

# Weekly 10-year Bond Yields Charts

## Newsletter

July 30, 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	30-Jul	bullish	slightly bullish	L	16-Jul	bullish	slightly bullish
Germany	L	26-Jul	bullish	bullish	L	16-Jul	sideways	slightly bullish
UK	L	20-Jul	bullish	slightly bullish	L	23-Jul	slightly bearish	slightly bullish
Canada	L	20-Jul	bullish	slightly bullish	L	16-Jul	slightly bullish	slightly bullish
Italy	L	20-Jul	slightly bullish	slightly bullish	L	23-Jul	slightly bullish	slightly bullish
Spain	L	18-Jul	bullish	bullish	L	18-Jul	slightly bullish	slightly bullish

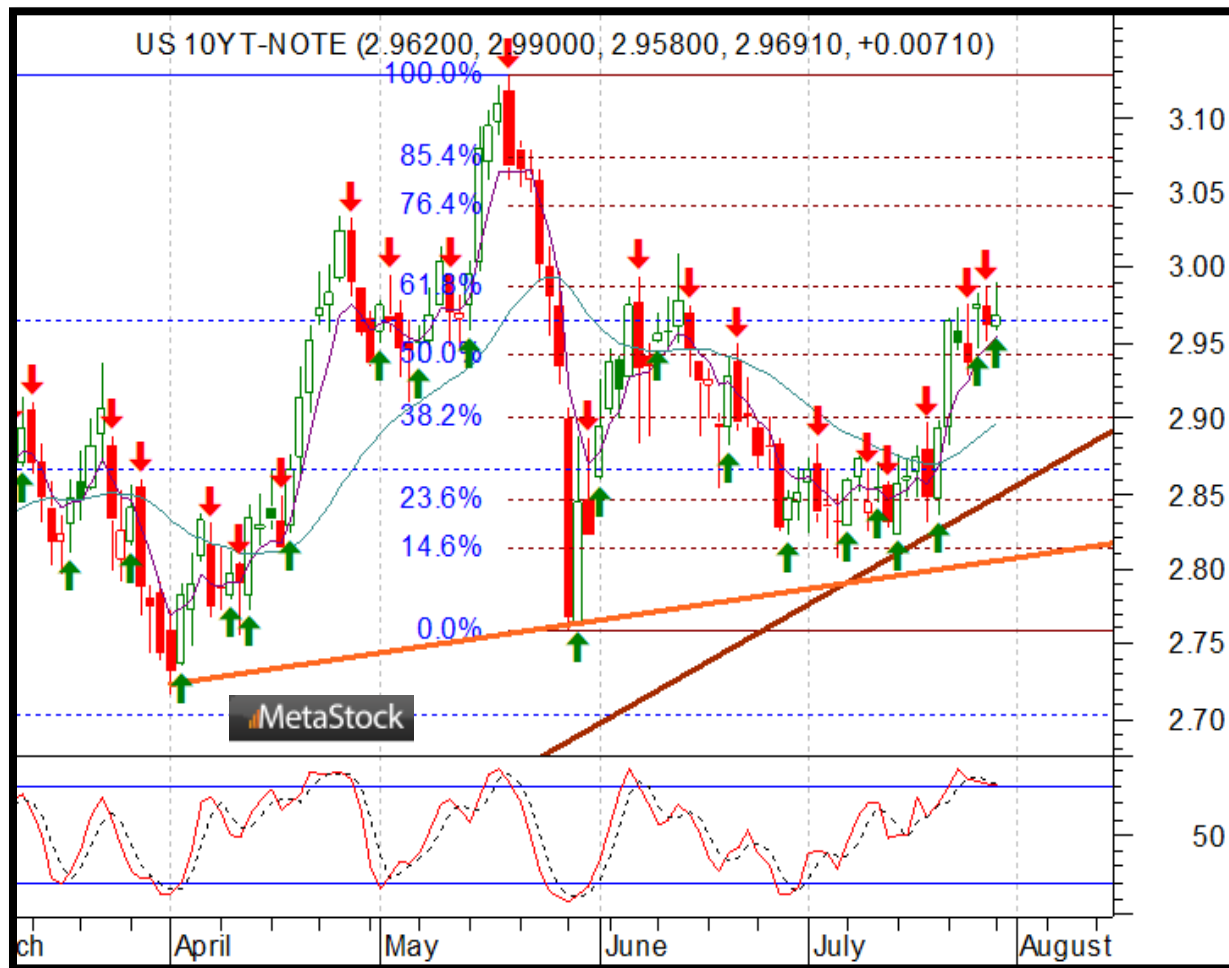
Source: Proprietary Luca Global Markets, LLC Model

# US 10-year Treasury Yield

**Comment:**

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

- The US 10-year Treasury yield climbed to a 6-week high, nearly re-test the 3 area.
- It trades above both its divergent 5- & 21-day EMAs
- Initial resistance: 3.0100
- Further resistance: 3.0800 & 3.1280
- Immediate support: 2.9540
- Further support: 2.8900, 2.8070 & 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 climbed up to a 6-week high after breaking out of a rare cup & handle pattern
- It trades above both its divergent 5- & 21-day EMAs
- Initial resistance: .4610
- Further resistance: .5190
- Immediate support: .3930
- Further support: .3565, .3130 & .1920
- 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		Weekly Risk	
	Daily Model	since	Daily Bias (> or < 21-day EMA)	Weekly Model		since	Weekly Bias (> or < 21-day EMA)		
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