

# 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 German bund yield

# 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	11-Apr	bearish	slightly bearish	S	17-Mar	slightly bearish	slightly bearish
Germany	S	7-Apr	bearish	bearish	S	17-Mar	bearish	slightly bearish
UK	S	7-Apr	bearish	slightly bearish	S	24-Mar	bearish	slightly bearish
Canada	S	11-Apr	bearish	slightly bearish	S	17-Mar	slightly bearish	slightly bearish
Italy	L	10-Apr	slightly bearish	slightly bullish	L	3-Apr	bullish	slightly bullish
Spain	L	10-Apr	slightly bearish	slightly bullish	L	17-Apr	slightly bullish	slightly bullish

Source: Proprietary Luca Global Markets, LLC Model

# 10-Year Bond Yield Trade Idea

## Comment:

- The German 10-year Bund yield has been under pressure since peaking on 3/14
- It accelerated its losses before Easter
- trades well below the bearish 21-day EMA and is oversold
- It broke the trendline rising since September
- Immediate support: .1620
- Further support: .1227 & .0710
- Initial resistance: .2200
- Further resistance: .2797
  
- Fast stochastics: bearish
- MACD: bearish



# US 10-year Treasury Yield

## Comment:

- The US 10-year Treasury yield smashed below the trendline rising since late 2016 on its way to a 5-month low
- It trades well below the declining 21-day EMA and is oversold
- It's trying to form a base
- Immediate support: 2.1980
- Further support: 2.1870 & 2.1780
- Initial resistance: 2.3558
- Further resistance: 2.4380
- 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