

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

- Long US bond yield *while above* the 21-day exponential moving average
- Long German bund yield *ONLY IF ABOVE* the 21-day exponential moving average

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	L	2-Mar	slightly bullish	slightly bullish	L	5-Mar	bullish	slightly bullish
Germany	S	28-Feb	slightly bearish	slightly bearish	S	16-Feb	bullish	slightly bearish
UK	L	5-Mar	slightly bearish	slightly bullish	L	5-Feb	slightly bullish	slightly bearish
Canada	S	28-Feb	slightly bearish	slightly bearish	S	16-Feb	slightly bullish	slightly bearish
Italy	L	5-Mar	slightly bullish	slightly bullish	L	5-Mar	slightly bullish	slightly bullish
Spain	S	5-Mar	slightly bearish	slightly bearish	S	28-Feb	sideways	neutral

Source: Proprietary Luca Global Markets, LLC Model

US 10-year Treasury Yield

Comment:

Long US bond yield while above the 21-day EMA

- The US 10-year Treasury yield seems to have peaked at an over 4-year high (2/21)
- It remains uncomfortably close to 3%
- It trades around its 21-day EMA
- A **clear** break below the 21-day EMA would encourage liquidation of the highly speculative longs
- Initial resistance: 2.9250
- Further resistance: 2.9570 & 3.0410
- Immediate support: 2.7930
- Further support: 2.7860, 2.6480 & 2.4050
- Fast stochastics: slightly bullish



G7 10-Year Bond Yield Trade Idea

Comment:

Long German bund yield ONLY IF ABOVE the 21- day EMA

- The 10-year German bund yield seems to have ended its correction from its 3 1/3-year peak
 - It's challenging its 5-day EMA
 - A break above its 21-day EMA would accelerate the upside
 - Initial resistance: .6770
 - Further resistance: .6890, .7640 & .8080
 - Immediate support: .5960
 - Further support: .5390
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- Fast stochastics: slightly bullish



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