

# Weekly 10-year Bond Yields Charts

## Newsletter

July 23, 2018

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 5-day exponential moving average
- Long German bund yield *while above* 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	20-Jul	bullish	bullish	L	16-Jul	slightly bullish	slightly bullish
Germany	L	20-Jul	slightly bullish	slightly bullish	L	16-Jul	slightly bearish	slightly bullish
UK	L	20-Jul	sideways	slightly bullish	L	23-Jul	bearish	slightly bullish
Canada	L	20-Jul	slightly bullish	slightly bullish	L	16-Jul	slightly bullish	slightly bullish
Italy	L	20-Jul	sideways	slightly bullish	L	23-Jul	bullish	slightly bullish
Spain	L	18-Jul	slightly bullish	slightly bullish	L	18-Jul	slightly bearish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

# US 10-year Treasury Yield

## Comment:

### Long US bond yield *while* above the 5-day EMA

- The US 10-year Treasury yield rallied to a 5-week high, increasing the odds of a re-test of the 3 area.
- It trades above both its 5- & 21-day EMAs
- Initial resistance: 2.9700
- Further resistance: 3.0000, 3.0800 & 3.1280
- Immediate support: 2.8950
- Further support: 2.8720 & 2.7630
- Fast stochastics: bullish



# G7 10-Year Bond Yield Trade Idea

## Comment:

### Long German bund yield while *above* the 5-day EMA

- The bund yield broke out of a rare cup & handle pattern on its way to a 5-week high
  - It trades above both the 5- & 21-day EMAs
  - Initial resistance: .4280
  - Further resistance: .5190
  - Immediate support: .3625
  - Further support: .3130 & .1920
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- Fast stochastics: 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

Commodities	Since when		Risk: Bullish or Bearish Candle as of Monday am EST		Daily Risk	Weekly Model	since	Weekly Bias (> or < 21-day EMA)	Weekly Risk
	Daily Model	since	Daily Bias (> or < 21-day EMA)	since					
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