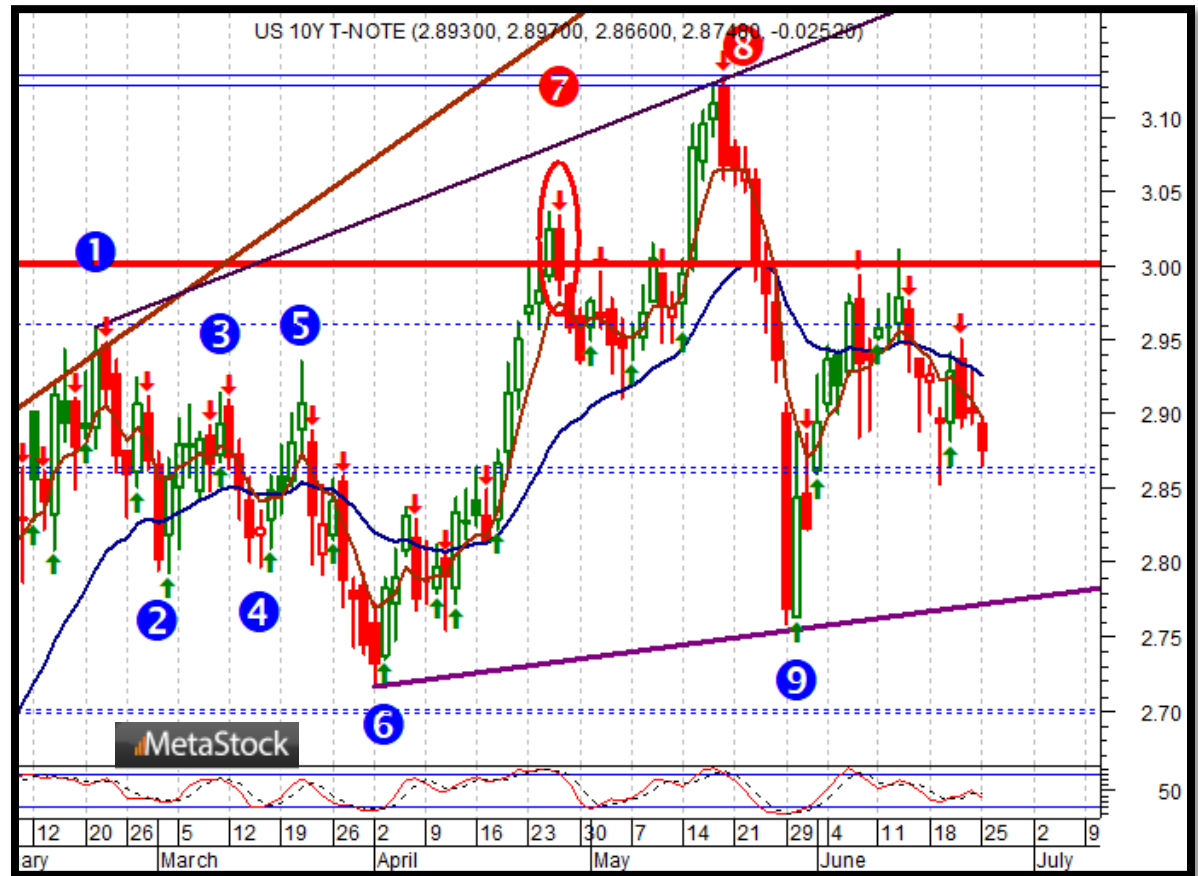
US 10-year Treasury Yield

Comment:

Short US bond yield while below the 21-day EMA

- The US 10-year Treasury yield slipped below both its 5- & 21-day EMAs
- It's holding below the 3% area
- Immediate support: 2.8530
- Further support: 2.7590 & 2.7170
- Initial resistance: 2.9265
- Further resistance: 3.0000, 3.0800 & 3.1280

•Fast stochastics: slightly bearish



G7 10-Year Bond Yield Trade Idea

Comment:

Short German bund yield while below the 5-day EMA

- The bund yield has fallen for 9 consecutive days after its recovery was capped in the .5-.52 area
 - It trades below both its 5- & 21-day EMAs; they are divergent, so keep this in mind if the bund reverses
 - Immediate support: .2820
 - Further support: .1920
 - Initial resistance: .3500
 - Further resistance: .4230 & .5200
- Fast stochastics: bearish



How to Use the Heat Map

Bias: If the Candle > 21-period EMA = bullish
 If the Candle < 21-period EMA = bearish
 If the Candle around 21-period EMA = sideways

Long or Short

Since when

Risk: Bullish or Bearish
 Candle as of Monday am EST

	Commodities	Daily Model	since	Daily Bias (> or < 21-day EMA)	Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-day EMA)	Weekly Risk
Energy	Crude (CLc1)	S	27-Apr	bullish	slightly bullish	L	23-Mar	slightly bearish	slightly bullish
	Brent (LCOc1)	L	21-Apr	slightly bullish	slightly bullish	L	6-Apr	slightly bearish	slightly bullish
	Natural gas (NGc1)	S	23-Apr	bearish	bearish	S	20-Apr	bearish	slightly bearish
	Palm oil (FCPOc1)	L	24-Apr	sideways	neutral	S	20-Apr	slightly bearish	slightly bearish
Metals	Gold (GCc1)	S	24-Apr	bearish	bearish	S	20-Mar	slightly bearish	slightly bearish
	Silver (SIc1)	S	22-Apr	bearish	bearish	S	24-Apr	bearish	bearish
	Platinum (PLc1)	S	20-Apr	bearish	bearish	S	20-Mar	bearish	slightly bullish
	Copper (HGc1)	L	24-Apr	slightly bearish	slightly bullish	S	24-Apr	slightly bearish	slightly bearish
Softs	Coffee (KCN5)	L	24-Apr	sideways	neutral	L	24-Apr	slightly bullish	slightly bullish
	Cocoa (LCCN5)	L	23-Apr	bullish	bullish	L	13-Apr	bullish	bullish
	Soy meal (SMN5)	S	24-Apr	bearish	slightly bearish	S	24-Apr	bearish	slightly bearish
	Wheat (WN5)	S	24-Apr	bearish	slightly bearish	S	24-Apr	bearish	bearish
	Corn (CN5)	S	20-Apr	bearish	bearish	S	6-Apr	bearish	bearish

Source: Proprietary Luca Global Markets, LLC Model

L = long
 S = short