

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 5-day exponential moving average
- Short UK gilt yield *while below* the 21-day EMA
- 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	26-Apr	bullish	slightly bearish	L	9-Apr	bullish	slightly bullish
Germany	S	26-Apr	sideways	neutral	L	9-Apr	slightly bullish	slightly bullish
UK	S	26-Apr	slightly bearish	slightly bearish	S	26-Apr	slightly bullish	slightly bearish
Canada	S	26-Apr	slightly bullish	slightly bearish	L	2-Apr	slightly bullish	slightly bullish
Italy	L	19-Apr	sideways	neutral	L	30-Apr	slightly bearish	slightly bullish
Spain	L	19-Apr	slightly bullish	slightly bullish	L	30-Apr	slightly bearish	slightly bullish

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 peaked at a 4 1/3 -year high above the 3% area.
- The world **did not end**, and the yield slipped back below its 5- EMA
- It's very overbought, so there is risk of a further decline to the 21-day EMA
- Immediate support: 2.8985
- Further support: 2.8650, 2.8140 & 2.7170
- Initial resistance: 2.9720
- Further resistance: 3.0350 & 3.2230
- Fast stochastics: bearish



G7 10-Year Bond Yield Trade Idea

Comment:

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

- The gilt yield formed a medium-term peak on 4/25 and then it sank below both its 5- & 21-day EMAs
 - It trades in a symmetrical triangle
 - Immediate support: 1.3850
 - Further support: 1.3650 & 1.3320
 - Initial resistance: 1.4640
 - Further resistance: 1.5710
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- 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