

Weekly 10-year Bond Yields Charts

Newsletter

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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 only while below the 5-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	L	24-Jul	slightly bearish	slightly bullish	S	11-Jul	slightly bearish	slightly bearish
Germany	S	17-Jul	sideways	slightly bearish	S	18-Jul	bullish	slightly bearish
UK	S	21-Jul	slightly bearish	slightly bearish	S	21-Jul	slightly bullish	slightly bearish
Canada	L	21-Jul	bullish	slightly bearish	L	29-Jun	bullish	bullish
Italy	S	14-Jul	bearish	bearish	S	17-Jul	slightly bearish	slightly bearish
Spain	S	17-Jul	bearish	bearish	S	12-Jul	slightly bearish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

US 10-year Treasury Yield

Comment:

Short US bond yield only while below the 5-day EMA

- The US 10-year Treasury yield is trying to base below the 5-day EMA after falling sharply from the 7/7 peak
 - Only a clear break above the 5-day EMA would encourage short covering
 - Immediate support: 2.2250
 - Further support: 2.1790 & 2.1030
 - Initial resistance: 2.2600
 - Further resistance: 2.2767 & 2.3020 & 2.3910
- Fast stochastics: bearish



10-Year Bond Yield Trade Idea

Comment:

Short German bund yield while below the 5-day EMA

- The 10-year bund yield fell for 6 consecutive days after peaking at a 19-month high on 7/12
- It sank below its declining 5-day EMA
- The break below the 5-day EMA triggered the expected run down to the 21-day EMA
- Immediate support: .4880
- Further support: .4570 & .3740
- Initial resistance: .5240
- Further resistance: .6050 & .6430

•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