

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 while below the 21-day EMA
- Short UK gilt yield while below the 21-day EMA

10-year Treasury Yields Models Daily & Weekly

<i>10-Year Yield</i>	<i>Daily Model</i>	since	Daily Bias (> or < 21-day EMA)	Daily Risk	<i>Weekly Model</i>	since	Weekly Bias (> or < 21-week EMA)	Weekly Risk
US	S	24-May	slightly bearish	slightly bearish	S	17-May	slightly bearish	slightly bearish
Germany	S	25-May	bearish	slightly bearish	S	19-May	slightly bearish	slightly bearish
UK	S	23-May	bearish	bearish	S	22-May	slightly bearish	slightly bearish
Canada	S	24-May	bearish	bearish	S	22-May	bearish	slightly bearish
Italy	L	29-May	slightly bullish	slightly bullish	L	30-May	sideways	neutral
Spain	L	24-May	bearish	slightly bearish	S	19-May	slightly bearish	slightly bearish

Source: Proprietary Luca Global Markets, LLC Model

10-Year Bond Yield Trade Idea

Comment:

Short UK gilt yield while below the 21-day EMA

- The 10-year gilt yield started its decline on 5/10 and reached a 7 ½-month low
- It is trading below its 21-day EMA and is oversold
- Immediate support: .9900
- Further support: .9680 & .9150
- Initial resistance: 1.0300
- Further resistance: 1.1070 & 1.2230
- Fast stochastics: bearish



US 10-year Treasury Yield

Comment:

Short US bond yield while below the 21-day EMA

- The US 10-year Treasury yield has been under pressure since peaking at a 6-week high on 5/11
- It holds below its 21-day exponential moving average
- Immediate support: 2.2120
- Further support: 2.1650 & 1.9910
- Initial resistance: 2.2875
- Further resistance: 2.2970 & 2.3900 & 2.4230 & 2.6290
- 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