

Weekly 10-year Bond Yields Charts

Newsletter

May 14, 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 21-day exponential moving average
- Long Canadian bond 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	14-May	bullish	slightly bullish	L	9-Apr	bullish	slightly bullish
Germany	L	11-May	slightly bullish	slightly bullish	L	11-May	slightly bullish	slightly bullish
UK	L	11-May	slightly bullish	slightly bullish	L	9-May	slightly bullish	slightly bullish
Canada	L	14-May	bullish	slightly bullish	L	2-Apr	bullish	bullish
Italy	L	14-May	slightly bullish	slightly bullish	L	5-May	slightly bullish	slightly bullish
Spain	L	14-May	slightly bullish	slightly bullish	L	14-May	slightly bearish	slightly bullish

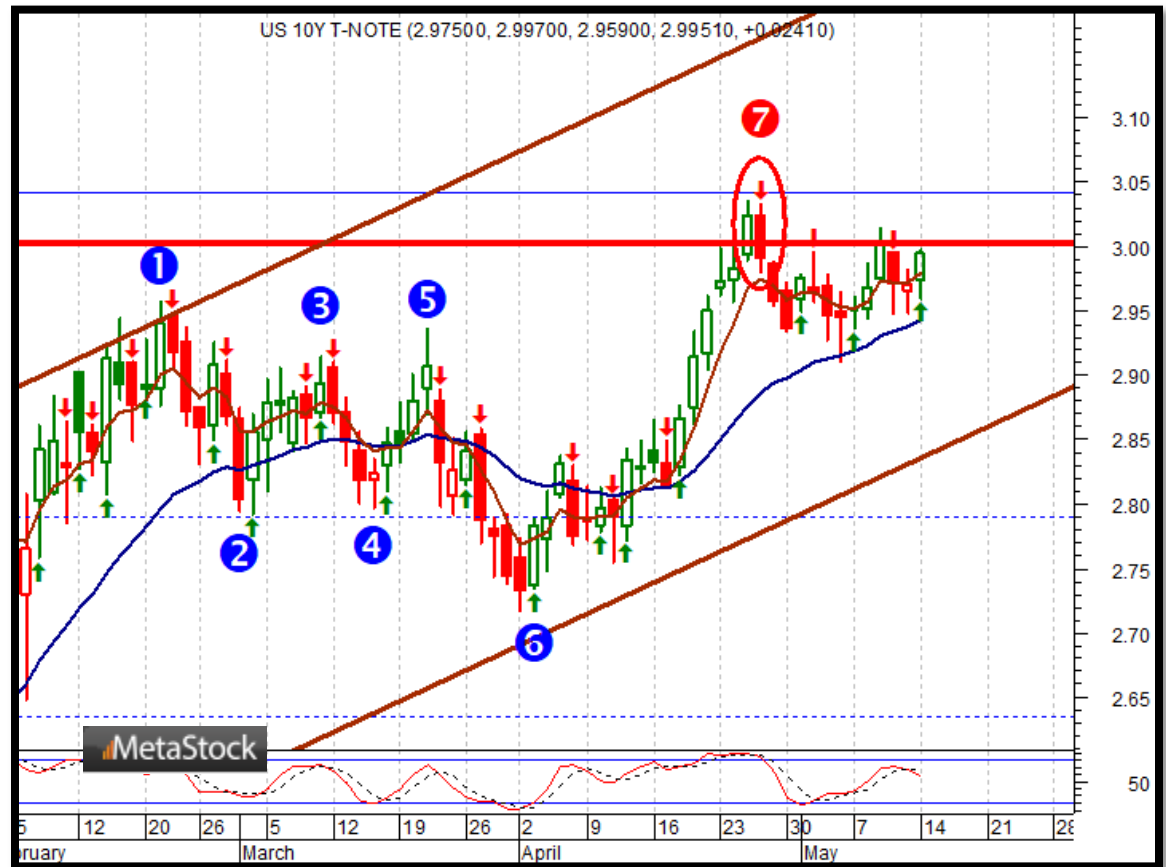
Source: Proprietary Luca Global Markets, LLC Model

US 10-year Treasury Yield

Comment:

Long US bond yield *while above the 21-day EMA*

- The US 10-year Treasury yield is consolidating near its 4 1/3 - year top and the 3% level.
 - The yield is trading mostly above its 5- EMA
 - The 21-day EMA has supported; only a clear break below it would suggest profit taking
 - Initial resistance: 3.0140
 - Further resistance: 3.0350 & 3.2230
 - Immediate support: 2.9480
 - Further support: 2.9100, 2.8650 & 2.8140
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- Fast stochastics: slightly bullish



G7 10-Year Bond Yield Trade Idea

Comment:

Long Canadian bond yield while above the 5-day EMA

- The gilt yield resumed its uptrend and reached a 4-year high
- Naturally, it trades above both its 5- & 21-day EMAs
- Initial resistance: 2.4980
- Further resistance: 2.5395
- Immediate support: 2.3640
- Further support: 2.2950
- 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

Long or Short	Commodities	Since when		Risk: Bullish or Bearish Candle as of Monday am EST					
		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